

## Official Notice

Madrid, September 26, 2019

In relation to the official notice registered with the Spanish Securities Market Commission (*Comisión Nacional del Mercado de Valores – CNMV*) on August 29, 2019 relating to the Buy-back Programme implemented by the Company pursuant to the authorization granted by the Annual Shareholders' Meeting held on May 31, 2019, under item seven of the agenda (the "**Buy-back Programme**"), Repsol informs that between September 18 and 25, 2019 the Company has carried out the following transactions under the Buy-back Programme:

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)
18-sep-19	REP.MC	Acquisition	XMAD	736,800	14.070
18-sep-19	REP.MC	Acquisition	BATE	200,000	14.074
18-sep-19	REP.MC	Acquisition	TRQX	80,000	14.075
18-sep-19	REP.MC	Acquisition	CHIX	300,000	14.075
19-sep-19	REP.MC	Acquisition	XMAD	620,000	14.259
19-sep-19	REP.MC	Acquisition	BATE	200,000	14.242
19-sep-19	REP.MC	Acquisition	TRQX	80,000	14.242
19-sep-19	REP.MC	Acquisition	CHIX	300,000	14.241
20-sep-19	REP.MC	Acquisition	XMAD	800,000	14.269
20-sep-19	REP.MC	Acquisition	BATE	205,000	14.272
20-sep-19	REP.MC	Acquisition	TRQX	90,000	14.272
20-sep-19	REP.MC	Acquisition	CHIX	325,000	14.269
23-sep-19	REP.MC	Acquisition	XMAD	650,000	14.242
23-sep-19	REP.MC	Acquisition	BATE	210,000	14.245
23-sep-19	REP.MC	Acquisition	TRQX	90,000	14.246
23-sep-19	REP.MC	Acquisition	CHIX	335,000	14.244
24-sep-19	REP.MC	Acquisition	XMAD	858,113	14.193
24-sep-19	REP.MC	Acquisition	BATE	200,000	14.205
24-sep-19	REP.MC	Acquisition	TRQX	95,000	14.204
24-sep-19	REP.MC	Acquisition	CHIX	350,000	14.204
25-sep-19	REP.MC	Acquisition	XMAD	1,240,000	14.026
25-sep-19	REP.MC	Acquisition	BATE	215,000	14.033
25-sep-19	REP.MC	Acquisition	TRQX	95,000	14.033
25-sep-19	REP.MC	Acquisition	CHIX	350,000	14.033

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

Repsol, S.A.  
C/Méndez Alvaro, 44  
28045 Madrid

Tlf.:+34 917 538 100  
+34 917 538 000  
Fax:+34 913 489 494  
repsol.com



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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 September 18th and September 25th 2019

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
18-sep.-19	REP.MC	Acquisition	XMAD	5,000	14.050	Mirabaud Group
18-sep.-19	REP.MC	Acquisition	XMAD	5,347	14.055	Mirabaud Group
18-sep.-19	REP.MC	Acquisition	XMAD	25,000	14.060	Mirabaud Group
18-sep.-19	REP.MC	Acquisition	XMAD	35,000	14.065	Mirabaud Group
18-sep.-19	REP.MC	Acquisition	XMAD	25,000	14.070	Mirabaud Group
18-sep.-19	REP.MC	Acquisition	XMAD	35,000	14.075	Mirabaud Group
18-sep.-19	REP.MC	Acquisition	XMAD	30,500	14.080	Mirabaud Group
18-sep.-19	REP.MC	Acquisition	XMAD	10,000	14.085	Mirabaud Group
18-sep.-19	REP.MC	Acquisition	XMAD	25,000	14.090	Mirabaud Group
18-sep.-19	REP.MC	Acquisition	XMAD	15,061	14.095	Mirabaud Group
18-sep.-19	REP.MC	Acquisition	XMAD	25,892	14.100	Mirabaud Group
18-sep.-19	REP.MC	Acquisition	CHIX	555	13.860	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	555	13.895	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	409	13.895	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	555	13.900	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	555	13.900	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	255	13.900	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	232	13.895	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	327	13.895	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	327	13.895	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	232	13.895	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	252	13.895	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	200	13.935	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	300	13.935	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	573	13.935	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	304	13.930	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	251	13.930	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	555	13.930	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	509	13.930	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	555	13.930	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	158	13.930	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	382	13.975	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	176	13.975	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	518	13.975	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	40	13.975	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	558	13.975	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	558	13.975	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	469	13.975	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	362	13.960	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	193	13.960	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	193	13.960	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	362	13.960	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	464	13.960	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	91	13.960	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	374	13.960	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	514	13.960	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	531	14.010	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	708	14.010	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	559	14.025	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	559	14.025	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	239	14.025	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	727	14.020	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	348	14.045	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	229	14.030	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	2	14.030	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	42	14.040	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	531	14.040	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	500	14.035	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	159	14.040	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	557	14.025	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	557	14.025	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	172	14.025	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	555	14.030	Bank of America Merrill Lynch
18-sep.-19	REP.MC	Acquisition	CHIX	555	14.030	Bank of America Merrill Lynch



























































Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	CHIX	1,314	14.015	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,486	14.015	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	714	14.015	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	641	14.015	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	694	14.030	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	768	14.030	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	634	14.025	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	347	14.025	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	545	14.115	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,262	14.115	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	829	14.100	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	595	14.120	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	984	14.120	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	495	14.120	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	351	14.120	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	409	14.120	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	916	14.115	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	446	14.115	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	820	14.115	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	2,122	14.130	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	888	14.130	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,619	14.125	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,242	14.125	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	982	14.125	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	2,328	14.130	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,791	14.130	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,977	14.140	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	648	14.135	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	699	14.145	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,165	14.145	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	145	14.145	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	440	14.140	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	2,816	14.140	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	852	14.135	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	89	14.135	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	636	14.135	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	3,088	14.150	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	792	14.145	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	3,563	14.145	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	647	14.145	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	385	14.140	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	410	14.140	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,114	14.145	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	461	14.165	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	408	14.160	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	347	14.160	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	505	14.160	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	598	14.160	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	398	14.155	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,174	14.155	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	146	14.155	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,500	14.155	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	315	14.155	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	333	14.150	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	107	14.145	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,526	14.145	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	156	14.145	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	437	14.145	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	37	14.145	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	409	14.145	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	82	14.145	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,479	14.145	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	419	14.145	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,022	14.140	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	352	14.140	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	426	14.140	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	392	14.140	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	BATE	610	14.140	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,336	14.140	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	943	14.140	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	547	14.130	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	2,103	14.125	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	569	14.125	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	638	14.125	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	527	14.125	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	290	14.125	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,131	14.155	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	607	14.155	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,390	14.140	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,737	14.140	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,308	14.140	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,408	14.140	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	606	14.135	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	893	14.120	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,530	14.120	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	565	14.120	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	1,134	14.120	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	379	14.135	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	60	14.130	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	39	14.130	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	498	14.130	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	266	14.130	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	39	14.130	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	343	14.130	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	983	14.130	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	378	14.130	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	78	14.130	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	347	14.125	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	2,102	14.120	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	599	14.115	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	843	14.115	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	59	14.110	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	629	14.110	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	624	14.110	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,115	14.110	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	323	14.110	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	868	14.115	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	749	14.145	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	442	14.145	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	302	14.145	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,711	14.145	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	400	14.160	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	200	14.160	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	302	14.160	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	382	14.160	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	432	14.160	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,381	14.160	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	329	14.160	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,418	14.160	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,693	14.165	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	743	14.155	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,821	14.155	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	481	14.155	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	2,110	14.165	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	538	14.165	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	844	14.165	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,074	14.165	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	874	14.165	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	493	14.165	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	2,243	14.165	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	471	14.165	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	3	14.165	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	1,275	14.165	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	763	14.165	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	TRQX	603	14.165	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	1,244	14.165	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	465	14.160	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	752	14.165	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	2,936	14.160	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	315	14.160	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	315	14.160	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	54	14.180	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	832	14.180	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	943	14.175	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	316	14.175	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	402	14.175	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	421	14.175	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	311	14.170	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	19	14.170	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	143	14.170	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	233	14.170	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	540	14.170	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	118	14.170	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,252	14.170	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	893	14.170	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	358	14.170	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	835	14.170	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,203	14.165	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	316	14.175	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	347	14.175	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	316	14.175	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	379	14.170	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	316	14.170	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	505	14.170	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.170	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	162	14.170	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	42	14.170	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	443	14.170	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	468	14.170	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	625	14.170	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	773	14.165	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	441	14.165	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	434	14.160	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	441	14.160	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	331	14.160	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	15	14.185	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	194	14.185	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,139	14.185	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	7	14.173	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	8	14.173	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	9	14.173	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,502	14.175	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	599	14.175	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	753	14.180	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	789	14.180	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	319	14.190	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.190	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	18	14.178	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	6	14.178	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	5	14.178	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	79	14.185	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	324	14.185	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	236	14.185	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	350	14.185	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	202	14.185	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	418	14.190	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	819	14.190	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	258	14.190	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	144	14.190	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	445	14.190	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	318	14.190	J.P. Morgan Securities plc





Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	CHIX	754	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	974	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	983	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	205	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	89	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	82	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	111	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	135	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	255	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	787	14.220	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	588	14.220	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,859	14.210	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	193	14.210	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	72	14.210	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	936	14.210	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	833	14.210	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	461	14.210	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,239	14.205	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	545	14.205	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	538	14.205	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	437	14.205	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	616	14.205	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	349	14.200	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	784	14.200	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	117	14.200	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	477	14.200	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	58	14.200	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	351	14.205	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	353	14.205	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	149	14.205	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	116	14.205	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	524	14.205	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	79	14.205	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	363	14.215	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	322	14.215	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	799	14.210	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,380	14.215	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	548	14.210	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	700	14.210	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	679	14.210	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,029	14.215	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	110	14.215	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	411	14.215	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	876	14.215	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	371	14.210	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	534	14.210	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	46	14.215	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	214	14.215	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	799	14.215	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	860	14.215	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	466	14.220	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	250	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	465	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	1,007	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	490	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	203	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	477	14.275	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	580	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	713	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	550	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	569	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	127	14.265	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	CHIX	389	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	473	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	343	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	410	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	315	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	616	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	561	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	737	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	606	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	641	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,248	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,656	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	524	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	478	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	15	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	408	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	694	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	338	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	84	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	70	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	299	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	161	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	16	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	340	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	518	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	347	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	474	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	431	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	447	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	330	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	25	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	315	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,565	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	909	14.295	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	647	14.300	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	446	14.300	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	500	14.300	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	500	14.300	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	410	14.295	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	410	14.295	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	282	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	159	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	315	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,477	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,611	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	500	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	709	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,834	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	96	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	344	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	570	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	344	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	360	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	362	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	2,384	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	577	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	210	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	481	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	1,103	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	423	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	500	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	28	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	347	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	347	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	378	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	325	14.245	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	CHIX	365	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	320	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	315	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	370	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	363	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	347	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	334	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	321	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	317	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	182	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	430	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.275	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	514	14.275	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.275	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	323	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	10	14.275	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	473	14.275	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	529	14.275	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	378	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	539	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	271	14.275	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	519	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	708	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	472	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	292	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	686	14.295	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	347	14.295	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	753	14.295	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	255	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	442	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,652	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	242	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	379	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	332	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	572	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,790	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	2,327	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	902	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	414	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	686	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	590	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	389	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	354	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	174	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	390	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	268	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	53	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	347	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	580	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	150	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	900	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	998	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	930	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	619	14.295	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	410	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	358	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	357	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,499	14.295	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	461	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	2,129	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	687	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	259	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	344	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	595	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	704	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	388	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	7	14.290	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	BATE	123	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	95	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	248	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	169	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	148	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	410	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	502	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	398	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	328	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	315	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	316	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	639	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	849	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	568	14.300	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	250	14.295	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.300	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	78	14.300	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	250	14.300	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	68	14.300	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	828	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	3	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,434	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	799	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	250	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	500	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	600	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	45	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	500	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	63	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	300	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	300	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	63	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	61	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	70	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	371	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	318	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	497	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	430	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	267	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	130	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	757	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	914	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	458	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	22	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	132	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	159	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	368	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	139	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	7	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	400	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	710	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	876	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	7	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	367	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	271	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	632	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,423	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	19	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,493	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,982	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	532	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	484	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	94	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	632	14.315	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	TRQX	393	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	725	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	617	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,312	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	647	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	651	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	328	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	136	14.300	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	911	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	79	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	3	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	190	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	3	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,641	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	317	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,530	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	347	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	331	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	347	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	132	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	315	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	315	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	473	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	215	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	485	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	104	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,381	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	558	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	500	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	315	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	691	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	748	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	409	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	11	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	570	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	545	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	590	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	250	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	500	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	267	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	206	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	371	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	382	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	364	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,329	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,329	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	666	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	319	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	288	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,046	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	125	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,000	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	171	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	751	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	955	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	49	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	139	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	700	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	250	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	43	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	69	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	95	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	47	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	72	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	114	14.330	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	BATE	758	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	810	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	1,139	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,428	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	1,139	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,372	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	220	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	576	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	168	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,326	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	896	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	341	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	71	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	612	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,384	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	185	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	467	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	171	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	486	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	272	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	253	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	583	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	329	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,110	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	903	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,806	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	649	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	347	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	300	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	15	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	588	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	316	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	347	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	324	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,793	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	805	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	220	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	3,221	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	884	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,318	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	689	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	764	14.300	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	559	14.300	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	399	14.295	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	884	14.295	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	151	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	371	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	187	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	652	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	881	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	472	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	338	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	116	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	332	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	31	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	191	14.295	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	654	14.295	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,132	14.300	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	315	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	337	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	317	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	240	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	315	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	464	14.305	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	347	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	275	14.320	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	CHIX	141	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,220	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	148	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	235	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	106	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	332	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	441	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	710	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	781	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	136	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	379	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	500	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	903	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	211	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	196	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	35	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	87	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	37	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	252	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	86	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	16	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	348	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	440	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	315	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	500	14.335	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	500	14.335	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	347	14.335	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	800	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	350	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	552	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	499	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	315	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	51	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	328	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	210	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	450	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	955	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,500	14.330	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	646	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	986	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	977	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	711	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,085	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	292	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	400	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	268	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,177	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	511	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	903	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	400	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,271	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,070	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	344	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	417	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	377	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,081	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	643	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	32	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	36	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	951	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	240	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	315	14.325	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,176	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	552	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,598	14.320	J.P. Morgan Securities plc



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	TRQX	538	14.320	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	814	14.315	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	903	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	614	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	359	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	91	14.310	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	207	14.300	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	352	14.300	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	159	14.300	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	103	14.300	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	349	14.300	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	445	14.300	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	819	14.300	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,053	14.295	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	608	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	408	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	476	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	485	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	42	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,427	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,541	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	716	14.275	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	207	14.275	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	232	14.275	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	207	14.275	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	388	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	695	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	629	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	524	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	396	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	99	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	967	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	379	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	516	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,236	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	418	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,593	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	223	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	89	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	281	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	315	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	354	14.235	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	657	14.235	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	731	14.235	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	22	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	31	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	293	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	550	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	418	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	22	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	161	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	387	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	23	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	326	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	497	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	630	14.225	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	330	14.225	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	910	14.225	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	581	14.225	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	540	14.225	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	233	14.225	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	138	14.225	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,030	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,105	14.225	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	353	14.225	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	132	14.225	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	184	14.225	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	BATE	717	14.225	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	555	14.225	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	42	14.225	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	97	14.225	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	481	14.225	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	131	14.225	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	149	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	9	14.235	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.235	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	228	14.235	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	280	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	393	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	642	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	199	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	550	14.230	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	347	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	515	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	69	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	378	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	979	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	180	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	347	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	345	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	233	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	142	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	427	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	638	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	500	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	13	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,048	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	528	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	760	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	765	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,202	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	467	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	48	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	270	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	281	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,424	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	47	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	776	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,048	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	327	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	190	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	420	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	326	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	688	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	319	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	238	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	531	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	182	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	261	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	119	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	129	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,270	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	67	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	122	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	373	14.240	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	255	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	440	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	328	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	99	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	300	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	260	14.245	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	BATE	38	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	90	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,250	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	387	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	865	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	612	14.248	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	606	14.248	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	76	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	47	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	303	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	736	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	419	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,076	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	91	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,216	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	410	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	359	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	137	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,004	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	111	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	500	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	854	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	905	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	385	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	581	14.263	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	462	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	500	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	250	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	380	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	600	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	94	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	176	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,626	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	158	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	25	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	347	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	57	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	145	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	839	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,003	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	384	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	190	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	365	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	237	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	317	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	884	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	368	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,149	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	107	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	342	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	361	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	721	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,139	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	276	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	427	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	606	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	382	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	381	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	604	14.253	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	162	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	98	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	910	14.253	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	312	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	318	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	158	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	115	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	364	14.250	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	CHIX	551	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,806	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	442	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	1,210	14.250	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	297	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	441	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	234	14.245	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	706	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	315	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	11	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	159	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	146	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	238	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	425	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	640	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	92	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,253	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	300	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	323	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	67	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	250	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	194	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	508	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,765	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	61	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	108	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	500	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	664	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	654	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	739	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,896	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	467	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	397	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	74	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	6	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,336	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	432	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	88	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	571	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,339	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	707	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	289	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	158	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	219	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	164	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	392	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	188	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	188	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	188	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	188	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	4	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	606	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	67	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	910	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,307	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	353	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	44	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	300	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	183	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	253	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	597	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	602	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,190	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	503	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	481	14.260	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	354	14.260	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	BATE	98	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	191	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	54	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	108	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	168	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	169	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	155	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	487	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	485	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	93	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,112	14.255	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	200	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	115	14.265	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	347	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	250	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	316	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	441	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	463	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	423	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	86	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	683	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	500	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	684	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,214	14.275	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,535	14.275	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,477	14.275	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	1,458	14.275	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	1,093	14.275	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	530	14.275	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	808	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,325	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,988	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,799	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	601	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	269	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	398	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	839	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	599	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	136	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	318	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	521	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	441	14.275	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,247	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	342	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,377	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	477	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	608	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	391	14.275	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	593	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,651	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	128	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	1,660	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	282	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	226	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	607	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	325	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	400	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	69	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	661	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	500	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	490	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,334	14.290	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	347	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	692	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	488	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	473	14.283	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,225	14.285	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	BATE	50	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	62	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	298	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	648	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	1,100	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	316	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	324	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	362	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	171	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	188	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	BATE	159	14.285	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	459	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	177	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	296	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	379	14.280	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	CHIX	587	14.273	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	TRQX	390	14.270	J.P. Morgan Securities plc
19-sep.-19	REP.MC	Acquisition	XMAD	1,183	14.000	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	374	14.000	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	443	14.000	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,000	13.980	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	534	14.140	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	221	14.140	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	178	14.135	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2	14.135	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	221	14.135	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	837	14.150	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	223	14.150	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	37	14.150	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	51	14.145	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	421	14.145	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	30	14.150	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	764	14.145	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	201	14.145	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,232	14.145	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	180	14.145	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,463	14.150	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	561	14.150	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	78	14.150	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	260	14.155	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,100	14.170	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	672	14.170	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	10	14.165	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	286	14.165	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	100	14.165	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	89	14.160	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1	14.160	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	209	14.160	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	530	14.165	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	205	14.160	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	5	14.160	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,358	14.165	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	45	14.165	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.165	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	563	14.165	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	415	14.150	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	834	14.155	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	104	14.150	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	120	14.150	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	73	14.145	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	498	14.140	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	260	14.135	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	763	14.140	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	146	14.140	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	11	14.130	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	588	14.130	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2	14.130	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	XMAD	40	14.130	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	5	14.130	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	10	14.125	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	367	14.125	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.145	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,955	14.155	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	15	14.150	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	160	14.145	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	180	14.145	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	247	14.140	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	123	14.140	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2	14.135	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	85	14.130	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2	14.130	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	155	14.125	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	308	14.120	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2	14.120	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	695	14.120	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	224	14.135	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	206	14.135	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	56	14.135	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	143	14.125	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2	14.125	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	151	14.125	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	28	14.120	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2	14.115	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	75	14.115	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	100	14.115	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	164	14.110	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	643	14.120	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2	14.120	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	124	14.120	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,836	14.110	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	129	14.110	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	259	14.105	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,261	14.115	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	601	14.120	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2	14.120	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	99	14.115	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	303	14.115	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1	14.115	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	222	14.115	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,144	14.140	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	614	14.145	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	88	14.145	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	569	14.140	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	758	14.160	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.160	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	134	14.160	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	870	14.160	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2	14.155	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	623	14.160	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	505	14.165	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2	14.165	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	39	14.165	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	11	14.155	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	96	14.155	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1	14.155	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	817	14.160	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	600	14.150	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	62	14.145	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,842	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	33	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	118	14.180	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	XMAD	270	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	35	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	154	14.170	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	115	14.170	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	79	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	419	14.180	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	442	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	454	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	5	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	346	14.180	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3	14.180	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	80	14.180	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	23	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	445	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	35	14.170	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	75	14.170	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	170	14.170	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	48	14.170	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2	14.170	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.170	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2	14.170	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,060	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	84	14.170	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1	14.170	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	299	14.165	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	27	14.180	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,713	14.185	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	230	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	49	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	35	14.180	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	148	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	75	14.170	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	240	14.165	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	5	14.165	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	455	14.170	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1	14.170	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	9	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	519	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	64	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	86	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	72	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	213	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	144	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	397	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	759	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,260	14.180	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	82	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	30	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	25	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	328	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	5	14.175	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	988	14.185	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	155	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,845	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.190	BBVA SA



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	XMAD	1,550	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.190	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	120	14.185	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,290	14.185	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	119	14.185	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	732	14.185	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	353	14.185	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	258	14.185	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	128	14.185	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.195	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.230	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.230	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.230	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.230	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.230	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,300	14.230	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	579	14.225	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	44	14.225	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,377	14.225	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,371	14.205	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,100	14.205	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	529	14.205	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	30	14.205	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	30	14.205	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	326	14.205	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,614	14.205	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,350	14.205	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	650	14.205	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	297	14.205	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,703	14.205	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	435	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	804	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,761	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	524	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,975	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	391	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	664	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	245	14.215	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	375	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,625	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.265	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	942	14.265	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	568	14.265	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,490	14.265	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	791	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,959	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,800	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	200	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,300	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,151	14.245	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	XMAD	549	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	28	14.265	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,190	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,310	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,128	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	872	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,707	14.300	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,293	14.300	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,532	14.295	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,468	14.295	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	268	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,732	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,563	14.275	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	437	14.275	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,972	14.265	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	447	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,356	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	961	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	236	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,966	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	34	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,800	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	200	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,809	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,191	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	267	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	613	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	70	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	19	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	326	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,405	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	950	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	880	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	950	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	930	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	459	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	191	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	99	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	711	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	850	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	920	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	134	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	216	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	389	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	491	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	850	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	890	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	6	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	644	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	950	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	970	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	670	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	200	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	800	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	920	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	114	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	706	14.290	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	XMAD	860	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	804	14.295	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,076	14.295	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,076	14.295	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,304	14.295	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	990	14.295	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	880	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	960	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	160	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	67	14.300	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	913	14.300	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	718	14.295	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	132	14.295	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	150	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	625	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	75	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	880	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	776	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	300	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	576	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	110	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	994	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	234	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	519	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	780	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	350	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	550	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	860	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	900	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	240	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	660	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	820	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,690	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	850	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	870	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	840	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	269	14.320	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	310	14.320	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	72	14.320	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	249	14.320	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	223	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	450	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	207	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	607	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	293	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	840	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	840	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	645	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	145	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	321	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	139	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	560	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	353	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	527	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	910	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	860	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	250	14.310	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	XMAD	100	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	597	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	193	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	507	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	483	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	270	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	350	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	630	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	850	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	900	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	125	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	504	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,050	14.320	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	890	14.320	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	860	14.320	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	321	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	539	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	980	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	920	14.320	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	770	14.320	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	930	14.325	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	940	14.320	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	870	14.325	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	900	14.325	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	103	14.325	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	787	14.325	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	840	14.325	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	840	14.335	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.335	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	190	14.335	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	770	14.330	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	840	14.320	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	376	14.325	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	224	14.325	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,710	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	290	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	87	14.320	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,913	14.320	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,338	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,662	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,860	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,590	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,964	14.325	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,036	14.325	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	490	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	814	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,696	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	358	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,642	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	661	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,339	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	927	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,073	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	62	14.295	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,938	14.295	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,415	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,585	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,707	14.315	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,800	14.325	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	200	14.325	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.325	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	228	14.310	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	XMAD	1,198	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,574	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	122	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	178	14.310	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,000	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.305	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.300	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.300	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	160	14.295	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,500	14.295	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,340	14.295	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,101	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	133	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	733	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	33	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	360	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	640	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	713	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,287	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.275	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	300	14.275	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.275	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	300	14.275	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	599	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	401	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,800	14.265	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	200	14.265	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.250	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.240	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,600	14.235	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,400	14.235	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.230	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	468	14.230	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	280	14.230	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	252	14.230	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,015	14.225	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	985	14.225	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	967	14.230	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	33	14.230	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.225	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	665	14.225	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	600	14.225	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	336	14.225	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	399	14.225	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	140	14.220	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.230	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.230	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.225	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	607	14.230	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	393	14.230	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.240	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,614	14.240	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	386	14.240	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.240	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.240	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	809	14.240	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.240	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	491	14.240	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	864	14.240	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	158	14.240	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,271	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	570	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,159	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,058	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	521	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	570	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	349	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	445	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	57	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	212	14.250	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	617	14.250	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	800	14.250	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,371	14.250	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	695	14.250	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,305	14.250	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	350	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	677	14.250	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,403	14.250	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	651	14.250	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	269	14.250	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	644	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,314	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	41	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,864	14.250	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	136	14.250	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	415	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,128	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,107	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	300	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	881	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,819	14.245	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,510	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,319	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	171	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	918	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,098	14.275	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	73	14.275	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	194	14.275	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	217	14.275	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	400	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	308	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	323	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	469	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	447	14.265	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,553	14.265	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	882	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	822	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	34	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	347	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	811	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	33	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	453	14.270	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	XMAD	112	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	100	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	701	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,078	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	9	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,478	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	522	14.270	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.265	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	149	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	363	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,606	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	862	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	138	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	599	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	131	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	657	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	113	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	300	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	282	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	100	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	78	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	73	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,100	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	367	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,024	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	272	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	704	14.260	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,881	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,119	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	854	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	146	14.255	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,063	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,145	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	292	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,877	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	423	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	448	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	289	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	77	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	9	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,072	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	405	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.280	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	799	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	760	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	540	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.275	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	817	14.275	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.275	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	483	14.275	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,108	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,216	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	676	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,129	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	527	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	344	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	4,327	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	673	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	4,586	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	706	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,986	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,177	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	407	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,604	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,496	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	338	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	481	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	20	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,792	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,041	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	98	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,237	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	216	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	720	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	969	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	895	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	31	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	769	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	710	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	734	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	66	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	21	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	395	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,679	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	926	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,771	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	229	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,093	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,649	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	306	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	974	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	978	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.280	BBVA SA



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,900	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	100	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.275	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,000	14.275	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,520	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,193	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	51	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	236	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	340	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,243	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	665	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,752	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	506	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	354	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,140	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	300	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,600	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	100	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,870	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	630	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,772	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,834	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	394	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	315	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	20	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	20	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,048	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,335	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,599	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	863	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,191	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	181	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,315	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	276	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	693	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,086	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,245	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	117	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	26	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,800	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,057	14.290	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	218	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	761	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,706	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	231	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,199	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	496	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,159	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	415	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	714	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,286	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	820	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	854	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	226	14.285	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
19-sep.-19	REP.MC	Acquisition	XMAD	100	14.285	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,500	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	3,500	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,954	14.275	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	979	14.275	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	2,000	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,067	14.275	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	1,313	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	139	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	93	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	57	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	500	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	86	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	277	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	699	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	700	14.280	BBVA SA
19-sep.-19	REP.MC	Acquisition	XMAD	136	14.280	BBVA SA
20-sep.-19	REP.MC	Acquisition	XMAD	345	14.215	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	539	14.215	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	362	14.215	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	171	14.215	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	115	14.215	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	700	14.260	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	140	14.265	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	18	14.240	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	153	14.265	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	551	14.265	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	396	14.270	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	197	14.270	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	288	14.270	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	1,042	14.255	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	670	14.250	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	670	14.250	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	670	14.250	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	670	14.250	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	156	14.250	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	1,479	14.205	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	366	14.205	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	322	14.205	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	492	14.205	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	1,603	14.205	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	666	14.145	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	5	14.145	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	290	14.145	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	2	14.145	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.145	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	369	14.145	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	35	14.145	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	297	14.145	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	2,030	14.145	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	5,747	14.140	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	2,832	14.075	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	11	14.120	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	2,382	14.120	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	654	14.120	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	263	14.120	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	668	14.115	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	605	14.115	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	800	14.115	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	600	14.115	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	442	14.115	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	668	14.150	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	504	14.150	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	800	14.150	Bank of America Merrill Lynch
20-sep.-19	REP.MC	Acquisition	XMAD	500	14.150	Bank of America Merrill Lynch



















































Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
20-sep.-19	REP.MC	Acquisition	XMAD	172	14.190	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	628	14.190	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	157	14.185	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.175	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	800	14.185	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	650	14.190	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	66	14.190	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.180	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	800	14.185	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	100	14.190	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	700	14.190	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	800	14.195	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	800	14.195	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	119	14.200	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	681	14.200	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	800	14.195	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	400	14.200	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	400	14.200	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	800	14.195	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	800	14.195	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	800	14.200	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	100	14.200	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	700	14.200	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	800	14.200	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	800	14.190	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	800	14.195	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	800	14.170	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	800	14.175	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	800	14.150	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	331	14.155	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	29	14.160	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	771	14.160	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	100	14.155	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	700	14.155	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	195	14.115	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	605	14.115	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	800	14.125	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	XMAD	800	14.105	Renta 4 Banco
20-sep.-19	REP.MC	Acquisition	CHIX	382	14.240	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	CHIX	1,246	14.240	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	CHIX	2,800	14.240	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	CHIX	72	14.240	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	BATE	916	14.230	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	TRQX	500	14.230	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	BATE	84	14.230	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	BATE	472	14.175	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	BATE	479	14.175	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	BATE	49	14.175	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	TRQX	885	14.170	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	CHIX	1,794	14.150	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	CHIX	954	14.150	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	CHIX	4,805	14.150	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	CHIX	1,947	14.150	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	BATE	154	14.150	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	BATE	276	14.150	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	BATE	70	14.150	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	TRQX	500	14.150	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	BATE	1,409	14.150	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	BATE	73	14.150	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	BATE	518	14.150	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	TRQX	767	14.150	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	CHIX	2,000	14.120	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	TRQX	500	14.110	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	BATE	1,346	14.110	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	CHIX	2,000	14.110	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	CHIX	1,000	14.090	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	CHIX	1,000	14.120	Alantra Equities Sociedad de Valores, S.A.





























Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
20-sep.-19	REP.MC	Acquisition	BATE	69	14.295	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	BATE	213	14.295	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	BATE	468	14.295	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	TRQX	250	14.295	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	TRQX	250	14.295	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	CHIX	1,278	14.290	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	CHIX	125	14.285	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	CHIX	641	14.285	Alantra Equities Sociedad de Valores, S.A.
20-sep.-19	REP.MC	Acquisition	CHIX	929	14.285	Alantra Equities Sociedad de Valores, S.A.
23-sep.-19	REP.MC	Acquisition	XMAD	42	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	443	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	431	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	107	14.270	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	544	14.270	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	512	14.270	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	577	14.270	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	527	14.270	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	359	14.260	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	347	14.275	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	196	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	530	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	483	14.255	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	97	14.275	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	436	14.275	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	490	14.275	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	561	14.275	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	502	14.275	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	572	14.275	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	522	14.275	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	78	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	475	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	559	14.240	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	520	14.250	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	492	14.250	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	518	14.250	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	564	14.250	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	475	14.250	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	115	14.250	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	400	14.250	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	481	14.245	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	380	14.245	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	164	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	545	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	213	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	329	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	118	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	253	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	241	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	500	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	525	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	525	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	526	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	528	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	497	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	457	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	532	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	475	14.265	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	499	14.255	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	532	14.280	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	507	14.280	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	524	14.280	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	508	14.280	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	477	14.280	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	62	14.280	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	426	14.260	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	69	14.260	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	275	14.255	Banco Sabadell

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	XMAD	242	14.255	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	478	14.250	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	35	14.250	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	512	14.260	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	515	14.260	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	521	14.255	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	466	14.250	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	483	14.240	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	498	14.240	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	454	14.230	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	518	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	472	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	505	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	511	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	401	14.220	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	88	14.220	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	480	14.220	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	8	14.220	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	51	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	503	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	478	14.230	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	68	14.230	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	115	14.235	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	318	14.235	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	193	14.235	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	464	14.235	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	452	14.235	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	474	14.235	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	434	14.235	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	519	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	326	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	122	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	150	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	124	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	165	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	447	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	482	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	492	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	440	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	459	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	445	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	508	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	356	14.215	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	443	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	489	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	466	14.220	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	464	14.230	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	456	14.230	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	494	14.230	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	484	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	511	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	468	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	502	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	507	14.245	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	458	14.245	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	465	14.245	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	454	14.245	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	521	14.245	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	454	14.235	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	491	14.240	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	474	14.240	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	253	14.240	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	469	14.215	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	529	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	521	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	461	14.220	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	514	14.220	Banco Sabadell



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	XMAD	503	14.220	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	479	14.215	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	451	14.195	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	537	14.190	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	514	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	261	14.180	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	225	14.180	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	539	14.175	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	502	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	333	14.170	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	562	14.170	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	566	14.170	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	536	14.170	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	531	14.170	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	528	14.170	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	541	14.170	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	591	14.165	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	526	14.170	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	530	14.170	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	515	14.170	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	518	14.175	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	595	14.175	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	506	14.175	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	426	14.175	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	60	14.175	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	409	14.175	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	89	14.175	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	505	14.170	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	16	14.165	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	433	14.165	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	23	14.165	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	487	14.165	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	568	14.165	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	548	14.165	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	14	14.170	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	469	14.170	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	485	14.170	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	483	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	494	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	564	14.170	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	553	14.170	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	105	14.170	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	282	14.170	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	265	14.170	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	534	14.175	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	538	14.175	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	576	14.175	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	556	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	537	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	596	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	573	14.180	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	606	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	582	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	513	14.190	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	26	14.190	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	512	14.190	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	566	14.190	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	492	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	533	14.180	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	466	14.180	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	502	14.180	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	531	14.190	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	558	14.190	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	501	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	530	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	472	14.180	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	532	14.180	Banco Sabadell

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	XMAD	549	14.180	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	551	14.180	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	543	14.175	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	5	14.175	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	185	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	607	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	601	14.180	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	207	14.180	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	284	14.180	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	73	14.180	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	585	14.190	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	610	14.190	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	601	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	580	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	19	14.180	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	518	14.180	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	594	14.180	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	577	14.180	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	538	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	563	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	41	14.180	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	518	14.180	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	579	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	576	14.180	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	111	14.190	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	438	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	615	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	579	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	468	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	145	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	583	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	574	14.185	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	612	14.180	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	548	14.175	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	596	14.175	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	612	14.165	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	520	14.165	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	451	14.165	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	5	14.165	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	538	14.165	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	491	14.160	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	557	14.140	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	511	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	536	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	525	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	535	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	541	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	423	14.140	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	96	14.140	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	551	14.175	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	99	14.175	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	491	14.175	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	491	14.175	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	551	14.175	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	533	14.175	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	537	14.175	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	483	14.165	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	510	14.165	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	558	14.160	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	171	14.160	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	317	14.160	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	550	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	513	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	182	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	247	14.145	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	280	14.145	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	132	14.145	Banco Sabadell

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	XMAD	372	14.145	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	499	14.140	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	139	14.140	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	341	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	282	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	224	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	547	14.155	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	576	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	565	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	506	14.155	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	514	14.155	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	518	14.155	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	554	14.155	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	521	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	585	14.155	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	552	14.155	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	562	14.155	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	465	14.155	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	108	14.155	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	349	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	167	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	593	14.145	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	192	14.145	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	384	14.145	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	487	14.145	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	565	14.145	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	569	14.145	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	153	14.140	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	351	14.145	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	149	14.145	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	456	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	534	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	525	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	461	14.145	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	538	14.140	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	2	14.140	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	486	14.140	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	537	14.135	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	520	14.135	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	499	14.135	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	552	14.155	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	535	14.155	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	73	14.155	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	399	14.155	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	490	14.145	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	471	14.140	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	557	14.135	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	93	14.140	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	450	14.140	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	471	14.140	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	373	14.140	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	128	14.140	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	505	14.140	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	490	14.140	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	545	14.155	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	570	14.155	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	33	14.155	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	548	14.155	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	548	14.155	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	557	14.150	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	525	14.165	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	526	14.165	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	53	14.165	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	502	14.165	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	348	14.165	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	479	14.165	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	530	14.165	Banco Sabadell



























Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	XMAD	567	14.220	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	617	14.215	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	593	14.210	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	570	14.210	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	578	14.205	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	13	14.205	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	2,173	14.205	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	337	14.205	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	577	14.210	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	500	14.205	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	1,977	14.205	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	575	14.205	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	295	14.210	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	312	14.205	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	22	14.205	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	611	14.210	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	607	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	587	14.225	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	667	14.235	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	84	14.235	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	247	14.235	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	591	14.235	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	625	14.235	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	681	14.235	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	607	14.240	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	575	14.240	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	618	14.240	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	16	14.240	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	653	14.235	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	577	14.235	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	626	14.235	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	636	14.235	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	668	14.235	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	620	14.235	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	595	14.240	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	668	14.240	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	266	14.240	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	562	14.240	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	578	14.235	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	600	14.245	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	569	14.245	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	608	14.245	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	571	14.245	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	658	14.245	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	598	14.245	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	663	14.245	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	271	14.245	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	286	14.245	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	608	14.245	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	252	14.240	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	357	14.245	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	488	14.245	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	117	14.245	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	564	14.245	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	500	14.260	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	122	14.260	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	275	14.260	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	618	14.260	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	169	14.260	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	427	14.260	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	601	14.260	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	578	14.260	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	575	14.260	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	684	14.260	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	616	14.260	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	597	14.260	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	610	14.260	Banco Sabadell









Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	XMAD	640	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	736	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	642	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	234	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	440	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	227	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	473	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	92	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	649	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	649	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	229	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	399	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	614	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	644	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	596	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	547	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	34	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	628	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	561	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	273	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	338	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	638	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	576	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	602	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	637	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	606	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	573	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	603	14.305	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	52	14.305	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	646	14.305	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	575	14.305	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	27	14.305	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	752	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	274	14.310	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	500	14.305	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	123	14.305	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	650	14.305	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	541	14.305	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	25	14.305	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	180	14.305	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	583	14.305	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	237	14.305	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	292	14.305	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	386	14.305	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	148	14.305	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	552	14.305	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	325	14.305	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	305	14.305	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	XMAD	600	14.305	Banco Sabadell
23-sep.-19	REP.MC	Acquisition	CHIX	430	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	2,543	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	464	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	950	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	225	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	272	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	453	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	660	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	283	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	481	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,409	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	176	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	75	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	362	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	581	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	547	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	2,099	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	669	14.245	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	CHIX	358	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,054	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	780	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	379	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	323	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,092	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	270	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	542	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	2,800	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	314	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,499	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	413	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	697	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	700	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	528	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	546	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	650	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	1,451	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	515	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	631	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,299	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	316	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	438	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	356	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	357	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	351	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	320	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,262	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,450	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	460	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	147	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	189	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,069	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	396	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	212	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,072	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	493	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	386	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	689	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	462	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	389	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	879	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	11	14.200	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	767	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	357	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	505	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	509	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	34	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	347	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	671	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	501	14.185	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,049	14.185	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	878	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	357	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	356	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,180	14.165	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	529	14.160	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	380	14.160	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	706	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	798	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	504	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	325	14.165	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	385	14.165	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	357	14.165	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	764	14.160	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	132	14.160	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	67	14.160	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	CHIX	317	14.160	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	180	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	299	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	464	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	389	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	356	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	797	14.165	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	326	14.160	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	674	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	356	14.160	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	486	14.160	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	175	14.155	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	566	14.175	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	596	14.175	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	422	14.175	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	655	14.175	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	357	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	463	14.185	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,027	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,541	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	324	14.195	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	324	14.195	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	324	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	296	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	356	14.175	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	876	14.175	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	389	14.175	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	500	14.185	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	349	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	763	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,218	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	357	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	150	14.190	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	61	14.190	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	676	14.185	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	379	14.185	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	484	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,014	14.175	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	389	14.175	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	150	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	397	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	130	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	141	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	356	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	445	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	783	14.185	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	319	14.185	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	21	14.185	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	855	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,026	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	487	14.185	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	399	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,026	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	395	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	339	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	584	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	360	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	756	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	335	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	644	14.165	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	831	14.160	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	600	14.160	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	356	14.160	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	952	14.160	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,566	14.155	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	BATE	1,357	14.145	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	345	14.140	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	820	14.140	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	15	14.140	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	473	14.140	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	389	14.140	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	733	14.145	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	810	14.145	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	33	14.145	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	336	14.145	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	484	14.140	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	624	14.140	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	157	14.160	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.160	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	2,434	14.155	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,183	14.150	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,376	14.150	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	502	14.150	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	389	14.150	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	197	14.140	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	604	14.140	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	148	14.140	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	264	14.140	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	509	14.140	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,809	14.145	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,206	14.140	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,076	14.140	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	660	14.140	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	572	14.135	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	276	14.135	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	324	14.150	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	341	14.150	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	350	14.145	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	7	14.145	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	356	14.135	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	50	14.135	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,322	14.135	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,017	14.150	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	550	14.150	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	973	14.150	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	140	14.145	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	227	14.145	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.155	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,179	14.155	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,179	14.155	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	154	14.155	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	389	14.150	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	560	14.150	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	356	14.145	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	466	14.140	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	324	14.165	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	325	14.160	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	198	14.160	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	109	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	459	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	358	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	234	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	59	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	140	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	317	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	333	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	157	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	366	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	344	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	400	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	7	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	159	14.170	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	BATE	249	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	213	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	85	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	454	14.165	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,114	14.175	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	135	14.175	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	26	14.175	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	666	14.175	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,028	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	895	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	454	14.175	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	130	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	265	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	215	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	156	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	844	14.170	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	779	14.165	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	361	14.165	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	60	14.165	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	90	14.185	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	254	14.185	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	510	14.185	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	400	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	378	14.180	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	55	14.195	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	356	14.195	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	283	14.195	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	357	14.195	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	325	14.195	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	325	14.190	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	570	14.223	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,256	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	278	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	326	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	643	14.223	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	400	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	454	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	500	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	43	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	1,116	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,661	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	50	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	239	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	264	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,809	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,947	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	809	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	593	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	389	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	357	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	250	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	382	14.228	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	929	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	129	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	9	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	825	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	82	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,176	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	504	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	443	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	328	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	368	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	364	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	331	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	355	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	326	14.240	J.P. Morgan Securities plc



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	BATE	100	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,409	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	755	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	468	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	543	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	939	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	609	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	200	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	66	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	80	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	555	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	815	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	318	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	2,116	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,721	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	589	14.253	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	743	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	759	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	495	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	892	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	266	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	988	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	673	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	555	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	162	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	100	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	363	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	356	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,195	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	977	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	336	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	403	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	927	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	143	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	338	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	273	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	524	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,463	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,197	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	537	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	938	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	232	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	420	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	345	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	127	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	328	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	256	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	393	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	408	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,086	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	324	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	398	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,254	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	428	14.218	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	400	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	50	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	712	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	208	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,651	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	324	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	324	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	338	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	356	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	2,657	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	486	14.240	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	CHIX	360	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	324	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,938	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,031	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	546	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	400	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,054	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	400	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	603	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	36	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	330	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	35	14.270	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,237	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	11	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	690	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	1,082	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	422	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	357	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	59	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	397	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	421	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	449	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,019	14.270	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	66	14.270	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	789	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	834	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	131	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	747	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,571	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	926	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	967	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	651	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	631	14.283	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	220	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	806	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	204	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	726	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	389	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	523	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	812	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	356	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	648	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	338	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	325	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	350	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	222	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	341	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	283	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	162	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	756	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	434	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	302	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	569	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	336	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	2,281	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	781	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	370	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	260	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,012	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	519	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	977	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,012	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	697	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	606	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	194	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,495	14.275	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	TRQX	886	14.270	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	470	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	324	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	324	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	486	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	220	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	201	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	454	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	454	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	684	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	31	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	295	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	194	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	158	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	229	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	202	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	530	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	363	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	896	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	36	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	302	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	439	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	160	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	192	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	33	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	325	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	32	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	185	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	124	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	566	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	356	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	106	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	335	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	184	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	640	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	212	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	347	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,158	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	92	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	480	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	440	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	324	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	563	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	398	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	607	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	354	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	489	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	752	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	370	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	371	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	324	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	472	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	499	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	388	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	328	14.200	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	21	14.200	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,141	14.228	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	648	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	449	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	325	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	692	14.223	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	871	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,756	14.223	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	274	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	547	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	391	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	31	14.220	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	BATE	160	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	86	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	563	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	648	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	341	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	807	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	393	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	79	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	411	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	223	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	269	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	368	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	950	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,425	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	982	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	331	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	497	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	2,447	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	494	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	2,072	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,013	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	349	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	370	14.200	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	116	14.200	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	10	14.200	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	522	14.200	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	329	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	454	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	521	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	534	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	560	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	546	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	390	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	511	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	411	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	283	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	501	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	722	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,697	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	331	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	39	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,034	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	584	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,293	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	2,170	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	906	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,026	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	725	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	7	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	479	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	246	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	198	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	486	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	359	14.215	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	186	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	258	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	294	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	205	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	324	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	608	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	454	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	438	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	71	14.240	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	CHIX	1,094	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	256	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	903	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	874	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	218	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	247	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	555	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	391	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	423	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	339	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	371	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	372	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	324	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	356	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	2	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	353	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	325	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	333	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	122	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	386	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	476	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	477	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	588	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	6	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	328	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	429	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,829	14.248	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	75	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	434	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	201	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	350	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	264	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	404	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	405	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	45	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	488	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	47	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	43	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	140	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	500	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	409	14.253	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	844	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	300	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	500	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	511	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	422	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	356	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	572	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	3	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,017	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,255	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	514	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	368	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	491	14.270	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	338	14.270	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	625	14.270	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	474	14.270	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	361	14.270	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	328	14.270	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	2,100	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,124	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,378	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,717	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	530	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	357	14.265	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	CHIX	1,592	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	501	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	338	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	500	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	79	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,983	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	251	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	620	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,815	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	1,013	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	720	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	413	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	324	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	339	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	616	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	4	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	448	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	201	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	370	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	266	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	491	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,613	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,075	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	723	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,064	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	189	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,064	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	483	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	64	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	365	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	1,120	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	820	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	24	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	301	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	330	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	169	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	324	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	412	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	370	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	677	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,948	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	345	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	369	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,107	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	905	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	378	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	717	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	438	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	943	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	352	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	574	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	2,075	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	101	14.270	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.270	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	612	14.270	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	63	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	442	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	331	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	26	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	121	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	434	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	67	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	100	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	58	14.285	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	CHIX	470	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	979	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	1,082	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	97	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	429	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	417	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	508	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	754	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	195	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	576	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	200	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	329	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	90	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	255	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	802	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	364	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	273	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	400	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	496	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	328	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	356	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	499	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	331	14.305	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	625	14.305	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	244	14.305	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	324	14.305	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	455	14.305	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	619	14.305	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	176	14.305	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	325	14.305	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	357	14.300	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	384	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	324	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	434	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	799	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	490	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	437	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	553	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,460	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	632	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	842	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	349	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	680	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	781	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,562	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	538	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	406	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	129	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	625	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	376	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,111	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,179	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,222	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	464	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	2,037	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	156	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	100	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	347	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	357	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	490	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	518	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	356	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	275	14.300	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	344	14.300	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	461	14.300	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.300	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	300	14.300	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	538	14.305	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	663	14.305	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	458	14.305	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	369	14.305	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	487	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	16	14.330	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	15	14.330	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.330	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	7	14.330	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	318	14.330	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	15	14.330	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.330	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	8	14.330	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.330	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	324	14.325	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	10	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	9	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	9	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	4	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	4	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	490	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	4	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	500	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	714	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	406	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	186	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	187	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	401	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	602	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	932	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	559	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	250	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	887	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	102	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	107	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	881	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	359	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	262	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	300	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	433	14.318	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	384	14.330	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	258	14.330	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	316	14.330	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.330	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	88	14.330	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	500	14.330	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	459	14.330	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,416	14.330	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.325	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	345	14.325	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.325	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	237	14.325	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,540	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,260	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	531	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	310	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	162	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	81	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	390	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,385	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,086	14.325	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	504	14.325	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	751	14.325	J.P. Morgan Securities plc



Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	TRQX	907	14.325	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,573	14.325	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	327	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	797	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	508	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	481	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	44	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	447	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,197	14.320	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,298	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	716	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	1,103	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	196	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	655	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	780	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	993	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,064	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	780	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	326	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	2,300	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	960	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,340	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,460	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	533	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	903	14.305	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	512	14.300	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	356	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	458	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	386	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	120	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	695	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	307	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	340	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	536	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	715	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	371	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	524	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	589	14.270	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	75	14.270	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	754	14.270	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	18	14.270	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	261	14.270	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	347	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,321	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	682	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	45	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	797	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,316	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	515	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,200	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	760	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	489	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	998	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	800	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,307	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	954	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	526	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	889	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	505	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	207	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	591	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	376	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	755	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	516	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,179	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	996	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	344	14.225	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	737	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	431	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	26	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	19	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	323	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	277	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	96	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	31	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	49	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,151	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	194	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	553	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	582	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	15	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	646	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	686	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	343	14.220	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	413	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	19	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	52	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	10	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,719	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,698	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	329	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	114	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	719	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	592	14.205	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	21	14.200	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	12	14.200	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	24	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	16	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	42	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	2,187	14.210	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	758	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	982	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	699	14.225	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	389	14.230	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	600	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	344	14.235	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	427	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	556	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	372	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,448	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	325	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	622	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,107	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	431	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	28	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	368	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	265	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	52	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	341	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,201	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	365	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	337	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	365	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	250	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	350	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	954	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	500	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	500	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	751	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	250	14.260	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	CHIX	227	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	341	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,086	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,946	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,556	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	699	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	597	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	332	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	124	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	547	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	357	14.258	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	496	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,831	14.253	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	205	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,136	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	888	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	829	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,851	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	2,777	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	606	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	667	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	667	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,163	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,236	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	629	14.253	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	661	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	324	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	162	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	593	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	392	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	779	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	339	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,518	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	209	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	212	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	842	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	325	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	356	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	608	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	366	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	17	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	421	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	126	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	280	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	9	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	40	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	620	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	263	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	2,100	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	980	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	10	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	759	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	423	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,650	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	341	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	440	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	709	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	121	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	250	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	500	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	145	14.255	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	493	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	303	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	648	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	742	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	231	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,214	14.250	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	CHIX	1,214	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	2,111	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,829	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	810	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	703	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	563	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	215	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	454	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	2,015	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	2,170	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	2	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	648	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	292	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	518	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	427	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	275	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	35	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	346	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	95	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	342	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	819	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	995	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	369	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	500	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,364	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	813	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,449	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	315	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	702	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	366	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	9	14.245	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,259	14.240	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	354	14.250	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	813	14.260	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	240	14.265	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	372	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	799	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	334	14.270	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	389	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,220	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	167	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	895	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	159	14.275	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,133	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	421	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	364	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	268	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,191	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	339	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	490	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	192	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	143	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	384	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	430	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	97	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	320	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	220	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	249	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	769	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	21	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	145	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	85	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	506	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	262	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	231	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	70	14.280	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	BATE	102	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	98	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	54	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	114	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	239	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	368	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	389	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	421	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	328	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	800	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	500	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	213	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	800	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	500	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	44	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	899	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	1,317	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	105	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	44	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	103	14.280	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	938	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	98	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	591	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	67	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	565	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	355	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	100	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	533	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	316	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	174	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	251	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	441	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	485	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	576	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	488	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	878	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	324	14.290	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	551	14.285	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	351	14.300	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	231	14.300	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	891	14.300	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	104	14.300	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	243	14.300	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	219	14.300	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	329	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	151	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	349	14.295	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	371	14.300	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	326	14.300	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	837	14.300	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	461	14.300	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	156	14.300	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	312	14.300	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	100	14.300	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	340	14.305	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	461	14.305	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	395	14.305	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	600	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	622	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	400	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	151	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	943	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	747	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	BATE	1,209	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	249	14.315	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	432	14.315	J.P. Morgan Securities plc

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
23-sep.-19	REP.MC	Acquisition	CHIX	567	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	153	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	231	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	500	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	522	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	257	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	165	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	653	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	680	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	523	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	CHIX	282	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	189	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	142	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	1,312	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	78	14.310	J.P. Morgan Securities plc
23-sep.-19	REP.MC	Acquisition	TRQX	132	14.310	J.P. Morgan Securities plc
24-sep.-19	REP.MC	Acquisition	CHIX	165	14.370	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	500	14.380	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	511	14.385	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	506	14.390	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	506	14.395	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	943	14.400	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	212	14.400	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	250	14.355	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	250	14.355	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	32	14.365	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	500	14.380	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	229	14.380	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	64	14.360	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	66	14.365	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	551	14.365	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	206	14.370	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	16	14.355	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	4	14.355	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	200	14.355	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	500	14.360	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	125	14.360	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	35	14.330	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	369	14.330	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	100	14.335	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	288	14.340	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	677	14.355	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	142	14.355	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	500	14.320	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	274	14.325	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	500	14.295	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	169	14.295	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	19	14.300	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	726	14.300	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	531	14.300	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	500	14.305	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	546	14.305	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	490	14.305	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	561	14.280	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	561	14.280	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	516	14.280	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	291	14.275	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	534	14.280	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	542	14.285	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	5	14.290	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	238	14.295	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	546	14.310	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	285	14.315	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	2	14.295	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	423	14.300	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	357	14.305	Bank of America Merrill Lynch
24-sep.-19	REP.MC	Acquisition	CHIX	250	14.290	Bank of America Merrill Lynch

























































































Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
24-sep.-19	REP.MC	Acquisition	XMAD	3,216	14.135	Alantra Equities Sociedad de Valores, S.A.
24-sep.-19	REP.MC	Acquisition	XMAD	832	14.135	Alantra Equities Sociedad de Valores, S.A.
24-sep.-19	REP.MC	Acquisition	XMAD	2,676	14.155	Alantra Equities Sociedad de Valores, S.A.
24-sep.-19	REP.MC	Acquisition	XMAD	400	14.155	Alantra Equities Sociedad de Valores, S.A.
24-sep.-19	REP.MC	Acquisition	XMAD	530	14.155	Alantra Equities Sociedad de Valores, S.A.
24-sep.-19	REP.MC	Acquisition	XMAD	191	14.155	Alantra Equities Sociedad de Valores, S.A.
24-sep.-19	REP.MC	Acquisition	XMAD	1,203	14.155	Alantra Equities Sociedad de Valores, S.A.
24-sep.-19	REP.MC	Acquisition	XMAD	300	14.160	Alantra Equities Sociedad de Valores, S.A.
24-sep.-19	REP.MC	Acquisition	XMAD	340	14.160	Alantra Equities Sociedad de Valores, S.A.
24-sep.-19	REP.MC	Acquisition	XMAD	89	14.160	Alantra Equities Sociedad de Valores, S.A.
24-sep.-19	REP.MC	Acquisition	XMAD	4,271	14.160	Alantra Equities Sociedad de Valores, S.A.
24-sep.-19	REP.MC	Acquisition	XMAD	5,000	14.160	Alantra Equities Sociedad de Valores, S.A.
24-sep.-19	REP.MC	Acquisition	XMAD	5,000	14.150	Alantra Equities Sociedad de Valores, S.A.
24-sep.-19	REP.MC	Acquisition	XMAD	954	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	941	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	105	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	1,300	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	700	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	656	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	1,344	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	2,000	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	1,347	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	523	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	130	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	259	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	549	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	1,192	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	761	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	1,239	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	700	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	1,300	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	1,259	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	210	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	320	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	110	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	101	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	639	14.095	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	1,361	14.095	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	1,997	14.095	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	1	14.095	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	2	14.095	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	1,500	14.090	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	500	14.090	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	336	14.090	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	2,164	14.090	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	114	14.090	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	194	14.090	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	2,000	14.090	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	2,500	14.095	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	2,000	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	500	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	500	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	700	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	300	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	176	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	1	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	123	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	700	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	500	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	500	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	530	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	970	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	500	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	2,000	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	1,962	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	27	14.100	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	11	14.100	Renta 4 Banco



















Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
24-sep.-19	REP.MC	Acquisition	XMAD	158	14.195	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	500	14.190	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	162	14.190	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	338	14.190	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	500	14.190	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	156	14.190	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	344	14.190	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	500	14.190	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	64	14.190	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	171	14.190	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	265	14.190	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.195	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	138	14.200	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	362	14.200	Renta 4 Banco
24-sep.-19	REP.MC	Acquisition	XMAD	500	14.190	Renta 4 Banco
25-sep.-19	REP.MC	Acquisition	XMAD	40,500	13.970	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	38,574	14.050	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	36,000	14.055	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	34,188	13.990	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	33,500	14.065	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	28,467	14.030	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	28,000	14.060	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	27,800	14.025	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	27,487	14.080	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	25,765	14.000	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	25,712	14.040	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	19,378	13.955	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	19,000	14.130	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	18,932	14.035	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	18,000	13.965	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	15,395	14.010	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	14,253	14.110	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	14,000	14.075	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	13,404	14.070	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	11,339	14.120	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	11,000	13.980	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	10,617	14.015	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	10,500	13.945	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	10,357	13.960	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	10,120	13.985	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	9,568	14.020	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	8,402	14.095	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	8,402	13.935	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	8,190	14.045	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	7,598	14.115	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	6,408	14.125	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	6,033	13.950	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	6,000	13.975	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	6,000	13.925	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	5,000	14.135	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	5,000	13.995	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	3,513	14.100	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	3,500	13.940	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.105	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.090	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	3,000	14.085	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	3,000	13.915	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	2,000	14.005	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	98	13.920	Mirabaud Group
25-sep.-19	REP.MC	Acquisition	XMAD	57	14.125	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	1,793	14.125	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	327	14.125	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	167	14.125	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	551	14.125	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	1,538	14.125	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	547	14.125	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	2,403	14.125	Intermoney Valores, S.V., S.A

























Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
25-sep.-19	REP.MC	Acquisition	XMAD	700	14.020	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	699	14.020	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	1,308	14.020	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	34	14.020	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	884	14.030	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	150	14.030	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	1,134	14.030	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	500	14.030	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	500	14.030	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	1,134	14.030	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	698	14.030	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	1,969	14.040	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	700	14.040	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	1,638	14.040	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	47	14.040	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	103	14.040	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	543	14.040	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	5,000	14.050	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	5,000	14.035	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	3,217	14.040	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	700	14.040	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	483	14.040	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	600	14.040	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	2,500	14.040	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	2,500	14.040	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	289	14.045	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	880	14.045	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	1,000	14.045	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	568	14.050	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	700	14.050	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	1,232	14.050	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	2,500	14.065	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	2,500	14.070	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	442	14.075	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	500	14.075	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	558	14.075	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	500	14.075	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	500	14.075	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	765	14.060	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	1,735	14.060	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	XMAD	331	14.045	Intermoney Valores, S.V., S.A
25-sep.-19	REP.MC	Acquisition	BATE	318	14.025	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	2,198	14.030	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	382	14.030	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	912	14.060	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	1,553	14.060	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	313	14.060	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	1,215	14.055	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	1,132	14.055	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	44	14.040	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	231	14.040	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	438	14.040	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	915	14.035	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	417	14.035	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	86	14.040	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	268	14.040	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	299	14.040	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	290	14.040	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	350	14.055	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	319	14.060	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	77	14.070	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	795	14.070	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	148	14.070	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	264	14.070	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	528	14.070	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	382	14.070	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	BATE	193	14.065	J.P. Morgan Securities plc











































Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
25-sep.-19	REP.MC	Acquisition	TRQX	350	14.025	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	414	14.025	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	75	14.025	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	598	14.025	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	694	14.040	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	350	14.045	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	636	14.040	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	335	14.050	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	351	14.055	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	177	14.055	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	482	14.060	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	100	14.070	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	100	14.070	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	118	14.070	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	200	14.085	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	250	14.085	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	351	14.085	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	250	14.085	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	600	14.080	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	70	14.080	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	614	14.080	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	1,284	14.080	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	413	14.080	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	361	14.080	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	481	14.115	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	592	14.115	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	805	14.115	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	319	14.125	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	516	14.135	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	596	14.130	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	368	14.135	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	268	14.125	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	30	14.120	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	415	14.120	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	361	14.115	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	583	14.100	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	189	14.095	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	30	14.095	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	547	14.095	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	1,296	14.090	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	428	14.090	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	543	14.095	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	381	14.100	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	152	14.100	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	353	14.120	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	318	14.120	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	579	14.115	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	502	14.115	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	240	14.125	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	16	14.125	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	21	14.125	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	105	14.125	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	298	14.125	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	322	14.125	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	275	14.125	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	805	13.993	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	497	14.023	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	710	14.038	J.P. Morgan Securities plc
25-sep.-19	REP.MC	Acquisition	TRQX	441	14.078	J.P. Morgan Securities plc