

REGULATED INFORMATION

CORRECTING AND REPLACING - Half-year liquidity contract statement

PARIS, January 8, 2021 – This replaces the statement made at 07:44 pm CEST on 05/01/2021 due to the following corrections: modification of the number of executions made in the second half of 2020 on the buy side and the sell side and of the annex comprising, in an aggregated form, the same information.

Under the liquidity contract entered into between Teleperformance and Kepler Cheuvreux, the following assets were booked to the liquidity account as of December 31, 2020:

- 15,439 shares
- €16,452,064.40
- Number of executions on buy side on semester: 2,193
- Number of executions on sell side on semester: 2,026
- Traded volume on buy side on semester: 149,411 shares for € 38,932,888.59
- Traded volume on sell side on semester: 136,973 shares for € 35,961,447.08

It is reminded that, as of June 30, 2020, the following assets were allocated to the liquidity account:

- 3,001 shares
- €9,455,165.14
- Number of executions on buy side on semester: 3,554
- Number of executions on sell side on semester: 3,404
- Traded volume on buy side on semester: 201,249 shares for € 41,848,983.41
- Traded volume on sell side on semester: 208,235 shares for € 44,258,896.49

It is also reminded that at the time of the implementation of the contract, the following assets were allocated to the liquidity account:

- 14,000 shares
- €6,135,798.16

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted market practice.

ABOUT TELEPERFORMANCE GROUP

Teleperformance (TEP – ISIN: FR0000051807 – Reuters: TEPRF.PA - Bloomberg: TEP FP), a leading global group in digitally integrated business services, serves as a strategic partner to the world's largest companies in many industries. It offers a One Office support services model combining three wide, high-value solution families: customer experience management, back-office services and business process knowledge services. These end-to-end digital solutions guarantee successful customer interaction and optimized business processes, anchored in a unique, comprehensive high tech, high touch approach. The Group's 331,000 em ployees, based in 80 countries, support billions of connections every year in over 265 languages and 170 markets, in a shared commitment to excellence as part of the "Simpler, Faster, Safer" process. This mission is supported by the use of reliable, flexible, intelligent technological solutions and compliance with the industry's highest security and quality standards, based on Corporate Social Responsibility excellence. In 2019, Teleperformance reported consolidated revenue of €5,355 million (US\$ 6 billion, based on €1 = \$1.12) and net profit of €400 million.

Teleperformance shares are traded on the Euronext Paris market, Compartment A, and are eligible for the deferred settlement s ervice. They are included in the following indices: CAC 40, CAC Support Services, STOXX 600, S&P Europe 350 and MSCI Global Standard. In the area of corporate social responsibility, Teleperformance shares have been included in the Euronext Vigeo Eurozone 120 ind ex since 2015, the FTSE4Good index since 2018 and also the Ethibel Sustainability Excellence Europe index (confirmed in 2019).

For more information: <u>www.teleperformance.com</u> Follow us on Twitter: @teleperformance

| | Buy Side | | | Sell Side | | | |
|------------|----------------------|---------------------|-------------------------|----------------------|------------------|-------------------------|--|
| | Number of executions | Number of shares | Traded volume in EUR | Number of executions | Number of shares | Traded volume in EUR | |
| Total | 2,193 | 149,411 | 38,932,888.59 | 2,026 | 136,973 | 35,961,447.08 | |
| 01/07/2020 | 11 | 1,200 | 268,080.00 | 23 | 1,000 | 227,040.00 | |
| 02/07/2020 | - | - | - | 4 | 400 | 90,480.0 | |
| 03/07/2020 | - | - | - | 17 | 1,300 | 296,517.0 | |
| 06/07/2020 | 13 | 1,200 | 274,236.00 | 19 | 600 | 139,200.0 | |
| 07/07/2020 | 42 | 6,000 | 1,352,340.00 | 6 | 400 | 92,080.0 | |
| 08/07/2020 | 27 | 1,470 | 326,604.60 | 30 | 2,000 | 451,960.0 | |
| 09/07/2020 | 7 | 600 | 134,382.00 | 23 | 1,842 | 418,576.0 | |
| 10/07/2020 | - | - | - | 11 | 1,000 | 226,400.00 | |
| 13/07/2020 | - | - | - | 11 | 1,000 | 228,400.00 | |
| 14/07/2020 | 53 | 2,629 | 592,366.28 | 4 | 400 | 90,320.0 | |
| 15/07/2020 | - | - | - | 34 | 2,800 | 639,604.0 | |
| 16/07/2020 | 18 | 800 | 181,880.00 | 15 | 1,400 | 325,920.0 | |
| 20/07/2020 | - | - | - | 7 | 1,000 | 238,200.0 | |
| 21/07/2020 | 2 | 200 | 47,600.00 | - | - | | |
| 22/07/2020 | 5 | 600 | 142,560.00 | - | - | | |
| 23/07/2020 | 10 | 600 | 142,560.00 | 7 | 600 | 144,600.0 | |
| 24/07/2020 | 47 | 3,013 | 714,653.47 | 4 | 400 | 95,040.0 | |
| 27/07/2020 | 10 | 800 | 188,320.00 | 26 | 2,000 | 477,840.0 | |
| 28/07/2020 | 19 | 1,400 | 332,304.00 | 21 | 600 | 144,438.0 | |
| 29/07/2020 | 24 | 1,600 | 379,280.00 | 17 | 1,200 | 286,320.0 | |
| 30/07/2020 | - | - | - | 20 | 2,200 | 550,000.0 | |
| 31/07/2020 | 4 | 1,000 | 247,510.00 | 25 | 1,000 | 254,600.0 | |
| 03/08/2020 | - | - | - | 35 | 2,000 | 505,200.0 | |
| 10/08/2020 | 1 | 500 | 129,900.00 | - | - | | |
| 11/08/2020 | - | - | - | 3 | 500 | 130,750.0 | |
| 14/08/2020 | 19 | 2,000 | 519,460.00 | - | - | | |
| 17/08/2020 | - | - | - | 13 | 1,000 | 261,750.0 | |
| 18/08/2020 | 34 | 2,000 | 515,760.00 | - | - | | |
| 19/08/2020 | 1 | 200 | 51,000.00 | - | - | | |
| 20/08/2020 | 5 | 400 | 101,520.00 | 2 | 200 | 51,240.0 | |
| 21/08/2020 | 28 | 1,400 | 354,480.00 | 3 | 200 | 51,320.0 | |
| 24/08/2020 | - | - | - | 48 | 3,800 | 978,120.0 | |

| 27/08/2020 14 1.198 310.150.65 6 2.00 52.680. 28/08/2020 18 1.194 308.72.06. 25 1.600 417.280. 01/09/2020 3 200 51.680.00 15 14.40 386.828.2 02/09/2020 03/09/2020 03/09/2020 04/09/2020 09/09/2020 09/09/2020 09/09/2020 . 1 <td< th=""><th>25/08/2020</th><th>10</th><th>600</th><th>156,792.00</th><th>19</th><th>1,200</th><th>314,916.00</th></td<> | 25/08/2020 | 10 | 600 | 156,792.00 | 19 | 1,200 | 314,916.00 |
|---|------------|----|-------|--------------|----|-------|--------------|
| 28/08/2020 18 1,184 308,720,64 25 1,600 417,280, 31/08/2020 34 3,001 783,711,75 27 700 184,499, 01/09/2020 3 200 51,680,00 15 1,400 366,282, 02/09/2020 - - - 44 1,800 474,678, 03/09/2020 98 5,000 1,261,800,00 11 800 206,920, 07/09/2020 - - - 47 3,800 972,724, 08/09/2020 28 2,700 685,908,00 4 216 56,160. 09/09/2020 1 4 1,019,20 2 200 52,400. 11/09/2020 9 400 103,920,00 5 200 52,400. 16/09/2020 1 200 51,840,00 1 800 208,800. 16/09/2020 45 2,000 51,840,00 12 740 194,287. 21/09/2020 16 </td <td>26/08/2020</td> <td>8</td> <td>617</td> <td>160,666.80</td> <td>7</td> <td>700</td> <td>183,701.00</td> | 26/08/2020 | 8 | 617 | 160,666.80 | 7 | 700 | 183,701.00 |
| 31/08/2020 34 3,001 783,711.15 27 700 184,499. 01/09/2020 3 200 51,680.00 15 1,400 366,282. 02/09/2020 - - - 44 1,800 474,678. 03/09/2020 86 5,199 1,354,027,56 - - - 04/09/2020 98 5,000 1,261,800.00 11 800 206,820. 07/09/2020 - - - - - - - 09/09/2020 2 2,700 685,908.00 4 216 56,160. 09/09/2020 1 200 51,760.00 - - - 11/09/2020 1 200 51,760.00 - - - - 11/09/2020 4 400 14,800.00 12 740 194,287. 11/09/2020 4 400 14,160.00 12 740 194,287. 21/09/2020 2 <td>27/08/2020</td> <td>14</td> <td>1,189</td> <td>310,150.65</td> <td>6</td> <td>200</td> <td>52,690.00</td> | 27/08/2020 | 14 | 1,189 | 310,150.65 | 6 | 200 | 52,690.00 |
| 01/09/2020 3 200 51,680.00 15 1,400 366,282 02/09/2020 - - - 44 1,800 474,678 03/09/2020 86 5,199 1,354,027.56 - - 04/09/2020 98 5,000 11 800 206,920 07/09/2020 - - - 47 3,800 972,724 08/09/2020 28 2,700 685,908.00 4 216 56,160 09/09/2020 1 4 1,019.20 29 3,184 825,923 11/09/2020 9 400 103,920.00 5 200 52,400 15/09/2020 1 200 51,840.00 2 200 52,400 16/09/2020 3 200 51,840.00 12 740 194,287 21/09/2020 4 400 104,080.00 12 1,000 256,000 22/09/2020 2 200 50,400.00 12 | 28/08/2020 | 18 | 1,194 | 308,720.64 | 25 | 1,600 | 417,280.00 |
| 02/09/2020 . | 31/08/2020 | 34 | 3,001 | 783,711.15 | 27 | 700 | 184,499.00 |
| 03/09/2020 86 5,199 1,354,027.56 - - 04/09/2020 98 5,000 1,261,800.00 11 800 206,920. 07/09/2020 28 2,700 665,908.00 47 3,800 972,724. 08/09/2020 28 2,700 665,908.00 4 216 56,160. 09/09/2020 1 4 1,019.20 29 3,184 825,929. 11/09/2020 9 400 103,920.00 5 200 52,400. 15/09/2020 1 200 51,840.00 2 202,82,000. 17/09/2020 45 2,000 518,560.00 14 800 208,800. 18/09/2020 4 400 104,080.00 12 740 194,287. 21/09/2020 45 8,00 202,080.00 12 1,000 265,000. 22/09/2020 15 8,00 202,080.00 12 1,000 265,000. 23/09/2020 2 | 01/09/2020 | 3 | 200 | 51,680.00 | 15 | 1,400 | 366,282.00 |
| 04/09/2020 98 5,000 1,261,800.00 11 800 206,920 07/09/2020 - - - - 47 3,800 972,724 08/09/2020 28 2,700 685,908.00 4 216 56,160. 09/09/2020 1 4 1,019.20 29 3,184 825,929. 11/09/2020 9 400 103,920.00 5 200 52,400. 14/09/2020 1 200 51,840.00 2 200 52,400. 15/09/2020 3 200 52,000.00 13 1.000 262,000. 17/09/2020 45 2,000 518,580.00 14 800 208,800. 18/09/2020 4 400 104,680.00 12 1,000 256,00.00 22/09/2020 4 400 142,870.00 12 1,000 266,000. 22/09/2020 2 200 50,400.00 14 400 102,160. 25/09/ | 02/09/2020 | - | - | - | 44 | 1,800 | 474,678.00 |
| 07/09/2020 - - 47 3.800 972,724. 08/09/2020 28 2,700 685,908.00 4 216 56,160. 09/09/2020 1 4 1,019.20 29 3,184 825,929. 11/09/2020 1 200 51,840.00 2 200 52,400. 16/09/2020 1 200 51,760.00 - - - 16/09/2020 3 200 52,000.00 13 1,000 262,000. 17/09/2020 45 2,000 518,580.00 14 800 208,800. 18/09/2020 4 400 104,080.00 12 740 194,287. 21/09/2020 4 400 104,080.00 12 740 194,287. 22/09/2020 1 200 50,400.00 2 1,000 256,000. 23/09/2020 2 200 50,400.00 2 1,600 420,240. 23/09/2020 7 600 | 03/09/2020 | 86 | 5,199 | 1,354,027.56 | - | - | - |
| 08/09/2020 28 2,700 685,908.00 4 216 56,160. 09/09/2020 1 4 1,019.20 29 3,184 825,929. 11/09/2020 9 400 103,920.00 5 200 52,400. 15/09/2020 1 200 51,840.00 2 200 52,400. 15/09/2020 1 200 51,760.00 - - - 18/09/2020 4 2,000 518,580.00 14 800 208,800. 18/09/2020 4 400 104,080.00 12 740 194,287. 21/09/2020 15 800 202,080.00 12 1,000 2266,000. 23/09/2020 2 200 50,400.00 14 400 102,160. 24/09/2020 1,200 302,436.00 74 4,400 1,135,288. 25/09/2020 7 600 157,680.00 22 1,600 420,400. 01/10/2020 7 < | 04/09/2020 | 98 | 5,000 | 1,261,800.00 | 11 | 800 | 206,920.00 |
| 99/09/2020 1 4 1,019.20 29 3,184 825,929. 11/09/2020 9 400 103,920.00 5 200 52,400. 14/09/2020 1 200 51,840.00 2 200 52,400. 15/09/2020 1 200 51,860.00 13 1,000 262,000. 17/09/2020 45 2,000 518,580.00 14 800 208,800. 18/09/2020 45 2,000 518,580.00 12 740 194,287. 21/09/2020 45 800 202,080.00 12 1,000 2256,000. 23/09/2020 2 200 50,400.00 4 400 102,160. 24/09/2020 20 1,200 302,436.00 74 4,400 1,135,288. 25/09/2020 4 200 51,600.00 22 1,600 422,400. 29/09/2020 7 1,600 419,760.00 22 1,600 442,4080. 01/10/ | 07/09/2020 | - | - | - | 47 | 3,800 | 972,724.00 |
| 11/09/2020 9 400 103,920.00 5 200 52,400. 14/09/2020 1 200 51,840.00 2 200 52,400. 15/09/2020 1 200 51,760.00 - - - 16/09/2020 3 200 52,000.00 13 1,000 262,000. 17/09/2020 45 2,000 518,580.00 14 800 208,800. 18/09/2020 4 400 104,680.00 12 740 194,287. 21/09/2020 86 4,996 1,275,129.08 - - - 23/09/2020 15 800 202,980.00 12 1,000 256,000. 23/09/2020 2 200 50,400.00 4 400 102,160. 24/09/2020 20 1,200 302,436.00 74 4,400 143,5288. 25/09/2020 7 600 157,680.00 6 600 159,960. 30/09/2020 7 <td>08/09/2020</td> <td>28</td> <td>2,700</td> <td>685,908.00</td> <td>4</td> <td>216</td> <td>56,160.00</td> | 08/09/2020 | 28 | 2,700 | 685,908.00 | 4 | 216 | 56,160.00 |
| 14/09/2020 1 200 51,840.00 2 200 52,400. 15/09/2020 1 200 51,760.00 - - - 16/09/2020 3 200 52,000.00 13 1,000 262,000. 17/09/2020 45 2,000 518,580.00 14 800 208,800. 18/09/2020 4 400 104,080.00 12 740 194,287. 21/09/2020 86 4,996 1,275,129.08 - - - 22/09/2020 15 800 202,080.00 12 1,000 256,000. 23/09/2020 2 200 50,400.00 4 400 102,160. 24/09/2020 7 600 157,680.00 6 600 159,960. 30/09/2020 27 1,600 419,760.00 22 1,600 420,408. 01/10/2020 4 200 53,600.00 4 400 108,480. 05/10/2020 4 <td>09/09/2020</td> <td>1</td> <td>4</td> <td>1,019.20</td> <td>29</td> <td>3,184</td> <td>825,929.60</td> | 09/09/2020 | 1 | 4 | 1,019.20 | 29 | 3,184 | 825,929.60 |
| 15/09/2020 1 200 51,760.00 - 16/09/2020 3 200 52,000.00 13 1,000 262,000. 17/09/2020 45 2,000 518,580.00 14 800 208,800. 18/09/2020 4 400 104,080.00 12 740 194,287. 21/09/2020 86 4,996 1,275,129.08 - - 22/09/2020 15 800 202,080.00 12 1,000 256,000. 23/09/2020 2 200 50,400.00 4 400 102,160. 24/09/2020 20 1,200 302,436.00 74 4,400 1,135,288. 25/09/2020 4 200 51,600.00 29 1,600 420,240. 29/09/2020 7 600 157,680.00 6 600 159,960. 30/09/2020 27 1,600 419,760.00 22 1,600 424,080. 01/10/2020 15 1,000 267,52 | 11/09/2020 | 9 | 400 | 103,920.00 | 5 | 200 | 52,400.00 |
| 16/09/2020 3 200 52,000.00 13 1,000 262,000 17/09/2020 45 2,000 518,580.00 14 800 208,800 18/09/2020 4 400 104,080.00 12 740 194,287 21/09/2020 86 4,996 1,275,129.08 - - 22/09/2020 15 800 202,080.00 12 1,000 256,000. 23/09/2020 2 200 50,400.00 4 400 102,160. 24/09/2020 20 1,200 302,436.00 29 1,600 420,240. 29/09/2020 7 600 157,680.00 6 600 159,960. 30/09/2020 27 1,600 419,760.00 22 1,600 424,080. 01/10/2020 15 1,000 267,520.00 4 400 108,460. 05/10/2020 4 200 53,600.00 4 400 108,461. 07/10/2020 18 <td>14/09/2020</td> <td>1</td> <td>200</td> <td>51,840.00</td> <td>2</td> <td>200</td> <td>52,400.00</td> | 14/09/2020 | 1 | 200 | 51,840.00 | 2 | 200 | 52,400.00 |
| 17/09/2020 45 2,000 518,580.00 14 800 208,800. 18/09/2020 4 400 104,080.00 12 740 194,287. 21/09/2020 86 4,996 1,275,129.08 - - 22/09/2020 15 800 202,080.00 12 1,000 256,000. 23/09/2020 2 200 50,400.00 4 400 102,160. 24/09/2020 20 1,200 302,436.00 74 4,400 1,135,288. 25/09/2020 4 200 51,600.00 29 1,600 420,240. 29/09/2020 7 600 157,680.00 6 600 159,960. 30/09/2020 27 1,600 419,760.00 22 1,600 424,080. 01/10/2020 15 1,000 267,520.00 4 400 108,460. 05/10/2020 4 200 53,600.00 4 400 108,461. 07/10/2020 1 | 15/09/2020 | 1 | 200 | 51,760.00 | - | - | - |
| 18/09/2020 4 400 104,080.00 12 740 194,287. 21/09/2020 86 4,996 1,275,129.08 - - 22/09/2020 15 800 202,080.00 12 1,000 256,000. 23/09/2020 2 200 50,400.00 4 400 102,160. 24/09/2020 20 1,200 302,436.00 74 4,400 1,135,288. 25/09/2020 24 200 51,600.00 29 1,600 420,240. 29/09/2020 7 600 157,680.00 6 600 159,960. 30/09/2020 27 1,600 419,760.00 22 1,600 424,080. 01/10/2020 15 1,000 267,520.00 4 400 108,160. 05/10/2020 4 200 53,600.00 4 400 108,480. 06/10/2020 18 1,400 376,320.00 - - - 08/10/2020 3 | 16/09/2020 | 3 | 200 | 52,000.00 | 13 | 1,000 | 262,000.00 |
| 21/09/2020 86 4,996 1,275,129.08 - - 22/09/2020 15 800 202,080.00 12 1,000 256,000. 23/09/2020 2 200 50,400.00 4 400 102,160. 24/09/2020 20 1,200 332,436.00 74 4,400 1,135,288. 25/09/2020 4 200 51,600.00 29 1,600 420,240. 29/09/2020 7 600 157,680.00 6 600 159,960. 30/09/2020 27 1,600 419,760.00 22 1,600 424,080. 01/10/2020 - - - 26 2,600 698,438. 02/10/2020 15 1,000 267,520.00 4 400 108,160. 05/10/2020 4 200 53,600.00 - - - 08/10/2020 18 1,400 376,320.00 - - - 09/10/2020 - - | 17/09/2020 | 45 | 2,000 | 518,580.00 | 14 | 800 | 208,800.00 |
| 22/09/2020 15 800 202,080.00 12 1,000 256,000. 23/09/2020 2 200 50,400.00 4 400 102,160. 24/09/2020 20 1,200 302,436.00 74 4,400 1,135,288. 25/09/2020 4 200 51,600.00 29 1,600 420,240. 29/09/2020 7 600 157,680.00 6 600 159,960. 30/09/2020 27 1,600 419,760.00 22 1,600 424,080. 01/10/2020 - - - 26 2,600 698,438. 02/10/2020 15 1,000 267,520.00 4 400 108,160. 05/10/2020 4 200 53,600.00 4 400 108,480. 06/10/2020 - - - 8 603 164,619. 07/10/2020 18 1,400 376,320.00 - - - 08/10/2020 - | 18/09/2020 | 4 | 400 | 104,080.00 | 12 | 740 | 194,287.00 |
| 23/09/2020 2 200 50,400.00 4 400 102,160. 24/09/2020 20 1,200 302,436.00 74 4,400 1,135,288. 25/09/2020 4 200 51,600.00 29 1,600 420,240. 29/09/2020 7 600 157,680.00 6 600 159,960. 30/09/2020 27 1,600 419,760.00 22 1,600 424,080. 01/10/2020 - - - 26 2,600 698,438. 02/10/2020 15 1,000 267,520.00 4 400 108,160. 05/10/2020 4 200 53,600.00 4 400 108,480. 06/10/2020 - - - 8 603 164,619. 07/10/2020 18 1,400 376,320.00 - - - 08/10/2020 53 4,200 1,112,748.00 - - - 13/10/2020 3 < | 21/09/2020 | 86 | 4,996 | 1,275,129.08 | - | - | - |
| $\begin{array}{ c c c c c c c c c c c c c c c c c c c$ | 22/09/2020 | 15 | 800 | 202,080.00 | 12 | 1,000 | 256,000.00 |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | 23/09/2020 | 2 | 200 | 50,400.00 | 4 | 400 | 102,160.00 |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | 24/09/2020 | 20 | 1,200 | 302,436.00 | 74 | 4,400 | 1,135,288.00 |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | 25/09/2020 | 4 | 200 | 51,600.00 | 29 | 1,600 | 420,240.00 |
| 01/10/2020 - - 26 2,600 698,438. 02/10/2020 15 1,000 267,520.00 4 400 108,160. 05/10/2020 4 200 53,600.00 4 400 108,480. 06/10/2020 - - 8 603 164,619. 07/10/2020 18 1,400 376,320.00 - - 08/10/2020 53 4,200 1,112,748.00 - - 09/10/2020 - - - 34 3,200 857,600. 12/10/2020 - - - 54 3,000 822,810. 13/10/2020 3 400 109,520.00 - - - 14/10/2020 3 400 109,680.00 - - - 15/10/2020 38 2,400 652,752.00 - - - 16/10/2020 - - 30 2,800 769,440. 19/10/2020 | 29/09/2020 | 7 | 600 | 157,680.00 | 6 | 600 | 159,960.00 |
| 02/10/2020 15 1,000 267,520.00 4 400 108,160. 05/10/2020 4 200 53,600.00 4 400 108,480. 06/10/2020 - - - 8 603 164,619. 07/10/2020 18 1,400 376,320.00 - - - 08/10/2020 53 4,200 1,112,748.00 - - - 09/10/2020 - - - 34 3,200 857,600. 12/10/2020 - - - - - - 13/10/2020 - - - - - - 13/10/2020 3 400 109,520.00 - - - 14/10/2020 3 400 109,680.00 - - - 15/10/2020 38 2,400 652,752.00 - - - - 16/10/2020 14 1,000 274,000.00 6 <td>30/09/2020</td> <td>27</td> <td>1,600</td> <td>419,760.00</td> <td>22</td> <td></td> <td>424,080.00</td> | 30/09/2020 | 27 | 1,600 | 419,760.00 | 22 | | 424,080.00 |
| 05/10/2020 4 200 53,600.00 4 400 108,480. 06/10/2020 - - 8 603 164,619. 07/10/2020 18 1,400 376,320.00 - - 08/10/2020 53 4,200 1,112,748.00 - - 09/10/2020 - - - 34 3,200 857,600. 12/10/2020 - - - 34 3,200 857,600. 12/10/2020 - - - 54 3,000 822,810. 13/10/2020 3 400 109,520.00 - - - 14/10/2020 3 400 109,680.00 - - - 15/10/2020 38 2,400 652,752.00 - - - 16/10/2020 14 1,000 274,000.00 6 559 155,961. 20/10/2020 37 2,400 649,920.00 3 200 54,680. | 01/10/2020 | - | - | - | 26 | 2,600 | 698,438.00 |
| 06/10/2020 - - 8 603 164,619. 07/10/2020 18 1,400 376,320.00 - - - 08/10/2020 53 4,200 1,112,748.00 - - - 09/10/2020 - - - 34 3,200 857,600. 12/10/2020 - - - 54 3,000 822,810. 13/10/2020 3 400 109,520.00 - - - 14/10/2020 3 400 109,680.00 - - - 15/10/2020 38 2,400 652,752.00 - - - 16/10/2020 - - - 30 2,800 769,440. 19/10/2020 14 1,000 274,000.00 6 559 155,961. 20/10/2020 37 2,400 649,920.00 3 200 54,680. 21/10/2020 24 1,600 428,160.00 8 < | | 15 | | 267,520.00 | 4 | 400 | 108,160.00 |
| 07/10/2020 18 1,400 376,320.00 - - 08/10/2020 53 4,200 1,112,748.00 - <td< td=""><td>05/10/2020</td><td>4</td><td>200</td><td>53,600.00</td><td>4</td><td>400</td><td>108,480.00</td></td<> | 05/10/2020 | 4 | 200 | 53,600.00 | 4 | 400 | 108,480.00 |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | | - | - | - | 8 | 603 | 164,619.00 |
| 09/10/2020 - - 34 3,200 857,600. 12/10/2020 - - 54 3,000 822,810. 13/10/2020 3 400 109,520.00 - - - 14/10/2020 3 400 109,680.00 - - - - 15/10/2020 38 2,400 652,752.00 - <td< td=""><td></td><td></td><td>1,400</td><td>376,320.00</td><td>-</td><td>-</td><td>-</td></td<> | | | 1,400 | 376,320.00 | - | - | - |
| 12/10/2020 - - 54 3,000 822,810. 13/10/2020 3 400 109,520.00 - | | 53 | 4,200 | 1,112,748.00 | - | - | - |
| 13/10/2020 3 400 109,520.00 - | | - | - | - | 34 | 3,200 | 857,600.00 |
| 14/10/2020 3 400 109,680.00 - - 15/10/2020 38 2,400 652,752.00 - - - 16/10/2020 - - 30 2,800 769,440. 19/10/2020 14 1,000 274,000.00 6 559 155,961. 20/10/2020 37 2,400 649,920.00 3 200 54,680. 21/10/2020 24 1,600 428,160.00 8 600 160,920. 22/10/2020 44 2,603 684,849.30 22 1,600 424,960. | | - | - | - | 54 | 3,000 | 822,810.00 |
| 15/10/2020 38 2,400 652,752.00 - - - 16/10/2020 - - 30 2,800 769,440. 19/10/2020 14 1,000 274,000.00 6 559 155,961. 20/10/2020 37 2,400 649,920.00 3 200 54,680. 21/10/2020 24 1,600 428,160.00 8 600 160,920. 22/10/2020 44 2,603 684,849.30 22 1,600 424,960. | | | | | - | - | - |
| 16/10/2020 - - 30 2,800 769,440. 19/10/2020 14 1,000 274,000.00 6 559 155,961. 20/10/2020 37 2,400 649,920.00 3 200 54,680. 21/10/2020 24 1,600 428,160.00 8 600 160,920. 22/10/2020 44 2,603 684,849.30 22 1,600 424,960. | | | | | - | - | - |
| 19/10/2020141,000274,000.006559155,961.20/10/2020372,400649,920.00320054,680.21/10/2020241,600428,160.008600160,920.22/10/2020442,603684,849.30221,600424,960. | | 38 | 2,400 | 652,752.00 | | - | - |
| 20/10/2020372,400649,920.00320054,680.21/10/2020241,600428,160.008600160,920.22/10/2020442,603684,849.30221,600424,960. | | - | - | - | | | 769,440.00 |
| 21/10/2020 24 1,600 428,160.00 8 600 160,920. 22/10/2020 44 2,603 684,849.30 22 1,600 424,960. | | | | | | | 155,961.00 |
| 22/10/2020 44 2,603 684,849.30 22 1,600 424,960. | | | | | | | 54,680.00 |
| | | | | | | | 160,920.00 |
| 23/10/2020 23 1 297 341 /0762 22 1 000 265 200 | | | | | | | 424,960.00 |
| 23/10/2020 23 1,297 341,707.62 22 1,000 205,800. 26/10/2020 45 2,600 675,714.00 - - | | 23 | 1,297 | 341,707.62 | 22 | 1,000 | 265,800.00 |

| 27/10/2020 | 46 | 2,200 | 561,880.00 | - | - | - |
|------------|-----|-------|--------------|-----|-------|--------------|
| 28/10/2020 | 33 | 1,800 | 463,248.00 | 30 | 2,800 | 728,000.00 |
| 29/10/2020 | 17 | 1,000 | 257,480.00 | 17 | 1,800 | 469,404.00 |
| 30/10/2020 | 10 | 400 | 102,720.00 | - | - | - |
| 02/11/2020 | - | - | - | 42 | 3,000 | 788,700.00 |
| 03/11/2020 | - | - | - | 46 | 2,800 | 751,772.00 |
| 04/11/2020 | - | - | - | 74 | 4,800 | 1,328,784.00 |
| 09/11/2020 | 98 | 4,800 | 1,352,256.00 | - | - | - |
| 10/11/2020 | 112 | 5,406 | 1,462,160.82 | - | - | - |
| 11/11/2020 | 6 | 800 | 214,880.00 | 79 | 5,800 | 1,593,492.00 |
| 12/11/2020 | 4 | 400 | 110,640.00 | 43 | 1,600 | 447,808.00 |
| 13/11/2020 | 12 | 800 | 221,544.00 | - | - | - |
| 16/11/2020 | 61 | 6,000 | 1,633,800.00 | 1 | 200 | 56,000.00 |
| 17/11/2020 | 1 | 200 | 54,000.00 | 35 | 2,600 | 713,440.00 |
| 18/11/2020 | 20 | 1,400 | 381,276.00 | 17 | 1,000 | 276,800.00 |
| 19/11/2020 | 13 | 1,200 | 327,636.00 | 13 | 1,000 | 275,580.00 |
| 20/11/2020 | 23 | 2,000 | 554,480.00 | 103 | 5,200 | 1,453,296.00 |
| 23/11/2020 | 15 | 1,000 | 278,800.00 | 15 | 400 | 113,400.00 |
| 24/11/2020 | 47 | 5,000 | 1,374,850.00 | - | - | - |
| 25/11/2020 | 10 | 800 | 216,800.00 | 7 | 400 | 110,000.00 |
| 27/11/2020 | 9 | 400 | 108,080.00 | 13 | 800 | 219,680.00 |
| 30/11/2020 | - | - | - | 40 | 3,400 | 947,920.00 |
| 01/12/2020 | 28 | 2,400 | 663,840.00 | 2 | 8 | 2,249.60 |
| 02/12/2020 | 70 | 5,000 | 1,357,500.00 | 7 | 800 | 217,760.00 |
| 03/12/2020 | 25 | 1,200 | 324,636.00 | 4 | 400 | 108,880.00 |
| 04/12/2020 | - | - | - | 11 | 800 | 218,080.00 |
| 07/12/2020 | 31 | 1,800 | 487,440.00 | 6 | 600 | 164,400.00 |
| 08/12/2020 | 2 | 1,000 | 273,000.00 | 58 | 3,200 | 881,312.00 |
| 09/12/2020 | 21 | 2,500 | 681,250.00 | - | - | - |
| 10/12/2020 | - | - | - | 24 | 2,000 | 545,200.00 |
| 11/12/2020 | 47 | 2,499 | 670,181.82 | 6 | 600 | 162,558.00 |
| 14/12/2020 | 36 | 2,394 | 635,367.60 | 13 | 600 | 161,040.00 |
| 15/12/2020 | 24 | 1,000 | 263,520.00 | 42 | 2,460 | 656,967.60 |
| 16/12/2020 | 12 | 1,000 | 266,800.00 | 19 | 1,140 | 306,580.20 |
| 17/12/2020 | 7 | 1,400 | 375,200.00 | 20 | 1,400 | 379,918.00 |
| 18/12/2020 | 25 | 1,000 | 268,600.00 | 15 | 1,000 | 271,100.00 |
| 21/12/2020 | 63 | 3,400 | 912,730.00 | 3 | 600 | 161,580.00 |
| 22/12/2020 | - | - | - | 46 | 1,800 | 488,394.00 |
| 23/12/2020 | - | - | <u> </u> | 31 | 2,000 | 545,620.00 |
| 24/12/2020 | 10 | 800 | 217,000.00 | 33 | 1,800 | 491,760.00 |
| 28/12/2020 | 10 | 1,200 | 327,360.00 | 21 | 1,200 | 330,156.00 |
| 29/12/2020 | - | - | - | 13 | 1,000 | 276,800.00 |
| 30/12/2020 | 12 | 800 | 219,704.00 | 1 | 21 | 5,838.00 |
| 31/12/2020 | 8 | 600 | 163,200.00 | - | - | - |