

Annex II

Management transactions of CTT shares



ANNEX II – TRANSACTIONS OF CTT SHARES

Detail of the transactions of CTT shares carried out in 2022 in the context of the share buy-back programme of the Company mentioned in point 3 of subchapter 5.2.1 of this Integrated Report.

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	4.465	2,500	18.03.2022
Acquisition	XLIS	4.505	2,500	18.03.2022
Acquisition	XLIS	4.515	3,000	18.03.2022
Acquisition	XLIS	4.520	5,875	18.03.2022
Acquisition	XLIS	4.525	12,500	18.03.2022
Acquisition	XLIS	4.530	2,500	18.03.2022
Acquisition	XLIS	4.535	5,625	18.03.2022
Acquisition	XLIS	4.540	2,500	18.03.2022
Acquisition	XLIS	4.545	5,000	18.03.2022
Acquisition	XLIS	4.555	5,000	18.03.2022
Acquisition	XLIS	4.590	2,500	18.03.2022
Acquisition	XLIS	4.600	2,500	18.03.2022
Acquisition	XLIS	4.425	2,940	21.03.2022
Acquisition	XLIS	4.430	2,500	21.03.2022
Acquisition	XLIS	4.435	7,060	21.03.2022
Acquisition	XLIS	4.435	2,500	21.03.2022
Acquisition	XLIS	4.440	5,000	21.03.2022
Acquisition	XLIS	4.455	5,000	21.03.2022
Acquisition	XLIS	4.460	7,500	21.03.2022
Acquisition	XLIS	4.465	5,000	21.03.2022
Acquisition	XLIS	4.470	12,500	21.03.2022
Acquisition	XLIS	4.475	2,500	21.03.2022
Acquisition	XLIS	4.495	2,500	21.03.2022
Acquisition	XLIS	4.505	2,500	21.03.2022
Acquisition	XLIS	4.535	2,500	21.03.2022
Acquisition	XLIS	4.425	2,500	22.03.2022
Acquisition	XLIS	4.435	2,500	22.03.2022
Acquisition	XLIS	4.485	7,500	22.03.2022
Acquisition	XLIS	4.535	2,500	22.03.2022
Acquisition	XLIS	4.540	8,000	22.03.2022
Acquisition	XLIS	4.550	10,000	22.03.2022
Acquisition	XLIS	4.565	8,000	22.03.2022

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	4.580	5,000	22.03.2022
Acquisition	XLIS	4.455	2,500	23.03.2022
Acquisition	XLIS	4.475	2,500	23.03.2022
Acquisition	XLIS	4.480	2,500	23.03.2022
Acquisition	XLIS	4.485	2,500	23.03.2022
Acquisition	XLIS	4.495	2,500	23.03.2022
Acquisition	XLIS	4.505	2,500	23.03.2022
Acquisition	XLIS	4.510	2,500	23.03.2022
Acquisition	XLIS	4.515	7,500	23.03.2022
Acquisition	XLIS	4.525	5,000	23.03.2022
Acquisition	XLIS	4.540	2,500	23.03.2022
Acquisition	XLIS	4.550	2,500	23.03.2022
Acquisition	XLIS	4.560	2,500	23.03.2022
Acquisition	XLIS	4.570	2,500	23.03.2022
Acquisition	XLIS	4.420	2,500	24.03.2022
Acquisition	XLIS	4.430	5,000	24.03.2022
Acquisition	XLIS	4.440	2,500	24.03.2022
Acquisition	XLIS	4.450	5,000	24.03.2022
Acquisition	XLIS	4.460	5,000	24.03.2022
Acquisition	XLIS	4.465	5,000	24.03.2022
Acquisition	XLIS	4.470	2,500	24.03.2022
Acquisition	XLIS	4.475	7,500	24.03.2022
Acquisition	XLIS	4.485	5,000	24.03.2022
Acquisition	XLIS	4.445	2,500	25.03.2022
Acquisition	XLIS	4.470	7,500	25.03.2022
Acquisition	XLIS	4.475	5,000	25.03.2022
Acquisition	XLIS	4.480	10,000	25.03.2022
Acquisition	XLIS	4.485	4,419	25.03.2022
Acquisition	XLIS	4.490	5,000	25.03.2022
Acquisition	XLIS	4.495	2,500	25.03.2022
Acquisition	XLIS	4.500	3,081	25.03.2022
Aquisição	XLIS	4.520	932	28.03.2022
Aquisição	XLIS	4.525	2,500	28.03.2022
Aquisição	XLIS	4.530	5,000	28.03.2022
Aquisição	XLIS	4.535	2,500	28.03.2022
Aquisição	XLIS	4.540	5,358	28.03.2022
Aquisição	XLIS	4.545	2,500	28.03.2022

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Aquisição	XLIS	4.550	11,568	28.03.2022
Aquisição	XLIS	4.555	2,500	28.03.2022
Aquisição	XLIS	4.560	5,000	28.03.2022
Acquisition	XLIS	4.560	5,000	29.03.2022
Acquisition	XLIS	4.575	2,500	29.03.2022
Acquisition	XLIS	4.580	5,000	29.03.2022
Acquisition	XLIS	4.590	7,500	29.03.2022
Acquisition	XLIS	4.595	5,000	29.03.2022
Acquisition	XLIS	4.600	2,500	29.03.2022
Acquisition	XLIS	4.605	2,500	29.03.2022
Acquisition	XLIS	4.610	2,500	29.03.2022
Acquisition	XLIS	4.615	2,500	29.03.2022
Acquisition	XLIS	4.620	2,500	29.03.2022
Acquisition	XLIS	4.625	5,000	29.03.2022
Acquisition	XLIS	4.660	2,500	29.03.2022
Acquisition	XLIS	4.510	2,500	30.03.2022
Acquisition	XLIS	4.515	7,500	30.03.2022
Acquisition	XLIS	4.520	5,000	30.03.2022
Acquisition	XLIS	4.525	2,500	30.03.2022
Acquisition	XLIS	4.535	2,500	30.03.2022
Acquisition	XLIS	4.540	5,000	30.03.2022
Acquisition	XLIS	4.545	5,000	30.03.2022
Acquisition	XLIS	4.550	7,500	30.03.2022
Acquisition	XLIS	4.560	5,000	30.03.2022
Acquisition	XLIS	4.565	2,500	30.03.2022
Acquisition	XLIS	4.510	2,500	31.03.2022
Acquisition	XLIS	4.515	2,500	31.03.2022
Acquisition	XLIS	4.525	2,500	31.03.2022
Acquisition	XLIS	4.530	15,000	31.03.2022
Acquisition	XLIS	4.535	7,500	31.03.2022
Acquisition	XLIS	4.540	2,500	31.03.2022
Acquisition	XLIS	4.545	2,500	31.03.2022
Acquisition	XLIS	4.550	6,139	31.03.2022
Acquisition	XLIS	4.555	3,861	31.03.2022
Acquisition	XLIS	4.475	2,500	01.04.2022
Acquisition	XLIS	4.485	2,500	01.04.2022
Acquisition	XLIS	4.490	2,500	01.04.2022

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	4.495	2,500	01.04.2022
Acquisition	XLIS	4.500	7,500	01.04.2022
Acquisition	XLIS	4.505	10,000	01.04.2022
Acquisition	XLIS	4.510	2,500	01.04.2022
Acquisition	XLIS	4.415	1,000	04.04.2022
Acquisition	XLIS	4.430	2,500	04.04.2022
Acquisition	XLIS	4.435	5,500	04.04.2022
Acquisition	XLIS	4.440	3,000	04.04.2022
Acquisition	XLIS	4.445	1,500	04.04.2022
Acquisition	XLIS	4.450	4,000	04.04.2022
Acquisition	XLIS	4.465	2,500	04.04.2022
Acquisition	XLIS	4.385	2,500	05.04.2022
Acquisition	XLIS	4.390	2,000	05.04.2022
Acquisition	XLIS	4.405	6,500	05.04.2022
Acquisition	XLIS	4.415	4,000	05.04.2022
Acquisition	XLIS	4.420	1,500	05.04.2022
Acquisition	XLIS	4.425	1,500	05.04.2022
Acquisition	XLIS	4.430	2,000	05.04.2022
Acquisition	XLIS	4.310	2,000	06.04.2022
Acquisition	XLIS	4.315	2,000	06.04.2022
Acquisition	XLIS	4.320	4,000	06.04.2022
Acquisition	XLIS	4.325	2,001	06.04.2022
Acquisition	XLIS	4.330	2,000	06.04.2022
Acquisition	XLIS	4.335	1,999	06.04.2022
Acquisition	XLIS	4.350	2,000	06.04.2022
Acquisition	XLIS	4.355	2,000	06.04.2022
Acquisition	XLIS	4.400	2,000	06.04.2022
Acquisition	XLIS	4.325	285	07.04.2022
Acquisition	XLIS	4.335	1,715	07.04.2022
Acquisition	XLIS	4.350	6,000	07.04.2022
Acquisition	XLIS	4.355	4,000	07.04.2022
Acquisition	XLIS	4.360	2,000	07.04.2022
Acquisition	XLIS	4.375	2,000	07.04.2022
Acquisition	XLIS	4.380	2,000	07.04.2022
Acquisition	XLIS	4.385	2,000	07.04.2022
Acquisition	XLIS	4.350	2,000	08.04.2022
Acquisition	XLIS	4.355	2,000	08.04.2022

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	4.365	2,000	08.04.2022
Acquisition	XLIS	4.370	2,000	08.04.2022
Acquisition	XLIS	4.375	8,000	08.04.2022
Acquisition	XLIS	4.390	4,000	08.04.2022
Acquisition	XLIS	4.32	5,000	11.04.2022
Acquisition	XLIS	4.325	5,000	11.04.2022
Acquisition	XLIS	4.335	5,000	11.04.2022
Acquisition	XLIS	4.35	5,000	11.04.2022
Acquisition	XLIS	4.350	10,000	12.04.2022
Acquisition	XLIS	4.370	5,000	12.04.2022
Acquisition	XLIS	4.375	5,000	12.04.2022
Acquisition	XLIS	4.320	5,608	13.04.2022
Acquisition	XLIS	4.330	4,392	13.04.2022
Acquisition	XLIS	4.340	10,000	13.04.2022
Acquisition	XLIS	4.390	8,094	14.04.2022
Acquisition	XLIS	4.400	11,906	14.04.2022
Acquisition	XLIS	4.385	6,000	19.04.2022
Acquisition	XLIS	4.390	2,500	19.04.2022
Acquisition	XLIS	4.395	2,500	19.04.2022
Acquisition	XLIS	4.405	2,000	19.04.2022
Acquisition	XLIS	4.410	7,000	19.04.2022
Acquisition	XLIS	4.420	2,500	20.04.2022
Acquisition	XLIS	4.435	6,500	20.04.2022
Acquisition	XLIS	4.455	6,000	20.04.2022
Acquisition	XLIS	4.460	5,000	20.04.2022
Acquisition	XLIS	4.470	2,000	21.04.2022
Acquisition	XLIS	4.485	2,500	21.04.2022
Acquisition	XLIS	4.515	2,500	21.04.2022
Acquisition	XLIS	4.530	7,500	21.04.2022
Acquisition	XLIS	4.535	2,500	21.04.2022
Acquisition	XLIS	4.545	3,000	21.04.2022
Acquisition	XLIS	4.390	6,500	22.04.2022
Acquisition	XLIS	4.400	3,500	22.04.2022
Acquisition	XLIS	4.410	2,500	22.04.2022
Acquisition	XLIS	4.415	2,500	22.04.2022
Acquisition	XLIS	4.425	2,500	22.04.2022
Acquisition	XLIS	4.435	2,500	22.04.2022

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	4.290	2,500	25.04.2022
Acquisition	XLIS	4.305	2,500	25.04.2022
Acquisition	XLIS	4.320	2,000	25.04.2022
Acquisition	XLIS	4.325	3,000	25.04.2022
Acquisition	XLIS	4.330	6,000	25.04.2022
Acquisition	XLIS	4.335	2,000	25.04.2022
Acquisition	XLIS	4.370	2,000	25.04.2022
Acquisition	XLIS	4.260	1,000	26.04.2022
Acquisition	XLIS	4.270	1,500	26.04.2022
Acquisition	XLIS	4.295	2,000	26.04.2022
Acquisition	XLIS	4.305	4,500	26.04.2022
Acquisition	XLIS	4.310	4,000	26.04.2022
Acquisition	XLIS	4.325	4,500	26.04.2022
Acquisition	XLIS	4.330	2,500	26.04.2022
Acquisition	XLIS	4.185	4,000	27.04.2022
Acquisition	XLIS	4.190	8,000	27.04.2022
Acquisition	XLIS	4.215	6,000	27.04.2022
Acquisition	XLIS	4.220	2,000	27.04.2022
Acquisition	XLIS	4.250	4,000	28.04.2022
Acquisition	XLIS	4.255	3,500	28.04.2022
Acquisition	XLIS	4.260	2,000	28.04.2022
Acquisition	XLIS	4.280	6,000	28.04.2022
Acquisition	XLIS	4.290	2,000	28.04.2022
Acquisition	XLIS	4.300	2,500	28.04.2022
Acquisition	XLIS	4.270	2,000	29.04.2022
Acquisition	XLIS	4.280	2,000	29.04.2022
Acquisition	XLIS	4.285	6,000	29.04.2022
Acquisition	XLIS	4.290	184	29.04.2022
Acquisition	XLIS	4.300	2,000	29.04.2022
Acquisition	XLIS	4.305	4,000	29.04.2022
Acquisition	XLIS	4.310	1,816	29.04.2022
Acquisition	XLIS	4.320	2,000	29.04.2022
Acquisition	XLIS	4.250	5,000	02.05.2022
Acquisition	XLIS	4.280	5,000	02.05.2022
Acquisition	XLIS	4.365	10,000	02.05.2022
Acquisition	XLIS	4.250	2,000	03.05.2022
Acquisition	XLIS	4.255	1,000	03.05.2022

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	4.265	2,000	03.05.2022
Acquisition	XLIS	4.275	5,000	03.05.2022
Acquisition	XLIS	4.285	2,000	03.05.2022
Acquisition	XLIS	4.290	2,000	03.05.2022
Acquisition	XLIS	4.295	6,000	03.05.2022
Acquisition	XLIS	4.260	1,316	04.05.2022
Acquisition	XLIS	4.265	2,684	04.05.2022
Acquisition	XLIS	4.270	2,000	04.05.2022
Acquisition	XLIS	4.285	4,000	04.05.2022
Acquisition	XLIS	4.290	2,000	04.05.2022
Acquisition	XLIS	4.295	2,000	04.05.2022
Acquisition	XLIS	4.305	2,000	04.05.2022
Acquisition	XLIS	4.325	4,000	04.05.2022
Acquisition	XLIS	4.220	5,000	05.05.2022
Acquisition	XLIS	4.255	2,000	05.05.2022
Acquisition	XLIS	4.260	2,000	05.05.2022
Acquisition	XLIS	4.265	2,000	05.05.2022
Acquisition	XLIS	4.305	2,000	05.05.2022
Acquisition	XLIS	4.310	2,000	05.05.2022
Acquisition	XLIS	4.325	4,000	05.05.2022
Acquisition	XLIS	4.330	2,000	05.05.2022
Acquisition	XLIS	4.335	1,775	05.05.2022
Acquisition	XLIS	4.350	2,225	05.05.2022
Acquisition	XLIS	3.910	2,000	06.05.2022
Acquisition	XLIS	3.915	2,000	06.05.2022
Acquisition	XLIS	3.940	5,000	06.05.2022
Acquisition	XLIS	3.965	2,500	06.05.2022
Acquisition	XLIS	3.970	3,200	06.05.2022
Acquisition	XLIS	3.975	1,800	06.05.2022
Acquisition	XLIS	3.985	2,000	06.05.2022
Acquisition	XLIS	3.990	5,000	06.05.2022
Acquisition	XLIS	4.030	5,000	06.05.2022
Acquisition	XLIS	4.040	5,000	06.05.2022
Acquisition	XLIS	4.055	5,000	06.05.2022
Acquisition	XLIS	4.060	1,500	06.05.2022
Acquisition	XLIS	4.095	5,000	06.05.2022
Acquisition	XLIS	3.840	7,500	09.05.2022

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	3.850	2,500	09.05.2022
Acquisition	XLIS	3.855	2,500	09.05.2022
Acquisition	XLIS	3.870	5,000	09.05.2022
Acquisition	XLIS	3.890	2,500	09.05.2022
Acquisition	XLIS	3.910	5,000	09.05.2022
Acquisition	XLIS	3.915	7,500	09.05.2022
Acquisition	XLIS	3.925	2,500	09.05.2022
Acquisition	XLIS	3.935	5,000	09.05.2022
Acquisition	XLIS	3.940	5,000	09.05.2022
Acquisition	XLIS	3.980	5,000	09.05.2022
Acquisition	XLIS	3.780	5,000	10.05.2022
Acquisition	XLIS	3.785	5,000	10.05.2022
Acquisition	XLIS	3.790	5,000	10.05.2022
Acquisition	XLIS	3.815	5,000	10.05.2022
Acquisition	XLIS	3.820	10,000	10.05.2022
Acquisition	XLIS	3.840	10,000	10.05.2022
Acquisition	XLIS	3.870	5,000	10.05.2022
Acquisition	XLIS	3.655	5,000	11.05.2022
Acquisition	XLIS	3.680	5,000	11.05.2022
Acquisition	XLIS	3.690	5,000	11.05.2022
Acquisition	XLIS	3.715	5,000	11.05.2022
Acquisition	XLIS	3.720	2,500	11.05.2022
Acquisition	XLIS	3.725	5,000	11.05.2022
Acquisition	XLIS	3.740	2,500	11.05.2022
Acquisition	XLIS	3.765	2,500	11.05.2022
Acquisition	XLIS	3.795	2,500	11.05.2022
Acquisition	XLIS	3.590	5,000	12.05.2022
Acquisition	XLIS	3.595	10,000	12.05.2022
Acquisition	XLIS	3.600	5,000	12.05.2022
Acquisition	XLIS	3.625	10,000	12.05.2022
Acquisition	XLIS	3.635	11,552	13.05.2022
Acquisition	XLIS	3.640	5,000	13.05.2022
Acquisition	XLIS	3.645	1,815	13.05.2022
Acquisition	XLIS	3.650	5,000	13.05.2022
Acquisition	XLIS	3.655	3,185	13.05.2022
Acquisition	XLIS	3.680	13,448	13.05.2022
Acquisition	XLIS	3.695	7,131	13.05.2022

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	3.705	10,000	13.05.2022
Acquisition	XLIS	3.710	10,000	13.05.2022
Acquisition	XLIS	3.715	9,237	13.05.2022
Acquisition	XLIS	3.725	763	13.05.2022
Acquisition	XLIS	3.675	5,000	16.05.2022
Acquisition	XLIS	3.695	10,000	16.05.2022
Acquisition	XLIS	3.705	5,000	16.05.2022
Acquisition	XLIS	3.715	5,000	16.05.2022
Acquisition	XLIS	3.720	10,000	16.05.2022
Acquisition	XLIS	3.725	10,000	16.05.2022
Acquisition	XLIS	3.735	5,000	16.05.2022
Acquisition	XLIS	3.745	3,300	16.05.2022
Acquisition	XLIS	3.750	1,700	16.05.2022
Acquisition	XLIS	3.755	5,000	16.05.2022
Acquisition	XLIS	3.760	15,000	16.05.2022
Acquisition	XLIS	3.695	5,000	17.05.2022
Acquisition	XLIS	3.725	5,000	17.05.2022
Acquisition	XLIS	3.745	5,000	17.05.2022
Acquisition	XLIS	3.755	4,500	17.05.2022
Acquisition	XLIS	3.775	5,500	17.05.2022
Acquisition	XLIS	3.780	35,000	17.05.2022
Acquisition	XLIS	3.785	5,000	17.05.2022
Acquisition	XLIS	3.795	5,000	17.05.2022
Acquisition	XLIS	3.800	10,000	17.05.2022
Acquisition	XLIS	3.675	5,000	18.05.2022
Acquisition	XLIS	3.685	20,000	18.05.2022
Acquisition	XLIS	3.690	18,138	18.05.2022
Acquisition	XLIS	3.695	5,000	18.05.2022
Acquisition	XLIS	3.705	11,862	18.05.2022
Acquisition	XLIS	3.710	5,000	18.05.2022
Acquisition	XLIS	3.715	5,000	18.05.2022
Acquisition	XLIS	3.735	5,000	18.05.2022
Acquisition	XLIS	3.750	5,000	18.05.2022
Acquisition	XLIS	3.615	15,000	19.05.2022
Acquisition	XLIS	3.620	5,789	19.05.2022
Acquisition	XLIS	3.625	15,278	19.05.2022
Acquisition	XLIS	3.630	10,000	19.05.2022

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	3.635	10,000	19.05.2022
Acquisition	XLIS	3.640	4,211	19.05.2022
Acquisition	XLIS	3.650	5,000	19.05.2022
Acquisition	XLIS	3.665	5,000	19.05.2022
Acquisition	XLIS	3.650	5,000	20.05.2022
Acquisition	XLIS	3.660	5,000	20.05.2022
Acquisition	XLIS	3.665	5,000	20.05.2022
Acquisition	XLIS	3.670	10,000	20.05.2022
Acquisition	XLIS	3.680	5,000	20.05.2022
Acquisition	XLIS	3.685	5,000	20.05.2022
Acquisition	XLIS	3.695	5,000	20.05.2022
Acquisition	XLIS	3.700	10,000	20.05.2022
Acquisition	XLIS	3.715	5,000	20.05.2022
Acquisition	XLIS	3.720	5,000	20.05.2022
Acquisition	XLIS	3.725	10,000	20.05.2022
Acquisition	XLIS	3.675	5,000	23.05.2022
Acquisition	XLIS	3.680	5,000	23.05.2022
Acquisition	XLIS	3.695	10,000	23.05.2022
Acquisition	XLIS	3.705	10,000	23.05.2022
Acquisition	XLIS	3.720	5,000	23.05.2022
Acquisition	XLIS	3.725	9,072	23.05.2022
Acquisition	XLIS	3.735	15,928	23.05.2022
Acquisition	XLIS	3.745	10,000	23.05.2022
Acquisition	XLIS	3.695	5,000	24.05.2022
Acquisition	XLIS	3.705	5,053	24.05.2022
Acquisition	XLIS	3.710	15,000	24.05.2022
Acquisition	XLIS	3.715	14,947	24.05.2022
Acquisition	XLIS	3.720	15,000	24.05.2022
Acquisition	XLIS	3.725	5,000	24.05.2022
Acquisition	XLIS	3.730	5,000	24.05.2022
Acquisition	XLIS	3.735	10,000	24.05.2022
Acquisition	XLIS	3.665	10,000	25.05.2022
Acquisition	XLIS	3.670	5,000	25.05.2022
Acquisition	XLIS	3.675	25,000	25.05.2022
Acquisition	XLIS	3.680	5,000	25.05.2022
Acquisition	XLIS	3.690	25,000	25.05.2022
Acquisition	XLIS	3.695	5,000	25.05.2022

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	3.700	5,000	25.05.2022
Acquisition	XLIS	3.705	5,000	26.05.2022
Acquisition	XLIS	3.720	5,000	26.05.2022
Acquisition	XLIS	3.730	5,000	26.05.2022
Acquisition	XLIS	3.735	6,206	26.05.2022
Acquisition	XLIS	3.740	15,000	26.05.2022
Acquisition	XLIS	3.745	5,001	26.05.2022
Acquisition	XLIS	3.750	10,000	26.05.2022
Acquisition	XLIS	3.755	18,793	26.05.2022
Acquisition	XLIS	3.765	10,000	26.05.2022
Acquisition	XLIS	3.760	9,149	27.05.2022
Acquisition	XLIS	3.770	851	27.05.2022
Acquisition	XLIS	3.775	20,000	27.05.2022
Acquisition	XLIS	3.780	10,000	27.05.2022
Acquisition	XLIS	3.790	5,000	27.05.2022
Acquisition	XLIS	3.800	10,000	27.05.2022
Acquisition	XLIS	3.810	5,000	27.05.2022
Acquisition	XLIS	3.815	5,000	27.05.2022
Acquisition	XLIS	3.790	5,000	30.05.2022
Acquisition	XLIS	3.800	370	30.05.2022
Acquisition	XLIS	3.805	5,000	30.05.2022
Acquisition	XLIS	3.810	10,000	30.05.2022
Acquisition	XLIS	3.815	5,000	30.05.2022
Acquisition	XLIS	3.820	10,000	30.05.2022
Acquisition	XLIS	3.830	24,630	30.05.2022
Acquisition	XLIS	3.745	10,000	31.05.2022
Acquisition	XLIS	3.760	15,000	31.05.2022
Acquisition	XLIS	3.780	25,000	31.05.2022
Acquisition	XLIS	3.785	5,000	31.05.2022
Acquisition	XLIS	3.790	5,000	31.05.2022
Acquisition	XLIS	3.795	10,000	31.05.2022
Acquisition	XLIS	3.805	5,000	31.05.2022
Acquisition	XLIS	3.810	5,000	31.05.2022
Acquisition	XLIS	3.715	5,000	01.06.2022
Acquisition	XLIS	3.730	5,000	01.06.2022
Acquisition	XLIS	3.735	10,000	01.06.2022
Acquisition	XLIS	3.745	5,000	01.06.2022

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	3.755	5,000	01.06.2022
Acquisition	XLIS	3.760	10,000	01.06.2022
Acquisition	XLIS	3.765	5,000	01.06.2022
Acquisition	XLIS	3.770	10,000	01.06.2022
Acquisition	XLIS	3.775	5,000	01.06.2022
Acquisition	XLIS	3.780	5,000	01.06.2022
Acquisition	XLIS	3.705	10,000	02.06.2022
Acquisition	XLIS	3.710	15,000	02.06.2022
Acquisition	XLIS	3.715	10,000	02.06.2022
Acquisition	XLIS	3.725	15,000	02.06.2022
Acquisition	XLIS	3.730	5,000	02.06.2022
Acquisition	XLIS	3.745	5,000	02.06.2022
Acquisition	XLIS	3.725	5,000	03.06.2022
Acquisition	XLIS	3.730	5,000	03.06.2022
Acquisition	XLIS	3.735	10,000	03.06.2022
Acquisition	XLIS	3.740	29,177	03.06.2022
Acquisition	XLIS	3.750	823	03.06.2022
Acquisition	XLIS	3.750	10,000	06.06.2022
Acquisition	XLIS	3.760	5,000	06.06.2022
Acquisition	XLIS	3.765	5,000	06.06.2022
Acquisition	XLIS	3.770	5,000	06.06.2022
Acquisition	XLIS	3.775	10,000	06.06.2022
Acquisition	XLIS	3.780	15,000	06.06.2022
Acquisition	XLIS	3.785	5,000	06.06.2022
Acquisition	XLIS	3.750	5,000	07.06.2022
Acquisition	XLIS	3.755	5,000	07.06.2022
Acquisition	XLIS	3.760	5,000	07.06.2022
Acquisition	XLIS	3.765	10,000	07.06.2022
Acquisition	XLIS	3.775	5,000	07.06.2022
Acquisition	XLIS	3.780	10,000	07.06.2022
Acquisition	XLIS	3.785	10,000	07.06.2022
Acquisition	XLIS	3.725	5,000	08.06.2022
Acquisition	XLIS	3.730	5,000	08.06.2022
Acquisition	XLIS	3.735	5,000	08.06.2022
Acquisition	XLIS	3.745	5,000	08.06.2022
Acquisition	XLIS	3.755	10,000	08.06.2022
Acquisition	XLIS	3.760	15,000	08.06.2022

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	3.765	5,000	08.06.2022
Acquisition	XLIS	3.790	5,000	08.06.2022
Acquisition	XLIS	3.665	5,000	09.06.2022
Acquisition	XLIS	3.675	5,000	09.06.2022
Acquisition	XLIS	3.685	10,000	09.06.2022
Acquisition	XLIS	3.690	10,000	09.06.2022
Acquisition	XLIS	3.695	10,000	09.06.2022
Acquisition	XLIS	3.705	5,000	09.06.2022
Acquisition	XLIS	3.710	5,000	09.06.2022
Acquisition	XLIS	3.720	5,000	09.06.2022
Acquisition	XLIS	3.730	5,000	09.06.2022
Acquisition	XLIS	3.475	5,000	10.06.2022
Acquisition	XLIS	3.495	5,000	10.06.2022
Acquisition	XLIS	3.500	10,000	10.06.2022
Acquisition	XLIS	3.505	6,664	10.06.2022
Acquisition	XLIS	3.510	18,336	10.06.2022
Acquisition	XLIS	3.530	5,343	10.06.2022
Acquisition	XLIS	3.535	10,000	10.06.2022
Acquisition	XLIS	3.540	39,657	10.06.2022
Acquisition	XLIS	3.545	5,000	10.06.2022
Acquisition	XLIS	3.550	5,000	10.06.2022
Acquisition	XLIS	3.555	10,000	10.06.2022
Acquisition	XLIS	3.560	10,000	10.06.2022
Acquisition	XLIS	3.565	5,000	10.06.2022
Acquisition	XLIS	3.570	10,000	10.06.2022
Acquisition	XLIS	3.620	5,000	10.06.2022
Acquisition	XLIS	3.285	5,000	13.06.2022
Acquisition	XLIS	3.290	10,846	13.06.2022
Acquisition	XLIS	3.295	24,154	13.06.2022
Acquisition	XLIS	3.300	42,527	13.06.2022
Acquisition	XLIS	3.305	34,022	13.06.2022
Acquisition	XLIS	3.310	5,000	13.06.2022
Acquisition	XLIS	3.315	10,978	13.06.2022
Acquisition	XLIS	3.320	17,473	13.06.2022
Acquisition	XLIS	3.325	10,000	13.06.2022
Acquisition	XLIS	3.340	5,000	13.06.2022
Acquisition	XLIS	3.345	10,000	13.06.2022

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	3.220	10,000	14.06.2022
Acquisition	XLIS	3.225	10,000	14.06.2022
Acquisition	XLIS	3.230	30,000	14.06.2022
Acquisition	XLIS	3.235	20,000	14.06.2022
Acquisition	XLIS	3.240	10,000	14.06.2022
Acquisition	XLIS	3.250	30,000	14.06.2022
Acquisition	XLIS	3.285	10,000	14.06.2022
Acquisition	XLIS	3.290	10,000	14.06.2022
Acquisition	XLIS	3.330	20,000	14.06.2022
Acquisition	XLIS	3.135	5,643	15.06.2022
Acquisition	XLIS	3.140	25,000	15.06.2022
Acquisition	XLIS	3.145	10,000	15.06.2022
Acquisition	XLIS	3.150	45,000	15.06.2022
Acquisition	XLIS	3.155	15,000	15.06.2022
Acquisition	XLIS	3.160	39,357	15.06.2022
Acquisition	XLIS	3.180	15,000	15.06.2022
Acquisition	XLIS	3.205	5,000	15.06.2022
Acquisition	XLIS	3.240	10,000	15.06.2022
Acquisition	XLIS	3.245	5,000	15.06.2022
Acquisition	XLIS	2.995	15,000	16.06.2022
Acquisition	XLIS	3.000	10,000	16.06.2022
Acquisition	XLIS	3.005	20,000	16.06.2022
Acquisition	XLIS	3.010	26,541	16.06.2022
Acquisition	XLIS	3.015	13,090	16.06.2022
Acquisition	XLIS	3.020	68,159	16.06.2022
Acquisition	XLIS	3.025	15,168	16.06.2022
Acquisition	XLIS	3.030	15,966	16.06.2022
Acquisition	XLIS	3.040	10,368	16.06.2022
Acquisition	XLIS	3.045	2,500	16.06.2022
Acquisition	XLIS	3.050	7,976	16.06.2022
Acquisition	XLIS	3.065	7,230	16.06.2022
Acquisition	XLIS	3.070	2,000	16.06.2022
Acquisition	XLIS	3.080	16,002	16.06.2022
Acquisition	XLIS	3.095	10,000	16.06.2022
Acquisition	XLIS	3.015	15,000	17.06.2022
Acquisition	XLIS	3.030	15,000	17.06.2022
Acquisition	XLIS	3.045	15,000	17.06.2022

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	3.055	15,000	17.06.2022
Acquisition	XLIS	3.065	18,000	17.06.2022
Acquisition	XLIS	3.070	51,454	17.06.2022
Acquisition	XLIS	3.085	15,000	17.06.2022
Acquisition	XLIS	3.100	20,000	17.06.2022
Acquisition	XLIS	3.105	30,000	17.06.2022
Acquisition	XLIS	3.110	34	20.06.2022
Acquisition	XLIS	3.130	32,567	20.06.2022
Acquisition	XLIS	3.140	30,000	20.06.2022
Acquisition	XLIS	3.150	10,000	20.06.2022
Acquisition	XLIS	3.155	15,000	20.06.2022
Acquisition	XLIS	3.160	15,000	20.06.2022
Acquisition	XLIS	3.180	7,399	20.06.2022
Acquisition	XLIS	3.200	10,000	20.06.2022
Acquisition	XLIS	3.115	10,000	21.06.2022
Acquisition	XLIS	3.130	30,000	21.06.2022
Acquisition	XLIS	3.135	20,000	21.06.2022
Acquisition	XLIS	3.145	20,000	21.06.2022
Acquisition	XLIS	3.150	10,000	21.06.2022
Acquisition	XLIS	3.170	20,000	21.06.2022
Acquisition	XLIS	3.200	10,000	21.06.2022
Acquisition	XLIS	3.050	10,000	22.06.2022
Acquisition	XLIS	3.060	10,000	22.06.2022
Acquisition	XLIS	3.075	15,000	22.06.2022
Acquisition	XLIS	3.085	15,000	22.06.2022
Acquisition	XLIS	3.105	15,000	22.06.2022
Acquisition	XLIS	3.115	10,000	22.06.2022
Acquisition	XLIS	3.075	10,000	23.06.2022
Acquisition	XLIS	3.080	10,000	23.06.2022
Acquisition	XLIS	3.090	10,000	23.06.2022
Acquisition	XLIS	3.095	10,000	23.06.2022
Acquisition	XLIS	3.100	10,000	23.06.2022
Acquisition	XLIS	3.105	10,000	23.06.2022
Acquisition	XLIS	3.110	10,000	23.06.2022
Acquisition	XLIS	3.115	10,000	23.06.2022
Acquisition	XLIS	3.120	10,000	23.06.2022
Acquisition	XLIS	3.135	10,000	23.06.2022

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	3.090	10,000	24.06.2022
Acquisition	XLIS	3.100	10,000	24.06.2022
Acquisition	XLIS	3.140	20,000	24.06.2022
Acquisition	XLIS	3.160	15,000	24.06.2022
Acquisition	XLIS	3.165	10,000	24.06.2022
Acquisition	XLIS	3.175	10,517	24.06.2022
Acquisition	XLIS	3.185	9,483	24.06.2022
Acquisition	XLIS	3.190	15,000	24.06.2022
Acquisition	XLIS	3.145	5,000	27.06.2022
Acquisition	XLIS	3.160	10,000	27.06.2022
Acquisition	XLIS	3.175	10,000	27.06.2022
Acquisition	XLIS	3.180	5,000	27.06.2022
Acquisition	XLIS	3.190	5,000	27.06.2022
Acquisition	XLIS	3.205	5,000	27.06.2022
Acquisition	XLIS	3.220	10,000	27.06.2022
Acquisition	XLIS	3.190	10,000	28.06.2022
Acquisition	XLIS	3.195	5,000	28.06.2022
Acquisition	XLIS	3.200	5,000	28.06.2022
Acquisition	XLIS	3.205	5,000	28.06.2022
Acquisition	XLIS	3.210	25,000	28.06.2022
Acquisition	XLIS	3.110	2,000	29.06.2022
Acquisition	XLIS	3.115	4,000	29.06.2022
Acquisition	XLIS	3.135	2,000	29.06.2022
Acquisition	XLIS	3.145	2,000	29.06.2022
Acquisition	XLIS	3.080	4,000	30.06.2022
Acquisition	XLIS	3.085	4,000	30.06.2022
Acquisition	XLIS	3.105	2,000	30.06.2022
Acquisition	XLIS	3.085	2,000	01.07.2022
Acquisition	XLIS	3.090	2,000	01.07.2022
Acquisition	XLIS	3.095	2,000	01.07.2022
Acquisition	XLIS	3.100	2,000	01.07.2022
Acquisition	XLIS	3.115	2,000	01.07.2022
Acquisition	XLIS	3.145	2,000	01.07.2022
Acquisition	XLIS	3.090	10,000	04.07.2022
Acquisition	XLIS	3.060	5,000	05.07.2022
Acquisition	XLIS	3.080	5,000	05.07.2022
Acquisition	XLIS	3.020	5,000	06.07.2022

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	3.050	5,000	06.07.2022
Acquisition	XLIS	3.020	5,000	07.07.2022
Acquisition	XLIS	3.030	5,000	07.07.2022
Acquisition	XLIS	3.100	5,000	08.07.2022
Acquisition	XLIS	3.110	5,000	08.07.2022
Acquisition	XLIS	3.090	5,000	11.07.2022
Acquisition	XLIS	3.100	5,000	11.07.2022
Acquisition	XLIS	3.030	10,000	12.07.2022
Acquisition	XLIS	3.020	5,000	13.07.2022
Acquisition	XLIS	3.040	5,000	13.07.2022
Acquisition	XLIS	3.000	5,000	14.07.2022
Acquisition	XLIS	3.020	5,000	14.07.2022
Acquisition	XLIS	3.050	10,000	15.07.2022
Acquisition	XLIS	3.135	4,000	18.07.2022
Acquisition	XLIS	3.145	2,000	18.07.2022
Acquisition	XLIS	3.150	2,000	18.07.2022
Acquisition	XLIS	3.170	2,000	18.07.2022
Acquisition	XLIS	3.115	2,000	19.07.2022
Acquisition	XLIS	3.145	2,000	19.07.2022
Acquisition	XLIS	3.150	2,000	19.07.2022
Acquisition	XLIS	3.165	2,000	19.07.2022
Acquisition	XLIS	3.180	1,442	19.07.2022
Acquisition	XLIS	3.185	558	19.07.2022
Acquisition	XLIS	3.170	2,000	20.07.2022
Acquisition	XLIS	3.185	2,000	20.07.2022
Acquisition	XLIS	3.195	2,000	20.07.2022
Acquisition	XLIS	3.210	2,000	20.07.2022
Acquisition	XLIS	3.215	2,000	20.07.2022
Acquisition	XLIS	3.195	1,000	21.07.2022
Acquisition	XLIS	3.215	3,000	21.07.2022
Acquisition	XLIS	3.235	4,000	21.07.2022
Acquisition	XLIS	3.240	2,000	21.07.2022
Acquisition	XLIS	3.195	2,000	22.07.2022
Acquisition	XLIS	3.200	2,334	22.07.2022
Acquisition	XLIS	3.210	3,666	22.07.2022
Acquisition	XLIS	3.240	2,000	22.07.2022
Acquisition	XLIS	3.215	4,000	25.07.2022

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	3.225	2,000	25.07.2022
Acquisition	XLIS	3.230	2,000	25.07.2022
Acquisition	XLIS	3.235	2,000	25.07.2022
Acquisition	XLIS	3.195	4,000	26.07.2022
Acquisition	XLIS	3.225	4,000	26.07.2022
Acquisition	XLIS	3.230	2,000	26.07.2022
Acquisition	XLIS	3.190	2,000	27.07.2022
Acquisition	XLIS	3.205	2,000	27.07.2022
Acquisition	XLIS	3.215	2,000	27.07.2022
Acquisition	XLIS	3.245	2,000	27.07.2022
Acquisition	XLIS	3.255	2,000	27.07.2022
Acquisition	XLIS	3.230	10,000	28.07.2022
Acquisition	XLIS	3.235	5,000	28.07.2022
Acquisition	XLIS	3.240	15,000	28.07.2022
Acquisition	XLIS	3.250	25,000	28.07.2022
Acquisition	XLIS	3.265	10,000	28.07.2022
Acquisition	XLIS	3.270	10,000	28.07.2022
Acquisition	XLIS	3.275	5,000	28.07.2022
Acquisition	XLIS	3.285	10,000	28.07.2022
Acquisition	XLIS	3.290	10,000	28.07.2022
Acquisition	XLIS	3.255	10,000	29.07.2022
Acquisition	XLIS	3.260	10,000	29.07.2022
Acquisition	XLIS	3.275	10,000	29.07.2022
Acquisition	XLIS	3.280	10,000	29.07.2022
Acquisition	XLIS	3.290	10,000	29.07.2022
Acquisition	XLIS	3.325	10,000	29.07.2022
Acquisition	XLIS	3.330	10,000	01.08.2022
Acquisition	XLIS	3.345	10,000	01.08.2022
Acquisition	XLIS	3.360	10,000	01.08.2022
Acquisition	XLIS	3.365	10,000	01.08.2022
Acquisition	XLIS	3.370	10,000	01.08.2022
Acquisition	XLIS	3.375	10,000	01.08.2022
Acquisition	XLIS	3.280	10,000	02.08.2022
Acquisition	XLIS	3.285	10,000	02.08.2022
Acquisition	XLIS	3.290	10,000	02.08.2022
Acquisition	XLIS	3.295	10,000	02.08.2022
Acquisition	XLIS	3.300	10,000	02.08.2022

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	3.330	1,500	03.08.2022
Acquisition	XLIS	3.335	10,000	03.08.2022
Acquisition	XLIS	3.340	10,000	03.08.2022
Acquisition	XLIS	3.345	18,500	03.08.2022
Acquisition	XLIS	3.355	5,000	04.08.2022
Acquisition	XLIS	3.360	10,697	04.08.2022
Acquisition	XLIS	3.365	9,303	04.08.2022
Acquisition	XLIS	3.375	5,000	04.08.2022
Acquisition	XLIS	3.385	10,000	04.08.2022
Acquisition	XLIS	3.405	10,000	05.08.2022
Acquisition	XLIS	3.410	14,714	05.08.2022
Acquisition	XLIS	3.415	10,000	05.08.2022
Acquisition	XLIS	3.450	5,286	05.08.2022
Acquisition	XLIS	3.395	10,000	08.08.2022
Acquisition	XLIS	3.400	30,000	08.08.2022
Acquisition	XLIS	3.380	20,000	09.08.2022
Acquisition	XLIS	3.390	5,000	09.08.2022
Acquisition	XLIS	3.395	10,000	09.08.2022
Acquisition	XLIS	3.405	5,000	09.08.2022
Acquisition	XLIS	3.360	5,000	10.08.2022
Acquisition	XLIS	3.370	10,000	10.08.2022
Acquisition	XLIS	3.380	5,000	10.08.2022
Acquisition	XLIS	3.405	5,000	10.08.2022
Acquisition	XLIS	3.415	15,000	10.08.2022
Acquisition	XLIS	3.400	5,000	11.08.2022
Acquisition	XLIS	3.405	5,000	11.08.2022
Acquisition	XLIS	3.425	2,722	11.08.2022
Acquisition	XLIS	3.430	17,278	11.08.2022
Acquisition	XLIS	3.435	5,000	11.08.2022
Acquisition	XLIS	3.440	5,000	11.08.2022
Acquisition	XLIS	3.400	9,842	12.08.2022
Acquisition	XLIS	3.405	10,158	12.08.2022
Acquisition	XLIS	3.415	15,000	12.08.2022
Acquisition	XLIS	3.420	5,000	12.08.2022
Acquisition	XLIS	3.370	15,000	15.08.2022
Acquisition	XLIS	3.375	5,000	15.08.2022
Acquisition	XLIS	3.380	5,000	15.08.2022

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	3.390	5,000	15.08.2022
Acquisition	XLIS	3.395	10,000	15.08.2022
Acquisition	XLIS	3.350	20,000	16.08.2022
Acquisition	XLIS	3.360	10,000	16.08.2022
Acquisition	XLIS	3.365	10,000	16.08.2022
Acquisition	XLIS	3.320	5,000	17.08.2022
Acquisition	XLIS	3.325	10,000	17.08.2022
Acquisition	XLIS	3.330	15,000	17.08.2022
Acquisition	XLIS	3.350	10,000	17.08.2022
Acquisition	XLIS	3.300	10,000	18.08.2022
Acquisition	XLIS	3.305	20,000	18.08.2022
Acquisition	XLIS	3.310	10,000	18.08.2022
Acquisition	XLIS	3.280	10,000	19.08.2022
Acquisition	XLIS	3.285	10,000	19.08.2022
Acquisition	XLIS	3.290	10,000	19.08.2022
Acquisition	XLIS	3.295	20,000	19.08.2022
Acquisition	XLIS	3.300	10,000	19.08.2022
Acquisition	XLIS	3.215	10,000	22.08.2022
Acquisition	XLIS	3.220	30,000	22.08.2022
Acquisition	XLIS	3.230	20,000	22.08.2022
Acquisition	XLIS	3.240	10,000	22.08.2022
Acquisition	XLIS	3.245	10,000	22.08.2022
Acquisition	XLIS	3.245	30,000	23.08.2022
Acquisition	XLIS	3.250	10,000	23.08.2022
Acquisition	XLIS	3.265	10,000	23.08.2022
Acquisition	XLIS	3.275	10,000	23.08.2022
Acquisition	XLIS	3.245	10,000	24.08.2022
Acquisition	XLIS	3.250	10,000	24.08.2022
Acquisition	XLIS	3.260	10,000	24.08.2022
Acquisition	XLIS	3.275	10,000	24.08.2022
Acquisition	XLIS	3.285	10,000	24.08.2022
Acquisition	XLIS	3.255	10,000	25.08.2022
Acquisition	XLIS	3.260	10,000	25.08.2022
Acquisition	XLIS	3.275	10,000	25.08.2022
Acquisition	XLIS	3.285	10,000	25.08.2022
Acquisition	XLIS	3.310	10,000	25.08.2022
Acquisition	XLIS	3.315	10,000	25.08.2022

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	3.285	4,207	26.08.2022
Acquisition	XLIS	3.310	10,000	26.08.2022
Acquisition	XLIS	3.320	30,000	26.08.2022
Acquisition	XLIS	3.325	10,000	26.08.2022
Acquisition	XLIS	3.335	10,000	26.08.2022
Acquisition	XLIS	3.180	252	29.08.2022
Acquisition	XLIS	3.200	10,000	29.08.2022
Acquisition	XLIS	3.215	9,748	29.08.2022
Acquisition	XLIS	3.220	10,000	29.08.2022
Acquisition	XLIS	3.225	10,000	29.08.2022
Acquisition	XLIS	3.250	10,000	29.08.2022
Acquisition	XLIS	3.255	10,000	29.08.2022
Acquisition	XLIS	3.230	10,000	30.08.2022
Acquisition	XLIS	3.235	10,000	30.08.2022
Acquisition	XLIS	3.250	10,000	30.08.2022
Acquisition	XLIS	3.260	5,000	30.08.2022
Acquisition	XLIS	3.265	5,000	30.08.2022
Acquisition	XLIS	3.270	10,000	30.08.2022
Acquisition	XLIS	3.275	10,000	30.08.2022
Acquisition	XLIS	3.225	10,000	31.08.2022
Acquisition	XLIS	3.235	20,000	31.08.2022
Acquisition	XLIS	3.240	10,000	31.08.2022
Acquisition	XLIS	3.250	10,000	31.08.2022
Acquisition	XLIS	3.265	10,000	31.08.2022
Acquisition	XLIS	3.220	30,000	01.09.2022
Acquisition	XLIS	3.230	20,000	01.09.2022
Acquisition	XLIS	3.245	10,000	01.09.2022
Acquisition	XLIS	3.195	10,000	02.09.2022
Acquisition	XLIS	3.215	10,000	02.09.2022
Acquisition	XLIS	3.230	10,000	02.09.2022
Acquisition	XLIS	3.245	10,000	02.09.2022
Acquisition	XLIS	3.270	10,000	02.09.2022
Acquisition	XLIS	3.205	10,000	05.09.2022
Acquisition	XLIS	3.215	20,000	05.09.2022
Acquisition	XLIS	3.220	22	05.09.2022
Acquisition	XLIS	3.225	1,150	05.09.2022
Acquisition	XLIS	3.230	10,000	05.09.2022

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	3.245	8,828	05.09.2022
Acquisition	XLIS	3.250	10,000	05.09.2022
Acquisition	XLIS	3.250	20,000	06.09.2022
Acquisition	XLIS	3.260	10,000	06.09.2022
Acquisition	XLIS	3.265	10,000	06.09.2022
Acquisition	XLIS	3.270	10,000	06.09.2022
Acquisition	XLIS	3.275	10,000	06.09.2022
Acquisition	XLIS	3.280	10,000	06.09.2022
Acquisition	XLIS	3.225	935	07.09.2022
Acquisition	XLIS	3.230	9,072	07.09.2022
Acquisition	XLIS	3.240	22,000	07.09.2022
Acquisition	XLIS	3.250	10,000	07.09.2022
Acquisition	XLIS	3.255	10,000	07.09.2022
Acquisition	XLIS	3.260	10,000	07.09.2022
Acquisition	XLIS	3.270	9,065	07.09.2022
Acquisition	XLIS	3.245	10,000	08.09.2022
Acquisition	XLIS	3.250	10,000	08.09.2022
Acquisition	XLIS	3.255	10,000	08.09.2022
Acquisition	XLIS	3.260	10,000	08.09.2022
Acquisition	XLIS	3.270	3,590	08.09.2022
Acquisition	XLIS	3.275	10,000	08.09.2022
Acquisition	XLIS	3.295	16,409	08.09.2022