

## Other relevant information

Madrid, December 29, 2021

In relation to the inside information registered with the Spanish Securities Market Commission (*Comisión Nacional del Mercado de Valores – CNMV*) on November 10, 2021 (registration number 1161) relating to the Buy-back Programme implemented by the Company pursuant to the authorization granted by the Annual Shareholders' Meeting held on May 11, 2018, under item eight of the agenda (the "**Buy-back Programme**"), Repsol informs that between December 22 and 28, 2021 the Company has carried out the following transactions under the Buy-back Programme:

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)
22/12/2021	REP.MC	Acquisition	XMAD	700,000	10.133
23/12/2021	REP.MC	Acquisition	XMAD	1,500,000	10.359
23/12/2021	REP.MC	Acquisition	CEUX	400,000	10.393
23/12/2021	REP.MC	Acquisition	AQEU	72,784	10.397
27/12/2021	REP.MC	Acquisition	XMAD	1,625,000	10.497
27/12/2021	REP.MC	Acquisition	CEUX	424,601	10.497
27/12/2021	REP.MC	Acquisition	AQEU	96,145	10.524
28/12/2021	REP.MC	Acquisition	XMAD	621,131	10.624

Detailed information on each of the transactions carried out during the indicated period is attached as an annex.

This information is provided pursuant to the provisions of article 2.2 and 2.3 of the Commission Delegated Regulation (EU) No. 2016/1052, 8 March 2016, supplementing the Regulation (EU) No. 596/2014 on Market Abuse with regard to the regulatory technical standards for the conditions applicable to buy-back programmes and stabilization measures.







Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
22/12/2021	REP.MC	Acquisition	XMAD	150	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	62	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	164	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	312	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	700	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	300	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	263	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	237	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	248	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	2	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	456	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	44	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	456	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	250	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	44	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	347	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	88	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	65	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	236	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	14	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	88	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	249	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	163	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.112	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.112	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.112	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.112	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	75	10.112	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	461	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	205	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	595	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	424	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	71	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	212	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	30	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,420	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	148	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	430	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	315	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	242	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	109	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	84	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	161	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	421	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,344	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	213	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	654	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	186	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	267	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	387	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	279	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.120	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
22/12/2021	REP.MC	Acquisition	XMAD	1,224	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	108	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	96	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	570	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	2,467	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	113	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	529	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	53	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	613	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	53	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	53	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	556	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	68	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	389	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	303	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	147	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,000	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	179	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	179	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	650	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	171	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	600	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	758	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	150	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	242	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	338	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	162	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	510	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	73	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	346	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	429	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	419	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	258	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	394	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	355	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	490	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	106	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	758	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	254	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	181	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	287	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	342	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	561	10.148	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
22/12/2021	REP.MC	Acquisition	XMAD	416	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	550	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	683	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	491	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,176	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	805	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,317	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	478	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	584	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	416	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	145	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	135	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	75	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	145	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	250	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	450	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,045	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	255	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	261	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	900	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	452	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	781	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	850	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	256	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	767	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	753	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	753	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	856	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	753	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	950	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	118	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	50	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	536	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	464	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	700	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	40	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	260	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	360	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	140	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	424	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	76	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	258	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	242	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	114	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	386	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	174	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	326	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	75	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	425	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	10	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	72	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	428	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	53	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	447	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	223	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	277	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	279	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	343	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	378	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	258	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	242	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	244	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	256	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,135	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	365	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	631	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	35	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	486	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	180	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	873	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	761	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	209	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,000	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	600	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	558	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	380	10.156	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	977	10.156	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,223	10.156	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	45	10.156	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	89	10.156	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	700	10.156	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,357	10.156	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	623	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	572	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	360	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	69	10.150	CECABANK SA



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
22/12/2021	REP.MC	Acquisition	XMAD	454	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	19	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	571	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,312	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,355	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	196	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	653	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	302	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	13	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	312	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	13	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	850	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	364	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	52	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	105	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	157	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	130	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	407	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	554	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	371	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	52	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	4	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	388	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	278	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	401	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	181	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	338	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	336	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	2	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	9,000	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	101	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	129	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	230	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	436	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	2,000	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	694	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	586	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	360	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	4	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	338	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	10,000	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	493	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	221	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	312	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	45	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	60	10.148	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
22/12/2021	REP.MC	Acquisition	XMAD	40	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	257	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	388	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	326	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	188	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	169	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	329	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	28	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	220	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	137	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	418	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	296	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	100	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	257	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	275	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	82	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	301	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	56	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	199	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	158	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	4	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	253	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	925	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	250	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	107	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	964	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	102	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	321	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	219	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	379	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	181	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	364	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	111	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	321	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	112	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	213	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	290	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	279	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	541	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	6,670	10.142	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
22/12/2021	REP.MC	Acquisition	XMAD	282	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	39	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,353	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	75	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	75	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	175	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	175	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	174	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	121	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	365	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	244	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	526	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	365	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	236	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	293	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	900	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	171	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	171	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	186	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	171	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	186	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	650	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,000	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	592	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	64	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,346	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.132	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.132	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	551	10.132	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	3,592	10.132	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	550	10.132	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	551	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	320	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	4,122	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	3,120	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	426	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	6,183	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	2,899	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	656	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,229	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	257	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	77	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	280	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	77	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	280	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	557	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	11	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	146	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	211	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	146	10.134	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
22/12/2021	REP.MC	Acquisition	XMAD	357	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	74	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	13	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	234	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	283	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	651	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	164	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	330	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	389	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	84	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	241	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	221	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,100	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	350	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	292	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	65	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	6,436	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	2,639	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	19	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	2,465	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	10	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	73	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	583	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	717	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	615	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	552	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	114	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	126	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	540	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	255	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	411	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	413	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	253	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	511	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,000	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	177	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	147	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	499	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	602	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	650	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	598	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.134	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
22/12/2021	REP.MC	Acquisition	XMAD	68	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	514	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	661	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	646	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	5	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	542	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	144	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	56	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	248	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	278	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	20	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	303	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	148	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	518	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	614	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	52	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	614	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	336	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	222	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	76	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	71	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	73	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	113	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	72	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	71	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	182	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	182	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	63	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	484	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	484	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	266	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	364	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	257	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	649	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	426	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	218	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	155	10.134	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,097	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,178	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	389	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	166	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	217	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	449	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,253	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,332	10.098	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
22/12/2021	REP.MC	Acquisition	XMAD	666	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	78	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	644	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	588	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	22	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	700	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	632	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,029	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	676	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	676	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	676	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,141	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	464	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	611	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	533	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	208	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,144	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	188	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	32	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	634	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	607	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	215	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	822	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	199	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	199	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	467	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	199	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	312	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	575	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	91	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.128	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	841	10.128	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	491	10.128	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.128	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	730	10.128	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	602	10.128	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	550	10.128	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	50	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	50	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	16	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	284	10.138	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	147	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	147	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	147	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	68	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	7	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	425	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	250	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.142	CECABANK SA



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
22/12/2021	REP.MC	Acquisition	XMAD	750	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	607	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	593	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	192	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,371	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	306	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	266	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	478	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	887	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	585	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	536	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,357	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,143	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,143	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	600	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	11,501	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	8,090	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	8,790	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	659	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,357	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	429	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	14	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	700	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,344	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	263	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	893	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,934	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	556	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	278	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	782	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	382	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	511	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	830	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	502	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	889	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	377	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	66	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	600	10.120	CECABANK SA



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
22/12/2021	REP.MC	Acquisition	XMAD	666	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	550	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	572	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	121	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	22	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	700	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	610	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	900	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	432	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	234	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	84	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	467	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	3,277	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	16,964	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,574	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	533	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	274	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	193	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	250	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	950	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	250	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	50	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	245	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	5	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	440	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	60	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	400	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	135	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	250	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	622	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	93	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	250	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	515	10.098	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	421	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	243	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	321	10.120	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	3,440	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	239	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	250	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	250	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	543	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	207	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	328	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	172	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	280	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	220	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.142	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
22/12/2021	REP.MC	Acquisition	XMAD	500	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	250	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	596	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	232	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	172	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	250	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	250	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	250	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	550	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	6,012	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	2,995	10.142	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	147	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	179	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	440	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	258	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	110	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	82	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	110	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	850	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	150	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	179	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	182	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	123	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	900	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	195	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	100	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	164	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	243	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	93	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	164	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	79	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	170	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	102	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	485	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,060	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	440	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	176	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	362	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	324	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	220	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	505	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,100	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	313	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	793	10.164	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
22/12/2021	REP.MC	Acquisition	XMAD	591	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	116	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	548	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,100	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	452	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	400	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	487	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	258	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	900	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	9	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,000	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	355	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	400	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	249	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	60	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	342	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	436	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	450	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	127	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	409	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	18	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	22	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	588	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	657	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	412	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	429	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	101	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	399	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	119	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	381	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	500	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,725	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	2,096	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	250	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,357	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	250	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	250	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	250	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	435	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	300	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,229	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,357	10.170	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
22/12/2021	REP.MC	Acquisition	XMAD	1,357	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,028	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	853	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	644	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	254	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,292	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,186	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,115	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	238	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	175	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	708	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	443	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	413	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	63	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	274	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	649	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	563	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	453	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	208	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	904	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,357	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,357	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,410	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,357	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,304	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	182	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	214	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	46	10.170	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	52	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	253	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	52	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	250	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	612	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	102	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	800	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	271	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	271	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	86	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	66	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	100	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	591	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	314	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	170	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	450	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	94	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,019	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	248	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	125	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	232	10.148	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
22/12/2021	REP.MC	Acquisition	XMAD	125	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	321	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	60	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	211	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	276	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	131	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	293	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	66	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	2	10.148	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	353	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	215	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	52	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	33	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	366	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	481	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	254	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	47	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	129	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	120	10.150	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	422	10.152	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	34	10.152	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.152	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	77	10.152	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	451	10.152	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	327	10.152	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	161	10.152	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	86	10.152	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	145	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	145	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	98	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	47	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	145	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	120	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	18	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	23	10.160	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	201	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,022	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	549	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	674	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	503	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	759	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	600	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	334	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	305	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	464	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.162	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
22/12/2021	REP.MC	Acquisition	XMAD	666	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	237	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	392	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	274	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	118	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	274	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	759	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	271	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	849	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	949	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	147	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	818	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	880	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	571	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	117	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	549	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	582	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	105	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	564	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	561	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	638	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	69	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	846	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	414	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	961	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	149	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	244	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	609	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	356	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	58	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	665	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	300	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	142	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	215	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	357	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	548	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	68	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	117	10.162	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	56	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	221	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	437	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	175	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.164	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
22/12/2021	REP.MC	Acquisition	XMAD	666	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	666	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	434	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,229	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	874	10.164	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,134	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	390	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	381	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,134	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,134	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	2,000	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	2,000	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	2,000	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	2,000	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,732	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,732	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,732	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,732	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,732	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,732	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,732	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	804	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	804	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	804	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,340	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,340	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	928	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	248	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	1,072	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	248	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	3	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	355	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	114	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	420	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	190	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	238	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	119	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	17	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	171	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	246	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	242	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	2	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	310	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	526	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	235	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	882	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	882	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	21	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	821	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	750	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	325	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	527	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	335	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	400	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	317	10.166	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
22/12/2021	REP.MC	Acquisition	XMAD	95	10.166	CECABANK SA
22/12/2021	REP.MC	Acquisition	XMAD	10	10.166	CECABANK SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.240	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,030	10.274	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	520	10.268	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	513	10.246	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	269	10.344	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,180	10.246	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	336	10.340	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,220	10.344	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,120	10.372	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,160	10.404	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	250	10.206	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	814	10.430	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	502	10.430	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,954	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	890	10.358	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,030	10.258	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	16	10.250	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,070	10.326	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	344	10.340	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	807	10.370	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,080	10.198	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,130	10.276	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	736	10.274	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	212	10.370	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,221	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	470	10.346	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	368	10.402	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,170	10.278	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	108	10.280	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	897	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	914	10.306	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	4,025	10.344	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	313	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,939	10.362	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,800	10.170	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	77	10.202	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,198	10.412	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	417	10.206	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,890	10.262	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,110	10.352	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	203	10.352	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,478	10.170	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	146	10.260	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	366	10.414	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	599	10.310	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,485	10.416	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	22	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	272	10.344	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	906	10.362	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,979	10.392	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	402	10.204	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	434	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,200	10.272	BBVA SA



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	XMAD	2,718	10.412	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	64	10.282	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,200	10.276	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,120	10.276	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	663	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	257	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	90	10.376	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,150	10.368	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	675	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	292	10.366	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	870	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,170	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	902	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,200	10.334	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	970	10.334	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.252	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,113	10.252	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	142	10.252	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	980	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,040	10.358	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,105	10.416	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.426	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,495	10.426	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,030	10.384	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,649	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	857	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	172	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	788	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	76	10.244	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	577	10.422	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	240	10.410	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,300	10.434	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	425	10.426	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	911	10.400	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	370	10.364	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,294	10.362	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	356	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,040	10.188	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	180	10.370	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	189	10.392	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	401	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,035	10.412	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	664	10.340	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	955	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	937	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	335	10.270	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,170	10.340	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,800	10.170	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,170	10.274	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,010	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	594	10.254	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	624	10.276	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,210	10.366	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	718	10.352	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,246	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,140	10.378	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	115	10.374	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	XMAD	1,070	10.202	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	977	10.430	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,558	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	412	10.418	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,930	10.416	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	462	10.410	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,150	10.322	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	146	10.402	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,328	10.406	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,815	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	311	10.220	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	245	10.240	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,060	10.258	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,292	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	858	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	980	10.340	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	152	10.344	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,120	10.340	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,160	10.374	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	624	10.244	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,140	10.246	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	990	10.244	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,960	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	90	10.392	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	4,999	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,832	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,832	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	541	10.310	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	445	10.320	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,887	10.410	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	616	10.336	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	795	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	17	10.368	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	425	10.370	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,506	10.412	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	779	10.274	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	869	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	254	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	914	10.430	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	963	10.170	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	460	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	586	10.244	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	77	10.246	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	562	10.308	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,171	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	601	10.310	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	255	10.324	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,314	10.424	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,790	10.422	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	485	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,140	10.338	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,170	10.364	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,689	10.364	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	691	10.368	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	594	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,140	10.398	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	238	10.266	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	XMAD	1,160	10.276	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	237	10.344	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,080	10.342	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,551	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	875	10.264	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	305	10.376	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	6,110	10.372	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1	10.392	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,335	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,435	10.412	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	199	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	745	10.392	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	525	10.402	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,980	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	4,785	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,040	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,750	10.420	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,355	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,010	10.336	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	31	10.202	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	132	10.358	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	115	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	208	10.250	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,210	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	252	10.256	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	70	10.276	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	992	10.316	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	219	10.310	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.430	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	911	10.404	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	649	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,190	10.336	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,110	10.218	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,085	10.374	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,870	10.372	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,580	10.398	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	148	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	601	10.414	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	656	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1	10.402	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	745	10.254	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	824	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,432	10.410	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,454	10.336	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,145	10.338	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,180	10.246	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,305	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,080	10.416	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	732	10.312	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	421	10.426	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,052	10.208	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	39	10.370	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,035	10.404	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,770	10.360	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	XMAD	1,104	10.250	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,360	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	346	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,070	10.340	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	258	10.402	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,832	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,326	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	242	10.380	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	220	10.398	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	408	10.204	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	178	10.336	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	115	10.250	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	736	10.254	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	35	10.404	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	915	10.402	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,210	10.412	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,180	10.312	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,230	10.324	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,210	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	305	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	121	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,519	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,478	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,110	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	445	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,047	10.370	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,180	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,210	10.368	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	439	10.202	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	468	10.370	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,150	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,060	10.440	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	970	10.344	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	5,000	10.170	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,068	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,009	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,100	10.270	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	195	10.306	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	107	10.340	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	524	10.362	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	245	10.388	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	337	10.208	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,010	10.364	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,090	10.228	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	256	10.282	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,100	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,289	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	934	10.402	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	844	10.400	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.398	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	241	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	22	10.264	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,010	10.276	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	102	10.270	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	126	10.358	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	XMAD	724	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.414	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	735	10.270	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,090	10.340	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,040	10.344	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,342	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,040	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	430	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	431	10.272	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	985	10.306	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	965	10.324	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,675	10.400	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	212	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	956	10.344	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,190	10.208	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,060	10.346	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	313	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	285	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,040	10.248	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	975	10.344	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	250	10.346	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,180	10.308	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,348	10.426	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	740	10.170	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,333	10.430	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,035	10.404	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	93	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,191	10.366	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,516	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.372	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	584	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	241	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	821	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1	10.392	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,500	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,280	10.276	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,120	10.334	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,020	10.340	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	738	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	500	10.268	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,100	10.244	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	990	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	521	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	48	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	348	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,070	10.352	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	5,000	10.180	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,000	10.170	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	644	10.268	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	520	10.240	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,050	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,030	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,010	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	439	10.200	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,090	10.286	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	103	10.370	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,160	10.352	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	XMAD	1,000	10.370	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,011	10.416	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,100	10.274	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	711	10.370	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,910	10.364	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	146	10.414	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,752	10.414	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	538	10.410	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	171	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	51	10.402	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,050	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	480	10.392	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	138	10.414	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	339	10.414	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,190	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	4,250	10.398	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,584	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	110	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	183	10.264	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,830	10.362	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	64	10.250	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	158	10.260	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	348	10.392	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.398	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	593	10.238	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,140	10.246	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.262	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	862	10.280	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	537	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	89	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2	10.402	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,800	10.406	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	412	10.368	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,110	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,260	10.358	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,564	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	975	10.280	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	168	10.252	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	189	10.252	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	805	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	990	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	296	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	182	10.202	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,090	10.210	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,074	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	200	10.192	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	381	10.368	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,335	10.404	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	450	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	6	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,060	10.336	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,210	10.336	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,127	10.246	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	303	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	845	10.274	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	314	10.366	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,040	10.372	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	XMAD	861	10.392	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	609	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,180	10.280	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,121	10.270	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	110	10.340	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,030	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	485	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,030	10.252	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	614	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,120	10.246	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	54	10.252	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,050	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.412	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,090	10.286	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	429	10.310	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	563	10.206	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	200	10.208	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,103	10.340	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	798	10.362	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	428	10.254	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	274	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,110	10.406	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,060	10.252	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,150	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	47	10.276	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,110	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,070	10.286	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,085	10.306	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	5,454	10.414	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	245	10.320	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,150	10.200	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	152	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	55	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,110	10.372	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,030	10.376	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	436	10.392	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	30	10.332	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,090	10.338	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	5,000	10.398	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	650	10.250	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	664	10.392	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,406	10.398	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	435	10.254	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.392	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,053	10.280	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	970	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	36	10.266	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	419	10.276	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	165	10.202	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	791	10.310	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	755	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	223	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,231	10.404	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	542	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	217	10.354	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	XMAD	298	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,250	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	146	10.400	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	535	10.392	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,270	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	6,217	10.410	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,488	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	42	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	7,350	10.406	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,832	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	689	10.404	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,188	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	22	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	507	10.270	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,860	10.370	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,730	10.372	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,676	10.388	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	56	10.388	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	120	10.388	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	108	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,251	10.398	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.400	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,045	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	49	10.402	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	495	10.332	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	903	10.370	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	280	10.372	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,100	10.202	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,005	10.388	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	330	10.252	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	816	10.248	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	314	10.254	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,190	10.358	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	634	10.244	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,010	10.270	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	311	10.308	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	740	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,396	10.370	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,000	10.352	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	980	10.362	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	220	10.358	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	346	10.366	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	306	10.366	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,150	10.378	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,254	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	241	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,363	10.402	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	594	10.400	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	185	10.272	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	258	10.392	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	217	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	154	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	811	10.344	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	380	10.406	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	4,102	10.394	BBVA SA



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	XMAD	195	10.244	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	126	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,442	10.404	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	588	10.414	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	219	10.400	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,190	10.334	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	670	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	956	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,110	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	827	10.346	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	900	10.346	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,100	10.254	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	200	10.244	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	883	10.246	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,000	10.254	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	297	10.170	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,600	10.270	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	80	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,010	10.342	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	336	10.246	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	417	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	237	10.246	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,180	10.254	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	70	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,110	10.170	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,970	10.410	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,005	10.170	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,700	10.432	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,461	10.370	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	344	10.344	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	608	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.372	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,120	10.374	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	270	10.240	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	58	10.370	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	224	10.380	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	762	10.280	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,110	10.270	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	700	10.410	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,512	10.410	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	56	10.400	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	373	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,090	10.344	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,958	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	692	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,168	10.400	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	749	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,110	10.244	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	755	10.338	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,450	10.244	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	250	10.362	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	233	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,028	10.202	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,020	10.310	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,731	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,552	10.340	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	XMAD	421	10.426	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2	10.208	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	879	10.220	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,130	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	142	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,160	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,230	10.276	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	809	10.370	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	958	10.256	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	444	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,462	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	746	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,780	10.374	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,590	10.374	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	146	10.208	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	514	10.370	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	60	10.358	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,920	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	463	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,355	10.246	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	811	10.270	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	557	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,599	10.366	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.388	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,471	10.246	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,500	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	192	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,150	10.306	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,110	10.312	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	50	10.336	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	71	10.352	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,448	10.340	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	5,000	10.172	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	662	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,000	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	717	10.412	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	4,304	10.414	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,910	10.412	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.414	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	445	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,060	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,290	10.358	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	99	10.252	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,071	10.252	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,050	10.296	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,292	10.384	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,020	10.312	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,335	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,351	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	239	10.388	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.392	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,900	10.398	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	135	10.280	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	783	10.414	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,230	10.268	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	5	10.338	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	XMAD	565	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	4,119	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	755	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	811	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	669	10.410	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	980	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	154	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	920	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,270	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	8,644	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,200	10.206	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,309	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	427	10.368	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	467	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,070	10.276	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,210	10.332	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,222	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	533	10.402	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,240	10.400	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	400	10.410	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	225	10.244	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,500	10.262	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,120	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	70	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,110	10.250	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	408	10.256	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	50	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	42	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	486	10.244	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	439	10.292	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	68	10.316	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,900	10.418	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	429	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,050	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	380	10.254	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,080	10.358	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	651	10.292	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	781	10.170	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,820	10.438	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,346	10.320	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	654	10.344	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,044	10.344	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,750	10.362	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	33	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,446	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,568	10.410	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	690	10.400	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	188	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,074	10.266	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	377	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	989	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	469	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	525	10.280	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	144	10.274	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	70	10.254	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	XMAD	176	10.306	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,450	10.370	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	460	10.368	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,170	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,070	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,850	10.438	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	546	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,210	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.430	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	580	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	210	10.410	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,140	10.364	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,288	10.414	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	4	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	140	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	31	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,060	10.346	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	614	10.398	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	444	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,090	10.358	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	748	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	60	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	191	10.206	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,010	10.424	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	9	10.416	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	97	10.240	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,090	10.338	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	714	10.362	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	127	10.248	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	613	10.250	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,090	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1	10.364	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	971	10.252	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	733	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,815	10.404	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	194	10.402	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,451	10.400	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,465	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,230	10.312	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,160	10.312	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	241	10.402	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,307	10.400	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,090	10.312	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	620	10.170	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	7,410	10.404	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,077	10.370	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3	10.192	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	640	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	748	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	424	10.248	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	619	10.254	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	365	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,060	10.356	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	XMAD	270	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,190	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,040	10.254	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	678	10.308	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	84	10.376	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	262	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	189	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	535	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	898	10.372	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,359	10.376	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,191	10.398	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	653	10.208	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	622	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	409	10.240	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	870	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,110	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,031	10.412	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	283	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	340	10.402	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,060	10.258	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2	10.410	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	997	10.246	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	498	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,110	10.222	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	310	10.372	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	142	10.372	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	4,262	10.398	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,100	10.352	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	120	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,437	10.400	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	270	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,230	10.334	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	282	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	517	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,500	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	649	10.400	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	336	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,542	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	4,261	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,080	10.352	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	784	10.246	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	640	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,030	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	41	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	173	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,260	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	12	10.306	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	443	10.384	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	105	10.414	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	161	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	108	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,110	10.200	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	19	10.364	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,160	10.250	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	283	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	434	10.254	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	XMAD	669	10.272	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,090	10.296	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	4,372	10.406	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	5,000	10.166	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	468	10.312	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	5,000	10.380	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	807	10.370	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,210	10.194	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	668	10.362	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	976	10.200	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,100	10.216	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,200	10.374	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	158	10.370	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,281	10.380	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	33	10.380	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	257	10.398	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,128	10.270	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,090	10.336	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	67	10.338	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	332	10.414	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,070	10.340	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,140	10.342	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	400	10.400	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,050	10.386	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	109	10.270	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	490	10.250	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	708	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	472	10.352	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	288	10.170	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	573	10.270	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	167	10.344	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	414	10.170	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,180	10.254	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.364	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,000	10.344	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	174	10.272	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	198	10.254	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	148	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	970	10.308	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,010	10.370	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,019	10.404	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	65	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	194	10.250	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	157	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	874	10.312	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	500	10.320	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	284	10.400	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	203	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	6,674	10.396	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	719	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	920	10.398	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,890	10.392	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,009	10.206	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,356	10.424	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,600	10.396	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	XMAD	793	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	992	10.266	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	314	10.276	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,498	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	388	10.246	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3	10.246	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,240	10.246	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,026	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	902	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	411	10.376	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	325	10.392	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,930	10.398	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	370	10.398	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	869	10.308	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,120	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	200	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	229	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,967	10.172	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	980	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	500	10.368	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	736	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,100	10.202	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	117	10.274	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,060	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,033	10.172	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	115	10.270	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	999	10.250	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,017	10.252	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	496	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	989	10.352	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,090	10.346	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	308	10.260	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	6,740	10.404	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,086	10.252	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,145	10.388	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	141	10.422	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	699	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,414	10.400	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	705	10.332	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,126	10.376	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	65	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	15	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	572	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	522	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.372	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	443	10.388	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	599	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,210	10.372	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,100	10.398	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,040	10.352	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.412	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	990	10.336	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	106	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,220	10.214	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	459	10.240	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	811	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.282	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	XMAD	610	10.366	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,180	10.376	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	290	10.372	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,030	10.386	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	528	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,749	10.398	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.412	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,190	10.352	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	426	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	327	10.400	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,150	10.332	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	549	10.392	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,053	10.270	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	267	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,740	10.394	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.244	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	551	10.254	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	65	10.348	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,130	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	19	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,120	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,102	10.170	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	296	10.254	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	750	10.412	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	53	10.304	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,139	10.422	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	877	10.194	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	28	10.354	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,418	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,230	10.252	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,007	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,110	10.356	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3,602	10.170	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	644	10.414	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	30	10.334	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,080	10.342	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,067	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	519	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	73	10.202	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	127	10.360	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,180	10.368	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,545	10.376	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,080	10.368	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2	10.392	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,150	10.282	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	376	10.274	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	241	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	19	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	866	10.340	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	243	10.404	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,175	10.412	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	880	10.340	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	110	10.346	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	47	10.270	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	1,190	10.344	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	450	10.348	BBVA SA



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	XMAD	1,100	10.350	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	219	10.390	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	715	10.408	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	2,377	10.406	BBVA SA
23/12/2021	REP.MC	Acquisition	XMAD	3	10.344	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,292	10.344	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,090	10.344	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,911	10.344	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	408	10.344	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,005	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	178	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	75	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	217	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	536	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	948	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,854	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	755	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	811	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,425	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,172	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	689	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	37	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	55	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	710	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,084	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	123	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	473	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	473	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	287	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,073	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	852	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,324	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	37	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	900	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	900	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,069	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	66	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	336	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	363	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	494	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	980	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,208	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	535	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	718	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	500	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	586	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	616	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	291	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,927	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	603	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	588	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	602	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,645	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,356	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	372	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	633	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	106	10.354	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	CEUX	564	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	195	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	98	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,610	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	755	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,228	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	161	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	698	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	698	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	226	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	304	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	389	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	389	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	828	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	47	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	9,266	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,313	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,146	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,989	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	725	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	325	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	568	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	563	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,500	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,688	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,015	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	106	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	106	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	159	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	106	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	106	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	106	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	106	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	106	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	106	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	8	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	298	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	2,440	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,015	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	353	10.342	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	318	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	734	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	113	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	271	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	96	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	96	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	96	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	271	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	11	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	96	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	96	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	308	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	96	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	704	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,140	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	272	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	324	10.350	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	XMAD	581	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	173	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	173	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	173	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	34	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	161	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	173	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	173	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	170	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	750	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	190	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	883	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,038	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	250	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	191	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	5,948	10.352	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	62	10.352	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,995	10.352	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	970	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	970	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	549	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	599	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	464	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,393	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	165	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	165	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	165	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,535	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	40	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,473	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,464	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	537	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	208	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	189	10.348	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,244	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	2,748	10.352	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	109	10.352	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	109	10.352	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,812	10.352	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	281	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	269	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	100	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	94	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	266	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	811	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	324	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	13	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,802	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	2,357	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	864	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	2,450	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	811	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	753	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	503	10.352	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	679	10.352	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	3,218	10.352	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	652	10.352	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	CEUX	367	10.352	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	216	10.352	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	395	10.352	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	395	10.352	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	531	10.352	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	743	10.352	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	743	10.352	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	782	10.352	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	484	10.342	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	244	10.342	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	172	10.342	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	384	10.342	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	172	10.342	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	242	10.342	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	755	10.342	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	242	10.342	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	480	10.342	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	397	10.342	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	172	10.342	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	29	10.342	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	716	10.342	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	420	10.342	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	832	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,058	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	345	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	524	10.350	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	4,532	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,608	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	547	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	89	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	89	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	66	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	250	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	478	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	648	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	478	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	34	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	583	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	78	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	444	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	235	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	597	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	660	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	662	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	591	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	675	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	307	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	42	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	186	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	405	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	602	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	239	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	594	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	612	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	478	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	119	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	653	10.356	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	CEUX	615	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	622	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	642	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	206	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	651	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	7	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	3,450	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	768	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	272	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	272	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	633	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	683	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,018	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	2,589	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	755	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	544	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	593	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	618	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	261	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	609	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	478	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	185	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	634	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	3,018	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	2,825	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	12	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	370	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	164	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	206	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,023	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,634	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	475	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	649	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	2,022	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,466	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	3,710	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	210	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	400	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	478	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	239	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	193	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	478	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	285	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	573	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	478	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	113	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	627	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	694	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	846	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	8	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,739	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	2,584	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	796	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	811	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,666	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	216	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	216	10.354	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	CEUX	32	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	3	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	212	10.352	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,015	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,015	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,015	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,134	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	431	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	281	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	99	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	239	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	478	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	106	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	42	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	478	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	196	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	585	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	686	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	577	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	626	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	656	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	586	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	607	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,257	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	3,259	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,466	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	755	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,560	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	805	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	446	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	446	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	446	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	446	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	446	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	446	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	79	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	575	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	669	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	187	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	469	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	571	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	102	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	187	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,242	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	446	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	5,379	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	634	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	537	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,217	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,618	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	209	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,136	10.354	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,333	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	2,207	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	100	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,406	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	631	10.360	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	XMAD	652	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	611	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	622	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	631	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	623	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	648	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	543	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	510	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	688	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	235	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	638	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	640	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	660	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	581	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	666	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	595	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	672	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	578	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	575	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	681	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	633	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	622	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	631	10.360	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,178	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	2,252	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	5,049	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,348	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	587	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	98	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	252	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	403	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	2,249	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	4,355	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	575	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	76	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	47	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	815	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	135	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	153	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	182	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	182	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	547	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	755	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	811	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	2,223	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	500	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,794	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,009	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	76	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	76	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,014	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	811	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	78	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	273	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	44	10.358	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,611	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,820	10.356	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	CEUX	573	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,840	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,830	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,342	10.356	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	567	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	211	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	800	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	232	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	862	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	361	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	196	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	818	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	2,112	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	2,215	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,040	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	183	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	881	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	364	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	572	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	498	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	57	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	588	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	196	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	570	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	503	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	486	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,051	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	559	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,242	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	58	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,053	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	319	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	985	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	603	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	15	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	399	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	45	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	734	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	21	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	596	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	35	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	148	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	97	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	86	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	183	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	513	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	343	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	296	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	183	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	513	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	777	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	833	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	364	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	425	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	209	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,172	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	122	10.402	Morgan Stanley Europe SE





Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	CEUX	102	10.412	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	102	10.412	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	102	10.412	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	102	10.412	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	107	10.432	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	107	10.432	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	107	10.432	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	107	10.432	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	12	10.432	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	95	10.432	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	301	10.432	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	301	10.432	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	301	10.432	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	580	10.432	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	3,039	10.432	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	750	10.432	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	441	10.432	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	206	10.432	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	206	10.432	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	108	10.432	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	119	10.432	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	379	10.436	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,059	10.436	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	204	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	510	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	572	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	999	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	204	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	600	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	840	10.440	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	768	10.440	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	845	10.440	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	614	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	4,043	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	217	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	75	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	217	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	255	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	75	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	217	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	217	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	217	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	395	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	219	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	676	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	694	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	217	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	906	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	300	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	272	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	765	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,226	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	770	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	339	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	272	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	272	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	93	10.438	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	XMAD	431	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	767	10.438	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	63	10.434	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	183	10.434	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	183	10.434	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	515	10.434	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	171	10.434	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	135	10.434	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	12	10.434	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	171	10.434	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	48	10.434	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	15	10.434	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	183	10.434	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	357	10.434	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	220	10.434	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	515	10.434	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	346	10.434	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	453	10.434	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	750	10.434	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	125	10.434	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	200	10.434	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	761	10.434	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	39	10.434	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	142	10.424	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	277	10.424	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	750	10.424	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	63	10.424	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	307	10.424	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	144	10.424	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	199	10.424	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	340	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	87	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	427	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	826	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	954	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	153	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,007	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	113	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	318	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	755	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	811	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	470	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	120	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	113	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	113	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	113	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	113	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	711	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	113	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	113	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	113	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,345	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	3,115	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,160	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	100	10.430	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	100	10.430	Morgan Stanley Europe SE



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	CEUX	120	10.422	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	34	10.422	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	97	10.422	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	380	10.420	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	348	10.420	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	841	10.416	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,561	10.416	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	3,122	10.416	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	356	10.416	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	96	10.416	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	96	10.416	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	33	10.416	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	96	10.416	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	96	10.416	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	56	10.416	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	96	10.416	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	271	10.416	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	750	10.416	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	755	10.416	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	811	10.416	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	588	10.416	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	96	10.416	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,025	10.416	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	446	10.416	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	112	10.418	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	120	10.418	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	112	10.418	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	313	10.418	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	2,815	10.418	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	112	10.418	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	112	10.418	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	425	10.418	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	117	10.418	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	185	10.410	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	45	10.410	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	51	10.410	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	67	10.410	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	353	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	300	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	996	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	237	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	996	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	519	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	353	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	547	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	816	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	728	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	206	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	170	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	169	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	32	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	154	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	215	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	382	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	138	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	135	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	2,463	10.408	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	CEUX	555	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	318	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	298	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	87	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	87	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	573	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	849	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	750	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	177	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	87	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	87	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	87	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	87	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	87	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	87	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	87	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	87	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	87	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	71	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	600	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	600	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	357	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	218	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	147	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	612	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	71	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	218	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	218	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	356	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	151	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	138	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	335	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	77	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	19	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	218	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	490	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	532	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	600	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	247	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	863	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	615	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	197	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	600	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	281	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	265	10.384	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	195	10.384	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	195	10.384	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	195	10.384	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	162	10.384	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	3	10.384	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	549	10.384	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	56	10.384	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	546	10.384	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	296	10.384	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	858	10.378	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	662	10.378	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	45	10.378	Morgan Stanley Europe SE













Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	CEUX	202	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	95	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	71	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	95	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	95	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	266	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	361	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	244	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	105	10.372	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	36	10.372	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,050	10.372	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	68	10.372	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	437	10.372	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	433	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,576	10.374	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	145	10.370	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	675	10.374	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,901	10.374	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	142	10.374	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	88	10.374	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	198	10.372	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	224	10.372	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	36	10.372	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	66	10.372	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	488	10.372	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	134	10.372	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	9	10.372	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	31	10.374	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	90	10.374	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	252	10.374	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	489	10.372	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	182	10.372	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	182	10.372	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	182	10.372	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	182	10.372	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	33	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	442	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	413	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	166	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	88	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	291	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	199	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	104	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	199	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	104	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	561	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	561	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	190	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	190	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	199	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	171	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	90	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	514	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	407	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,012	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	750	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	262	10.376	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	AQEU	252	10.370	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	91	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	604	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	224	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	698	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	254	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	3,434	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	254	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	617	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	256	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	363	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	133	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	260	10.376	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	544	10.366	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	754	10.366	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	194	10.366	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	748	10.368	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	250	10.368	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	442	10.370	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	442	10.370	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	442	10.370	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	442	10.370	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	98	10.370	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	144	10.370	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,439	10.370	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	780	10.370	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	71	10.370	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	217	10.370	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	310	10.370	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	217	10.370	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	217	10.370	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	52	10.370	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,271	10.370	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,291	10.370	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	184	10.370	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	90	10.366	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	105	10.366	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	90	10.366	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	105	10.366	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	90	10.366	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	90	10.366	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	90	10.366	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	90	10.366	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	90	10.366	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	253	10.366	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	811	10.366	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	253	10.366	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	139	10.366	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	90	10.366	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	59	10.366	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	55	10.366	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	98	10.372	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	628	10.372	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	2,413	10.372	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	98	10.372	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	98	10.372	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	464	10.376	Morgan Stanley Europe SE









Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	CEUX	90	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	49	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	41	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	69	10.388	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,630	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,630	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	4,824	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,630	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,066	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	578	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	418	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	160	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	578	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	409	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	65	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	750	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	744	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	270	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	37	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	182	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	182	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	182	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	182	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	3	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	164	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	572	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,800	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	32	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	92	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	260	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	811	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	106	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	92	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	92	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	92	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	92	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	92	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	92	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	92	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	92	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	92	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	87	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	127	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	182	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	128	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	576	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	631	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	750	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	127	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	205	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	216	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	148	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	57	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	143	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	62	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	169	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,020	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	597	10.394	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	XMAD	1,055	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	811	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	312	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	755	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	2,100	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	749	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	98	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	101	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	122	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	769	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	321	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	109	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	837	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	837	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	212	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	212	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	123	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	307	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	338	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	549	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	734	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	155	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	56	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	33	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	600	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	326	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	268	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	171	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	479	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	479	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	171	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	285	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	35	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	241	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	361	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	55	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	131	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	285	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	750	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,417	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	549	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	421	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	98	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	66	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	9	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	377	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	232	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	158	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	348	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	241	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,341	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	2,273	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	800	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,200	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	238	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	2,050	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	241	10.404	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	CEUX	705	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	705	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	600	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	705	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	241	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	280	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	280	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,095	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	811	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	98	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	404	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	160	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	83	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	68	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	211	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	101	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	232	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	1,135	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	332	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	241	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	694	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	601	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	601	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	228	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	241	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	241	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	683	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,563	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	820	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	800	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,231	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	244	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	2,607	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	972	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	329	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	136	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	57	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	136	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	50	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	279	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	329	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	329	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	366	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	49	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	27	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	301	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	241	10.410	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	856	10.410	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	856	10.410	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	856	10.410	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	856	10.410	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	172	10.412	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	336	10.412	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	152	10.412	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	272	10.412	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	272	10.412	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	272	10.412	Morgan Stanley Europe SE





Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	CEUX	271	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	93	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	363	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	363	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	88	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	647	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	97	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	323	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	106	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	48	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	73	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	36	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	255	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	356	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	217	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	74	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	127	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	581	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	66	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	314	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	251	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	527	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	249	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	647	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	647	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	841	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	614	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	614	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	454	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	267	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,589	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	266	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	145	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	305	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	305	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	798	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	750	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	458	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	353	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	798	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	707	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	666	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	584	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	419	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	305	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	593	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	670	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	305	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	332	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	391	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	79	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	253	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	241	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	109	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	349	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	372	10.390	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,234	10.390	Morgan Stanley Europe SE



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	CEUX	779	10.396	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	800	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	264	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,016	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	264	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	432	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,064	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	200	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	99	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	765	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	59	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	244	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	479	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	282	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	167	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	2,275	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,324	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	425	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	636	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	74	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	92	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	266	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	425	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	391	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,282	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,035	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	993	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	329	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,542	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	220	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	241	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	800	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	519	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,041	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	425	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	425	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	976	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	482	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	438	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	761	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	356	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	578	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	2	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	936	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	483	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,187	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	956	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	142	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	229	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	800	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	103	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	150	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,206	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	213	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	710	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,069	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	241	10.406	Morgan Stanley Europe SE





Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	AQEU	186	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	368	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	184	10.394	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	93	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	180	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	187	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	241	10.392	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	670	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	308	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	106	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	308	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	1	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,401	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,857	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	519	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	118	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	66	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	87	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	241	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	241	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	788	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,446	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	870	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	113	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,485	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	652	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	303	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	232	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	241	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	171	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,537	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	237	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	353	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	178	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	412	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	241	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	688	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	260	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	376	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	241	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	614	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	241	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	800	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	108	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	9	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	543	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,208	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	241	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	3,500	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	433	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	530	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	530	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	362	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,462	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	377	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	281	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	161	10.408	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	CEUX	311	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	311	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	311	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	247	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	64	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	114	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	197	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	135	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	418	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	303	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	115	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	145	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	10	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	973	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	152	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	138	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	223	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	43	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	47	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	105	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	556	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	698	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	145	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,568	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	13	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	241	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	116	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	241	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	241	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	165	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	241	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	29	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	139	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	560	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	323	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	314	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	314	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	425	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	3	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	10	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	102	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	299	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	299	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	299	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	299	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	299	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	73	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	401	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	199	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	308	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	9	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	3,749	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	90	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	208	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	193	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	485	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	2,198	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	575	10.408	Morgan Stanley Europe SE



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23/12/2021	REP.MC	Acquisition	CEUX	77	10.412	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	5,204	10.412	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	91	10.412	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	89	10.412	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	168	10.412	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	57	10.412	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	163	10.412	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	314	10.412	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	314	10.412	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	314	10.412	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	314	10.412	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	40	10.412	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	XMAD	99	10.410	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	62	10.410	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	617	10.408	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	444	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	251	10.406	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	80	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	6,258	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	457	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	1,586	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	282	10.404	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	4,748	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	293	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	83	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	13	10.402	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	208	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	CEUX	483	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	18	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	773	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	825	10.400	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	161	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	464	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	37	10.398	Morgan Stanley Europe SE
23/12/2021	REP.MC	Acquisition	AQEU	491	10.398	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	650	10.398	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	276	10.396	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	276	10.396	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	276	10.396	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	276	10.396	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	126	10.392	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	421	10.392	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	547	10.392	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	66	10.392	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	114	10.392	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	367	10.392	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	219	10.392	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	976	10.394	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	21	10.392	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	534	10.392	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	555	10.392	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	270	10.392	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	270	10.392	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	270	10.392	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	270	10.392	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	236	10.392	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	363	10.392	Morgan Stanley Europe SE



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	CEUX	94	10.470	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	800	10.470	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	2,630	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	572	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	333	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,354	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,354	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,354	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,354	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	875	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	875	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	800	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	554	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	322	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	128	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	567	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	388	10.504	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	463	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	313	10.504	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	299	10.504	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,002	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	499	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	299	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	270	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	270	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	270	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	270	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	270	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	270	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	112	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	93	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	65	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	270	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	270	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	270	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	270	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	270	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	54	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	2,686	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	400	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	424	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	233	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	516	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	393	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	800	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	718	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	114	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	403	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	380	10.490	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	153	10.490	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	153	10.490	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	166	10.490	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	156	10.490	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	466	10.490	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	535	10.490	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	580	10.488	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	AQEU	263	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,162	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	398	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	289	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	629	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	39	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	258	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	145	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	220	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	992	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	155	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	37	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	117	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	417	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	389	10.464	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	511	10.464	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	500	10.464	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	210	10.460	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	2,812	10.458	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	617	10.458	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	694	10.458	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	173	10.456	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	290	10.456	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	129	10.456	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	317	10.456	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	188	10.456	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	344	10.456	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	376	10.456	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	55	10.456	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	135	10.458	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.448	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.468	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	167	10.468	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	144	10.476	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	603	10.482	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	119	10.482	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	280	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	906	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	906	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	282	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	493	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	160	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	324	10.482	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	324	10.482	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,000	10.480	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.480	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	500	10.480	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	119	10.482	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	45	10.482	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	22	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,378	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	278	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	682	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	245	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	2,927	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	2,999	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	222	10.500	Morgan Stanley Europe SE



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	CEUX	1,920	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	1,200	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	484	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	346	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	254	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	146	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	55	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	162	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	429	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	303	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	799	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	104	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	549	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	549	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	13	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	731	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	36	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	105	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	208	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,395	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	708	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,031	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	231	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	251	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	162	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	162	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	251	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	413	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	540	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	623	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	57	10.506	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	32	10.506	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	620	10.506	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	166	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,304	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	108	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	210	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	210	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	232	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	49	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	141	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	62	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	366	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,520	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	535	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	473	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	717	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	284	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	204	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	225	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	144	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	521	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	769	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	23	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	81	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	376	10.498	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	CEUX	41	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	221	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	562	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	262	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	262	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	262	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	262	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	262	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	70	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	44	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	148	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	262	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	45	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	352	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	352	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	81	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	216	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	800	10.490	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	313	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	142	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	348	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	521	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	600	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	276	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	316	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,527	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	321	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	112	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	122	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	170	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	657	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	33	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	288	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	572	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	72	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	315	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	385	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	400	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	299	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	800	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	401	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	218	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	274	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	146	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	63	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	217	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	511	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	576	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	624	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	103	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	90	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	600	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	102	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	297	10.492	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	CEUX	297	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	297	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	297	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	297	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	297	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	297	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	297	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	297	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	263	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	34	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	140	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	297	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	297	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	297	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	297	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	297	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	297	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	232	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	654	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	444	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	144	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	99	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	195	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	788	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	76	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	673	10.476	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	17	10.476	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	63	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	214	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	260	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	31	10.490	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.490	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	75	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	192	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	118	10.512	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	164	10.512	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	443	10.510	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	48	10.510	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	168	10.510	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	48	10.510	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	443	10.510	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	168	10.510	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	40	10.510	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	2,011	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,055	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	499	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	186	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	107	10.506	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	92	10.506	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	218	10.506	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,178	10.506	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	660	10.506	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	368	10.506	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	387	10.506	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	244	10.502	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	712	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	685	10.500	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	AQEU	38	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	110	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	170	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	1	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	600	10.502	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	3,701	10.502	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	362	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	169	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	193	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	312	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	89	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	69	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,153	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	264	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	417	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.502	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	40	10.502	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	99	10.502	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	16	10.502	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	697	10.516	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	585	10.514	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	75	10.514	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,247	10.514	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	549	10.514	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,272	10.512	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	13	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	38	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	499	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	116	10.504	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	505	10.504	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	2,008	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	815	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	11	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	96	10.506	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	537	10.506	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	158	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	1,022	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	226	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	624	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	661	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	601	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	907	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	261	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	105	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	65	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	157	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	84	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	109	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	397	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	16	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	646	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	154	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	389	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	103	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	61	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	260	10.500	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	CEUX	325	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	123	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	523	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	220	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	646	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	800	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	36	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	550	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	318	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	109	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	318	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	2	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	380	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	680	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	445	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	204	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	231	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	45	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	49	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	40	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	237	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	318	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	926	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	310	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	75	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,430	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	91	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	140	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	188	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	188	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	140	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	328	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	306	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	209	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	614	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	209	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	209	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	991	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	109	10.490	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	12	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	137	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,447	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,790	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	385	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	262	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	322	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	377	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	242	10.506	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	158	10.506	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	575	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	264	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	1,360	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	375	10.506	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,149	10.506	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	CEUX	973	10.506	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	231	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	300	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,318	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	459	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	718	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	192	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,392	10.504	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	472	10.504	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,600	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	289	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	103	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	12	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	34	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	851	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	851	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	103	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	851	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	652	10.506	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	382	10.506	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	875	10.506	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	125	10.506	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	21	10.506	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	61	10.506	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	229	10.502	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	471	10.504	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	672	10.502	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,384	10.504	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	672	10.502	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	231	10.502	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	60	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	175	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	131	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	430	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	290	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	44	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,432	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	199	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	163	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	200	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	293	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	821	10.476	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	821	10.476	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	32	10.476	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	647	10.468	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	989	10.468	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	197	10.468	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,304	10.472	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	444	10.472	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,562	10.470	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	213	10.470	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	456	10.472	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	20	10.472	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	800	10.472	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	168	10.472	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	352	10.472	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	200	10.470	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	CEUX	1,351	10.472	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	853	10.472	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	498	10.472	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	309	10.472	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,605	10.470	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	71	10.468	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	476	10.472	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	32	10.472	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	28	10.472	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,544	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,117	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	784	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	133	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	517	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	332	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	784	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	267	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	267	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	65	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	267	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	177	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	267	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	47	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	220	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	291	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	216	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	84	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	274	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	288	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	390	10.480	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	227	10.480	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	181	10.482	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	187	10.482	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	142	10.482	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	142	10.482	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	171	10.482	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,282	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	457	10.482	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	152	10.482	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	500	10.482	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	825	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	183	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	43	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	126	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	4,438	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,600	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	907	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	2,669	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	541	10.478	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	541	10.478	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	166	10.478	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	944	10.478	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	453	10.478	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	203	10.478	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	53	10.474	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	CEUX	601	10.474	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	50	10.474	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	52	10.474	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	117	10.474	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	203	10.472	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	229	10.472	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	469	10.472	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	448	10.472	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	654	10.472	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	120	10.472	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	427	10.480	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	111	10.480	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	220	10.480	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	447	10.480	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	435	10.480	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.478	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	687	10.480	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	677	10.480	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	423	10.482	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	312	10.482	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.482	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	600	10.482	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	581	10.480	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	176	10.480	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	268	10.480	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	581	10.480	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	93	10.478	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	488	10.478	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	596	10.482	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	400	10.480	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	187	10.480	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	32	10.482	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	76	10.480	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	42	10.480	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	261	10.480	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	65	10.480	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	24	10.478	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	585	10.476	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	200	10.476	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	978	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,082	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	2,303	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	290	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,075	10.484	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,016	10.486	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	295	10.486	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	223	10.486	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	830	10.486	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	805	10.486	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	25	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	329	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	86	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	986	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	290	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	736	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	284	10.496	Morgan Stanley Europe SE



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	CEUX	269	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	118	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	150	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	436	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	143	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	603	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	36	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,102	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	2,380	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,468	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	536	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	530	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	363	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	181	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	152	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	600	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	596	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	327	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	343	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	4,753	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	333	10.504	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	242	10.504	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,305	10.504	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	83	10.502	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	161	10.502	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	70	10.502	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	788	10.502	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	194	10.504	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	74	10.502	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	625	10.502	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	560	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	191	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	161	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	590	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	2,223	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	757	10.494	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	284	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	163	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	77	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	240	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	284	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	524	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	221	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	377	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	624	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,054	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,350	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	610	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	208	10.488	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	549	10.486	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	549	10.486	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	187	10.486	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	549	10.486	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	187	10.486	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	478	10.486	Morgan Stanley Europe SE



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	CEUX	37	10.524	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	815	10.524	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	183	10.524	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	740	10.524	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	258	10.524	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	594	10.514	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	594	10.514	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	176	10.514	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	79	10.514	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	203	10.514	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	30	10.514	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	796	10.514	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	338	10.510	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	338	10.510	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	338	10.510	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	28	10.510	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	961	10.510	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	321	10.510	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	580	10.510	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	236	10.510	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	230	10.510	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	770	10.510	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	207	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	608	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	498	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	584	10.498	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	3,069	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	113	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	772	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	563	10.490	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	144	10.490	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	116	10.490	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	181	10.490	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	160	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,207	10.490	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	363	10.490	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	534	10.490	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	273	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	366	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	273	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	58	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	327	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	385	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	385	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	188	10.492	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	275	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	605	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	880	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	76	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	130	10.496	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	800	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	28	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	828	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	522	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,047	10.508	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	185	10.508	Morgan Stanley Europe SE



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	CEUX	266	10.502	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	556	10.500	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	623	10.502	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	357	10.502	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	87	10.502	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	210	10.516	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	139	10.516	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	626	10.518	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	467	10.516	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	300	10.516	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	742	10.516	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	313	10.516	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	691	10.516	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	122	10.516	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.514	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	5,623	10.518	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	955	10.518	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	62	10.518	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	897	10.518	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	182	10.518	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	258	10.518	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,002	10.518	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	187	10.518	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	487	10.518	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	6	10.518	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	13	10.514	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	609	10.514	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	94	10.514	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	486	10.516	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	43	10.516	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	600	10.516	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	3,042	10.522	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,035	10.522	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	498	10.520	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	150	10.520	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	398	10.520	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	555	10.520	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	221	10.520	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,216	10.518	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	444	10.518	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	543	10.518	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	414	10.518	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,490	10.518	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,524	10.526	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	519	10.526	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	601	10.524	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	515	10.524	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	543	10.524	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	414	10.524	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	41	10.524	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	636	10.522	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	576	10.522	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	853	10.522	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	332	10.532	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	332	10.532	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1	10.534	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	592	10.534	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	CEUX	329	10.534	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	604	10.536	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	172	10.536	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	511	10.536	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	3,279	10.538	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,149	10.538	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	209	10.538	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,459	10.538	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,083	10.538	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	36	10.534	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	292	10.534	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	292	10.534	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	328	10.534	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	328	10.534	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	328	10.534	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	328	10.534	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	328	10.534	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	328	10.534	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	328	10.534	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	328	10.534	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	328	10.534	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	328	10.534	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	273	10.534	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	400	10.534	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	440	10.534	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	157	10.534	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	5	10.532	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	200	10.542	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	4,494	10.542	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	457	10.554	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	3,000	10.554	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	545	10.552	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	191	10.552	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	333	10.552	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	731	10.552	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	265	10.552	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	155	10.558	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	385	10.558	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	46	10.558	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	302	10.558	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	328	10.558	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	400	10.558	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	995	10.556	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,247	10.556	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	496	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	73	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	628	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,274	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	489	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	441	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	243	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	61	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	78	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,159	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	491	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	442	10.560	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	CEUX	1,050	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	602	10.562	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	283	10.562	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	185	10.562	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	585	10.562	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	410	10.562	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	119	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	208	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	358	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	348	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	498	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	668	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	26	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	182	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	495	10.558	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	582	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,708	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	633	10.556	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	347	10.556	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	105	10.554	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	30	10.554	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	839	10.554	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	57	10.554	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	255	10.554	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	901	10.554	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	272	10.554	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	219	10.554	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	84	10.554	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	316	10.554	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	327	10.554	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	592	10.558	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	108	10.558	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	3,061	10.558	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	69	10.556	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	539	10.556	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	69	10.556	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	5,412	10.556	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	271	10.556	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	273	10.556	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	273	10.556	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	215	10.556	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	271	10.556	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	271	10.556	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	236	10.556	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	364	10.556	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	376	10.556	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	162	10.556	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	7,707	10.558	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	1,417	10.554	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	CEUX	1,273	10.550	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	978	10.550	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	801	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	386	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	386	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	386	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	211	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	591	10.560	Morgan Stanley Europe SE

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	AQEU	245	10.564	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	311	10.564	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	87	10.564	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	591	10.564	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	619	10.564	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	2,657	10.562	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	3,206	10.562	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	560	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	862	10.560	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	1,189	10.556	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	10	10.556	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	736	10.556	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	18	10.550	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	7,932	10.550	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	311	10.550	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	444	10.550	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	2,380	10.542	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	393	10.542	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	22	10.542	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	421	10.540	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	600	10.540	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	71	10.540	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	354	10.540	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	673	10.540	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	581	10.540	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	361	10.540	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	AQEU	244	10.540	Morgan Stanley Europe SE
27/12/2021	REP.MC	Acquisition	XMAD	600	10.334	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	623	10.334	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	577	10.334	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	600	10.334	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	600	10.334	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	600	10.334	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	600	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	600	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	345	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	700	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	155	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	708	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	492	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	492	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	108	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	490	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	110	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	600	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	291	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	199	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	560	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	600	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	600	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	450	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	800	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	600	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	400	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	600	10.340	CECABANK SA



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	1,252	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	597	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	709	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	442	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	442	10.340	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	487	10.350	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	513	10.350	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,436	10.350	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	564	10.350	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	564	10.350	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	436	10.350	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.350	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.350	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	653	10.350	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	250	10.350	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	250	10.350	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	250	10.350	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	847	10.350	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	241	10.370	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	759	10.370	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	762	10.370	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	238	10.370	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	234	10.370	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,566	10.372	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	178	10.372	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	22	10.372	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	200	10.372	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	800	10.372	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	662	10.372	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	100	10.372	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	195	10.372	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	950	10.372	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	93	10.372	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,418	10.370	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	582	10.370	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	987	10.370	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	762	10.370	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	251	10.370	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	297	10.370	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	703	10.370	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	927	10.382	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	73	10.382	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.382	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.382	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	16	10.386	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	34	10.386	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	950	10.396	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.396	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	205	10.396	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	950	10.396	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	117	10.396	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	752	10.392	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	12	10.392	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	169	10.392	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	950	10.392	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	50	10.392	CECABANK SA



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	750	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	762	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	250	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	488	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	44	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	432	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	239	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	550	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	655	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	550	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	700	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	230	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	770	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	500	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	500	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	76	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	924	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	490	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	593	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	917	10.436	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,000	10.440	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	42	10.440	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,000	10.440	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,958	10.440	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	4,000	10.446	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	120	10.440	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,883	10.440	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,642	10.440	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.440	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,355	10.440	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	380	10.440	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	150	10.440	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	511	10.448	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.448	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	557	10.448	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	902	10.448	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,500	10.460	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,126	10.460	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	88	10.460	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,262	10.460	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	524	10.460	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.460	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,500	10.460	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	705	10.460	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.486	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	740	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	626	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	6,281	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	462	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,311	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	117	10.494	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	6,899	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,183	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3,013	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	319	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	561	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	15,780	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	250	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	244	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	860	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	9,839	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,242	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,242	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,242	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	108	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	545	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,987	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	325	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	100	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	6,551	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	250	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	805	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	500	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	102	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	82	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	8,620	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	57	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	300	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	20	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3,833	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	250	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,800	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	4,543	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	51	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	250	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,055	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,300	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	23	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,000	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	152	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	675	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,314	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3,133	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,861	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	786	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	518	10.498	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	675	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	700	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	500	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	600	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	4,369	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,829	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	345	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	39	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	4,675	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3,326	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,388	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,163	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3,551	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,447	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,267	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3,731	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,440	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	983	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3,274	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	6,053	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,840	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	51	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	6,169	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	231	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	280	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	612	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	570	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	988	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	222	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	145	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	596	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	995	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	637	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	206	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	399	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	65	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	65	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	847	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	355	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,248	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,007	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	658	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	442	10.490	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	473	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,600	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	533	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,249	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,860	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,183	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	572	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	59	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	300	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	66	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	454	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	945	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	785	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	5,874	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	700	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	650	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,285	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	440	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	212	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,048	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,600	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,600	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,206	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,048	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	796	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	849	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	900	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	36	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	900	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	923	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	900	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	292	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	550	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	558	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	103	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	20,386	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,100	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	800	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	900	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	453	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	600	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	250	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,118	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,362	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	720	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,100	10.490	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	850	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,100	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	494	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	500	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	973	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,600	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	356	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	503	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	600	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	271	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,727	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	226	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	600	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	600	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	230	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	70	10.452	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	38	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3,400	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	562	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	779	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	298	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	603	10.458	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	5	10.458	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	995	10.458	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	430	10.458	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	354	10.458	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	332	10.458	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	96	10.458	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	679	10.456	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	628	10.456	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	580	10.456	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	46	10.456	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.458	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.458	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	524	10.458	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	113	10.458	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	657	10.458	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	230	10.460	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.460	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	205	10.460	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	440	10.460	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	205	10.460	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	700	10.460	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	655	10.460	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	45	10.460	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	903	10.450	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	257	10.450	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.450	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	600	10.450	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	400	10.450	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.450	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.450	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.450	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	260	10.450	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	260	10.450	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	195	10.450	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	27	10.450	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	529	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	410	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	564	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	436	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	500	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	604	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	450	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	95	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	351	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,200	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	800	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	989	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,896	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	11	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,011	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	343	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	657	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	603	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	500	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	500	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	397	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	206	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	279	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	562	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	556	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	829	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	67	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,067	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	638	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	295	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	547	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	7,562	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	8,067	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	561	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	877	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	650	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	714	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	499	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	600	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	715	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	549	10.500	CECABANK SA



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	575	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,523	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	585	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	840	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	472	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	250	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	778	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	500	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	480	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	93	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	187	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,868	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	35	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	122	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	965	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	965	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	250	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	7,882	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	285	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	465	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	250	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	538	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	5,000	10.512	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	162	10.512	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,333	10.512	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,306	10.512	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,502	10.512	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	697	10.512	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	295	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	19,705	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	5,095	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	808	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,423	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	262	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	122	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,287	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,287	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	566	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	616	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,287	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,172	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,537	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3,000	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,267	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,762	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	146	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	678	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	971	10.490	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	2,176	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	133	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	434	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	31,660	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	6,238	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	230	10.512	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	77	10.512	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	315	10.512	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	622	10.512	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	128	10.512	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	960	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	523	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	700	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	817	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	11	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,055	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	288	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	146	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	900	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,248	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	67	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	850	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	30	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	700	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	650	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	11	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	122	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	800	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	637	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	738	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,337	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	48	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	673	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	106	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	589	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	154	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	800	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	769	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	84	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	616	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	154	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	120	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	800	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,212	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	850	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,365	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.500	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	750	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	983	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	481	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,365	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	600	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	281	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	102	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	25	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	272	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	846	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	516	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	19	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	620	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	446	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	965	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,019	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,415	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	32	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	548	10.508	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	395	10.508	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	108	10.508	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	754	10.508	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	410	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	519	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	550	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	257	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	221	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	270	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,029	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	651	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,062	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	511	10.492	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.492	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.492	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.492	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	524	10.492	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	322	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	213	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	351	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	396	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,162	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,062	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	376	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	376	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	317	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	10	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	208	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	154	10.500	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	740	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	315	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	985	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	915	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	91	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	37	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	572	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	270	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	200	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,059	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	69	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	572	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	514	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	12	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	869	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	364	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,854	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,854	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,854	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,854	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,300	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,345	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	499	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	217	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	53	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	545	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	605	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	529	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,852	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	257	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	598	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	40	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	80	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	220	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	385	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	920	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	490	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	778	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	490	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	550	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	257	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.500	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	740	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	500	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	121	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	186	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,453	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	975	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	177	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,200	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,738	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,085	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	754	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	613	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	247	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	986	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	504	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	474	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,033	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	796	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	265	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	828	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	57	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	337	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	95	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	448	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	779	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	166	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	552	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	480	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	229	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	205	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	313	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	239	10.508	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	600	10.508	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	700	10.508	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,062	10.508	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.508	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	533	10.508	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	33	10.508	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	650	10.508	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	827	10.508	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.508	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	834	10.508	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	652	10.508	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,200	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,200	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	176	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	24	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	24	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	24	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,200	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	914	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	817	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	271	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	15	10.470	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	1,248	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,882	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	470	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	156	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	677	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	67	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	170	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	593	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	400	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	37	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	615	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	585	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	187	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	900	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	113	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,139	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	962	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	61	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	61	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	61	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	61	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	454	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	93	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	768	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,202	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	7,315	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	688	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,200	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,070	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,333	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	470	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	659	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	243	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	725	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	232	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	243	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	235	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	895	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	130	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	180	10.482	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	30	10.482	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	672	10.482	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	622	10.482	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	301	10.482	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	201	10.482	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	766	10.482	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	61	10.482	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	637	10.482	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	18	10.482	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	537	10.478	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	78	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	78	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	909	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	141	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	272	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	73	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	294	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	115	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	168	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	122	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	181	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	594	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	175	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	147	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	818	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	640	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	60	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	700	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,051	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	9	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,786	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	614	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	698	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	450	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	164	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	338	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,200	10.470	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.484	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	210	10.484	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	754	10.484	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	597	10.484	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	477	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	620	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	209	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	144	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	257	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	304	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3,000	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	714	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	818	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3,200	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	4,018	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	817	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	149	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	234	10.476	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	292	10.476	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	627	10.476	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	338	10.476	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	309	10.476	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	905	10.476	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	750	10.484	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	614	10.484	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	605	10.484	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	143	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	277	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	819	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,161	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,200	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	405	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,200	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	602	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	598	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	508	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	715	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	677	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	355	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	371	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	334	10.486	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	703	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	586	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	559	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	539	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	775	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	100	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	234	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,200	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	811	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	389	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	132	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	164	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	309	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	206	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	485	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	95	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	511	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	603	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	257	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	38	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3,073	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	165	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3,073	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	165	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	512	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,250	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	596	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	322	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	332	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	164	10.500	CECABANK SA



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	750	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	495	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	410	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	621	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	321	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	591	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	257	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	410	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	587	10.498	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,239	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	386	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,132	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	473	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	199	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	4,980	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,400	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	321	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	962	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	879	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	260	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	178	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	262	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,138	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,069	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	188	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	196	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	8	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	8	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,188	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	658	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	658	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	600	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	7	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,162	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	800	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	626	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	127	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	332	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	362	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	70	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	600	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	577	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	8	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	330	10.488	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	463	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,500	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,210	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,652	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,146	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	203	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	330	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	814	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,036	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,070	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	272	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	330	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	463	10.488	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,750	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,750	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	193	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,557	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	720	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	512	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,282	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	327	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,498	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,409	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	252	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	8,895	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	6,913	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	8,605	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,691	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	146	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	687	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,604	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	544	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,063	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	602	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	284	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	591	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	273	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,665	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	582	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	105	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	381	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	895	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	775	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	699	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	225	10.478	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	770	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	16	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,593	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	150	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,746	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	254	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	876	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	69	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	825	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,442	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,443	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	239	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	546	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,681	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3,261	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	819	10.478	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	4,219	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	4,762	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	210	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,330	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	809	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,019	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,225	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,077	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3,599	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	105	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	5,000	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	4,895	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,534	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	506	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	576	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	24	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,610	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,392	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,868	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3,608	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	597	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	4,437	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	4,732	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	831	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	929	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	4,071	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	4,700	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	300	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	4,250	10.454	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,828	10.442	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	865	10.452	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	63	10.452	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	588	10.452	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	3,000	10.460	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.460	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,250	10.460	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	282	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	289	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	250	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	319	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,823	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,177	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	180	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,571	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,177	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	72	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,734	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,762	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	863	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	248	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	754	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,780	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	109	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3,000	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,205	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	734	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	731	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3,000	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,510	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,205	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	265	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,103	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	351	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	127	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,772	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,148	10.510	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,600	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,600	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	965	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	635	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,474	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,362	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	55	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	374	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,535	10.490	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	144	10.494	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.494	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	720	10.494	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	146	10.494	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	298	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	57	10.496	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	225	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,196	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	661	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	215	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	661	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	373	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	207	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	111	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,196	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,085	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,196	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,469	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	727	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,469	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	369	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	357	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,535	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,600	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,600	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,600	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	500	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,905	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	860	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	850	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	702	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,600	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	898	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	850	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	650	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,050	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	100	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	550	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	100	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	100	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	866	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1	10.494	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	249	10.494	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	215	10.494	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	353	10.494	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	150	10.502	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	146	10.502	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	220	10.502	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,600	10.492	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,600	10.492	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	995	10.492	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	203	10.492	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	354	10.492	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	48	10.492	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	407	10.492	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,700	10.494	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.494	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,950	10.494	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,700	10.494	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,700	10.494	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	635	10.494	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	849	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,422	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	492	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,067	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,051	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,969	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,584	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	392	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	339	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	731	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,210	10.496	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,969	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	586	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,443	10.500	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	511	10.514	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	378	10.514	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	100	10.514	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,600	10.514	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	198	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,007	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	15	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.520	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.520	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	198	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	552	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,181	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	303	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	690	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	307	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	395	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	884	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	146	10.520	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	147	10.520	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	92	10.520	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	665	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	693	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	423	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	930	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	785	10.522	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	1	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	681	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,144	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,382	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,939	10.522	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	146	10.524	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	146	10.524	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	146	10.524	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	81	10.524	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	65	10.524	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	57	10.524	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1	10.524	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	364	10.524	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,960	10.516	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,211	10.520	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,557	10.520	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	105	10.524	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1	10.524	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,382	10.524	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.524	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.528	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.528	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	220	10.528	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	754	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	360	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,077	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	560	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,144	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,060	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,382	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,382	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,642	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,587	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	264	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,118	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,266	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	116	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	976	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	656	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,213	10.530	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,005	10.532	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,165	10.532	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	814	10.532	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1	10.532	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,784	10.532	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	606	10.532	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.532	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,026	10.532	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,026	10.532	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,000	10.532	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	88	10.532	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	1,005	10.532	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	771	10.532	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,382	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,223	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	638	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	521	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	23,512	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.536	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.536	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	88	10.536	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	900	10.536	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	733	10.536	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	900	10.536	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1	10.536	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	50	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	837	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	748	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	294	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,585	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,291	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,585	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,382	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	417	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	356	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	442	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	61	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	95	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	338	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	370	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	270	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	307	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	281	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	556	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	672	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	261	10.534	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	320	10.540	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	20,000	10.540	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	9,366	10.540	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	146	10.542	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	168	10.542	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	760	10.542	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	608	10.542	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	172	10.542	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	355	10.542	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	484	10.542	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	922	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,101	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2	10.544	CECABANK SA



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	2	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	606	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	817	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,458	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	357	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	222	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,655	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	480	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,902	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,265	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	897	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	204	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	751	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	103	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	609	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	593	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	152	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,725	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	657	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	419	10.544	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	855	10.546	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.552	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.552	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,143	10.552	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	150	10.552	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	215	10.552	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	215	10.552	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,613	10.552	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,828	10.552	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,370	10.552	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,613	10.552	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	215	10.552	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	302	10.552	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	367	10.552	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	322	10.554	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	322	10.554	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	322	10.554	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	322	10.554	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	118	10.554	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	180	10.554	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	554	10.554	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,530	10.554	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1	10.554	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	462	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	462	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	378	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	154	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	683	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	837	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	302	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	535	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,382	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,382	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	276	10.554	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	117	10.554	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	876	10.554	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,269	10.554	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	776	10.554	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	900	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,003	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	402	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	678	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	706	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	106	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,303	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,079	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	520	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	173	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	278	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,411	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	227	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	266	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	200	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,889	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,182	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,115	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	422	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	262	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	583	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	583	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	975	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	241	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,059	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,051	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	529	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	794	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	406	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	25	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	579	10.562	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	579	10.562	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	171	10.562	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	408	10.562	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	579	10.562	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	16	10.562	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	250	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	486	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,646	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	569	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,671	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	700	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	784	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	411	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,261	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	596	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	555	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,231	10.560	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	452	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	10	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,002	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	679	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	159	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	587	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	596	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,271	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	302	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	681	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	402	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	303	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,052	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	543	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	957	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,500	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,500	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,500	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,500	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	645	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	91	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	500	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	500	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	342	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	304	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	55	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,336	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	241	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	857	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	480	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,090	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,525	10.564	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.554	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.554	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	780	10.554	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	297	10.554	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	400	10.554	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	801	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	257	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	801	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	257	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	885	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,012	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	801	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	257	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,400	10.560	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	795	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	158	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	414	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3,000	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	779	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3,073	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	4,738	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	779	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	16	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	779	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	243	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	46	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	523	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	523	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	523	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,193	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	494	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,250	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,700	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,700	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	5,164	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,636	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,000	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	511	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	2,000	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	82	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,318	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	830	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	870	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	165	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	960	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,700	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,700	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	289	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	957	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	729	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	578	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	402	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	422	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	445	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	720	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	565	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	578	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	569	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	286	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	627	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	456	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	627	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	245	10.556	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	382	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	20	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,003	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	496	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	633	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,184	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	401	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	86	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	748	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	532	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	332	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	534	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	234	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	618	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	374	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	881	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,003	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	796	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	146	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,496	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	5,800	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	704	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	609	10.556	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	721	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	266	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	444	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	575	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3,600	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	75	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	75	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	925	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,443	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	397	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	493	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	193	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	474	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	233	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	6,728	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	7,482	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	754	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	205	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	313	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.558	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	687	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	250	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	573	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	205	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	795	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	45	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	660	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	794	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	660	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	740	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	375	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	235	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	229	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	3,522	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	768	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	927	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,303	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	697	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	973	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	27	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	928	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	579	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	603	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	889	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	449	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	377	10.558	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	174	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	42	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,198	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	760	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	403	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	597	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	28	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	750	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	472	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	523	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	500	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	500	10.550	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	477	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	1,000	10.560	CECABANK SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
27/12/2021	REP.MC	Acquisition	XMAD	812	10.560	CECABANK SA
27/12/2021	REP.MC	Acquisition	XMAD	5	10.560	CECABANK SA
28/12/2021	REP.MC	Acquisition	XMAD	222	10.526	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	486	10.526	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	253	10.524	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	257	10.526	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,315	10.536	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,315	10.536	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,012	10.538	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	2,647	10.550	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,069	10.550	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	772	10.558	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	269	10.556	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	265	10.558	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	650	10.566	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	522	10.566	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	254	10.564	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	522	10.566	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	494	10.566	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	840	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	757	10.570	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	821	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	487	10.562	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	386	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	258	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	356	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	961	10.566	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,012	10.566	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	898	10.564	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	382	10.560	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,624	10.560	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	14	10.560	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	308	10.558	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	200	10.558	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	308	10.558	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	269	10.558	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	507	10.558	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	676	10.558	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	592	10.556	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	8	10.556	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	471	10.556	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	486	10.556	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	764	10.556	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	509	10.554	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	271	10.552	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	799	10.558	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	12	10.558	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	246	10.558	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	493	10.562	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	276	10.562	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	276	10.562	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	265	10.562	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	847	10.562	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	191	10.562	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	270	10.560	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	792	10.562	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	685	10.560	RENTA 4 BANCO

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	524	10.560	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	235	10.558	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	37	10.558	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	251	10.558	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	275	10.558	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	526	10.558	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	267	10.558	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	322	10.558	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	268	10.558	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	472	10.558	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	200	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	525	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	691	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	200	10.566	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	200	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	209	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	611	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	691	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	282	10.566	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	80	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	272	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	273	10.566	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	262	10.566	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	200	10.566	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	367	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	200	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	445	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	459	10.566	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	200	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	53	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	200	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	681	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	200	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	681	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	252	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	200	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	953	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	200	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	257	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	446	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	725	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	278	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	200	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	78	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	400	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	156	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	557	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	209	10.570	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	454	10.570	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	306	10.568	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	284	10.570	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	454	10.570	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	122	10.570	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	240	10.580	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	264	10.580	RENTA 4 BANCO



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	1,891	10.580	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	628	10.588	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	280	10.586	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	200	10.588	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	189	10.588	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	611	10.588	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	9	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	139	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	200	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	490	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	500	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	660	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	270	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,015	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,153	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	864	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,016	10.596	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	325	10.592	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	325	10.592	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	480	10.590	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	520	10.588	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	715	10.588	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	716	10.588	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	472	10.588	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	253	10.594	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	774	10.592	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	753	10.594	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	810	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	780	10.596	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	36	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,211	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	269	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	491	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	434	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	491	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	259	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	654	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	503	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	515	10.604	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	674	10.604	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	252	10.612	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	478	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.612	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	270	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.612	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	199	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	613	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	300	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	638	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	539	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	418	10.614	RENTA 4 BANCO

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	270	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	270	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	110	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	250	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	540	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	2	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	257	10.612	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	909	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	365	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	136	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	382	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	24	10.612	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	517	10.612	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	377	10.610	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	348	10.608	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	153	10.616	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	257	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	275	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	285	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	695	10.616	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	267	10.616	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	566	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	559	10.616	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	179	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	684	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	712	10.612	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	894	10.612	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	513	10.610	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	59	10.608	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	302	10.608	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	59	10.608	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.608	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	827	10.608	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	756	10.612	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	795	10.612	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	300	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	527	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	527	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	269	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	275	10.612	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	257	10.612	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	118	10.612	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	672	10.612	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	627	10.612	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.616	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	456	10.616	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	969	10.616	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	275	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	151	10.612	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	621	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	129	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	277	10.614	RENTA 4 BANCO

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	464	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	882	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	646	10.616	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.620	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	557	10.620	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	193	10.620	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	868	10.620	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	449	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	315	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	511	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	274	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	252	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	265	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	276	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	95	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	485	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	54	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	896	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	264	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	327	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	106	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	486	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	143	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	300	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	269	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	4	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	670	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	674	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	159	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	550	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	69	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	224	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	114	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	195	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	315	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	986	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	850	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	99	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	399	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	506	10.620	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	544	10.620	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	52	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	201	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	740	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	882	10.620	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	605	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	191	10.620	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	559	10.620	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	427	10.620	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	507	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	642	10.616	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	7	10.620	RENTA 4 BANCO

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	200	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.620	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	957	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	378	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,029	10.616	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,073	10.616	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	394	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	640	10.612	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,494	10.612	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	284	10.610	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	68	10.608	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	170	10.608	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.608	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.606	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	92	10.606	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	366	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	521	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	299	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	801	10.602	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	280	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	474	10.602	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	125	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	279	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	51	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	81	10.602	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	97	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	476	10.602	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.606	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	476	10.606	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	275	10.606	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	488	10.606	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	199	10.606	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	222	10.606	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.606	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	173	10.606	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,016	10.604	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	381	10.608	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	622	10.608	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	325	10.606	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	675	10.606	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	324	10.602	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	598	10.602	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	923	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	534	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	324	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	280	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	602	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	790	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	502	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,252	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	625	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	230	10.598	RENTA 4 BANCO

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	148	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	288	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	132	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	326	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	93	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	606	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	526	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	590	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	65	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	208	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	11	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,127	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	703	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	208	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	208	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	252	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	79	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	158	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	259	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	205	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	3	10.598	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	222	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	721	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	300	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	434	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	104	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	237	10.600	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	360	10.602	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	348	10.608	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	239	10.608	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,105	10.608	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,092	10.608	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	696	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,252	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	105	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	55	10.616	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	330	10.616	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	314	10.616	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	867	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	207	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	222	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	482	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	220	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	278	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	93	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	900	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,031	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	204	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	237	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	262	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	262	10.624	RENTA 4 BANCO

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	261	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	261	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	578	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	850	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,397	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	411	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	417	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,263	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	155	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	124	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	165	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	216	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,498	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	227	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	39	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	219	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	861	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	260	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	262	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,193	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	248	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,182	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	198	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	632	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,091	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	309	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	62	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	216	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	222	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	734	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	248	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	138	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	209	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	635	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	194	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	605	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	288	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	377	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	513	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,068	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	942	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	313	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	500	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	335	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,140	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	435	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	294	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	473	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	900	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	284	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	327	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	242	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	335	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	87	10.634	RENTA 4 BANCO

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	148	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	335	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	76	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	454	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	477	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	477	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	741	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	222	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	36	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	714	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	133	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	973	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	234	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	262	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	73	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	603	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,102	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	335	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	804	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	627	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	981	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	287	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	48	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	222	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	251	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	358	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	137	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	115	10.650	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	201	10.650	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	6	10.650	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	24	10.650	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.650	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	169	10.650	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	348	10.656	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	354	10.656	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,298	10.656	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	100	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	341	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	384	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	209	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	616	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,386	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,614	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	621	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	272	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	328	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	717	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	3	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	359	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	261	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	370	10.660	RENTA 4 BANCO

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	3	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,028	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	46	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	167	10.658	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	980	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.658	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	272	10.658	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	732	10.658	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	373	10.658	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.658	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	322	10.658	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	261	10.652	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	553	10.652	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	918	10.650	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	82	10.650	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	460	10.650	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	758	10.650	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	112	10.650	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	342	10.650	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	310	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	785	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	243	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	120	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	397	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	885	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	491	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	508	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	112	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	745	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	108	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	93	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	486	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	334	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	397	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	63	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	341	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	684	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	570	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	594	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	411	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	53	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	380	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	263	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	384	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	2,855	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	384	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.638	RENTA 4 BANCO



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	222	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	298	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	746	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,478	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,444	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	543	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	207	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	498	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,768	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	140	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	222	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	45	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	698	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	118	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	272	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	319	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	327	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	111	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	347	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,317	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	40	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	785	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	257	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	690	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	755	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	604	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	195	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	839	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	345	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,397	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	712	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	712	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	195	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	839	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	232	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	39	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	237	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	384	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,524	10.652	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	300	10.652	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	81	10.652	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	400	10.652	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	382	10.652	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	400	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	404	10.658	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	312	10.658	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	398	10.658	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	790	10.658	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	86	10.658	RENTA 4 BANCO

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	398	10.658	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	398	10.658	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	398	10.658	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	398	10.658	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,476	10.658	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	262	10.656	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	337	10.658	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.656	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	298	10.656	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	304	10.650	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	281	10.650	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	8	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	354	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	573	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	337	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	222	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	316	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	335	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	37	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	535	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	387	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	387	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	315	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	363	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	730	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	8	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	252	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	264	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	777	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	666	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	117	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	333	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	284	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	350	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	390	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	390	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	780	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,440	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	34	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	390	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	22	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	279	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	641	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	314	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	69	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	361	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	273	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	361	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	601	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,263	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	316	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	282	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	730	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	736	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.644	RENTA 4 BANCO

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	50	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	511	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	278	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	290	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	288	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	397	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	283	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	147	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	299	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	49	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	158	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	200	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	525	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	709	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	857	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	95	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	247	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	97	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	245	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	222	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	433	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	393	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	570	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	536	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	76	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	506	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	140	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	470	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	460	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	491	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	330	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	230	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	354	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	354	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	2	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	359	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	730	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	49	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	151	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	730	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	42	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	216	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	531	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,038	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	354	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	378	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,215	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	222	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	108	10.638	RENTA 4 BANCO

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	330	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	246	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	637	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	248	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	320	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	419	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	36	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	399	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	47	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	198	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	47	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	427	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	323	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	4	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	500	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	432	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	347	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	415	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	730	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	539	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	118	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	650	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	867	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	185	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	785	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	993	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	163	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	169	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	720	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	17	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	288	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	730	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	48	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	159	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	522	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	110	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	840	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,017	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	280	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	637	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	386	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	740	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	292	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	785	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	718	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	24	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	335	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	341	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	110	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	658	10.634	RENTA 4 BANCO

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	50	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	122	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	721	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	163	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	324	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,069	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,620	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	324	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	393	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	92	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	360	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	550	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	366	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	390	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	103	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	342	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	263	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	25	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	341	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	43	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	359	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	42	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	340	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	425	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	988	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	359	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	559	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	540	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	607	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	516	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	674	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	76	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	635	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	337	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	413	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	149	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	399	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	826	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	235	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	674	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	374	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	288	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	738	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	25	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	222	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	693	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	779	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	74	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	416	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	501	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	847	10.642	RENTA 4 BANCO

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	222	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	258	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	326	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	151	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	256	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	371	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,191	10.650	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	893	10.650	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	250	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	323	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	371	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	28	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	224	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	452	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	292	10.652	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	35	10.652	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	10	10.652	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	926	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	318	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	318	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	114	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	246	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	292	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	63	10.654	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	335	10.652	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	540	10.652	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	93	10.656	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	900	10.666	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,080	10.666	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	360	10.666	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	900	10.664	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	704	10.662	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	677	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	99	10.658	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.658	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	160	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	312	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	312	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	733	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	776	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	254	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	540	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,078	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	827	10.658	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	312	10.660	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.652	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	2	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	785	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	39	10.650	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	749	10.650	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	441	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	549	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	275	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	275	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	199	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	852	10.644	RENTA 4 BANCO

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	2,387	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	853	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	197	10.644	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	375	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	780	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,312	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	699	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	21	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	375	10.648	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,122	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	191	10.646	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	362	10.642	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	350	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	362	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	4	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	730	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	144	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	424	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	125	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	810	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	16	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	333	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	333	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	333	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	333	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	599	10.640	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	247	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	486	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	415	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	785	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	250	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	745	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	480	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	555	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	635	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	17	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	127	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	444	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	572	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	173	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	499	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	283	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	785	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	51	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	12	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	785	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	380	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	380	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	348	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	380	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	380	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	627	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	696	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	126	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	261	10.628	RENTA 4 BANCO

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	126	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	730	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	775	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	6	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	300	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	75	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	277	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	352	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	204	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,062	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	119	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	340	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,360	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	666	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,153	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	630	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	340	10.638	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	694	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	58	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	282	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	90	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	250	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	499	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	27	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	327	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	354	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	354	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	381	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	381	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	33	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	521	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	381	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	366	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	74	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	307	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	246	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	29	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	365	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	141	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	253	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	394	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	46	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	348	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	128	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	266	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	394	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	744	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	372	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	321	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	354	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	354	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	629	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	708	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	120	10.634	RENTA 4 BANCO



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	252	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	372	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	343	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	51	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	292	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	343	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	343	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	686	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	686	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	483	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	55	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	546	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	288	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	344	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	344	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	344	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	484	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	49	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	162	10.634	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	344	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	344	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	344	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	593	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	384	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	422	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	346	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	334	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	205	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	315	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	501	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	305	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	470	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	518	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	386	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	132	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	38	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	580	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	227	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,580	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	309	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	932	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	545	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	309	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	496	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	426	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	26	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	557	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	838	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	27	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	332	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	352	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	307	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	314	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	908	10.624	RENTA 4 BANCO

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	162	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	730	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	31	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	80	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	730	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	263	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	348	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	314	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	785	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	336	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	86	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	754	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	935	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	44	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,120	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	128	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	731	10.632	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	252	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	302	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	336	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	324	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	454	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	413	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	339	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	413	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	588	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	339	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	222	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	702	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	74	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	74	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	74	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	234	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	398	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,102	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	74	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	137	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	57	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	365	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	365	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	593	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	308	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	345	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	365	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	365	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	345	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	325	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	402	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	432	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	201	10.626	RENTA 4 BANCO

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	341	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	341	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	145	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,177	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	578	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	312	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	312	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	312	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	341	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	341	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	341	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	341	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	341	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,174	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	899	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	497	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	98	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	399	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	115	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	222	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	337	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	883	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	346	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	369	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	369	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	322	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	785	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	118	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	713	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	177	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	99	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	183	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	262	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	305	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	545	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	315	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	394	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	394	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	394	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	630	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	814	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	821	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	735	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	439	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	252	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	255	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	280	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	788	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	641	10.620	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	335	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	454	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	722	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	361	10.618	RENTA 4 BANCO

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	482	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	196	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	213	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	361	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	27	10.620	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	470	10.620	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	3	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	730	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	785	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	226	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	519	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	54	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	619	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	22	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	324	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	324	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	302	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	324	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	623	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	384	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	452	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	300	10.612	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	368	10.612	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	542	10.610	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	529	10.608	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	346	10.608	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	354	10.608	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	354	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	404	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	318	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	36	10.614	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	372	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	17	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	506	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	730	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	785	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	204	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	356	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	394	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	274	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	402	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	167	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	313	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	360	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	360	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	360	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	360	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,080	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	146	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	313	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	313	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	313	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	576	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	694	10.620	RENTA 4 BANCO

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	397	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	631	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	560	10.620	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	326	10.616	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	248	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	376	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	376	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	304	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	376	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	376	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	376	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	335	10.618	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	576	10.616	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.616	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	370	10.620	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	219	10.620	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	380	10.620	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	518	10.620	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	136	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	730	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	785	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	195	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	565	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	343	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	121	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	173	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	150	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	97	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	315	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	315	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	315	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	553	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	83	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	471	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	147	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	222	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	297	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	441	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	361	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	170	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	457	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	318	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	318	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	318	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	349	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	636	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	287	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	318	10.620	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	243	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	387	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	565	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	785	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	380	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	412	10.626	RENTA 4 BANCO

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	314	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	314	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	314	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	327	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	654	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	448	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	805	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,435	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	115	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	924	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	976	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	295	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,526	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	395	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	250	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	400	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	730	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	766	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	730	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	766	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	766	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	785	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,406	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	272	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	700	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,406	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	445	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	239	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	234	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	266	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	455	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	455	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	950	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,914	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	274	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	936	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	108	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	950	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	207	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	730	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,014	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,894	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	30	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	750	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	31	10.624	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	260	10.622	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	20	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	222	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	471	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	730	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	785	10.626	RENTA 4 BANCO

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
28/12/2021	REP.MC	Acquisition	XMAD	1,066	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	236	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	266	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	730	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	196	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	328	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,695	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	522	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	214	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,102	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,650	10.628	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	2	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	148	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	222	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	487	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	700	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	754	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	224	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	95	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	224	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	257	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	503	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	109	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	924	10.626	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	333	10.630	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	331	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	470	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	730	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	785	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	1,209	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	916	10.636	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	826	10.610	RENTA 4 BANCO
28/12/2021	REP.MC	Acquisition	XMAD	368	10.610	RENTA 4 BANCO