

Other relevant information

Madrid, March 17, 2021

In relation to the inside information registered with the Spanish Securities Market Commission (*Comisión Nacional del Mercado de Valores* – CNMV) on February 18, 2021 relating to the Buyback 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 March 10 and 16, 2021 the Company has carried out the following transactions under the Buy-back Programme:

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)
10/03/2021	REP.MC	Acquisition	XMAD	380,096	10.733
11/03/2021	REP.MC	Acquisition	XMAD	400,000	10.653
12/03/2021	REP.MC	Acquisition	XMAD	200,362	10.876
15/03/2021	REP.MC	Acquisition	XMAD	550,000	10.960
16/03/2021	REP.MC	Acquisition	XMAD	719,542	10.764

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.

ANNEX

Detailed information of the acquisitions carried out between March 10th and 16th 2021

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
10/03/2021	REP.MC	Acquisition	XMAD	59	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	9	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	10	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	17	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	400	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	261	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition Acquisition	XMAD XMAD	995 783	10.680	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition	XMAD	531	10.685 10.675	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	385	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	205	10.680	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	328	10.680	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	630	10.680	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	48	10.675	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	147	10.675	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	578	10.675	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	582	10.670	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	18	10.660	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	163	10.660	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	343	10.660	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	643	10.675	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	501	10.670	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	664	10.685	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC	Acquisition	XMAD XMAD	172 369	10.680	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	456	10.680	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	204	10.675	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	616	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	394	10.720	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	782	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	395	10.720	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,062	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	218	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	202	10.760	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,545	10.775	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,483	10.780	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	638	10.790	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC	Acquisition	XMAD	1,259	10.805	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD XMAD	500 723	10.825	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	723	10.825 10.820	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	486	10.820	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	363	10.815	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	166	10.830	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	124	10.830	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	483	10.830	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	405	10.820	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	487	10.815	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	469	10.810	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	217	10.805	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	264	10.805	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	190	10.795	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	684	10.815	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	934	10.835	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	2,280	10.840	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	967	10.870	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	763 725	10.885 10.885	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.IVIC	Acquisition	XMAD	723	10.885	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	450	10.885	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	224	10.880	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	185	10.880	Société Générale Corporate & Investment Banking
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Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
10/03/2021	REP.MC	Acquisition	XMAD	875	10.880	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	597	10.875	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	740	10.875	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	868	10.870	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	189	10.865	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	344	10.865	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	189	10.860	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	492 326	10.870	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	382	10.865	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	360	10.865	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	232	10.860	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	189	10.855	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	355	10.845	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	910	10.845	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	680	10.850	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	150	10.845	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	523	10.845	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	231 570	10.855	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	355	10.855	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	186	10.830	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	466	10.835	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	189	10.835	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	189	10.825	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	189	10.815	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	189	10.815	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	189	10.805	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	732	10.815	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	361	10.810	Société Générale Corporate & Investment Banking
<u>10/03/2021</u> 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	189 189	10.800 10.790	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	185	10.785	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	645	10.785	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	661	10.810	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	936	10.805	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,984	10.805	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	186	10.805	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	724	10.820	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	351	10.820	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	97	10.820	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	630 1,126	10.815	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	663	10.815	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	146	10.830	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	100	10.830	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	187	10.840	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	113	10.840	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	166	10.840	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	316	10.840	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC REP.MC	Acquisition	XMAD	136	10.840	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC	Acquisition Acquisition	XMAD XMAD	573 552	10.860 10.860	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	354	10.860	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	211	10.855	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	354	10.850	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	353	10.850	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	193	10.845	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	184	10.835	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	144	10.830	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	203	10.830	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	382	10.820	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	241 189	10.815	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	123	10.800	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	66	10.800	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	188	10.790	Société Générale Corporate & Investment Banking
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Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
10/03/2021	REP.MC	Acquisition	XMAD	763	10.805	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	314	10.800	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,417	10.830	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	477	10.825	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	552	10.825	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	528	10.820	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	185	10.810	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	344 352	10.820	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	354	10.820	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	232	10.810	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	147	10.815	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	42	10.815	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	316	10.815	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	243	10.810	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	188	10.805	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	350	10.810	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	344	10.805	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	404	10.800	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	227 636	10.795 10.795	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	327	10.795	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	84	10.800	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	530	10.800	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	188	10.795	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	681	10.815	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	465	10.810	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	227	10.810	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	614	10.810	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	55	10.805	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	344 346	10.805	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	408	10.800	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	187	10.795	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	187	10.790	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	188	10.785	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	625	10.780	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	354	10.775	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	102	10.770	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	398	10.770	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	2	10.770	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	749 83	10.770 10.770	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	168	10.770	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	67	10.770	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	433	10.770	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.770	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.770	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	886	10.770	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	402	10.770	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC	Acquisition	XMAD	712	10.770	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	246 254	10.760 10.760	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	480	10.760	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	272	10.760	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	55	10.760	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	193	10.760	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	186	10.750	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	187	10.740	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	190	10.740	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	345	10.740	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	640	10.740	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	182 564	10.750 10.750	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.IVIC	Acquisition	XMAD	469	10.755	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	313	10.755	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	583	10.765	Société Générale Corporate & Investment Banking
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Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
10/03/2021	REP.MC	Acquisition	XMAD	457	10.760	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	66	10.770	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	240	10.770	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,143	10.760	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,167	10.765	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	445	10.760	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	193	10.755	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,500	10.750	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	401 1,599	10.750 10.750	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition Acquisition	XMAD	651	10.750	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	3,106	10.750	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,686	10.750	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.750	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,154	10.750	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	54	10.750	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	487	10.760	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	958	10.760	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	665	10.755	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,500	10.750	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	230	10.750	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	2,367	10.750	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,133	10.750	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,500	10.750	Société Générale Corporate & Investment Banking
<u>10/03/2021</u> 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1,596 500	10.750 10.750	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,404	10.750	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	951	10.745	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	2,040	10.745	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	2,960	10.745	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,500	10.740	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	88	10.740	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	452	10.740	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	805	10.740	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.740	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,558	10.740	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	137	10.740	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	141 359	10.740	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,500	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	367	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,862	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,271	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,000	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,253	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	148	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	99 620	10.730	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	639 1,000	10.730 10.730	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.IVIC REP.MC	Acquisition	XMAD	30	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	424	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	553	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	493	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	190	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,213	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	287	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,400	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	626	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	100	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	328	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	339	10.735	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	77	10.735	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	322 536	10.735 10.735	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
20/00/2021				550	_0.700	

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
10/03/2021	REP.MC	Acquisition	XMAD	353	10.735	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	353	10.735	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.735	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	141	10.735	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	172	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition Acquisition	XMAD XMAD	352 546	10.735 10.745	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition	XMAD	242	10.745	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	450	10.745	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	50	10.745	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.745	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	791	10.745	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	209	10.745	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	800	10.745	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	200	10.745	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	122 233	10.745 10.745	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	188	10.745	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	186	10.740	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	187	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	344	10.735	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	346	10.740	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	186	10.740	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	187	10.740	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	273	10.735	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	372 632	10.730 10.725	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	662	10.735	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	731	10.735	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	189	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	189	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	186	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,485	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD XMAD	297 306	10.725 10.725	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	500	10.725	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	800	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	328	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	955	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	838	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	773	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	723	10.720	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	777 189	10.720 10.720	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	490	10.720	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,289	10.720	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,000	10.720	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	721	10.720	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	188	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	627	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	14	10.710	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	379 500	10.710 10.715	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.IVIC	Acquisition	XMAD	15	10.715	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	94	10.715	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	24	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	314	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	321	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	438	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	89	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	11 /18	10.705	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	418 1,018	10.705 10.705	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	986	10.705	Société Générale Corporate & Investment Banking
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Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
10/03/2021	REP.MC	Acquisition	XMAD	825	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	258	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	484	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition Acquisition	XMAD XMAD	207 785	10.705 10.705	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition	XMAD	126	10.705	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	38	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	51	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	13	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	468	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	347	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.715	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,888	10.715	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	573 3,509	10.715 10.710	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	991	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	315	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	185	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	10	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.715	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	800	10.715	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	200 800	10.715 10.715	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	200	10.715	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	613	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	600	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,900	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	189	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	514	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD XMAD	486	10.710	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	160 800	10.715	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	633	10.715	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.715	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,218	10.715	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.715	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,189	10.715	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,407	10.715	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	546	10.715	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	547 459	10.715 10.710	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	324	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	174	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	242	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	64	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	381	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	358	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	697	10.715 10.715	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	945 500	10.715	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.IVIC	Acquisition	XMAD	555	10.715	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	136	10.715	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	864	10.715	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,247	10.715	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	250	10.715	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	250	10.715	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	418	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	188	10.710	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	584 555	10.715 10.710	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.IVIC	Acquisition	XMAD	187	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	363	10.700	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,828	10.700	Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
10/03/2021	REP.MC	Acquisition	XMAD	809	10.700	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	700	10.700	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	800	10.700	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.700	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	421	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition Acquisition	XMAD XMAD	548 205	10.705 10.705	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition	XMAD	5,000	10.700	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	27	10.680	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	9	10.680	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	354	10.680	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.675	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	660	10.675	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	610	10.675	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	650 500	10.675 10.675	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	480	10.675	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	686	10.675	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	352	10.675	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.675	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	62	10.675	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.680	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	10	10.680	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	2	10.680	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.680	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	986	10.680	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,000	10.680	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	563	10.680	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	937	10.680	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	749	10.680	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.680	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1,500 927	10.680	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	775	10.680	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,298	10.680	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	7	10.680	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	100	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	150	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	803	10.690	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	447 53	10.690 10.690	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	594	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	53	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,897	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,050	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	197	10.690	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC	Acquisition	XMAD	556	10.690	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	500 257	10.690 10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	237	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,628	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,132	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	228	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.690	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	<u>1,000</u> 900	10.690 10.690	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.IVIC	Acquisition	XMAD	1,500	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	600	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	372	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,128	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,500	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	890	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.685	Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
10/03/2021	REP.MC	Acquisition	XMAD	2,000	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	859	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,100	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,174	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	367	10.685	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	401 151	10.685	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	216	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	784	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	493	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	361	10.695	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	367	10.695	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	192	10.670	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	191 352	10.665	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.IVIC	Acquisition Acquisition	XMAD	354	10.665	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	360	10.665	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	101	10.665	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	355	10.675	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	160	10.675	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	786	10.675	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	939	10.670	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	2	10.670	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	598 69	10.675 10.675	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	70	10.675	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	173	10.675	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	701	10.675	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	262	10.670	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1	10.675	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	716	10.675	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	589 500	10.680	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	310	10.680	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	555	10.695	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.695	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	432	10.695	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,113	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	434 187	10.685 10.685	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.IVIC REP.MC	Acquisition Acquisition	XMAD	348	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	188	10.695	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	348	10.695	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	637	10.715	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	520	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	187	10.720	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	188	10.720	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	186 347	10.710 10.705	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	190	10.695	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	190	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	190	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	210	10.670	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	190	10.660	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	153	10.645	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	196 482	10.630 10.650	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.IVIC	Acquisition	XMAD	277	10.680	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	78	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	61	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	407	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	312	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	50	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	150	10.690	Société Générale Corporate & Investment Banking
<u>10/03/2021</u> 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	352 252	10.675 10.675	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.IVIC	Acquisition	XMAD	193	10.670	Société Générale Corporate & Investment Banking
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Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
10/03/2021	REP.MC	Acquisition	XMAD	193	10.675	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	193	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	192	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	70	10.700	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	750	10.735	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	2,000 295	10.745 10.750	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	188	10.745	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	645	10.740	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	448	10.750	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	219	10.745	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	324	10.745	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	606	10.750	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	379	10.760	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	389 13	10.765 10.765	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	571	10.765	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	189	10.745	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	189	10.745	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	309	10.750	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	70	10.750	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	378	10.740	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	189	10.735	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	190	10.720	Société Générale Corporate & Investment Banking
<u>10/03/2021</u> 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	305 473	10.720 10.735	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	305	10.735	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	64	10.735	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	356	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	196	10.720	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	192	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1	10.700	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	190 373	10.695 10.685	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	373	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	267	10.695	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	195	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	192	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	192	10.680	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	430	10.685	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	186	10.700	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	709 268	10.700	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	499	10.695	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	375	10.700	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	2,211	10.700	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	190	10.700	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	99	10.700	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	187	10.700	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	845	10.700	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	155 500	10.700	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	648	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.700	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.700	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	937	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,200	10.700	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	872	10.700	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1,874 902	10.700	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.IVIC	Acquisition	XMAD	824	10.700	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	200	10.700	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	496	10.705	Société Générale Corporate & Investment Banking
10/03/2021						
10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	523 641	10.700 10.715	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
10/03/2021	REP.MC	Acquisition	XMAD	681	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	562	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	191	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,500	10.700	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	191	10.700	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	2,640 860	10.700	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	495	10.695	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	805	10.695	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	591	10.695	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	709	10.695	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	709	10.695	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	591	10.695	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,200	10.695	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	108 700	10.695 10.705	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	557	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	793	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	450	10.705	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	292	10.695	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	908	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	636	10.690	Société Générale Corporate & Investment Banking
<u>10/03/2021</u> 10/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	1,000 500	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.IVIC	Acquisition Acquisition	XMAD	700	10.690	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	228	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	28	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	750	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,000	10.690	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.690	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	750	10.690	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,100	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	189	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	596	10.715	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	497	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	190	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	189	10.710	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	199	10.710	Société Générale Corporate & Investment Banking
<u>10/03/2021</u> 10/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	527 292	10.720	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition Acquisition	XMAD	556	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	984	10.735	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	343	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	363	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	190	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	187	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	187	10.725	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	188 602	10.730	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.IVIC	Acquisition	XMAD	766	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	194	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	374	10.740	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	197	10.740	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	318	10.740	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	57	10.740	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	364	10.735	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD XMAD	455 37	10.735 10.735	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	37	10.735	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	187	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	187	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	332	10.735	Société Générale Corporate & Investment Banking
10/03/2021						
10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	637 140	10.755 10.745	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking

100/2/021 REP.MC Acquisition MAAD 212 10.745 Société Générale Corporate & Investment Banking 100/2/021 REP.MC Acquisition MAAD 375 10.745 Société Générale Corporate & Investment Banking 100/2/021 REP.MC Acquisition MAAD 197 10.745 Société Générale Corporate & Investment Banking 100/2/021 REP.MC Acquisition MAAD 197 10.745 Société Générale Corporate & Investment Banking 100/2/021 REP.MC Acquisition MAAD 192 10.745 Société Générale Corporate & Investment Banking 100/2/021 REP.MC Acquisition MAAD 181 10.745 Société Générale Corporate & Investment Banking 100/2/021 REP.MC Acquisition MAAD 187 10.750 Société Générale Corporate & Investment Banking 100/2/021 REP.MC Acquisition MAAD 10.750 Société Générale Corporate & Investment Banking 100/2/021 REP.MC Acquisition MAAD 75 10.750 Société Générale Corporate & Investment Banking <th>Date</th> <th>Security</th> <th>Transaction</th> <th>Trading venue</th> <th>Number of Shares</th> <th>Price (€/share)</th> <th>Broker</th>	Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
100/2/021 REP.MC Acquisition MAAD 375 10.745 Societté Générale Corporate & Investment Banking 100/2/021 REP.MC Acquisition MAAD 187 10.740 Societté Générale Corporate & Investment Banking 100/2/021 REP.MC Acquisition MAAD 19 10.745 Societté Générale Corporate & Investment Banking 100/2/021 REP.MC Acquisition MAAD 19 10.745 Societté Générale Corporate & Investment Banking 100/2/021 REP.MC Acquisition MAAD 189 10.745 Societté Générale Corporate & Investment Banking 100/2/021 REP.MC Acquisition MAAD 137 10.750 Societté Générale Corporate & Investment Banking 100/2/021 REP.MC Acquisition MAAD 137 137.50 Societté Générale Corporate & Investment Banking 10/02/2021 REP.MC Acquisition MAAD 28 137.50 Societté Générale Corporate & Investment Banking 10/02/2021 REP.MC Acquisition MAAD 137.50 Societté Générale Corporate & Investment B	10/03/2021	REP.MC	Acquisition	XMAD	212	10.745	Société Générale Corporate & Investment Banking
10/03/2021 REP.MC Acquisition WAAD 759 10/740 Socket 6 derivale Corporate & Investment Banking. 10/03/2021 REP.MC Acquisition WAAD 19 10.740 Socket 6 derivale Corporate & Investment Banking. 10/03/2021 REP.MC Acquisition WAAD 19 10.745 Socket 6 derivale Corporate & Investment Banking. 10/03/2021 REP.MC Acquisition WAAD 190 10.745 Socket 6 derivale Corporate & Investment Banking. 10/03/2021 REP.MC Acquisition WAAD 188 10.740 Socket 6 derivale Corporate & Investment Banking. 10/03/2021 REP.MC Acquisition WAAD 19 10.750 Socket 6 derivale Corporate & Investment Banking. 10/03/2021 REP.MC Acquisition WAAD 275 Socket 6 derivale Corporate & Investment Banking. 10/03/2021 REP.MC Acquisition WAAD 275 Socket 6 derivale Corporate & Investment Banking. 10/03/2021 REP.MC Acquisition WAAD 275 Socket 6 derivale Corporate & Investment Banking.	10/03/2021	REP.MC	Acquisition	XMAD	153	10.750	Société Générale Corporate & Investment Banking
10/03/2021 REP.MC Acquisition XMAD 197 10.745 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 1.122 10.745 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 199 10.745 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 183 10.745 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 197 10.750 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 197 10.750 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 198 10.750 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 198 10.750 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 193 10.745 Société Générale			· · · · · · · · · · · · · · · · · · ·				
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10/03/2021 REP.MC Acquisition XMAD 153 10.740 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 289 10.750 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 750 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 75 10.740 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 273 10.740 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 500 10.750 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 289 10.745 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 280 10.745 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 29 10.745 Société Générale Corporate & Investment Banki			•				
10/03/2021 REP.MC Acquisition XMAD 192 10.750 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 289 10.750 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 75 10.750 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 54 10.750 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 564 10.750 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 189 10.750 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 743 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 29 10.745 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 29 10.745 Société Générale Corporate & Investment Banking	10/03/2021	REP.MC	Acquisition	XMAD	34	10.740	Société Générale Corporate & Investment Banking
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10/03/2021 REP.MC Acquisition XMAD 289 10.750 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 75 10.740 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 554 10.750 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 564 10.750 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 193 10.755 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 289 10.745 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 29 10.745 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 25 10.735 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 255 10.735 Société Générale Corpo			•				
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10/03/2021 REP.MC Acquisition XMAD 524 10.750 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 564 10.755 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 189 10.745 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 129 10.750 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 54 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 130 745 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 131 10.740 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 137 10.740 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 132 10.740 Société Générale Corporate & Investment Banking							
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10/03/2021 REP.MC Acquisition XMAD 500 10.755 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 289 10.750 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 743 10.745 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 29 10.745 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 10 745 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 378 10.740 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 127 10.740 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 128 10.740 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 128 10.735 Société Générale Corpora			· · ·				
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10/03/2021 REP.MC Acquisition XMAD 54 10.745 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 29 10.745 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 378 10.740 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 287 10.740 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 287 10.740 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 642 10.740 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 574 10.740 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 574 10.740 Société Générale Corporate & Investment Banking 10/03/2021 REP.MC Acquisition XMAD 528 10.735 Société Générale Corp	10/03/2021	REP.MC	Acquisition	XMAD	289	10.750	Société Générale Corporate & Investment Banking
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10/03/2021REP.MCAcquisitionXMAD12010.745Société Générale Corporate & Investment Banking10/03/2021REP.MCAcquisitionXMAD35210.745Société Générale Corporate & Investment Banking10/03/2021REP.MCAcquisitionXMAD29210.745Société Générale Corporate & Investment Banking10/03/2021REP.MCAcquisitionXMAD29210.745Société Générale Corporate & Investment Banking			•				
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10/03/2021 REP.MC Acquisition XMAD 292 10.745 Société Générale Corporate & Investment Banking							· · · · · · · · · · · · · · · · · · ·
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	10/03/2021	REP.IVIC	Acquisition	XMAD	330	10.745	Société Générale Corporate & Investment Banking
10/03/2021 REP.MC Acquisition XMAD 335 10.730 Société Générale Corporate & Investment Banking			· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
10/03/2021 REP.MC Acquisition XMAD 1,500 10.730 Société Générale Corporate & Investment Banking			•				
10/03/2021 REP.MC Acquisition XMAD 500 10.730 Société Générale Corporate & Investment Banking	10/03/2021	REP.MC	Acquisition	XMAD	500	10.730	Société Générale Corporate & Investment Banking
10/03/2021 REP.MC Acquisition XMAD 1,162 10.730 Société Générale Corporate & Investment Banking	10/03/2021	REP.MC	Acquisition	XMAD	1,162	10.730	Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
10/03/2021	REP.MC	Acquisition	XMAD	1,338	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	2	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	289	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	209	10.730	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	919	10.715	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	650	10.715	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.715	Société Générale Corporate & Investment Banking
10/03/2021 10/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	431 42	10.715	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	96	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	43	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	466	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	395	10.725	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	316	10.720	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	1,000	10.715	Société Générale Corporate & Investment Banking
10/03/2021	REP.MC	Acquisition	XMAD	500	10.715	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	186	10.750	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	181	10.750	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	209 57	10.750	Société Générale Corporate & Investment Banking
11/03/2021 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	273	10.750	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	10	10.745	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	695	10.740	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	470	10.745	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	230	10.745	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	228	10.740	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	372	10.725	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	194	10.720	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	682	10.730	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,112	10.720	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	417 225	10.715	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	697	10.710	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	350	10.710	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	350	10.710	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	800	10.710	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.710	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.710	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	522	10.710	Société Générale Corporate & Investment Banking
11/03/2021 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	297 181	10.710 10.710	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	292	10.680	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	4	10.695	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	839	10.695	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	654	10.685	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	372	10.685	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	710	10.680	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	242	10.675	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	742	10.670	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	367	10.660	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	260 367	10.655 10.655	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	172	10.670	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,097	10.665	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	825	10.660	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	332	10.655	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	227	10.650	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	701	10.640	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	692	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	193	10.630	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	113 700	10.630 10.620	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	172	10.640	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	290	10.640	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	644	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	496	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	189	10.630	Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11/03/2021	REP.MC	Acquisition	XMAD	188	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	189	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	200	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	300	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	762	10.615	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD XMAD	685 680	10.610	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	773	10.625	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	390	10.665	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	526	10.655	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	192	10.650	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	366	10.645	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	191	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	390	10.630	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	727 292	10.625	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,176	10.640	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	637	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	432	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	67	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	193	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	191	10.625	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	49	10.625	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	774 508	10.625	Société Générale Corporate & Investment Banking
11/03/2021	REP.IVIC	Acquisition Acquisition	XMAD	32	10.620	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	633	10.615	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,343	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	622	10.625	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	446	10.640	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	592	10.640	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	657	10.645	Société Générale Corporate & Investment Banking
11/03/2021 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	2,023	10.645	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	3,232	10.645	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	2,588	10.645	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	108	10.640	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,500	10.645	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,500	10.645	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,200	10.645	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	300	10.645	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1,500 1,500	10.645 10.645	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	600	10.645	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	900	10.645	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,000	10.645	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	108	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	262	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,315	10.635	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1,200 1,856	10.635 10.635	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,850	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	191	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	4,264	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	5,736	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.625	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	193	10.625	Société Générale Corporate & Investment Banking
11/03/2021 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	364 136	10.625 10.625	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.IVIC REP.MC	Acquisition	XMAD	500	10.625	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	19	10.625	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	481	10.625	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	191	10.625	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	605	10.625	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.625	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	33	10.625	Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11/03/2021	REP.MC	Acquisition	XMAD	362	10.625	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.625	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.625	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.625	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	662	10.625	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD XMAD	119 300	10.620	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	848	10.630	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,163	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	489	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	3,459	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	552	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	581	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC REP.MC	Acquisition	XMAD	8	10.635 10.635	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.IVIC	Acquisition Acquisition	XMAD XMAD	2,073 270	10.635	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	360	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	850	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	447	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	359	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	52	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	708	10.655	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,187	10.655	Société Générale Corporate & Investment Banking
11/03/2021 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	993 799	10.650 10.640	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	190	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,413	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,273	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	185	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	950	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	129	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	129	10.630	Société Générale Corporate & Investment Banking
11/03/2021 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1,000 368	10.630 10.630	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	187	10.640	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	379	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	366	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	942	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	641	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,500	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	22	10.630	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	170 1,500	10.630 10.630	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	800	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	533	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,167	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	700	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	800	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	733	10.630	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	369 1,535	10.630 10.630	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	232	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	193	10.625	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	103	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	431	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,500	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	506	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	348	10.620	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	4,075 3,807	10.620	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	618	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	34	10.615	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	293	10.615	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	192	10.620	Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11/03/2021	REP.MC	Acquisition	XMAD	1,418	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	34	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	8	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	539	10.625	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	964	10.625	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	538	10.625	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	7	10.625	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1 201	10.625	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	2,001	10.625	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	749	10.625	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	40	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,465	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,505	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	950	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	45	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition Acquisition	XMAD	706 500	10.615	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	664	10.610	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	4,421	10.610	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	940	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	286	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	661	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	655	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	359	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	188	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	327	10.645	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	892	10.645	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	1,017 218	10.640	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition Acquisition	XMAD	188	10.640	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	663	10.635	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	3,118	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	3,382	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,000	10.630	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	118	10.630	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC	Acquisition Acquisition	XMAD	188	10.615	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	349 188	10.610	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	350	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	188	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	771	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	592	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	367	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	2,388	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	490	10.590	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	392 500	10.590	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.IVIC REP.MC	Acquisition	XMAD	500	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	201	10.600	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	381	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	618	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	10	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	25	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	410	10.595	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	622 246	10.595 10.595	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.IVIC REP.MC	Acquisition Acquisition	XMAD	538	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	302	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	201	10.595	Société Générale Corporate & Investment Banking
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Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11/03/2021	REP.MC	Acquisition	XMAD	500	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	94	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	28	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	209	10.600	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	44	10.605	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	294 376	10.605	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1,582	10.600	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,167	10.600	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	124	10.600	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	351	10.600	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,023	10.600	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	2,477	10.600	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	406	10.595	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	227 1,544	10.595 10.595	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	950	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	6	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	505	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,200	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	295	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	3,000 500	10.590 10.585	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.IVIC	Acquisition Acquisition	XMAD	352	10.585	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	206	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	294	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,000	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.585	Société Générale Corporate & Investment Banking
11/03/2021 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	500 500	10.585 10.585	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	58	10.600	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	442	10.600	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	151	10.605	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	371	10.600	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,201	10.600	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	3,179	10.600	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	950 616	10.600 10.595	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	290	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	887	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	821	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	702	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	565	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	412	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	412	10.590	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	480 88	10.590 10.590	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	108	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	470	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	88	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	319	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	221	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	314	10.590	Société Générale Corporate & Investment Banking
11/03/2021 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	500 4,312	10.585 10.585	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.IVIC REP.MC	Acquisition	XMAD	4,312 500	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	3,685	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	315	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,895	10.560	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	358	10.555	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	746	10.570	Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11/03/2021	REP.MC	Acquisition	XMAD	362	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	188	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	650	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	515	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	706	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,898	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	403	10.590	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	523 48	10.590 10.590	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,422	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	359	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	370	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	130	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	436	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	480	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	84	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	345	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	3,500	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition Acquisition	XMAD	9 271	10.585	Société Générale Corporate & Investment Banking
11/03/2021 11/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	271	10.585	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	544	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	864	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	102	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	544	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	285	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	244	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	28	10.590	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	357 500	10.580 10.575	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	190	10.575	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.575	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.575	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.575	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.575	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.580	Société Générale Corporate & Investment Banking
11/03/2021 11/03/2021	REP.MC	Acquisition	XMAD	169	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	188 500	10.580 10.580	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	459	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	482	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	59	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	647	10.600	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	192	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	358	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	496	10.585	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC	Acquisition	XMAD	500	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	950 202	10.585 10.585	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	358	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	858	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,278	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	360	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	460	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,540	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	54	10.575	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	446 418	10.575 10.575	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	82	10.575	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,400	10.575	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	100	10.575	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	191	10.575	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.575	Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11/03/2021	REP.MC	Acquisition	XMAD	85	10.575	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	275	10.575	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	171	10.575	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	329	10.575	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	59	10.575	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,300	10.575	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	141	10.575	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	470	10.575	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	30	10.575	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	776	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	822	10.580	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	704 496	10.580 10.580	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	544	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,035	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	622	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	441	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	380	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	2,054	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	115	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,510	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	123	10.575	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	359	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,000	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,500	10.580	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD XMAD	654 377	10.580 10.595	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	1,250	10.595	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	250	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	417	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	583	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,183	10.610	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	188	10.610	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	314	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	588	10.615	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	273	10.610	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	191	10.610	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	191	10.615	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	192	10.615	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	92	10.605	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	99	10.605	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	364	10.610	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	385	10.605	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	303 1,048	10.610	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.IVIC	Acquisition	XMAD	376	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	723	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	241	10.595	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	189	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	190	10.590	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	351	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	191	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	358	10.585	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	262	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	500	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	544	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,000	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	271	10.620	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,009	10.615	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	188	10.610	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	191 188	10.610 10.605	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	NET JUIC	Acquisition	AMAD	100	10.000	

	are) Broker
11/03/2021 REP.MC Acquisition XMAD 214 10.6	65 Société Générale Corporate & Investment Banking
11/03/2021 REP.MC Acquisition XMAD 190 10.6	75 Société Générale Corporate & Investment Banking
11/03/2021 REP.MC Acquisition XMAD 204 10.6	
11/03/2021 REP.MC Acquisition XMAD 7 10.6	· · · · · · · · · · · · · · · · · · ·
11/03/2021 REP.MC Acquisition XMAD 748 10.6	· · · · · · · · · · · · · · · · · · ·
<u>11/03/2021</u> REP.MC Acquisition XMAD 1,361 10.6 11/03/2021 REP.MC Acquisition XMAD 601 10.6	
11/03/2021 REP.MC Acquisition XMAD 561 10.6	
11/03/2021 REP.MC Acquisition XMAD 192 10.6	
11/03/2021 REP.MC Acquisition XMAD 189 10.6	50 Société Générale Corporate & Investment Banking
11/03/2021 REP.MC Acquisition XMAD 189 10.6	45 Société Générale Corporate & Investment Banking
11/03/2021 REP.MC Acquisition XMAD 1,033 10.6	
11/03/2021 REP.MC Acquisition XMAD 186 10.6	
<u>11/03/2021</u> REP.MC Acquisition XMAD 157 10.6 11/03/2021 REP.MC Acquisition XMAD 7 10.6	
<u>11/03/2021</u> REP.MC Acquisition XMAD 7 10.6 11/03/2021 REP.MC Acquisition XMAD 666 10.6	· · · · · · · · · · · · · · · · · · ·
11/03/2021 REP.MC Acquisition XMAD 253 10.6	· · · · · · · · · · · · · · · · · · ·
11/03/2021 REP.MC Acquisition XMAD 1,046 10.6	· · · · · · · · · · · · · · · · · · ·
11/03/2021 REP.MC Acquisition XMAD 187 10.6	
11/03/2021 REP.MC Acquisition XMAD 189 10.6	65 Société Générale Corporate & Investment Banking
11/03/2021 REP.MC Acquisition XMAD 190 10.6	
11/03/2021 REP.MC Acquisition XMAD 1,268 10.6	
11/03/2021 REP.MC Acquisition XMAD 382 10.6	
<u>11/03/2021 REP.MC Acquisition XMAD 349 10.6</u> 11/03/2021 REP.MC Acquisition XMAD 188 10.6	· · · · · · · · · · · · · · · · · · ·
<u>11/03/2021 REP.MC Acquisition XMAD 188 10.6</u> 11/03/2021 REP.MC Acquisition XMAD 4 10.6	
11/03/2021 REP.MC Acquisition XMAD 506 10.6	
11/03/2021 REP.MC Acquisition XMAD 331 10.6	
11/03/2021 REP.MC Acquisition XMAD 1,428 10.6	55 Société Générale Corporate & Investment Banking
11/03/2021 REP.MC Acquisition XMAD 1,113 10.6	55 Société Générale Corporate & Investment Banking
11/03/2021 REP.MC Acquisition XMAD 187 10.6	50 Société Générale Corporate & Investment Banking
11/03/2021 REP.MC Acquisition XMAD 633 10.6	· · · · · · · · · · · · · · · · · · ·
11/03/2021 REP.MC Acquisition XMAD 347 10.6 11/03/2021 REP.MC Acquisition XMAD 214 10.6	
11/03/2021 REP.MC Acquisition XMAD 643 10.6	
11/03/2021 REP.MC Acquisition XMAD 402 10.6	· · · · · · · · · · · · · · · · · · ·
11/03/2021 REP.MC Acquisition XMAD 50 10.6	· · · · · · · · · · · · · · · · · · ·
11/03/2021 REP.MC Acquisition XMAD 557 10.6	80 Société Générale Corporate & Investment Banking
11/03/2021 REP.MC Acquisition XMAD 592 10.6	
11/03/2021 REP.MC Acquisition XMAD 583 10.7	
11/03/2021 REP.MC Acquisition XMAD 319 10.7	
<u>11/03/2021</u> REP.MC Acquisition XMAD 1,017 10.7 11/03/2021 REP.MC Acquisition XMAD 894 10.7	
<u>11/03/2021 REP.MC Acquisition XMAD 894 10.7</u> 11/03/2021 REP.MC Acquisition XMAD 366 10.7	· · · · · · · · · · · · · · · · · · ·
11/03/2021 REP.MC Acquisition XMAD 950 10.7	
11/03/2021 REP.MC Acquisition XMAD 302 10.7	
11/03/2021 REP.MC Acquisition XMAD 399 10.7	30 Société Générale Corporate & Investment Banking
11/03/2021 REP.MC Acquisition XMAD 188 10.7	35 Société Générale Corporate & Investment Banking
11/03/2021 REP.MC Acquisition XMAD 1,326 10.7	· · · · · · · · · · · · · · · · · · ·
11/03/2021 REP.MC Acquisition XMAD 648 10.7	
11/03/2021 REP.MC Acquisition XMAD 188 10.7 11/03/2021 REP.MC Acquisition XMAD 359 10.7	· · · · · · · · · · · · · · · · · · ·
11/03/2021 REP.MC Acquisition XMAD 359 10.7 11/03/2021 REP.MC Acquisition XMAD 359 10.7	
11/03/2021 REP.MC Acquisition XMAD 210 10.7	· · · · · · · · · · · · · · · · · · ·
11/03/2021 REP.MC Acquisition XMAD 188 10.7	
11/03/2021 REP.MC Acquisition XMAD 586 10.7	
11/03/2021 REP.MC Acquisition XMAD 190 10.7	55 Société Générale Corporate & Investment Banking
11/03/2021 REP.MC Acquisition XMAD 259 10.7	
11/03/2021 REP.MC Acquisition XMAD 74 10.7	
11/03/2021 REP.MC Acquisition XMAD 896 10.7	
<u>11/03/2021</u> REP.MC Acquisition XMAD 375 10.7 11/03/2021 REP.MC Acquisition XMAD 190 10.7	
11/03/2021 REP.MC Acquisition XMAD 130 10.7 11/03/2021 REP.MC Acquisition XMAD 45 10.7	
11/03/2021 REP.MC Acquisition XMAD 140 10.7	· · · · · · · · · · · · · · · · · · ·
11/03/2021 REP.MC Acquisition XMAD 583 10.7	
11/03/2021 REP.MC Acquisition XMAD 371 10.7	
11/03/2021 REP.MC Acquisition XMAD 191 10.7	30 Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11/03/2021	REP.MC	Acquisition	XMAD	190	10.725	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	191	10.715	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	199	10.720	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1	10.720	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	5	10.720	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	355	10.715	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	364	10.710	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	186 359	10.705	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	245	10.685	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	191	10.685	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	191	10.685	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1	10.695	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	7	10.695	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	63	10.690	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	876	10.690	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	190	10.685	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	292	10.690	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	202 62	10.690	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	7	10.715	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	879	10.720	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	817	10.720	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	357	10.720	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	91	10.725	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	95	10.725	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	474	10.725	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	555	10.735	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	413	10.735	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	352 347	10.730	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	28	10.720 10.715	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	173	10.715	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	465	10.715	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	350	10.710	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	350	10.690	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	193	10.680	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	192	10.675	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	350	10.680	Société Générale Corporate & Investment Banking
11/03/2021 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1,085 216	10.690 10.705	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	741	10.730	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	196	10.715	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	412	10.695	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	544	10.685	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	464	10.700	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	188	10.695	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	398	10.690	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	168	10.710	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC	Acquisition	XMAD	290 81	10.710	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	<u>81</u> 4	10.710 10.725	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	212	10.725	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	35	10.730	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	80	10.730	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	49	10.730	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,429	10.725	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	646	10.725	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	343	10.710	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition Acquisition	XMAD XMAD	214 369	10.740	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition	XMAD	1,560	10.740	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	257	10.755	Société Générale Corporate & Investment Banking
11/03/2021			XMAD	332	10.755	Société Générale Corporate & Investment Banking
	REP.MC	Acquisition	AIVIAD	001	2017.00	Societe Generale corporate & investment banking
11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	118	10.755	Société Générale Corporate & Investment Banking
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Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11/03/2021	REP.MC	Acquisition	XMAD	1,122	10.760	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,151	10.765	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	701	10.765	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	873	10.770	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	718	10.770	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	378 378	10.780 10.775	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	349	10.765	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	185	10.760	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	641	10.760	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	406	10.755	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	75	10.760	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,203	10.780	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	935 32	10.775 10.775	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.IVIC	Acquisition Acquisition	XMAD	489	10.775	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	468	10.760	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	457	10.760	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	702	10.750	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	464	10.750	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	649	10.745	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,226	10.760	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,331	10.760	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	100 362	10.760 10.755	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	331	10.765	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	418	10.770	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	189	10.770	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	189	10.765	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	197	10.785	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	941	10.785	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	860	10.780	Société Générale Corporate & Investment Banking
11/03/2021 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	24 44	10.780 10.775	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	641	10.775	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	33	10.775	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	156	10.775	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	720	10.775	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	412	10.770	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,293	10.775	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	289 189	10.775 10.770	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,927	10.775	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	896	10.785	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	560	10.785	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	370	10.790	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,303	10.790	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	186	10.830	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	344	10.820	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	78 285	10.815 10.815	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.IVIC	Acquisition	XMAD	344	10.815	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	23	10.830	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,579	10.830	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	735	10.825	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	668	10.830	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	148	10.830	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	813	10.835	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> <u>11/03/2021</u>	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	184 651	10.835	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.IVIC	Acquisition	XMAD	902	10.835	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,141	10.835	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	698	10.830	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	927	10.840	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	192	10.835	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	190	10.830	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	342	10.830	Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11/03/2021	REP.MC	Acquisition	XMAD	1,416	10.830	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	253	10.825	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	151	10.820	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	202	10.805	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	372	10.805	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	359	10.805	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	359 367	10.805 10.800	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	188	10.790	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	684	10.795	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	502	10.790	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	432	10.780	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	194	10.780	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	478	10.775	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	228	10.775	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	194 193	10.770 10.765	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition Acquisition	XMAD	730	10.755	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	239	10.760	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	332	10.770	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	232	10.770	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	174	10.770	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1	10.780	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	97	10.780	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	365 244	10.780	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	16	10.775 10.775	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	18	10.775	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	76	10.775	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	259	10.775	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	175	10.775	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	167	10.775	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	41	10.775	Société Générale Corporate & Investment Banking
11/03/2021 11/03/2021	REP.MC	Acquisition	XMAD	160 38	10.775 10.775	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	180	10.775	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	220	10.775	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	39	10.775	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,709	10.770	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	153	10.765	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	698	10.760	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	249	10.760	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	196	10.755	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	169 376	10.750 10.755	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	366	10.755	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	412	10.755	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	302	10.755	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	12	10.755	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	1,747	10.780	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	689	10.775	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	98	10.775	Société Générale Corporate & Investment Banking
<u>11/03/2021</u> 11/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	257 1,094	10.775 10.775	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
11/03/2021	REP.IVIC REP.MC	Acquisition	XMAD	382	10.775	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	513	10.770	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	10	10.770	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	773	10.770	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	527	10.770	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	281	10.770	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	300	10.770	Société Générale Corporate & Investment Banking
11/03/2021	REP.MC	Acquisition	XMAD	719	10.770	Société Générale Corporate & Investment Banking
<u>12/03/2021</u> 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	415 233	10.830 10.855	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.IVIC	Acquisition	XMAD	150	10.835	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,594	10.840	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	500	10.830	Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
12/03/2021	REP.MC	Acquisition	XMAD	869	10.865	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	345	10.865	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	98	10.855	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	165	10.855	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	197	10.845	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	139	10.840	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	470	10.850	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	196	10.845	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	393 563	10.835 10.845	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC	Acquisition Acquisition	XMAD	184	10.845	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	497	10.835	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	367	10.825	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	341	10.820	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,034	10.825	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	330	10.815	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,986	10.870	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	449	10.860	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	292	10.855	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	277	10.865	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	357	10.880	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	269	10.880	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,270	10.880	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	209	10.880	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	709 868	10.900	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	185	10.300	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	994	10.890	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	363	10.885	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	187	10.870	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	186	10.860	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	187	10.855	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	498	10.850	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	187	10.840	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	327	10.840	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	187	10.830	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	366	10.840	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	314 370	10.835 10.830	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	215	10.815	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	689	10.825	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	189	10.815	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	190	10.795	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	148	10.795	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	352	10.795	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	500	10.800	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	500	10.800	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	500	10.800	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	50	10.795	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	450	10.795	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC REP.MC	Acquisition	XMAD	188	10.795	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.IVIC REP.MC	Acquisition Acquisition	XMAD XMAD	389 1,048	10.795 10.800	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	281	10.795	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	500	10.795	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	242	10.795	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	100	10.790	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	363	10.790	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	388	10.785	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	616	10.805	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,040	10.820	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	472	10.810	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	684	10.810	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,396	10.825	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,277	10.820	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1,827 1,051	10.860 10.865	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	NEF.IVIC	Acquisition	ANIAD	1,001	10.000	

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
12/03/2021	REP.MC	Acquisition	XMAD	340	10.860	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	893	10.865	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	367	10.860	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	328	10.845	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	215	10.840	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	348	10.840	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	189	10.835	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	347 238	10.830	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	349	10.825	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	991	10.825	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,055	10.825	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	249	10.820	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	115	10.820	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	367	10.815	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	189	10.810	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	589	10.810	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	362	10.800	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,395	10.850	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	648 353	10.845	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.IVIC	Acquisition	XMAD	200	10.845	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	212	10.840	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	352	10.840	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,231	10.845	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	4	10.845	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	187	10.840	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	548	10.840	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	732	10.845	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	453	10.845	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD XMAD	641 351	10.850 10.850	Société Générale Corporate & Investment Banking
<u>12/03/2021</u> 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	346	10.850	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	255	10.845	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	171	10.845	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	214	10.845	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	185	10.840	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	84	10.860	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	803	10.860	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	6	10.860	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	149	10.855	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1,494 294	10.855 10.850	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	578	10.850	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	222	10.845	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	85	10.845	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	188	10.835	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	188	10.830	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	339	10.825	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	404	10.820	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC REP.MC	Acquisition	XMAD	220	10.815	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC	Acquisition Acquisition	XMAD XMAD	664 278	10.815 10.820	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	318	10.820	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	612	10.830	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,257	10.840	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	18	10.840	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	349	10.830	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	186	10.820	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	352	10.820	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	426	10.820	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	500	10.820	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	599 188	10.815	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	185	10.800	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	352	10.780	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	352	10.800	Société Générale Corporate & Investment Banking
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Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
12/03/2021	REP.MC	Acquisition	XMAD	1,000	10.800	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	385	10.835	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	186	10.830	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	342	10.830	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	425	10.820	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	363 77	10.825 10.825	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	114	10.825	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	186	10.825	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	167	10.835	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,719	10.850	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	236	10.865	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	345	10.865	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	245	10.855	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	269 338	10.855 10.845	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	217	10.840	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	560	10.870	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	188	10.870	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	30	10.865	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	194	10.865	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	188	10.865	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	188	10.865	Société Générale Corporate & Investment Banking
<u>12/03/2021</u> 12/03/2021	REP.MC	Acquisition	XMAD	345 185	10.870	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	185	10.870 10.870	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	185	10.870	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	186	10.865	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	345	10.865	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	186	10.865	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	20	10.855	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	648	10.850	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	223 342	10.845	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition Acquisition	XMAD	338	10.840	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	346	10.820	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	187	10.815	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	476	10.825	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	184	10.820	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	616	10.830	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	345	10.825	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	187 780	10.830 10.835	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	576	10.835	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	337	10.830	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	184	10.825	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	186	10.825	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	516	10.815	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	347	10.810	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	185	10.805	Société Générale Corporate & Investment Banking
<u>12/03/2021</u> 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	<u>1,242</u> 227	10.805	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.IVIC REP.MC	Acquisition	XMAD	36	10.805	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	326	10.800	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	173	10.810	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	524	10.805	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	648	10.805	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	315	10.810	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	13	10.810	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	219	10.810	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	287 612	10.810	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.IVIC	Acquisition	XMAD	254	10.810	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	267	10.855	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	17	10.860	Société Générale Corporate & Investment Banking
12/03/2021						
12/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	1,374 1,235	10.860	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
12/03/2021	REP.MC	Acquisition	XMAD	368	10.860	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	544	10.860	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	188	10.850	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	18	10.850	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,321	10.860	Société Générale Corporate & Investment Banking
<u>12/03/2021</u> 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	620 76	10.865 10.865	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	464	10.865	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	652	10.860	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	344	10.860	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	834	10.860	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	463	10.860	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	230	10.860	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	188	10.855	Société Générale Corporate & Investment Banking
<u>12/03/2021</u> 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	716 243	10.855 10.855	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	146	10.855	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	345	10.840	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,244	10.845	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	2,125	10.865	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	312	10.865	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,064	10.865	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,000	10.885	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	372	10.885	Société Générale Corporate & Investment Banking
<u>12/03/2021</u> 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	162 197	10.880	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	184	10.880	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	339	10.870	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,138	10.875	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	240	10.870	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	344	10.875	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,104	10.905	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	926 185	10.935	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	5	10.930	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	179	10.930	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	182	10.930	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	185	10.925	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	215	10.920	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	128	10.920	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	343	10.925	Société Générale Corporate & Investment Banking
<u>12/03/2021</u> 12/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	279 184	10.945 10.940	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition Acquisition	XMAD	184	10.940	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	183	10.940	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	343	10.935	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	500	10.930	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	113	10.930	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	501	10.920	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1 2 2 5	10.925	Société Générale Corporate & Investment Banking
<u>12/03/2021</u> 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1,325 227	10.930 10.925	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	186	10.925	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	161	10.920	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	364	10.920	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	362	10.920	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	361	10.920	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	185	10.915	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	629	10.910	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition Acquisition	XMAD XMAD	622	10.910 10.905	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC REP.MC	Acquisition	XMAD	184 185	10.905	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	961	10.900	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	351	10.900	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	187	10.895	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	74	10.885	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	641	10.885	Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
12/03/2021	REP.MC	Acquisition	XMAD	564	10.895	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	315	10.905	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	819	10.905	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	779	10.905	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	358	10.900	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	636	10.895	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	399	10.890	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	185 183	10.895	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	185	10.890	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	184	10.885	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	346	10.885	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	632	10.895	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	187	10.890	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,177	10.900	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	772	10.900	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	554	10.895	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	183	10.890	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	626	10.885	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	188 181	10.880	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC	Acquisition Acquisition	XMAD	171	10.880	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	108	10.880	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	97	10.880	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	11	10.880	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	78	10.880	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	881	10.880	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	910	10.885	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	156	10.880	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	27	10.880	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	356	10.910	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD XMAD	401 840	10.925 10.930	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	618	10.930	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	196	10.920	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	335	10.925	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	185	10.925	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	577	10.940	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	837	10.955	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	191	10.955	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	382	10.960	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	216	10.955	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	344	10.950	Société Générale Corporate & Investment Banking
<u>12/03/2021</u> 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	<u>191</u> 534	10.945	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	344	10.965	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	191	10.965	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	164	10.955	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	196	10.955	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	162	10.955	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	191	10.950	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	183	10.955	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	691	10.950	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	242	10.945	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	198 52	10.940	Société Générale Corporate & Investment Banking
<u>12/03/2021</u> 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	52 2	10.935 10.930	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.IVIC	Acquisition	XMAD	180	10.930	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	371	10.930	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	190	10.930	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	181	10.940	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	619	10.935	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	208	10.930	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	189	10.925	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	369	10.910	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	540	10.925	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	188	10.920	Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
12/03/2021	REP.MC	Acquisition	XMAD	189	10.925	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	189	10.920	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	189	10.915	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	501	10.910	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	63	10.910	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD XMAD	173 336	10.915 10.910	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	370	10.910	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	187	10.905	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	187	10.900	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	362	10.870	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	187	10.870	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	361	10.895	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	261	10.895	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	239	10.895	Société Générale Corporate & Investment Banking
<u>12/03/2021</u> 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	744 426	10.895 10.895	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	78	10.895	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	635	10.895	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	803	10.900	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	190	10.900	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	433	10.900	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	190	10.895	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	372	10.885	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	25	10.870	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	165 268	10.870 10.875	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	190	10.870	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	23	10.875	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	174	10.875	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	779	10.875	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	170	10.895	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	277	10.890	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	208	10.890	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	168 256	10.890 10.890	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	230	10.890	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,088	10.890	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	367	10.875	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	662	10.885	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	603	10.900	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	185	10.895	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	287	10.900	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition Acquisition	XMAD XMAD	186 186	10.900	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
<u>12/03/2021</u> 12/03/2021	REP.MC REP.MC	Acquisition	XMAD	185	10.895	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	185	10.875	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	185	10.870	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	186	10.865	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	494	10.860	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	956	10.865	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	189	10.860	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	188 363	10.855 10.865	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.IVIC REP.MC	Acquisition	XMAD	661	10.865	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.IVIC	Acquisition Acquisition	XMAD	190	10.865	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	371	10.865	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	372	10.865	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	510	10.865	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	190	10.860	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	221	10.860	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	228	10.860	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	586	10.855	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	191	10.850	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
<u>12/03/2021</u> 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	478	10.855 10.850	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	344	10.845	Société Générale Corporate & Investment Banking
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Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
12/03/2021	REP.MC	Acquisition	XMAD	201	10.840	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	810	10.850	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	388	10.845	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	375	10.840	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	358	10.850	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	371	10.850	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,391	10.865	Société Générale Corporate & Investment Banking
<u>12/03/2021</u> 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1,002 508	10.865	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	500	10.875	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	174	10.875	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	293	10.880	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	527	10.885	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	187	10.880	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	479	10.875	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	472	10.875	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	515	10.880	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	171	10.900	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	350 176	10.905	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1/0	10.900	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	227	10.900	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	201	10.900	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	189	10.900	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,117	10.915	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	727	10.910	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	311	10.910	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	228	10.910	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	716 344	10.910	Société Générale Corporate & Investment Banking
<u>12/03/2021</u> 12/03/2021	REP.IVIC	Acquisition Acquisition	XMAD	190	10.910	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	130	10.915	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	13	10.920	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	1,488	10.920	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	500	10.925	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	170	10.935	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	208	10.935	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	999	10.935	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	73 1,084	10.945	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	412	10.945	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	782	10.940	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	188	10.935	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	188	10.935	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	858	10.945	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	427	10.945	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	185	10.945	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	688	10.945	Société Générale Corporate & Investment Banking
12/03/2021 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	220 424	10.945 10.945	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	424	10.945	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	367	10.955	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	633	10.955	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	341	10.950	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	363	10.960	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	188	10.960	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	91	10.960	Société Générale Corporate & Investment Banking
<u>12/03/2021</u> 12/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	168 198	10.960 10.960	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021	REP.IVIC	Acquisition	XMAD	693	10.965	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	363	10.965	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	170	10.960	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	870	10.965	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	339	10.960	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	339	10.960	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	188	10.960	Société Générale Corporate & Investment Banking
12/03/2021	REP.MC	Acquisition	XMAD	478	10.960	Société Générale Corporate & Investment Banking

Date Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
12/03/2021 REP.MC	Acquisition	XMAD	206	10.960	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	382	10.960	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	377	10.960	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	339	10.960	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	634	10.965	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	341	10.960	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	293	10.965	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC 12/03/2021 REP.MC	Acquisition Acquisition	XMAD XMAD	223 9	10.965 10.965	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	169	10.965	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	329	10.965	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	101	10.965	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	168	10.965	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	35	10.965	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	68	10.965	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	174	10.965	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	49	10.965	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	72	10.965	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC 12/03/2021 REP.MC	Acquisition Acquisition	XMAD XMAD	653 1,082	10.960	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	395	10.970	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	370	10.970	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	193	10.970	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	200	10.970	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	170	10.970	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	240	10.965	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	453	10.965	Société Générale Corporate & Investment Banking
12/03/2021 REP.MC	Acquisition	XMAD	680	10.965	Société Générale Corporate & Investment Banking
<u>12/03/2021</u> REP.MC 15/03/2021 REP.MC	Acquisition	XMAD	419	10.960	Société Générale Corporate & Investment Banking
<u>15/03/2021 REP.MC</u> 15/03/2021 REP.MC	Acquisition Acquisition	XMAD XMAD	<u>117</u> 47	<u>11.020</u> 11.020	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	45	11.020	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	1,000	11.020	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	1,510	11.020	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	828	11.020	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	953	11.020	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	500	11.020	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	5,000	11.020	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC 15/03/2021 REP.MC	Acquisition Acquisition	XMAD XMAD	5,000 292	11.015 11.010	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	191	11.010	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	309	11.010	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	500	11.010	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	191	11.010	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	125	11.010	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	500	11.010	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	100	11.010	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	375	11.010	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC 15/03/2021 REP.MC	Acquisition Acquisition	XMAD XMAD	400 985	<u>11.010</u> 11.020	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	547	11.020	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	425	11.020	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	291	11.020	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	831	11.020	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	706	11.020	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	500	11.020	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	1	11.020	Société Générale Corporate & Investment Banking
<u>15/03/2021 REP.MC</u> 15/03/2021 REP.MC	Acquisition Acquisition	XMAD XMAD	500 214	<u>11.020</u> 11.020	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	328	11.020	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	172	11.020	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	500	11.015	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	1,786	11.015	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	500	11.015	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC	Acquisition	XMAD	531	11.015	Société Générale Corporate & Investment Banking
15/03/2021 REP.MC 15/03/2021 REP.MC 15/03/2021 REP.MC	Acquisition Acquisition Acquisition	XMAD XMAD XMAD	531 1,300 383	11.015 11.015 11.015	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	300	11.020	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	11.020	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	273	11.020	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	427	11.020	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	73	11.020	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	427	11.020	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	11.020	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	500 500	11.020 11.020	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,000	11.020	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	519	11.020	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	481	11.020	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	11.020	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	11.020	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	143	11.020	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	357	11.020	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	11.020	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	11.020	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	11.020 11.020	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	500 334	11.020	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	166	11.020	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	11.020	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,342	11.015	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,538	11.015	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	11.015	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	187	11.015	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	300	11.015	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	133	11.015	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	11.020	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	<u>1,534</u> 597	11.020 11.020	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	11.020	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,000	11.020	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	369	11.020	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	11.020	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	11.010	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	937	11.010	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	63	11.020	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD XMAD	1,000	11.020	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	1 15	11.020 11.020	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	15	11.015	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	306	10.870	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.870	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.870	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.870	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,000	10.870	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	629	10.885	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	189 516	10.885 10.885	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	10	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	526	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	2,630	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	391	10.910	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	10	10.915	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	331	10.920	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	391	10.920	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.920	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	559 500	10.920 10.910	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.IVIC REP.MC	Acquisition	XMAD	500	10.910	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	751	10.915	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.915	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	249	10.915	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	579	10.915	Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	23	10.915	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	398	10.915	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.915	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	179	10.915	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	398	10.915	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC	Acquisition	XMAD XMAD	500 321	10.915 10.915	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	102	10.915	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.910	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	492	10.910	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.910	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	8	10.910	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	428	10.910	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	785	10.910	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	376	10.910	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	804	10.910	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.910	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	876	10.905	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	747	10.905	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	299	10.905	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	377	10.905	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	78	10.905	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	123	10.905	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.895	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1,020 500	10.895 10.895	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	900	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	392	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	950	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	160	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	391	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	187	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500 500	10.890 10.890	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	950	10.890	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	510	10.890	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	40	10.890	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	330	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	170	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	170	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,000	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,003	10.885	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	500 500	10.895	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.890	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.890	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	327	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	774	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	226	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500 766	10.880	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1,582	10.880 10.880	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.IVIC	Acquisition	XMAD	21	10.880	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,008	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	243	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	380	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.890	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	347	10.890	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	153	10.890	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	500 735	10.890 10.890	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.IVIC	Acquisition	XMAD	265	10.890	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	460	10.920	Société Générale Corporate & Investment Banking
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Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	40	10.920	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	2,000	10.920	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.910	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.910	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	519	10.910	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	559	10.910	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	922	10.910	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	12 500	10.920	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	729	10.910	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,271	10.910	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.905	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.905	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.905	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.905	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.905	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.905	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	771	10.905	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition Acquisition	XMAD	500 229	10.905	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	500	10.905	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	240	10.900	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,275	10.900	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	206	10.910	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	366	10.910	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	46	10.910	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	185	10.915	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	650	10.915	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,519	10.915	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	408	10.915	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	500 319	10.915 10.915	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition Acquisition	XMAD	463	10.910	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	748	10.915	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.915	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	271	10.915	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	205	10.920	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	67	10.915	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	918	10.920	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	860	10.920	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition Acquisition	XMAD	265	10.915	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	223 36	10.915 10.910	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	199	10.910	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	208	10.915	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	344	10.910	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.905	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	340	10.905	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	250	10.900	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,706	10.900	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	500 44	10.900	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.IVIC	Acquisition	XMAD	44 485	10.900	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	278	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	24	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	198	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	673	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	327	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.895	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	487	10.895 10.895	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.IVIC REP.MC	Acquisition	XMAD	500	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	750	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	263	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.895	Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	2,157	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	343	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	561	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	439	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	3,758	10.895	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	242 480	10.895	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	26	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	494	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	200	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	150	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	131	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	483	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	350	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	350	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	700	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	86	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	50	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD XMAD	375 1,625	10.895 10.895	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	349	10.895	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	150	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	348	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	153	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,000	10.900	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,000	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	250	10.890	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,250	10.890	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,500	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	237	10.885	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	413 466	10.890 10.890	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	34	10.890	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1	10.890	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	3	10.890	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	89	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	48	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	263	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,119	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	381	10.855	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC	Acquisition	XMAD XMAD	500 500	10.855	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	2,000	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	16	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	10	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	151	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	491	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	820	10.875	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	680	10.875	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,500	10.870	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	5,000	10.860	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	341	10.855	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	<u>1,500</u> 500	10.855 10.850	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.IVIC REP.MC	Acquisition Acquisition	XMAD	490	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.IVIC REP.MC	Acquisition	XMAD	510	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	206	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.850	Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	103	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	191	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,181	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	52	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	231	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	29	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	9	10.855	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	107 391	10.855	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	551	10.860	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,390	10.860	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	395	10.860	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	165	10.860	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	550	10.865	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	751	10.865	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	349	10.865	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	654	10.865	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,500	10.870	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	101 800	10.875 10.875	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	99	10.875	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	600	10.870	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	446	10.865	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	250	10.865	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,500	10.860	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,344	10.860	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,500	10.860	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,960	10.860	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	<u>1,500</u> 970	10.860	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.IVIC	Acquisition Acquisition	XMAD	726	10.860	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.860	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	277	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,000	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	223	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.855	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	500 2,802	10.850 10.850	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	2,302	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	184	10.835	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.835	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,110	10.835	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	11	10.835	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	787	10.835	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	800	10.835	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	49	10.835	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	242 377	10.835	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	475	10.835	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	260	10.835	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	444	10.840	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	600	10.840	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	606	10.835	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	223	10.835	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,608	10.845	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	9 131	10.845 10.850	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.IVIC	Acquisition	XMAD	131	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	11	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	800	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	17	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	636	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	472	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	319	10.845	Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	500	10.840	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	258	10.840	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	501	10.840	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	613	10.835	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	427	10.830	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1	10.840	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,478	10.845	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	780 9	10.845	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	800	10.845	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.845	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	468	10.845	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	32	10.845	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.840	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	379	10.845	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	250	10.845	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	12	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	123	10.855	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	240 10	10.855	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.IVIC	Acquisition	XMAD	442	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	268	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	600	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	400	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	840	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	44	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	920	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	399	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD XMAD	81 500	10.855	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	150	10.830	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	300	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	304	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	303	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	197	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	433	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	483	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	805	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	263	10.855	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	481 69	10.855 10.855	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	517	10.855	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	603	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	187	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	14	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	464	10.850	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	945	10.860	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC REP.MC	Acquisition	XMAD	1,431	10.865	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC	Acquisition Acquisition	XMAD XMAD	2,180 370	10.865 10.870	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	177	10.870	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	816	10.875	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	415	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	42	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	700	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	42 612	10.895	Société Générale Corporate & Investment Banking
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	613 661	10.895 10.895	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,031	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,053	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	86	10.895	Société Générale Corporate & Investment Banking
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Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	268	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	203	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	254	10.900	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	20	10.900	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.890	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	906	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	718	10.885	Société Générale Corporate & Investment Banking
<u>15/03/2021</u> 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	151 906	10.885 10.885	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,892	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,500	10.880	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	686	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	7	11.050	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	701	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	705	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	683	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	664	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	639	11.060	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	742	11.055 11.045	CAIXABANK CAIXABANK
15/03/2021	REP.IVIC REP.MC	Acquisition	XMAD	244	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	628	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	685	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	727	11.010	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	624	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	104	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	700	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	723	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	686	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	681	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD XMAD	400 706	11.070	CAIXABANK
<u>15/03/2021</u> 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	688	11.070 11.075	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	675	11.075	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	634	11.055	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	621	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	620	11.065	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	473	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	162	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	244	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	790	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition Acquisition	XMAD XMAD	734	11.070 11.090	CAIXABANK CAIXABANK
<u>15/03/2021</u> 15/03/2021	REP.MC REP.MC	Acquisition	XMAD	500	11.090	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	234	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	266	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	788	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	541	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	515	11.110	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	685	11.110	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	769	11.110	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	261	11.110	
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	261 719	11.110 11.090	CAIXABANK CAIXABANK
15/03/2021	REP.IVIC	Acquisition	XMAD	668	11.090	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	669	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	670	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	388	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	680	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	736	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	695	11.110	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	751	11.110	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	753	11.110	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	680 587	11.100	
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	587 672	11.090 11.095	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	653	11.095	CAIXABANK
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Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	674	11.090	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	695	11.090	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	632	11.090	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	730	11.090	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	164 508	11.090 11.095	
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	628	11.095	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	704	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	14	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	736	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	707	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	645	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	69	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	468	11.075	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	605 4	11.075 11.080	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	692	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	675	11.085	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	207	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	481	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	655	11.065	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	767	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	719	11.065	CAIXABANK
15/03/2021 15/03/2021	REP.MC	Acquisition	XMAD	672	11.065	CAIXABANK
15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	325 338	11.065 11.065	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	782	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	205	11.050	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	438	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	246	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	687	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	267	11.025	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	458 712	11.020 11.025	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition Acquisition	XMAD	335	11.025	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	399	11.025	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	36	11.015	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	768	11.015	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	670	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	679	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	724	11.035	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	713 603	11.030 11.030	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	132	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	561	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	645	11.025	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	693	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	651	11.015	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	690	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	114	11.015	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	707 297	11.010 11.015	CAIXABANK CAIXABANK
15/03/2021	REP.IVIC	Acquisition	XMAD	331	11.015	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	609	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	593	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	153	11.010	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	155	11.010	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	732	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	714	11.035	
15/03/2021 15/03/2021	REP.MC	Acquisition	XMAD XMAD	723	11.035 11.035	CAIXABANK
15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	675 381	11.035	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	198	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	676	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	592	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	148	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	516	11.035	CAIXABANK

150x2021 REF AC Acquisition MADA 352 11.015 CANADAMK 150x2021 REF AC Acquisition MADA 244 11.035 CANADAMK 150x2021 REF AC Acquisition MADA 244 11.035 CANADAMK 150x2021 REF AC Acquisition MADA 51 11.035 CANADAMK 150x2021 REF AC Acquisition MADA 51 11.035 CANADAMK 150x2021 REF AC Acquisition MADA 588 11.040 CANADAMK 150x2021 REF AC Acquisition MADA 578 11.040 CANADAMK 150x2021 REF AC Acquisition MADA 772 11.050 CANADAMK 150x2021 REF AC Acquisition MADA 772 11.050 CANADAMK 150x2021 REF AC Acquisition MADA 732 11.050 CANADAMK 150x2021 REF AC Acquisition MADA 732	Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2012 REF.AC Acquisition NAAO 244 11.035 CAKABANK 15/03/2012 REF.AC Acquisition NAAO 51 11.035 CAKABANK 15/03/2012 REF.AC Acquisition NAAO 50 11.035 CAKABANK 15/03/2012 REF.AC Acquisition NAAO 588 11.040 CAKABANK 15/03/2012 REF.AC Acquisition NAAO 668 11.035 CAKABANK 15/03/2012 REF.AC Acquisition NAAO 714 11.015 CAKABANK 15/03/2012 REF.AC Acquisition NAAO 714 11.050 CAKABANK 15/03/2012 REF.AC Acquisition NAAO 732 11.060 CAKABANK 15/03/2012 REF.AC Acquisition NAAO 732 11.050 CAKABANK 15/03/2012 REF.AC Acquisition NAAO 733 11.051 CAKABANK 15/03/2012 REF.AC Acquisition NAAO	15/03/2021	REP.MC	Acquisition	XMAD	352	11.035	CAIXABANK
15/03/2021 REPMC Acquisition XMAD 671 11.035 CANXABANK 15/03/2021 REPAC Acquisition XMAD 690 11.035 CANXABANK 15/03/2021 REPAC Acquisition XMAD 690 11.035 CANXABANK 15/03/2021 REPAC Acquisition XMAD 683 11.040 CANXABANK 15/03/2021 REPAC Acquisition XMAD 663 11.030 CANXABANK 15/03/2021 REPAC Acquisition XMAD 714 11.015 CANXABANK 15/03/2021 REPAC Acquisition XMAD 72 11.060 CANXABANK 15/03/2021 REPAC Acquisition XMAD 73 11.060 CANXABANK 15/03/2021 REPAC Acquisition XMAD 73 11.065 CANXABANK 15/03/2021 REPAC Acquisition XMAD 73 11.085 CANXABANK 15/03/2021 REPAC Acquisition XMAD	15/03/2021	REP.MC	Acquisition	XMAD	100	11.035	CAIXABANK
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Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	157	11.125	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	697	11.125	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	451	11.130	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	289	11.130	CAIXABANK
15/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	662 322	11.135 11.135	CAIXABANK CAIXABANK
15/03/2021 15/03/2021	REP.MC	Acquisition Acquisition	XMAD	732	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	52	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	617	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	669	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	325	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	442	11.130	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	232	11.130	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	635	11.130	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	678 135	11.130 11.130	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	682	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	362	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	383	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	758	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	269	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	712	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	229	11.105	CAIXABANK
15/03/2021 15/03/2021	REP.MC	Acquisition	XMAD	404	11.105	CAIXABANK
15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	708 174	11.105 11.100	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	691	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	171	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	661	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	679	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	199	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	662	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	7	11.105	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	206	11.105 11.110	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	552	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	771	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	813	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	500	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	82	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	149	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	102	11.105	CAIXABANK
<u>15/03/2021</u> 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	804	11.105 11.115	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	5	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	8	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	3	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	150	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	723	11.120	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	659	11.120	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	537	11.120	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	710 537	11.115 11.115	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	202	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	614	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	75	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	116	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	648	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	729	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	8	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	678	11.115	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	623 561	11.120 11.120	CAIXABANK CAIXABANK
15/03/2021	REP.IVIC	Acquisition	XMAD	647	11.120	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	773	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	256	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	500	11.100	CAIXABANK
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Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	179	11.085	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	681	11.085	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	688	11.085	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	507	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	602	11.085	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	136 560	11.090 11.090	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	600	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	122	11.085	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	638	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	743	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	489	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	724	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	672	11.095	CAIXABANK
<u>15/03/2021</u> 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	284 401	11.090 11.090	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	266	11.090	CAIXADANK
15/03/2021	REP.MC	Acquisition	XMAD	369	11.075	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	409	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	221	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	666	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	279	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	56	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	199	11.080	CAIXABANK
<u>15/03/2021</u> 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	185 128	11.080 11.080	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	706	11.085	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	683	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	651	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	126	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	721	11.065	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	759	11.065	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	45 638	11.055 11.055	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	334	11.035	CAIXADANK
15/03/2021	REP.MC	Acquisition	XMAD	545	11.050	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	100	11.050	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	14	11.050	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	626	11.055	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	742	11.055	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	593	11.045	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	684 473	11.045 11.035	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	664	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	49	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	567	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	641	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	721	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	624	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	240	11.045	CAIXABANK
15/03/2021 15/03/2021	REP.MC	Acquisition	XMAD XMAD	350 118	<u>11.045</u> 11.045	CAIXABANK CAIXABANK
15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	500	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	679	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	62	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	636	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	197	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	649	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	649	11.025	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	219	11.025	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	576 708	11.025 11.025	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	655	11.025	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	601	11.030	CAIXADANK
15/03/2021	REP.MC	Acquisition	XMAD	257	11.040	CAIXABANK
15/03/2021			XMAD	658	11.040	
15/03/2021	REP.MC	Acquisition	AIVIAD	038	11.040	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	114	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	709	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	46	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	665	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	663	11.020	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	635 241	11.020 11.020	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	373	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	611	11.010	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	254	11.010	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	4	11.010	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	367	11.015	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	682	11.015	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	250 729	11.035 11.045	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	457	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	733	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	620	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	85	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	677	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	680	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	697	11.055	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	722 149	11.055 11.045	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	628	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	694	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	609	11.025	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	61	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	251	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	657	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	652	11.030	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1 616	11.030 11.030	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	333	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	784	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	740	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	2	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	727	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	446	11.020	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	679 627	11.020 11.020	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	233	11.010	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	136	11.015	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	478	11.015	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	640	11.010	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	21	11.005	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	702	11.000	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	687 522	11.005 11.000	CAIXABANK CAIXABANK
15/03/2021	REP.IVIC	Acquisition	XMAD	703	11.000	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	673	11.005	CAIXADANK
15/03/2021	REP.MC	Acquisition	XMAD	753	10.990	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	339	11.000	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	130	11.000	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	604	11.005	CAIXABANK
15/03/2021	REP.MC	Acquisition Acquisition	XMAD XMAD	577 663	11.005 11.000	CAIXABANK CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition	XMAD	44	10.990	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	124	11.000	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	770	11.000	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	742	10.990	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	670	10.975	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	653	10.965	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	195	10.960	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	528 681	10.965	CAIXABANK CAIXABANK
15/03/2021	REP.IVIC REP.MC	Acquisition	XMAD	683	10.965	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	24	10.960	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	443	10.955	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	1	10.955	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	697	10.955	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	672 636	10.960 10.945	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition Acquisition	XMAD	360	10.945	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	156	10.920	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	446	10.930	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	148	10.930	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	475	10.925	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	653	10.925	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	505	10.925	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	716 651	10.920	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	749	10.905	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	94	10.890	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	149	10.885	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	126	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	672	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	712	10.895	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	687 138	10.880	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	586	10.870	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	661	10.870	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	508	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	650	10.890	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	628	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	667	10.890	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	26	10.890	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	362 655	10.910	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	668	10.925	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	650	10.940	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	734	10.945	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	315	10.945	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	662	10.950	CAIXABANK
15/03/2021 15/03/2021	REP.MC	Acquisition	XMAD	690 718	10.950	CAIXABANK CAIXABANK
15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	527	10.930	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	755	10.935	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	672	10.930	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	784	10.930	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	761	10.930	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	717	10.930	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	654	10.935	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	85 643	10.935 10.970	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	313	10.970	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	675	10.970	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	103	10.955	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	671	10.955	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	643	10.950	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	656	10.940	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	488	10.950	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	222	10.950	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	158	10.955	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	716	10.950	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	682	10.945	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	687	10.940	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	752	10.945	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	593	10.925	
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	106 588	10.925 10.915	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	189	10.915	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	850	10.915	CAIXABANK
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Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	727	10.910	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	775	10.915	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	802	10.915	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	453	10.910	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	261	10.905	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	406 26	10.900 10.895	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	679	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	480	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	203	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	500	10.885	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	192	10.885	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	596 599	10.895 10.895	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition Acquisition	XMAD	701	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	61	10.890	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	45	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	451	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	119	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	775	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	726	10.885	
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	700	10.875	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	419	10.890	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	217	10.890	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	156	10.890	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	77	10.890	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	463	10.890	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	745	10.910	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	735 57	10.910	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	683	10.940	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	321	10.940	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	760	10.950	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	790	10.925	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	663	10.920	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD XMAD	772 493	10.920	CAIXABANK CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	576	10.925	CAIXADANK
15/03/2021	REP.MC	Acquisition	XMAD	62	10.920	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	117	10.920	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	706	10.915	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	1	10.915	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	682	10.910	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	672 78	10.910 10.910	CAIXABANK CAIXABANK
15/03/2021	REP.IVIC	Acquisition	XMAD	454	10.910	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	700	10.900	CAIXADANK
15/03/2021	REP.MC	Acquisition	XMAD	728	10.915	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	177	10.920	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	576	10.920	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	676	10.905	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	788 347	10.900	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	637	10.910	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	673	10.915	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	631	10.910	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	205	10.910	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	291	10.915	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	158	10.915	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	672 316	10.920	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	570	10.910	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	653	10.910	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	79	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	165	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	444	10.895	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	682	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	500	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	107	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	203	10.895	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	640 711	10.900	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition Acquisition	XMAD	672	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	682	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	612	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	28	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	559	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	152	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	659	10.880	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	635 684	10.870	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	619	10.855	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	643	10.855	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	665	10.875	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	405	10.875	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	678	10.870	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	626	10.855	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	621 674	10.860	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	201	10.865	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	74	10.865	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	747	10.870	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	737	10.860	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	215	10.840	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	500	10.840	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	257	10.825	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	435	10.825	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	664	10.835	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	664	10.850	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	558	10.840	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	181	10.840	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	629	10.835	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	579 110	10.840	CAIXABANK CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	267	10.840	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	298	10.850	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	325	10.850	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	624	10.850	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	181	10.855	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	434	10.855	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	611	10.855	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	322 350	10.850	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	699	10.850	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	77	10.860	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	650	10.870	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	665	10.875	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	223	10.885	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	400	10.885	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	699 682	10.895	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	43	10.890	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	576	10.885	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	766	10.880	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	749	10.875	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	652	10.880	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	702	10.880	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	699	10.875	
<u>15/03/2021</u> 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	699 457	10.875	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	1	10.880	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	671	10.885	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	682	10.885	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	703	10.885	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	249	10.885	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	497	10.885	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	701 766	10.885 10.870	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	631	10.870	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	711	10.875	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	237	10.870	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	500	10.870	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	2	10.870	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	518 236	10.865 10.865	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	310	10.865	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	386	10.865	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	759	10.865	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	792	10.865	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	693	10.865	CAIXABANK
15/03/2021	REP.MC	Acquisition Acquisition	XMAD	647	10.870 10.870	CAIXABANK
15/03/2021 15/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	759 597	10.870	CAIXABANK CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	7	10.865	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	111	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	857	10.790	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	515	10.790	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	128	10.790	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	485	10.790	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1,607 908	10.790 10.790	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	166	10.790	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,334	10.790	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	225	10.790	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	255	10.790	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	204	10.790	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	816 220	10.790 10.790	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	509	10.790	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	773	10.790	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	997	10.790	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1	10.790	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,500	10.790	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	2,028	10.795 10.795	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	972 1,500	10.795	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.795	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.795	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.795	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.795	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	418	10.795	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	582 642	10.795 10.790	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	2,858	10.790	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,526	10.785	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	579	10.785	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	151	10.785	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	244	10.785	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	244	10.785	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
<u>16/03/2021</u> 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	395 256	10.785 10.785	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	115	10.785	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	499	10.785	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	490	10.785	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1	10.785	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	240	10.785	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	260 500	10.785 10.780	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,500	10.780	Société Générale Corporate & Investment Banking
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Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	8,500	10.780	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	4,500	10.780	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,500	10.775	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	2,500	10.775	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	436	10.775	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD XMAD	1,500 415	10.775 10.775	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	377	10.775	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	272	10.775	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	340	10.775	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	160	10.775	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	200	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	158	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	377	10.765	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	500 500	10.770 10.770	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,157	10.770	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	343	10.770	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.770	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	2,527	10.770	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,487	10.770	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,000	10.770	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	473	10.770	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD XMAD	473 13	10.770 10.770	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	532	10.770	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	495	10.770	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	454	10.770	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	214	10.770	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	532	10.770	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,079	10.770	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,100	10.770	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500 86	10.770 10.770	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1,500	10.765	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	2,164	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	100	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	836	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	400	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,500	10.760	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	3,743	10.760	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	2,243	10.760	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1,396 1,118	10.760 10.760	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	60	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	290	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	231	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	150	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	419	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	350	10.755	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	725 629	10.755 10.755	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.IVIC REP.MC	Acquisition	XMAD	146	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	603	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	290	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	107	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,000	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,000	10.755	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	4,801	10.750 10.750	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.IVIC	Acquisition	XMAD	4,079	10.750	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,284	10.745	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	196	10.745	Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	279	10.745	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.745	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	41	10.745	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	297	10.780	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	10,000	10.780	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD XMAD	721 734	10.780 10.780	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	594	10.780	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,000	10.780	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	9,000	10.780	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	5,000	10.780	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	113	10.800	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	387	10.800	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	127	10.800	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	373	10.800	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	500 500	10.800	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.800	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,000	10.795	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,000	10.795	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.795	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.795	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,000	10.795	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	900	10.795	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	100 729	10.795	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	453	10.790 10.790	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	232	10.790	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	9	10.790	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	87	10.795	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	413	10.795	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.795	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	493	10.795	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD XMAD	922 500	10.795 10.795	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	422	10.795	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	585	10.795	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	922	10.795	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	156	10.795	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,000	10.795	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	922	10.795	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	578	10.795	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	77	10.790	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	85 2,000	10.790 10.790	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	670	10.790	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	2,500	10.790	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	245	10.790	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	654	10.785	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	185	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	254	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,000	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	246	10.765	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	500 540	10.765 10.765	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.IVIC	Acquisition	XMAD	500	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	767	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	60	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	133	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	421	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	273	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	306	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	700	10.765	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	500 300	10.765 10.765	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.IVIC	Acquisition	XMAD	700	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.765	Société Générale Corporate & Investment Banking
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Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	629	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	188	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	698	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	285	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition Acquisition	XMAD XMAD	189 10	10.765 10.765	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition	XMAD	629	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	69	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	964	10.765	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.770	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	617	10.770	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	88	10.770	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	611	10.770	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	386	10.770	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	15 30	10.770 10.770	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	10	10.770	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	369	10.770	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	447	10.770	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	66	10.770	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.760	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	4,015	10.760	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	485	10.760	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,170	10.755	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1,244	10.755 10.755	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	86	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,000	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	3	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	497 497	10.755 10.755	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC	Acquisition	XMAD	800	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,000	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	703	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,500	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	800	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	700	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	700	10.755	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD XMAD	800	10.755	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	800 200	10.755 10.755	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	867	10.745	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	708	10.745	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	55	10.745	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	623	10.745	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.745	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	623	10.750	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	800 500	10.750 10.750	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.IVIC REP.MC	Acquisition Acquisition	XMAD	324	10.750	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	635	10.745	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.745	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	365	10.745	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.745	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.745	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.740	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.740	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	500 5	10.740 10.740	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.IVIC	Acquisition Acquisition	XMAD	500	10.740	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	495	10.740	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.740	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.740	Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/20	021 REP.MC	Acquisition	XMAD	500	10.740	Société Générale Corporate & Investment Banking
16/03/20	021 REP.MC	Acquisition	XMAD	500	10.740	Société Générale Corporate & Investment Banking
16/03/20	021 REP.MC	Acquisition	XMAD	500	10.740	Société Générale Corporate & Investment Banking
16/03/20	021 REP.MC	Acquisition	XMAD	186	10.730	Société Générale Corporate & Investment Banking
16/03/20			XMAD	500	10.730	Société Générale Corporate & Investment Banking
16/03/20		-	XMAD	1,424	10.730	Société Générale Corporate & Investment Banking
16/03/20		-	XMAD	205	10.725	Société Générale Corporate & Investment Banking
<u>16/03/20</u> 16/03/20		-	XMAD XMAD	500 19	10.735 10.735	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/20			XMAD	605	10.730	Société Générale Corporate & Investment Banking
16/03/20		•	XMAD	900	10.730	Société Générale Corporate & Investment Banking
16/03/20		•	XMAD	500	10.730	Société Générale Corporate & Investment Banking
16/03/20		Acquisition	XMAD	41	10.730	Société Générale Corporate & Investment Banking
16/03/20	021 REP.MC	Acquisition	XMAD	1,812	10.730	Société Générale Corporate & Investment Banking
16/03/20	021 REP.MC	Acquisition	XMAD	81	10.730	Société Générale Corporate & Investment Banking
16/03/20		Acquisition	XMAD	419	10.730	Société Générale Corporate & Investment Banking
16/03/20		•	XMAD	2	10.730	Société Générale Corporate & Investment Banking
16/03/20		•	XMAD	900	10.730	Société Générale Corporate & Investment Banking
<u>16/03/20</u> 16/03/20			XMAD XMAD	19 8	10.730 10.730	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/20		-	XMAD	8 14	10.730	Société Générale Corporate & Investment Banking
16/03/20		•	XMAD	558	10.730	Société Générale Corporate & Investment Banking
16/03/20		•	XMAD	700	10.730	Société Générale Corporate & Investment Banking
16/03/20	021 REP.MC	Acquisition	XMAD	605	10.730	Société Générale Corporate & Investment Banking
16/03/20	021 REP.MC	Acquisition	XMAD	1,343	10.730	Société Générale Corporate & Investment Banking
16/03/20	021 REP.MC	Acquisition	XMAD	432	10.730	Société Générale Corporate & Investment Banking
16/03/20		•	XMAD	580	10.725	Société Générale Corporate & Investment Banking
16/03/20		-	XMAD	500	10.725	Société Générale Corporate & Investment Banking
16/03/20			XMAD	420	10.725	Société Générale Corporate & Investment Banking
<u>16/03/20</u> 16/03/20		-	XMAD XMAD	84 700	10.725	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/20		•	XMAD	216	10.725	Société Générale Corporate & Investment Banking
16/03/20		· · · · ·	XMAD	582	10.725	Société Générale Corporate & Investment Banking
16/03/20	021 REP.MC	Acquisition	XMAD	582	10.725	Société Générale Corporate & Investment Banking
16/03/20	021 REP.MC	Acquisition	XMAD	605	10.725	Société Générale Corporate & Investment Banking
16/03/20		Acquisition	XMAD	231	10.725	Société Générale Corporate & Investment Banking
16/03/20		-	XMAD	500	10.725	Société Générale Corporate & Investment Banking
16/03/20			XMAD	557	10.720	Société Générale Corporate & Investment Banking
<u>16/03/20</u> 16/03/20			XMAD XMAD	443 593	10.720	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/20			XMAD	407	10.720	Société Générale Corporate & Investment Banking
16/03/20		-	XMAD	548	10.720	Société Générale Corporate & Investment Banking
16/03/20			XMAD	368	10.720	Société Générale Corporate & Investment Banking
16/03/20	021 REP.MC	Acquisition	XMAD	775	10.720	Société Générale Corporate & Investment Banking
16/03/20	021 REP.MC		XMAD	309	10.720	Société Générale Corporate & Investment Banking
16/03/20		-	XMAD	500	10.720	Société Générale Corporate & Investment Banking
16/03/20		-	XMAD	500	10.720	Société Générale Corporate & Investment Banking
16/03/20		-	XMAD	500	10.695	Société Générale Corporate & Investment Banking
<u>16/03/20</u> 16/03/20			XMAD XMAD	13 2,573	10.695 10.695	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/20		-	XMAD	1,914	10.700	Société Générale Corporate & Investment Banking
16/03/20			XMAD	317	10.715	Société Générale Corporate & Investment Banking
16/03/20			XMAD	27	10.715	Société Générale Corporate & Investment Banking
16/03/20	021 REP.MC	Acquisition	XMAD	201	10.715	Société Générale Corporate & Investment Banking
16/03/20		-	XMAD	750	10.715	Société Générale Corporate & Investment Banking
16/03/20		•	XMAD	735	10.725	Société Générale Corporate & Investment Banking
16/03/20		-	XMAD	290	10.725	Société Générale Corporate & Investment Banking
<u>16/03/20</u> 16/03/20		•	XMAD XMAD	500 18	10.735 10.735	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/20		-	XMAD	234	10.735	Société Générale Corporate & Investment Banking
16/03/20		-	XMAD	500	10.730	Société Générale Corporate & Investment Banking
16/03/20		-	XMAD	2,500	10.730	Société Générale Corporate & Investment Banking
16/03/20		•	XMAD	1,439	10.730	Société Générale Corporate & Investment Banking
16/03/20	021 REP.MC	Acquisition	XMAD	2,342	10.730	Société Générale Corporate & Investment Banking
16/03/20			XMAD	500	10.730	Société Générale Corporate & Investment Banking
16/03/20				400		
16/03/20		-	XMAD XMAD	189 41	10.730 10.730	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	3	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	456	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.730	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	700 500	10.730 10.730	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	356	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	444	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	800	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	200	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	900	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	100	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	100	10.730	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	500 214	10.730	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	186	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	840	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	160	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.730	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD XMAD	500 500	10.730 10.730	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	500	10.730	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	419	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	306	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	369	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,566	10.680	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.680	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	197	10.680	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.680	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,000	10.680	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1,091 1,000	10.675 10.675	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	409	10.675	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.675	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.675	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.675	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,000	10.675	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	356	10.675	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	1,610 534	10.675 10.675	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.IVIC REP.MC	Acquisition Acquisition	XMAD	72	10.675	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	428	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	700	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	300	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	2,500	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,000	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	998	10.680	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1,502 500	10.680 10.670	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.IVIC	Acquisition	XMAD	623	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	619	10.670	Société Générale Corporate & Investment Banking
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Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	500	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	27	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	231	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	591	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,409	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	954	10.665	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	2,258 500	10.665	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	647	10.665	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	641	10.665	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	451	10.660	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,390	10.660	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	649	10.660	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	315	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	2	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	32	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	9	10.670	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC	Acquisition	XMAD	617	10.670	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	500 525	10.670	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	525	10.690	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.690	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.690	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.690	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.690	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	241	10.690	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.690	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,000	10.690	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.690	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	500 1,434	10.690 10.690	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,500	10.690	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.690	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.690	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,880	10.690	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	38	10.690	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	462	10.690	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	912	10.690	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	2,218	10.690	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	863	10.695	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	500 910	10.695 10.695	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	2	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	629	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	2,350	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	9	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	9	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	2	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	498	10.695	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	600 50	10.695 10.695	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.IVIC REP.MC	Acquisition Acquisition	XMAD	450	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	700	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	13	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	352	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	62	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	10	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	1,500	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	326	10.695	Société Générale Corporate & Investment Banking
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	500 2,674	10.695 10.695	Société Générale Corporate & Investment Banking Société Générale Corporate & Investment Banking
16/03/2021	REP.IVIC	Acquisition Acquisition	XMAD	342	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	3,016	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	500	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	655	10.695	Société Générale Corporate & Investment Banking

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	412	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	60	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	13	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	2	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	701 706	10.875	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	642	10.895 10.895	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	20	10.880	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	649	10.880	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	62	10.885	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	619	10.885	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	626	10.880	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	767	10.875	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	651 580	10.860	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	738	10.850 10.865	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	90	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	510	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	153	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	218	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	518	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	190	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	88	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD XMAD	648 625	10.830	CAIXABANK CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	2	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	156	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	706	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	145	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	313	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	639	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	715	10.850	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	722 257	10.850 10.860	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	457	10.860	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	629	10.860	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	42	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	735	10.880	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	633	10.880	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	186	10.880	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	679	10.880	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	262 478	10.880	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	746	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	685	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	323	10.885	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	663	10.885	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	335	10.885	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	779	10.885	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	684	10.885	
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	813 364	10.885	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	752	10.885	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	767	10.885	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	690	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	330	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	775	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	468	10.870	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	825 686	10.880	CAIXABANK CAIXABANK
16/03/2021	REP.IMC	Acquisition Acquisition	XMAD	757	10.880	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	49	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	390	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	660	10.860	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	29	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	143	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	589	10.850	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	774	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	111	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	764	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	587	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	228	10.865	
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	477 657	10.865 10.865	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	663	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	661	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	410	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	41	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	734	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	568	10.840	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	684 176	10.860	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	627	10.860	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	693	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	195	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	641	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	500	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	717	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	273	10.855	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	711 390	10.855	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	752	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	345	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	643	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	737	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	476	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	655	10.850	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	205 658	10.850	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	733	10.840	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	695	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	644	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	684	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	690	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	181	10.815	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	734 637	10.835	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	480	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	613	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	551	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	713	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	60	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	701	10.850	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	655 701	10.850 10.850	CAIXABANK CAIXABANK
16/03/2021	REP.IVIC REP.MC	Acquisition	XMAD XMAD	671	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	311	10.850	CAIXADANK
16/03/2021	REP.MC	Acquisition	XMAD	670	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	643	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	551	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	142	10.855	CAIXABANK
16/03/2021 16/03/2021	REP.MC	Acquisition	XMAD	657	10.855	
16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	741 527	10.870	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	703	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	672	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	116	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	243	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	649	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	701	10.870	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	760 640	10.865	CAIXABANK CAIXABANK
16/03/2021	REP.IVIC REP.MC	Acquisition	XMAD	739	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	188	10.855	CAIXABANK
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16/07/2021 REP MC Arruphsies MAAD 500 10.855 CANABANK 16/07/2021 REP MC Arruphsies MAAD 741 10.870 CANABANK 16/07/2021 REP MC Arruphsies MAAD 753 10.870 CANABANK 16/07/2021 REP MC Arruphsies MAAD 793 10.870 CANABANK 16/07/2021 REP MC Arruphsies MAAD 799 10.870 CANABANK 16/07/2021 REP MC Arruphsies MAAD 790 10.870 CANABANK 16/07/2021 REP MC Arruphsies MAAD 768 10.900 CANABANK 16/07/2021 REP MC Arruphsies MAAD 768 10.900 CANABANK 16/07/2021 REP MC Arruphsies MAAD 600 10.900 CANABANK 16/07/2021 REP MC Arruphsies MAAD 600 CANABANK 16/07/2021 REP MC Arruphsies MAAD 7720 10	Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
10/03/2021 REP MC Acquistion MAAD 741 10.870 CARABANK 10/03/2021 REP AC Acquistion MAAD 798 10.870 CARABANK 10/03/2021 REP AC Acquistion MAAD 798 10.870 CARABANK 10/03/2021 REP AC Acquistion MAAD 655 10.900 CARABANK 10/03/2021 REP AC Acquistion MAAD 788 10.900 CARABANK 10/03/2021 REP AC Acquistion MAAD 600 10.900 CARABANK 10/03/2021 REP AC Acquistion MAAD 600 10.900 CARABANK 10/03/2021 REP AC Acquistion MAAD 600 10.900 CARABANK 10/03/2021 REP AC Acquistion MAAD 720 10.900 CARABANK 10/03/2021 REP AC Acquistion MAAD 773 10.895 CARABANK 10/03/2021 REP AC Acquistion MAAD	16/03/2021	REP.MC	Acquisition	XMAD	500	10.855	CAIXABANK
16(02)2021 REP.MC Acquisition MAAD 733 10.870 CAXABANK 15(02)2021 REP.MC Acquisition MAAD 749 10.870 CAXABANK 15(02)2021 REP.MC Acquisition MAAD 749 10.870 CAXABANK 15(02)2021 REP.MC Acquisition MAAD 780 10.900 CAXABANK 15(02)2021 REP.MC Acquisition MAAD 788 10.900 CAXABANK 15(02)2021 REP.MC Acquisition MAAD 788 10.900 CAXABANK 15(02)2021 REP.MC Acquisition MAAD 720 10.900 CAXABANK 15(02)2021 REP.MC Acquisition MAAD 730 10.890 CAXABANK 15(02)2021 REP.MC Acquisition MAAD 74 10.890 CAXABANK 15(02)2021 REP.MC Acquisition MAAD 71 10.880 CAXABANK 15(02)2021 REP.MC Acquisition MAAD	16/03/2021	REP.MC	Acquisition	XMAD	8	10.855	CAIXABANK
16/02/2021 REP MC Acquisition MAD 709 10.870 CAXABANK 15/02/2021 REP MC Acquisition MAD 653 10.900 CAXABANK 15/02/2021 REP MC Acquisition MAD 653 10.900 CAXABANK 15/02/2021 REP MC Acquisition MAD 788 10.900 CAXABANK 15/02/2021 REP MC Acquisition MAD 788 10.900 CAXABANK 15/02/2021 REP MC Acquisition MAD 722 10.900 CAXABANK 16/02/2021 REP MC Acquisition MAD 730 10.895 CAXABANK 16/02/2021 REP MC Acquisition MAD 741 10.895 CAXABANK 16/02/2021 REP MC Acquisition MAD 2 10.890 CAXABANK 16/02/2021 REP MC Acquisition MAD 2 10.890 CAXABANK 16/02/2021 REP MC Acquisition MAD 2 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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	16/03/2021	REP.MC	Acquisition	XMAD	136	10.765	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	73	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	87	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	135	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	107	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	493	10.770	
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	109 40	10.770 10.770	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	500	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	664	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	703	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	718	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	104	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	288	10.760	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	641 118	10.760 10.760	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	466	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	155	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	161	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	589	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	623	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	725	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	102	10.760	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	99 688	10.760	CAIXABANK CAIXABANK
16/03/2021	REP.IVIC	Acquisition	XMAD	236	10.755	CAIXADANK
16/03/2021	REP.MC	Acquisition	XMAD	647	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	401	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	328	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	390	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	788	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	235	10.730	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	753 696	10.735 10.740	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	697	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	771	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	762	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	705	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	646	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	744	10.755	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	20 186	10.755	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition Acquisition	XMAD	752	10.765	CAIXADANK
16/03/2021	REP.MC	Acquisition	XMAD	445	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	500	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	716	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	658	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	707	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	630	10.775	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	740 100	10.770 10.775	CAIXABANK CAIXABANK
16/03/2021	REP.IVIC	Acquisition	XMAD	499	10.775	CAIXADANK
16/03/2021	REP.MC	Acquisition	XMAD	209	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	701	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	40	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	719	10.785	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	686	10.785	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	383	10.790	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	612 388	10.790 10.790	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	561	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	111	10.790	CAIXADANK
16/03/2021	REP.MC	Acquisition	XMAD	683	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	730	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	637	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	286	10.795	CAIXABANK
16/03/2021 16/03/2021	REP.MC	Acquisition	XMAD	487	10.795	CAIXABANK
10/03/2021	REP.MC	Acquisition	XMAD	226	10.800	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	764	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	107	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	571	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	458	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	297	10.795	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	700 319	10.785 10.785	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	606	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	694	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	606	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	587	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	242	10.800	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	407 590	10.800	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition Acquisition	XMAD	71	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	688	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	199	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	632	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	676	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	250	10.815	CAIXABANK
16/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	410 762	10.815 10.815	CAIXABANK
16/03/2021 16/03/2021	REP.IVIC	Acquisition Acquisition	XMAD	709	10.815	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	467	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	579	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	124	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	645	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	664	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	723	10.805	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	463 688	10.815	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	341	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	364	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	652	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	670	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	258	10.800	CAIXABANK
16/03/2021 16/03/2021	REP.MC	Acquisition	XMAD XMAD	25 757	10.805	CAIXABANK
16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD	88	10.805 10.825	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	680	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	786	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	4	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	565	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	715	10.830	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	500 302	10.830	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	648	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	40	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	741	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	277	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	554	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	714	10.825	
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	784 188	10.825 10.825	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	653	10.840	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	795	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	524	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	109	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	105	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	201	10.835	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	493 742	10.835 10.835	CAIXABANK CAIXABANK
16/03/2021	REP.IVIC	Acquisition	XMAD	182	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	647	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	686	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	712	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	117	10.835	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	96	10.840	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	367	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	569	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	168	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	42	10.855	CAIXABANK
16/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	407 594	10.855	CAIXABANK CAIXABANK
16/03/2021 16/03/2021	REP.IVIC	Acquisition Acquisition	XMAD	616	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	128	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	383	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	695	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	261	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	103	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	657	10.850	
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	401 332	10.850	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	308	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	596	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	595	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	585	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	645	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	81	10.820	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	366 334	10.815	CAIXABANK CAIXABANK
16/03/2021	REP.IVIC	Acquisition	XMAD	517	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	118	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	606	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	58	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	695	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	273	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	459	10.805	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	676 117	10.805	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	550	10.785	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	419	10.780	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	159	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	704	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	616	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	3	10.775	
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	262	10.775	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	748	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	387	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	86	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	568	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	150	10.775	CAIXABANK
16/03/2021 16/03/2021	REP.MC	Acquisition	XMAD	777	10.775	CAIXABANK
16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	720 57	10.775	CAIXABANK CAIXABANK
16/03/2021	REP.IVIC	Acquisition	XMAD	442	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	98	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	715	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	625	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	440	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	649	10.800	
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	162 298	10.800	CAIXABANK CAIXABANK
16/03/2021	REP.IVIC	Acquisition	XMAD	111	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	189	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	640	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	479	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	775	10.785	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	499	10.780	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	248	10.780	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	767 388	10.800	CAIXABANK CAIXABANK
16/03/2021	REP.IVIC REP.MC	Acquisition	XMAD	747	10.800	CAIXABANK
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Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	698	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	100	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	645	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	392	10.825	CAIXABANK
<u>16/03/2021</u> 16/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	654 521	10.825	CAIXABANK CAIXABANK
16/03/2021	REP.IVIC	Acquisition Acquisition	XMAD	100	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	18	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	395	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	619	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	615	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	646	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	655	10.810	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	27 680	10.810	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	723	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	653	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	46	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	524	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	627	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	547	10.795	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	685 608	10.790	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	410	10.785	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	674	10.785	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	494	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	149	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	363	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	261	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	239	10.770	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	360 251	10.770 10.795	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	203	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	660	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	427	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	684	10.785	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	662	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	326 671	10.795 10.795	CAIXABANK CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	674	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	716	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	273	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	717	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	227	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	286	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	556	10.820	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	595 568	10.805	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	340	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	126	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	675	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	647	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	523	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	495	10.835	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	718 644	10.835	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	634	10.840	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	641	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	188	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	627	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	605	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	636	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	707	10.845	
<u>16/03/2021</u> 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	249 500	10.845	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	195	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	646	10.830	CAIXABANK
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Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	379	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	296	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	23	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	320	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	635 666	10.820	
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	650	10.800	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	664	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	500	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	386	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	114	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	11	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	627	10.800	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition	XMAD XMAD	682 710	10.815 10.815	CAIXABANK CAIXABANK
16/03/2021	REP.IVIC	Acquisition Acquisition	XMAD	272	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	91	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	631	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	176	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	244	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	311	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	777	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	659	10.810	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	<u>147</u> 69	10.810	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	720	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	434	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	579	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	637	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	277	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	683	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	125	10.830	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	632 394	10.830 10.825	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	756	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	363	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	60	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	632	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	584	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	641	10.825	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	683 653	10.810	CAIXABANK CAIXABANK
16/03/2021	REP.IVIC	Acquisition	XMAD	230	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	500	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	498	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	247	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	654	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	135	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	500	10.755	CAIXABANK
16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	630 500	10.765 10.765	CAIXABANK CAIXABANK
16/03/2021 16/03/2021	REP.MC	Acquisition	XMAD	84	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	581	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	253	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	753	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	719	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	398	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	408	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	696	10.750	
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	806 708	10.755 10.745	CAIXABANK CAIXABANK
16/03/2021	REP.IVIC REP.MC	Acquisition	XMAD	647	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	678	10.715	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	672	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	84	10.725	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	616	10.725	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	674	10.715	CAIXABANK

16/02/2021 REP MC Acquisition XMA0 649 10.725 CANABANK 16/02/2021 REP MC Acquisition XMA0 560 10.730 CANABANK 16/02/2021 REP MC Acquisition XMA0 560 10.730 CANABANK 16/02/2021 REP MC Acquisition XMA0 493 10.725 CANABANK 16/02/2021 REP MC Acquisition XMA0 150 10.725 CANABANK 16/03/2021 REP MC Acquisition XMA0 150 10.725 CANABANK 16/03/2021 REP MC Acquisition XMA0 150 10.725 CANABANK 16/03/2021 REP MC Acquisition XMA0 150 10.720 CANABANK 16/03/2021 REP MC Acquisition XMA0 151 10.695 CANABANK 16/03/2021 REP MC Acquisition XMA0 151 10.695 CANABANK 16/03/2021 REP MC Acquisition XMA0	Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
1007202 RFP AC Acquisition XAAD 560 10.730 CAXABANK 12072023 RFP AC Acquisition XAAD 490 10.725 CAXABANK 12072024 RFP AC Acquisition XAAD 498 10.725 CAXABANK 12072023 RFP AC Acquisition XAAD 156 10.725 CAXABANK 12072024 RFP AC Acquisition XAAD 156 10.725 CAXABANK 12072023 RFP AC Acquisition XAAD 468 10.700 CAXABANK 12072021 RFP AC Acquisition XAAD 451 10.695 CAXABANK 12072021 RFP AC Acquisition XAAD 751 10.690 CAXABANK 12072021 RFP AC Acquisition XAAD 751 10.690 CAXABANK 12072021 RFP AC Acquisition XAAD 750 10.690 CAXABANK 12072021 RFP AC Acquisition XAAD 750	16/03/2021	REP.MC	Acquisition	XMAD	649	10.725	CAIXABANK
16(02)/201 REP.MC Arquistion MAAD 722 CANABANK 16(02)/2021 REP.MC Arquistion MAAD 485 10.725 CANABANK 16(02)/2021 REP.MC Arquistion MAAD 485 10.725 CANABANK 16(02)/2021 REP.MC Arquistion MAAD 649 10.710 CANABANK 16(02)/2021 REP.MC Arquistion MAAD 649 10.710 CANABANK 16(02)/2021 REP.MC Arquistion MAAD 649 10.710 CANABANK 16(02)/2021 REP.MC Arquistion MAAD 10.855 CANABANK 16(02)/2021 REP.MC Arquistion MAAD 10.859 CANABANK 16(02)/2021 REP.MC Arquistion MAAD 10.859 CANABANK 16(02)/2021 REP.MC Arquistion MAAD 10.655 CANABANK 16(02)/2021 REP.MC Arquistion MAAD 50 10.645 CANABANK 16(02)/202	16/03/2021	REP.MC	Acquisition	XMAD	142	10.730	CAIXABANK
16/02/2021 REP MC Acquisition MAD 495 10.725 CANABANK 15/02/2021 REP MC Acquisition MAD 156 10.725 CANABANK 15/02/2021 REP MC Acquisition MAD 156 10.720 CANABANK 15/02/2021 REP MC Acquisition MAD 648 10.700 CANABANK 15/02/2021 REP MC Acquisition MAD 648 10.700 CANABANK 15/02/2021 REP MC Acquisition MAD 121 10.695 CANABANK 16/02/2021 REP MC Acquisition MAD 76 10.690 CANABANK 16/02/2021 REP MC Acquisition MAD 75 <td>16/03/2021</td> <td>REP.MC</td> <td>Acquisition</td> <td>XMAD</td> <td></td> <td></td> <td>CAIXABANK</td>	16/03/2021	REP.MC	Acquisition	XMAD			CAIXABANK
16/03/2012 REP.MC Acquisition MAAD 485 10.725 CANABANK 16/03/2012 REP.MC Acquisition MAAD 668 10.720 CANABANK 16/03/2012 REP.MC Acquisition MAAD 648 10.710 CANABANK 16/03/2012 REP.MC Acquisition MAAD 648 10.700 CANABANK 16/03/2012 REP.MC Acquisition MAAD 641 10.695 CANABANK 16/03/2012 REP.MC Acquisition MAAD 120 10.695 CANABANK 16/03/2012 REP.MC Acquisition MAAD 120 10.690 CANABANK 16/03/2012 REP.MC Acquisition MAAD 130 0.685 CANABANK 16/03/2012 REP.MC Acquisition MAAD 97 10.645 CANABANK 16/03/2012 REP.MC Acquisition MAAD 97 10.645 CANABANK 16/03/2012 REP.MC Acquisition MAAD			· ·				
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16/03/201 REP.MC Acquisition XMAD 17.6 10.690 CAMABANK 16/03/201 REP.MC Acquisition XMAD 74.0 10.695 CAMABANK 16/03/201 REP.MC Acquisition XMAD 83 10.685 CAMABANK 16/03/201 REP.MC Acquisition XMAD 53 10.645 CAMABANK 16/03/201 REP.MC Acquisition XMAD 55 CAMABANK 16/03/201 REP.MC Acquisition XMAD 57 10.645 CAMABANK 16/03/201 REP.MC Acquisition XMAD 100 10.625 CAMABANK 16/03/201 REP.MC Acquisition XMAD 100 10.625 CAMABANK 16/03/201 REP.MC Acquisition XMAD 10 10.625 CAMABANK 16/03/201 REP.MC Acquisition XMAD 720 10.620 CAMABANK 16/03/201 REP.MC Acquisition XMAD 56 CAMABANK			•				
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16/07/2021 BEP MC Arguistion MAAD 666 10.690 CANABARK 16/07/2021 BEP MC Arguistion MAAD 100 10.680 CANABARK 16/07/2021 BEP MC Arguistion MAAD 689 10.680 CANABARK 16/07/2021 BEP MC Arguistion MAAD 506 CANABARK 16/07/2021 BEP MC Arguistion MAAD 506 CANABARK 16/07/2021 BEP MC Arguistion MAAD 506 CANABARK 16/07/2021 BEP MC Arguistion MAAD 501 506 CANABARK 16/07/2021 BEP MC Arguistion MAAD 501 506 CANABARK	Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
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	16/03/2021	REP.MC	Acquisition	XMAD	344	10.695	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	793	10.700	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	738	10.715	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	668	10.715	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	718	10.715	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	759	10.715	
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	131 535	10.715 10.715	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	27	10.720	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	201	10.720	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	753	10.720	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	638	10.720	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	483	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	627	10.740	
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	196 7	10.740	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	674	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	700	10.730	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	620	10.730	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	708	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	673	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	192	10.740	CAIXABANK
<u>16/03/2021</u> 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	617 126	10.740	CAIXABANK CAIXABANK
16/03/2021	REP.IVIC	Acquisition	XMAD	453	10.740	CAIXADANK
16/03/2021	REP.MC	Acquisition	XMAD	626	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	369	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	253	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	267	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	403	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	684	10.745	
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	658 100	10.730 10.735	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	332	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	707	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	172	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	673	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	620	10.735	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	679 688	10.735 10.735	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	98	10.735	CAIXADANK
16/03/2021	REP.MC	Acquisition	XMAD	681	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	723	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	178	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	678	10.750	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	461	10.750	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	622 712	10.750 10.750	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	687	10.750	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	737	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	63	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	677	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	734	10.730	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	475	10.735	CAIXABANK
16/03/2021 16/03/2021	REP.MC	Acquisition Acquisition	XMAD XMAD	207 385	10.735 10.735	CAIXABANK CAIXABANK
16/03/2021	REP.MC REP.MC	Acquisition	XMAD	729	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	255	10.735	CAIXADANK
16/03/2021	REP.MC	Acquisition	XMAD	654	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	604	10.730	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	625	10.730	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	97	10.730	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	662	10.720	CAIXABANK
<u>16/03/2021</u> 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	769 690	10.720	CAIXABANK CAIXABANK
16/03/2021	REP.IVIC	Acquisition	XMAD	718	10.715	CAIXADANK
16/03/2021	REP.MC	Acquisition	XMAD	40	10.720	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	6	10.720	CAIXABANK
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Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	8	10.720	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	359	10.720	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	361	10.720	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	464	10.725	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	36 704	10.725	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	646	10.735 10.740	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	724	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	45	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	703	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	643	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	728	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	641	10.740	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	695 668	10.735	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	640	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	684	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	662	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	251	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	434	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	20	10.750	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	277 377	10.755 10.755	CAIXABANK CAIXABANK
16/03/2021	REP.IVIC	Acquisition	XMAD	520	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	684	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	708	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	743	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	653	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	714	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	755	10.745	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	408 241	10.745	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	346	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	350	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	375	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	42	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	573	10.760	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	206 681	10.760	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	677	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	682	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	756	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	730	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	672	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	587	10.770	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	555 45	10.770 10.770	CAIXABANK CAIXABANK
16/03/2021	REP.IVIC	Acquisition	XMAD	675	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	663	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	176	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	724	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	467	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	747	10.765	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	680 644	10.765 10.760	CAIXABANK CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	723	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	405	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	782	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	728	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	661	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	632	10.750	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	784	10.750	CAIXABANK
16/03/2021 16/03/2021	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	675 32	10.750 10.750	CAIXABANK CAIXABANK
16/03/2021	REP.IVIC	Acquisition	XMAD	796	10.730	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	741	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	778	10.740	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	251	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	748	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	709	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	128	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	611	10.750	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	632	10.750	CAIXABANK