

Bilbao, 13 March 2020

**To the National Securities Market Commission**

**Subject: Other relevant information / periodic information about the share buy-back programme of Iberdrola, S.A.**

Dear Sirs,

Reference is made to our notice of other relevant information of 24 February 2020 (official registry number 237), relating to the buy-back programme of own shares approved by the Board of Directors of Iberdrola, S.A. (the “**Company**”) in accordance with the authorisation granted by the General Shareholders’ Meeting held on 13 April 2018 under item twelve of its agenda (the “**Buy-back Programme**”).

Pursuant to the provisions of section 227 of the restated text of the Securities Market Act (*Ley del Mercado de Valores*), approved by *Royal Legislative Decree 4/2015, of 23 October*, and related provisions, and in accordance with articles 2.2 and 2.3 of *Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures*, we hereby inform you that between 5 and 12 March 2020, the Company has carried out the following transactions over its own shares under the Buy-back Programme:

Date	Security	Transaction	Trading venue	Number of securities	Price (€)
05/03/2020	N/A	N/A	N/A	N/A	N/A
05/03/2020	N/A	N/A	N/A	N/A	N/A
05/03/2020	N/A	N/A	N/A	N/A	N/A
05/03/2020	N/A	N/A	N/A	N/A	N/A
06/03/2020	IBE.MC	Acquisition	XMAD	1,368,201	10,577
06/03/2020	IBE.MC	Acquisition	CHIX	843,794	10.663
06/03/2020	IBE.MC	Acquisition	BATE	440,673	10.67
06/03/2020	IBE.MC	Acquisition	TRQX	204,742	10.588
06/03/2020	IBE.MC	Acquisition	AQXE	385,540	10.569
09/03/2020	IBE.MC	Acquisition	XMAD	3,289,581	10.200
09/03/2020	IBE.MC	Acquisition	CHIX	843,794	10.255
09/03/2020	IBE.MC	Acquisition	BATE	440,673	10.238
09/03/2020	IBE.MC	Acquisition	TRQX	204,742	10.262
09/03/2020	IBE.MC	Acquisition	AQXE	385,540	10.121
10/03/2020	IBE.MC	Acquisition	XMAD	3,289,581	9.923
10/03/2020	IBE.MC	Acquisition	CHIX	843,794	9.910
10/03/2020	IBE.MC	Acquisition	BATE	440,673	9.938
10/03/2020	IBE.MC	Acquisition	TRQX	204,742	10.033
10/03/2020	IBE.MC	Acquisition	AQXE	385,540	10.081

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)
11/03/2020	IBE.MC	Acquisition	XMAD	3,289,581	9.502
11/03/2020	IBE.MC	Acquisition	CHIX	843,794	9.521
11/03/2020	IBE.MC	Acquisition	BATE	440,673	9.476
11/03/2020	IBE.MC	Acquisition	TRQX	204,742	9.521
11/03/2020	IBE.MC	Acquisition	AQXE	385,540	9.530
12/03/2020	IBE.MC	Acquisition	XMAD	3,289,581	8.906
12/03/2020	IBE.MC	Acquisition	CHIX	843,794	8.854
12/03/2020	IBE.MC	Acquisition	BATE	440,673	8.778
12/03/2020	IBE.MC	Acquisition	TRQX	204,742	8.772
12/03/2020	IBE.MC	Acquisition	AQXE	384,641	8.635

Detailed information of all the transactions carried out within the referred period is attached as annex.

Of which we inform you for such purposes as may be appropriate.

Sincerely,

Secretary of the Board of Directors

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**ANNEX**

**Detailed information of all the transactions carried out within the context of the share buy-back programme of Iberdrola, S.A. between 5 and 12 March 2020**

Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
06/03/2020	IBE.MC	Acquisition	BATE	2,073	10.865	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	1,098	10.885	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	21,134	10.870	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	10,994	10.860	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	991	10.875	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	15,346	10.820	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	1,005	10.825	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	965	10.835	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	8,267	10.800	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	3,221	10.795	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	2,242	10.770	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	984	10.765	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	34,546	10.790	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	2,405	10.785	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	2,201	10.830	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	22,262	10.775	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	1,153	10.815	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	315	10.760	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	500	10.740	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	500	10.720	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	44,067	10.660	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	44,068	10.680	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	9,994	10.695	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	3,697	10.705	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	BATE	8,342	10.715	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	1,100	10.865	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	1,379	10.885	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	21,137	10.870	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	12,002	10.860	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	899	10.875	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	10,003	10.820	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	949	10.835	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	10,984	10.800	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	6,047	10.795	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	2,961	10.770	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	1,005	10.765	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	21,098	10.790	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	1,679	10.785	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	2,111	10.830	Banco Sabadell

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06/03/2020	IBE.MC	Acquisition	CHIX	28,249	10.775	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	15,000	10.815	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	10,009	10.760	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	12,500	10.740	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	20,000	10.720	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	44,380	10.660	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	7,144	10.680	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	40,870	10.695	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	41,201	10.705	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	7,904	10.715	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	1,070	10.880	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	1,274	10.855	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	34,182	10.780	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	71,500	10.690	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	5,000	10.685	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	5,000	10.670	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	2,510	10.710	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	CHIX	22,940	10.700	Banco Sabadell
06/03/2020	IBE.MC	Acquisition	XMAD	26,451	10.550	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	231,331	10.575	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	75,380	10.555	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	88,401	10.590	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	99,901	10.560	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	73,957	10.570	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	15,050	10.620	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	5,063	10.615	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	87,592	10.540	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	21,490	10.605	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	36,552	10.530	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	11,069	10.610	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	57,623	10.630	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	4,774	10.505	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	55,073	10.545	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	42,734	10.625	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	131,851	10.580	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	10,933	10.585	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	10,397	10.565	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	1,863	10.680	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	2,719	10.640	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	30,101	10.635	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	1,993	10.650	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	84,349	10.535	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	2,523	10.670	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	5,576	10.475	Morgan Stanley & Co. International plc

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06/03/2020	IBE.MC	Acquisition	XMAD	14,058	10.655	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	8,725	10.660	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	9,505	10.675	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	40,013	10.600	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	4,529	10.695	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	14,309	10.685	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	25,472	10.595	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	16,277	10.520	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	10,136	10.645	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	2,609	10.490	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	2,382	10.485	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	4,262	10.525	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	XMAD	1,178	10.665	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	41,632	10.550	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	18,389	10.575	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	1,364	10.510	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	9,807	10.555	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	41,111	10.590	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	1,585	10.560	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	5,630	10.570	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	2,776	10.615	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	11,877	10.540	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	2,613	10.605	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	2,292	10.530	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	8,384	10.630	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	13,868	10.545	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	993	10.625	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	1,811	10.580	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	261	10.585	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	19,065	10.565	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	857	10.640	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	5,116	10.635	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	1,046	10.650	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	3,302	10.535	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	1,286	10.475	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	2,251	10.655	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	523	10.660	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	BATE	464	10.675	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	77,976	10.550	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	33,025	10.575	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	10,578	10.510	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	16,607	10.555	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	65,547	10.590	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	5,430	10.560	Morgan Stanley & Co. International plc

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06/03/2020	IBE.MC	Acquisition	CHIX	12,624	10.570	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	2,172	10.615	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	16,179	10.540	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	9,840	10.605	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	7,088	10.530	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	8,785	10.630	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	15,395	10.545	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	2,261	10.625	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	8,123	10.580	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	1,982	10.585	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	32,972	10.565	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	7,483	10.640	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	13,461	10.635	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	1,271	10.650	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	12,990	10.535	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	2,041	10.500	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	1,613	10.475	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	6,322	10.655	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	1,192	10.660	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	3,903	10.675	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	CHIX	2,847	10.600	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	25,924	10.550	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	19,425	10.575	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	762	10.510	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	6,959	10.555	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	47,080	10.590	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	886	10.560	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	5,379	10.570	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	15,295	10.620	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	5,745	10.615	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	2,995	10.540	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	1,461	10.605	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	4,028	10.630	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	9,422	10.545	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	10,109	10.625	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	8,429	10.580	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	5,080	10.585	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	11,170	10.565	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	197	10.680	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	479	10.640	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	14,126	10.635	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	1,724	10.535	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	396	10.475	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	1,258	10.655	Morgan Stanley & Co. International plc

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06/03/2020	IBE.MC	Acquisition	TRQX	719	10.660	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	259	10.675	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	3,395	10.695	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	TRQX	2,040	10.690	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	51,148	10.550	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	54,888	10.575	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	16,333	10.510	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	56,165	10.555	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	54,707	10.590	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	25,547	10.560	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	24,800	10.570	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	19,038	10.620	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	11,149	10.615	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	13,547	10.540	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	8,730	10.605	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	10,884	10.530	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	2,500	10.610	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	6,366	10.630	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	2,500	10.505	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	11,708	10.545	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	2,432	10.625	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	3,735	10.580	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	2,658	10.585	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	2,130	10.565	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	821	10.680	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	699	10.640	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	643	10.635	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	565	10.650	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	512	10.535	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	460	10.500	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	455	10.670	Morgan Stanley & Co. International plc
06/03/2020	IBE.MC	Acquisition	AQXE	420	10.475	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	19,344	9.834	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	5,241	9.836	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	27,996	9.838	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	6,415	9.842	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	2,158	9.896	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	14,482	9.906	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	7,895	9.916	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	4,440	9.920	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	20,710	9.926	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	2,831	9.934	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	126	9.948	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	11,028	9.968	Morgan Stanley & Co. International plc

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09/03/2020	IBE.MC	Acquisition	XMAD	10,323	9.966	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	12,130	9.970	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	40,488	9.982	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	26,285	9.998	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	111,081	9.996	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	17,479	10.030	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	5,350	10.025	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	45,247	10.085	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	97,941	10.090	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	61,637	10.095	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	33,682	10.100	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	21,164	10.105	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	80,734	10.110	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	35,505	10.080	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	65,412	10.075	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	15,002	10.070	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	6,263	10.065	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	21,920	10.060	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	11,870	10.055	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	63,081	10.050	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	14,908	10.045	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	25,021	10.040	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	33,801	10.035	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	9,963	10.020	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	4,591	10.015	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	11,797	10.150	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	87,305	10.145	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	5,939	10.140	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	16,041	10.160	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	11,397	10.170	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	79,139	10.195	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	39,961	10.190	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	31,900	10.210	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	62,940	10.205	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	140,603	10.200	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	8,827	10.185	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	24,480	10.180	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	14,628	10.175	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	7,423	10.165	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	105,659	10.235	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	89,103	10.240	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	115,168	10.230	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	26,832	10.225	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	17,190	10.220	Morgan Stanley & Co. International plc

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09/03/2020	IBE.MC	Acquisition	XMAD	26,712	10.215	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	45,100	10.245	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	77,556	10.255	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	22,354	10.250	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	58,626	10.265	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	73,729	10.260	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	67,627	10.280	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	57,724	10.285	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	66,111	10.295	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	29,658	10.300	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	86,540	10.380	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	140,140	10.375	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	21,509	10.370	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	27,623	10.365	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	14,172	10.385	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	10,078	10.360	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	50,318	10.355	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	50,193	10.350	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	111,310	10.345	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	11,370	10.330	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	9,649	10.325	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	24,109	10.320	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	7,631	10.305	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	50,436	10.315	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	15,565	10.310	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	37,862	10.290	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	100,633	10.340	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	14,854	10.335	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	41,461	10.270	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	XMAD	49,055	10.275	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	1,490	9.916	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	8,368	10.030	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	8,767	10.025	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	1,853	10.090	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	3,817	10.095	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	432	10.100	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	3,482	10.105	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	5,259	10.110	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	421	10.080	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	487	10.075	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	3,275	10.070	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	5,361	10.065	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	4,100	10.060	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	917	10.055	Morgan Stanley & Co. International plc

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09/03/2020	IBE.MC	Acquisition	BATE	5,519	10.050	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	4,406	10.040	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	3,380	10.035	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	5,719	10.020	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	3,305	10.015	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	1,634	10.145	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	462	10.135	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	4,530	10.160	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	4,037	10.170	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	2,199	10.195	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	3,625	10.190	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	937	10.210	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	486	10.205	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	11,051	10.200	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	5,834	10.180	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	24,550	10.235	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	17,983	10.240	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	14,185	10.230	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	15,122	10.225	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	6,415	10.220	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	4,464	10.215	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	27,348	10.245	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	16,137	10.255	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	28,083	10.250	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	5,578	10.265	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	13,554	10.260	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	8,859	10.280	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	4,852	10.285	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	4,371	10.295	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	3,854	10.300	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	29,725	10.375	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	9,434	10.370	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	10,478	10.365	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	608	10.385	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	9,552	10.360	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	5,376	10.355	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	3,256	10.350	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	2,367	10.345	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	1,305	10.330	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	1,885	10.325	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	2,939	10.320	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	6,414	10.305	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	6,359	10.315	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	5,675	10.310	Morgan Stanley & Co. International plc

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09/03/2020	IBE.MC	Acquisition	BATE	15,464	10.290	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	10,445	10.340	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	4,897	10.335	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	691	10.270	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	9,271	10.275	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	2,767	10.155	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	BATE	1,257	10.115	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	9,294	9.916	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	1,832	10.030	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	2,892	10.085	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	2,205	10.090	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	2,236	10.095	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	2,336	10.100	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	12,633	10.105	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	4,645	10.110	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	3,380	10.080	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	6,203	10.075	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	6,805	10.070	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	5,103	10.065	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	13,310	10.060	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	7,295	10.055	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	3,184	10.050	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	3,536	10.045	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	2,184	10.040	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	3,380	10.035	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	2,557	10.150	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	4,575	10.145	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	4,289	10.135	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	2,144	10.160	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	2,831	10.170	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	5,008	10.195	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	1,962	10.190	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	2,138	10.210	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	1,106	10.205	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	21,413	10.200	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	3,938	10.185	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	1,306	10.180	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	4,528	10.165	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	43,030	10.235	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	35,004	10.240	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	42,747	10.230	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	10,031	10.225	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	16,472	10.220	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	85,197	10.245	Morgan Stanley & Co. International plc

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09/03/2020	IBE.MC	Acquisition	CHIX	27,131	10.255	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	50,576	10.250	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	9,929	10.265	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	35,078	10.260	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	35,769	10.280	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	3,002	10.285	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	2,360	10.295	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	4,266	10.300	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	71,230	10.375	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	26,902	10.370	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	29,802	10.365	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	5,239	10.385	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	12,593	10.360	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	10,807	10.355	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	18,097	10.350	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	23,779	10.345	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	4,145	10.330	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	4,561	10.325	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	2,526	10.320	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	2,553	10.315	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	5,184	10.310	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	16,192	10.290	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	19,140	10.340	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	8,223	10.335	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	7,490	10.270	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	20,055	10.275	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	CHIX	4,436	10.115	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	3,249	10.030	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	3,546	10.085	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	4,393	10.105	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	405	10.110	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	235	10.080	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	533	10.075	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	2,099	10.070	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	517	10.060	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	1,163	10.055	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	1,988	10.145	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	259	10.135	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	2,384	10.195	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	258	10.210	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	7,526	10.200	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	321	10.180	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	7,681	10.235	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	13,188	10.240	Morgan Stanley & Co. International plc

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09/03/2020	IBE.MC	Acquisition	TRQX	3,485	10.230	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	14,373	10.225	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	900	10.220	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	3,816	10.215	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	15,735	10.245	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	14,098	10.255	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	13,335	10.250	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	1,045	10.265	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	8,524	10.260	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	4,065	10.280	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	3,748	10.285	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	561	10.295	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	2,192	10.300	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	1,365	10.380	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	13,731	10.375	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	6,681	10.370	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	8,734	10.365	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	4,625	10.360	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	3,043	10.350	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	7,967	10.345	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	920	10.330	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	2,363	10.320	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	4,160	10.315	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	1,055	10.310	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	3,762	10.290	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	4,765	10.340	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	2,178	10.335	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	386	10.270	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	1,445	10.275	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	TRQX	1,940	10.125	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	1,023	9.966	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	2,622	9.982	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	1,739	9.998	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	3,400	9.996	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	4,134	10.030	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	6,704	10.025	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	2,981	10.085	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	3,733	10.090	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	10,417	10.095	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	1,618	10.100	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	2,771	10.105	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	416	10.110	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	344	10.080	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	1,211	10.075	Morgan Stanley & Co. International plc

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09/03/2020	IBE.MC	Acquisition	AQXE	560	10.065	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	9,442	10.060	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	1,562	10.055	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	23,928	10.050	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	4,217	10.045	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	16,023	10.040	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	16,898	10.035	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	3,003	10.020	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	7,063	10.015	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	1,472	10.170	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	637	10.195	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	1,184	10.190	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	4,186	10.210	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	2,500	10.205	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	16,629	10.200	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	6,315	10.185	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	8,382	10.180	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	5,079	10.235	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	13,257	10.240	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	15,259	10.230	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	17,418	10.225	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	376	10.220	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	5,000	10.215	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	957	10.245	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	11,568	10.255	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	6,389	10.250	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	965	10.265	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	3,330	10.260	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	3,609	10.280	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	2,125	10.285	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	13,810	10.375	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	445	10.370	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	243	10.365	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	2,074	10.360	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	2,500	10.355	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	1,652	10.350	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	2,014	10.345	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	949	10.320	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	1,389	10.315	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	357	10.290	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	6,827	10.270	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	3,225	10.275	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	4,195	10.120	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	4,482	10.115	Morgan Stanley & Co. International plc

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09/03/2020	IBE.MC	Acquisition	AQXE	14,648	10.010	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	7,875	10.000	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	20,768	10.005	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	3,854	9.994	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	1,617	9.980	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	4,069	9.974	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	1,023	9.990	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	5,125	9.986	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	2,057	9.984	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	99	9.964	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	609	9.958	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	1,759	9.956	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	225	9.952	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	2,324	9.950	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	3,412	9.960	Morgan Stanley & Co. International plc
09/03/2020	IBE.MC	Acquisition	AQXE	19,468	9.988	Morgan Stanley & Co. International plc
10/03/2020	IBE.MC	Acquisition	XMAD	17,725	10.110	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	27,393	10.105	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	22,277	10.115	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	13,864	10.120	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	22,084	10.125	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	12,087	10.130	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	5,989	10.135	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	3,913	10.140	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	5,989	10.145	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	22,260	10.100	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	17,174	10.095	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	25,158	10.090	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	76,586	10.045	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	68,981	10.055	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	88,672	10.060	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	129,221	10.050	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	51,135	10.030	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	117,596	10.040	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	59,831	10.025	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	58,732	10.035	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	12,663	10.005	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	32,495	10.015	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	40,826	10.020	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	19,511	10.010	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	1,832	9.992	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	9,946	9.994	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	625	9.988	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	3,237	9.964	UBS Limited

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10/03/2020	IBE.MC	Acquisition	XMAD	10,150	9.948	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	10,260	9.944	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	880	9.956	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	8,880	9.958	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	1,660	9.954	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	6,725	9.952	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	15,396	9.936	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	12,936	9.932	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	8,778	9.930	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	8,232	9.928	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	116,567	10.070	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	99,948	10.065	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	62,051	10.075	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	49,667	10.080	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	26,354	10.085	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	2,476	9.996	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	10,821	9.946	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	2,822	9.960	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	18,319	9.950	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	25,517	9.938	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	1,190	9.892	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	5,358	9.894	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	17,047	9.904	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	10,653	9.872	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	18,802	9.868	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	16,497	9.852	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	14,314	9.844	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	12,768	9.846	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	15,171	9.848	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	31,700	9.850	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	22,598	9.856	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	3,347	9.864	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	10,033	9.862	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	17,209	9.842	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	42,276	9.798	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	41,239	9.780	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	29,793	9.756	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	40,350	9.792	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	4,492	9.762	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	23,997	9.746	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	19,040	9.774	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	12,093	9.860	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	21,343	9.858	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	16,052	9.874	UBS Limited

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10/03/2020	IBE.MC	Acquisition	XMAD	7,900	9.878	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	15,190	9.870	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	25,579	9.820	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	16,354	9.834	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	35,546	9.804	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	15,399	9.794	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	25,823	9.772	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	49,855	9.800	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	34,123	9.796	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	24,775	9.782	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	36,592	9.788	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	48,267	9.786	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	27,907	9.802	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	14,185	9.824	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	37,821	9.806	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	25,079	9.778	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	15,755	9.764	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	7,003	9.776	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	26,520	9.814	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	24,336	9.828	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	18,127	9.854	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	30,189	9.836	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	27,381	9.838	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	38,726	9.840	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	13,840	9.810	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	31,996	9.812	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	16,548	9.832	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	2,917	9.976	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	17,599	9.940	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	5,598	9.962	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	12,839	9.924	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	12,477	9.926	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	12,831	9.934	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	15,475	9.908	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	9,695	9.898	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	15,374	9.900	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	4,454	9.902	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	6,160	9.912	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	38,814	9.880	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	8,308	9.888	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	8,698	9.882	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	24,924	9.876	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	12,362	9.884	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	33,379	9.790	UBS Limited

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10/03/2020	IBE.MC	Acquisition	XMAD	11,784	9.770	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	9,395	9.758	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	10,196	9.752	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	9,593	9.742	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	16,524	9.754	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	11,511	9.826	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	24,667	9.818	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	33,704	9.784	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	18,419	9.822	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	6,059	9.816	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	35,111	9.808	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	945	9.750	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	24,405	9.744	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	10,433	9.748	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	18,931	9.766	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	8,054	9.734	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	1,583	9.732	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	11,259	9.998	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	2,997	9.986	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	2,500	9.978	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	2,041	9.990	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	3,183	9.984	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	16,282	9.942	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	7,081	9.922	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	3,115	9.918	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	7,261	9.920	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	6,892	9.906	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	5,189	9.910	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	11,960	9.890	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	10,992	9.886	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	18,146	9.866	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	13,306	9.830	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	26,557	9.760	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	2,349	9.736	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	3,424	9.730	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	12,756	9.726	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	3,427	9.722	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	7,618	9.768	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	1,267	9.728	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	9,338	9.738	UBS Limited
10/03/2020	IBE.MC	Acquisition	XMAD	3,004	9.740	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	4,426	10.110	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	742	10.105	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,600	10.115	UBS Limited

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10/03/2020	IBE.MC	Acquisition	BATE	6,290	10.120	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	4,252	10.100	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,066	10.095	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	735	10.090	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	15,121	10.045	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	10,789	10.055	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	8,231	10.060	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	21,800	10.050	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	12,005	10.040	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	8,161	10.035	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	5,241	10.015	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,856	10.020	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	6,322	10.010	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	12	9.992	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	89	9.964	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	2,253	9.948	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,120	9.956	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	1,521	9.958	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	7,809	9.954	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	7,449	9.952	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	6,715	9.936	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	846	9.930	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	31,408	10.070	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	8,017	10.065	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	21,180	10.075	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	8,041	10.080	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	9,154	10.085	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,027	9.996	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	2,886	9.946	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	1,543	9.960	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	4,423	9.950	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,279	9.966	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,069	9.938	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	1,179	9.892	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	1,336	9.894	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,138	9.904	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,252	9.872	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,286	9.868	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	2,907	9.852	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	2,121	9.844	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	735	9.846	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	1,836	9.848	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	6,535	9.850	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	5,899	9.856	UBS Limited

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10/03/2020	IBE.MC	Acquisition	BATE	2,946	9.864	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,450	9.862	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	6,412	9.842	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	12,207	9.798	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	6,573	9.780	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,172	9.756	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	5,111	9.792	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,483	9.762	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,315	9.746	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,431	9.724	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,296	9.774	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	750	9.860	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,155	9.858	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	300	9.874	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	1,075	9.878	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	2,834	9.870	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	2,983	9.820	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	6,271	9.834	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	10,904	9.804	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	2,836	9.794	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,047	9.772	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,256	9.800	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	13,224	9.796	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	6,073	9.782	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	6,053	9.788	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	300	9.786	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	11,935	9.802	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,027	9.824	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,401	9.806	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	2,833	9.778	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	2,974	9.764	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,200	9.776	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,042	9.814	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	6,264	9.828	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,379	9.854	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	879	9.836	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	1,279	9.838	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	3,521	9.840	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	2,558	9.810	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	1,578	9.812	UBS Limited
10/03/2020	IBE.MC	Acquisition	BATE	1,644	9.832	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	6,251	10.110	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	4,716	10.105	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	937	10.115	UBS Limited

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10/03/2020	IBE.MC	Acquisition	CHIX	2,938	10.120	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	2,873	10.125	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	6,143	10.130	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	7,725	10.100	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,348	10.095	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	14,280	10.090	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	16,260	10.045	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	10,758	10.055	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	18,448	10.060	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	14,700	10.050	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	7,336	10.030	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	12,731	10.040	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	9,091	10.025	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	18,920	10.035	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	5,472	10.005	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	6,462	10.015	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	8,171	10.020	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	5,610	10.010	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	2,922	10.000	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	1,851	9.974	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	2,961	9.994	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	769	9.964	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	6,242	9.948	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	4,089	9.944	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	4,573	9.956	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	2,010	9.958	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,463	9.954	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	6,469	9.952	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	5,372	9.936	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	37,741	10.070	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	23,503	10.065	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	20,144	10.075	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	14,442	10.080	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	9,644	10.085	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	7,732	9.946	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	6,311	9.960	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	2,696	9.950	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	5,566	9.938	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	992	9.904	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,228	9.872	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	6,313	9.868	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	2,853	9.852	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	1,960	9.844	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	9,426	9.846	UBS Limited

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10/03/2020	IBE.MC	Acquisition	CHIX	6,527	9.848	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	1,583	9.850	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	6,057	9.856	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	6,727	9.864	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	6,163	9.862	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	7,487	9.842	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	8,194	9.798	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	8,803	9.780	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,440	9.756	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	6,045	9.792	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	9,596	9.762	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,415	9.724	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,242	9.858	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,265	9.870	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	19,607	9.820	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	9,906	9.834	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	8,982	9.804	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	11,242	9.794	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	9,841	9.772	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	6,277	9.800	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	17,559	9.796	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,202	9.782	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,894	9.788	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	6,560	9.786	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	21,990	9.802	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	6,671	9.824	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	19,462	9.806	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,275	9.778	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	12,178	9.764	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	7,210	9.776	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	5,824	9.814	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	13,474	9.828	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	12,533	9.836	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	14,834	9.840	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	4,942	9.810	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	7,460	9.812	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	1,088	9.832	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	1,458	9.976	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	2,978	9.940	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	1,983	9.962	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	2,444	9.968	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	1,505	9.924	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	1,997	9.926	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	4,680	9.934	UBS Limited

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10/03/2020	IBE.MC	Acquisition	CHIX	3,214	9.908	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,736	9.898	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	2,482	9.900	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,212	9.902	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,051	9.912	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	2,854	9.896	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	862	9.880	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	4,303	9.888	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	2,891	9.882	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	6,449	9.876	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,367	9.884	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	22,141	9.790	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	6,380	9.770	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	15,706	9.758	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,078	9.752	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,485	9.742	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,216	9.754	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,281	9.826	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	9,561	9.818	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,184	9.784	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,357	9.822	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	829	9.816	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	5,847	9.808	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	6,286	9.750	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	6,155	9.744	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,441	9.748	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,428	9.766	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	3,391	9.734	UBS Limited
10/03/2020	IBE.MC	Acquisition	CHIX	2,565	9.732	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	4,779	10.110	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	3,356	10.105	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	7,013	10.115	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	1,183	10.120	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	7,148	10.125	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	672	10.130	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	2,915	10.135	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	4,044	10.100	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	7,905	10.095	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	3,068	10.090	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	8,196	10.045	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	4,095	10.055	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	5,451	10.060	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	3,525	10.050	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	1,200	10.030	UBS Limited

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10/03/2020	IBE.MC	Acquisition	TRQX	7,935	10.040	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	200	10.025	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	4,505	10.035	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	500	10.005	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	3,438	10.015	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	3,696	10.020	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	8,557	10.010	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	1,474	9.974	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	3,344	9.994	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	6,292	9.948	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	970	9.944	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	717	9.956	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	3,955	9.958	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	703	9.954	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	10,047	9.952	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	4,141	9.936	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	100	9.928	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	16,297	10.070	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	10,373	10.065	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	5,442	10.075	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	6,345	10.080	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	8,801	10.085	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	40	9.996	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	1,234	9.946	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	3,403	9.960	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	1,465	9.950	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	5,843	9.966	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	925	9.938	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	595	9.976	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	5,536	9.940	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	253	9.962	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	6,061	9.924	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	1,298	9.934	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	708	9.908	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	1,100	9.912	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	1,179	9.984	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	203	9.942	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	100	9.910	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	18	9.970	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	1,183	9.982	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	194	9.972	UBS Limited
10/03/2020	IBE.MC	Acquisition	TRQX	1,022	9.914	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	25,161	10.110	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	26,789	10.105	UBS Limited

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10/03/2020	IBE.MC	Acquisition	AQXE	28,271	10.115	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	40,074	10.120	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	38,521	10.125	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	24,707	10.130	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	16,279	10.135	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	11,699	10.140	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	10,547	10.145	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	26,389	10.100	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	6,938	10.095	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	3,500	10.090	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	11,097	10.045	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	7,876	10.055	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	3,653	10.060	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	4,135	10.050	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	5,529	10.030	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	4,135	10.040	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	322	10.025	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	3,811	10.035	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	10,123	10.005	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	6,404	10.015	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	9,415	10.020	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	9,040	10.010	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	9,284	10.000	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	2,500	9.974	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	3,000	9.980	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	2,500	9.992	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	257	9.994	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	2,500	9.988	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	5,500	9.964	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	3,500	9.948	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	3,922	9.944	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	2,500	9.956	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	627	9.958	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	2,500	9.954	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	3,495	9.952	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	3,726	9.936	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	3,331	9.932	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	1,483	9.930	UBS Limited
10/03/2020	IBE.MC	Acquisition	AQXE	500	9.928	UBS Limited
11/03/2020	IBE.MC	Acquisition	XMAD	15,000	9.350	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	5,000	9.356	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	25,000	9.360	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	5,000	9.364	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	2,500	9.368	Mirabaud Securities

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11/03/2020	IBE.MC	Acquisition	XMAD	37,500	9.370	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	10,000	9.380	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	10,000	9.390	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	34,052	9.400	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	30,000	9.410	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	40,000	9.420	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	115,000	9.430	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	10,000	9.434	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	165,000	9.440	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	85,000	9.450	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	15,000	9.454	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	10,000	9.456	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	55,000	9.460	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	20,000	9.466	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	40,000	9.470	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	5,000	9.474	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	25,000	9.476	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	5,948	9.478	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	5,000	9.480	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	7,500	9.486	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	14,000	9.490	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	5,000	9.496	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	7,500	9.498	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	12,500	9.504	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	12,500	9.510	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	5,000	9.516	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	2,500	9.520	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	10,000	9.526	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	18,500	9.530	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	7,500	9.550	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	12,500	9.560	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	5,000	9.570	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	2,500	9.590	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	17,500	9.600	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	5,000	9.614	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	40,000	9.626	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	20,000	9.634	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	5,000	9.640	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	20,000	9.648	Mirabaud Securities
11/03/2020	IBE.MC	Acquisition	XMAD	444	9.324	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	18	9.330	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	2,815	9.336	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	1,478	9.346	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	1,478	9.402	Ahorro Corporación Financiera S.V., S.A.

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11/03/2020	IBE.MC	Acquisition	XMAD	1,551	9.406	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	1,478	9.408	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	3,473	9.410	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	3,414	9.412	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	1,109	9.414	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	6,350	9.418	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	2,742	9.420	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	1,848	9.424	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	1,848	9.430	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	5,721	9.434	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	14,962	9.436	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	2,010	9.438	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	45,687	9.440	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	1,582	9.442	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	10,201	9.444	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	6,829	9.446	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	4,655	9.448	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	5,716	9.450	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	24,740	9.452	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	8,497	9.454	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	6,086	9.456	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	1,625	9.458	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	1,417	9.512	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	3,836	9.516	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	1,809	9.518	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	2,305	9.520	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	974	9.522	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	707	9.524	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	1,762	9.526	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	4,359	9.528	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	80,633	9.530	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	6,339	9.532	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	46,875	9.534	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	4,729	9.536	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	2,214	9.538	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	5,729	9.540	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	51,408	9.542	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	6,098	9.544	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	217,993	9.546	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	22,541	9.548	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	14,971	9.550	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	10,816	9.552	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	2,227	9.554	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	47,400	9.556	Ahorro Corporación Financiera S.V., S.A.

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11/03/2020	IBE.MC	Acquisition	XMAD	6,842	9.558	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	349,640	9.560	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	7,667	9.562	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	21,655	9.564	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	3,572	9.566	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	2,801	9.568	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	3,995	9.570	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	34,121	9.572	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	8,999	9.576	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	1,945	9.402	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	4,168	9.406	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	1,760	9.410	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	1,852	9.412	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	30,380	9.418	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	11,125	9.420	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	9,170	9.430	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	3,540	9.434	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	12,597	9.436	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	6,690	9.438	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	6,232	9.440	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	16,858	9.442	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	3,983	9.444	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	17,785	9.446	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	11,300	9.448	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	1,945	9.450	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	16,950	9.452	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	6,639	9.454	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	20,517	9.456	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	16,098	9.458	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	2,038	9.460	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	6,113	9.404	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	3,798	9.416	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	2,964	9.422	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	1,852	9.426	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	2,038	9.428	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	133	9.324	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	631	9.330	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	847	9.336	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	444	9.346	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	444	9.402	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	467	9.406	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	2,921	9.408	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	1,658	9.410	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	2,136	9.412	Ahorro Corporación Financiera S.V., S.A.

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11/03/2020	IBE.MC	Acquisition	CHIX	333	9.414	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	4,126	9.418	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	6,032	9.420	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	555	9.424	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	1,355	9.430	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	2,521	9.434	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	4,499	9.436	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	2,181	9.438	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	15,283	9.440	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	475	9.442	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	6,893	9.444	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	2,854	9.446	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	1,400	9.448	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	1,719	9.450	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	8,624	9.452	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	3,787	9.454	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	4,303	9.456	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	1,609	9.458	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	426	9.512	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	1,154	9.516	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	1,345	9.518	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	2,936	9.520	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	2,193	9.522	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	2,786	9.524	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	1,489	9.526	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	1,311	9.528	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	24,249	9.530	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	1,906	9.532	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	15,226	9.534	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	1,422	9.536	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	666	9.538	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	1,723	9.540	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	16,426	9.542	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	1,834	9.544	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	66,453	9.546	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	7,958	9.548	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	4,839	9.550	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	6,224	9.552	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	2,299	9.554	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	14,253	9.556	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	3,857	9.558	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	107,139	9.560	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	9,643	9.562	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	11,123	9.564	Ahorro Corporación Financiera S.V., S.A.

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11/03/2020	IBE.MC	Acquisition	CHIX	3,629	9.566	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	843	9.568	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	1,562	9.570	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	13,782	9.572	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	7,106	9.576	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	314	9.322	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	269	9.328	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	2,100	9.350	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	800	9.432	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	2,064	9.460	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	318	9.574	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	23	9.324	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	1	9.330	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	148	9.336	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	78	9.346	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	233	9.402	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	414	9.406	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	78	9.408	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	323	9.410	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	328	9.412	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	58	9.414	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	3,265	9.418	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	1,031	9.420	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	97	9.424	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	827	9.430	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	684	9.434	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	1,792	9.436	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	639	9.438	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	3,478	9.440	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	1,425	9.442	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	855	9.444	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	1,874	9.446	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	1,145	9.448	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	456	9.450	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	3,123	9.452	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	977	9.454	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	1,953	9.456	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	1,368	9.458	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	75	9.512	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	202	9.516	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	95	9.518	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	665	9.520	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	1,140	9.522	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	1,456	9.524	Ahorro Corporación Financiera S.V., S.A.

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11/03/2020	IBE.MC	Acquisition	TRQX	93	9.526	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	230	9.528	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	4,251	9.530	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	334	9.532	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	3,241	9.534	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	249	9.536	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	117	9.538	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	302	9.540	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	3,942	9.542	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	321	9.544	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	11,496	9.546	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	1,188	9.548	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	1,222	9.550	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	3,541	9.552	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	117	9.554	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	2,499	9.556	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	2,895	9.558	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	18,438	9.560	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	7,377	9.562	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	2,786	9.564	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	1,299	9.566	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	148	9.568	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	861	9.570	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	2,580	9.572	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	474	9.576	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	67	9.322	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	662	9.460	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	487	9.404	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	302	9.416	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	236	9.422	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	148	9.426	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	162	9.428	Ahorro Corporación Financiera S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	164,918	9.522	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	21,066	9.510	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	2,006	9.508	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	4,470	9.514	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	12,581	9.520	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	238,361	9.512	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	228,821	9.516	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	667	9.492	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	27,338	9.494	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	1,816	9.506	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	XMAD	442,746	9.486	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	4,645	9.510	JB Capital Markets S.V., S.A.

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11/03/2020	IBE.MC	Acquisition	BATE	45,354	9.518	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	50,000	9.508	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	70,337	9.514	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	BATE	50,000	9.520	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	4,645	9.510	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	101,025	9.518	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	100,000	9.508	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	123,135	9.514	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	90,002	9.520	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	CHIX	3,090	9.516	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	20,000	9.522	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	44,560	9.518	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	10,000	9.520	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	10,000	9.506	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	657	9.568	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	600	9.570	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	2,383	9.572	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	622	9.592	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	697	9.594	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	500	9.616	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	750	9.628	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	1,046	9.632	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	324	9.674	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	232	9.700	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	TRQX	10,000	9.500	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	AQXE	2,500	9.522	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	AQXE	175,227	9.524	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	AQXE	11,926	9.526	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	AQXE	28,697	9.528	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	AQXE	12,027	9.530	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	AQXE	6,983	9.532	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	AQXE	55,915	9.534	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	AQXE	4,706	9.536	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	AQXE	4,706	9.538	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	AQXE	78,795	9.540	JB Capital Markets S.V., S.A.
11/03/2020	IBE.MC	Acquisition	AQXE	4,058	9.542	JB Capital Markets S.V., S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	49,519	8.978	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	14,726	8.954	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	24,797	8.940	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	40,560	8.926	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	22,126	8.988	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	4,221	8.980	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	23,161	8.976	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	30,455	8.972	Morgan Stanley & Co. International plc

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12/03/2020	IBE.MC	Acquisition	XMAD	16,744	8.974	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	50,848	8.982	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	17,477	8.968	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	4,152	8.990	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	50,556	8.946	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	19,679	8.986	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	1,848	8.950	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	9,329	8.984	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	8,058	8.966	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	38,498	8.938	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	30,282	8.936	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	9,981	8.948	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	36,340	8.928	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	3,932	8.970	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	20,704	8.822	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	5,421	8.788	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,448	8.816	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	6,075	8.842	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	27,980	8.820	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	13,809	8.768	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	9,814	8.840	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	8,914	8.838	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	9,953	8.836	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	4,586	8.826	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	6,101	8.872	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	3,751	8.850	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	9,381	8.828	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	41,631	8.800	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	34,894	8.922	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	16,236	8.780	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	8,311	8.860	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	18,014	8.810	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	6,905	8.786	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	11,000	8.868	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	5,026	8.794	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,365	8.802	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	10,630	8.912	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	19,968	8.870	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	12,819	8.812	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	17,875	8.920	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	13,877	8.866	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	14,030	8.798	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	8,032	8.804	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	6,310	8.782	Morgan Stanley & Co. International plc

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12/03/2020	IBE.MC	Acquisition	XMAD	53,669	8.878	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,694	8.830	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,126	8.876	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,129	8.784	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	7,437	8.884	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	20,612	8.882	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	127,415	8.930	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	7,361	8.858	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,103	8.792	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	23,548	8.910	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	10,469	8.790	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	1,969	8.776	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	17,175	8.760	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,779	8.834	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	4,627	8.896	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	16,771	8.880	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	13,718	8.916	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	7,155	8.888	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	24,814	8.900	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	70,248	8.924	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	7,909	8.818	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	13,671	8.762	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	27,385	8.904	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,382	8.824	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	12,463	8.864	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	5,284	8.848	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,222	8.862	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	5,777	8.894	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	35,270	8.906	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	33,391	8.934	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	29,066	8.914	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	24,191	8.908	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	9,302	8.902	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	4,364	8.932	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	5,093	8.942	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	9,098	8.918	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,779	8.898	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	14,770	8.944	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	10,131	9.014	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	8,255	8.956	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	5,080	9.006	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	6,107	8.996	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	6,740	8.952	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	7,463	9.018	Morgan Stanley & Co. International plc

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12/03/2020	IBE.MC	Acquisition	XMAD	24,425	8.958	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	15,261	9.000	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	1,014	8.994	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	8,360	8.962	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	1,942	8.998	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	4,824	9.004	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	10,789	8.960	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	4,021	9.016	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	11,081	9.020	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,112	8.964	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,123	9.036	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,110	9.024	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,314	9.082	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	6,550	9.104	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	3,940	9.010	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	1,848	9.072	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	7,108	9.086	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	3,354	9.074	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	1,900	9.068	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	1,217	9.102	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	978	9.116	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	4,630	9.026	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	3,189	9.124	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,016	9.084	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,024	9.078	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	7,374	9.008	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	4,942	9.052	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	1,881	9.112	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	7,830	9.110	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,467	9.098	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	1,908	9.088	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,025	9.056	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,098	9.108	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	3,972	9.080	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	9,190	9.030	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	270	9.114	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	1,823	9.070	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,945	9.106	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	638	9.090	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,161	9.040	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	1,946	9.058	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,229	9.012	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,173	9.118	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,457	9.064	Morgan Stanley & Co. International plc

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12/03/2020	IBE.MC	Acquisition	XMAD	1,890	9.092	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	3,873	9.002	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,073	9.120	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	2,024	9.100	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,401	8.954	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	583	8.940	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	727	8.926	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	445	8.988	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,845	8.976	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	536	8.972	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	6,778	8.974	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,256	8.946	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	4,055	8.950	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	3,633	8.936	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,675	8.948	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,294	8.928	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,720	8.774	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,323	8.788	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,215	8.728	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,983	8.816	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	6,390	8.842	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	7,765	8.820	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,320	8.768	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	9,875	8.840	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	14,802	8.838	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	3,341	8.836	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,232	8.826	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	6,595	8.770	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	7,962	8.850	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,180	8.828	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	3,517	8.800	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,709	8.922	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	5,876	8.780	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	3,930	8.860	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	4,928	8.810	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	12,452	8.786	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,269	8.802	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	3,084	8.722	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	4,283	8.832	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,876	8.812	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	3,097	8.734	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	3,835	8.920	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	6,285	8.668	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,116	8.804	Morgan Stanley & Co. International plc

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12/03/2020	IBE.MC	Acquisition	BATE	3,830	8.856	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,248	8.724	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,998	8.782	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,584	8.736	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,568	8.878	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	3,349	8.796	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,859	8.830	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,882	8.844	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	566	8.884	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,817	8.808	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,659	8.852	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	4,556	8.930	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	3,058	8.792	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,826	8.814	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	3,853	8.772	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	3,706	8.790	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,824	8.720	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,613	8.776	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,321	8.778	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	901	8.760	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,287	8.834	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,884	8.880	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	9,521	8.916	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,937	8.924	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,375	8.818	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	3,115	8.656	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	825	8.904	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	3,465	8.718	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,923	8.854	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,889	8.676	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,636	8.710	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	516	8.716	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,656	8.662	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,922	8.766	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	487	8.754	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,116	8.752	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,167	8.906	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	3,250	8.680	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,401	8.934	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,951	8.660	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	3,572	8.902	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	475	8.932	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,964	8.764	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,626	8.534	Morgan Stanley & Co. International plc

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12/03/2020	IBE.MC	Acquisition	BATE	8,641	8.590	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	3,122	8.600	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	12,315	8.598	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	3,934	8.576	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	8,000	8.588	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	3,685	8.562	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	7,805	8.604	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,032	8.596	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,970	8.580	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,726	8.572	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	444	8.636	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	6,709	8.578	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	12,252	8.594	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,916	8.602	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	4,284	8.586	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,374	8.558	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	6,374	8.582	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	20,967	8.560	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	5,244	8.564	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,338	8.592	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	457	8.612	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	8,589	8.540	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	899	8.666	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,562	8.532	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	3,024	8.918	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,556	8.944	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	436	9.014	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	3,188	8.956	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	3,901	8.996	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,026	8.952	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,639	9.018	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,325	9.000	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,976	8.994	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,804	8.962	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,073	8.998	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,798	9.004	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	1,803	9.016	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,017	8.992	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,307	9.076	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,095	9.072	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,057	9.074	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	4,616	9.102	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	466	9.116	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,577	9.110	Morgan Stanley & Co. International plc

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12/03/2020	IBE.MC	Acquisition	BATE	4,071	9.108	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,544	9.070	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	BATE	2,569	9.012	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	4,590	8.978	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	4,958	8.954	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	1,329	8.940	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	9,059	8.926	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	6,843	8.988	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	8,149	8.976	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,126	8.972	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,302	8.974	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,512	8.982	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,314	8.946	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	4,023	8.950	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	6,640	8.984	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,264	8.936	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	4,092	8.948	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	5,423	8.970	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	12,983	8.822	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	11,997	8.774	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	8,997	8.788	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,626	8.816	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	18,484	8.842	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	32,931	8.820	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,920	8.768	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	13,924	8.840	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	8,159	8.838	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	11,806	8.836	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	5,810	8.826	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	15,654	8.770	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	6,392	8.850	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	1,832	8.828	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	13,009	8.800	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	8,107	8.922	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	13,222	8.780	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	1,030	8.860	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,644	8.810	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	25,193	8.786	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	6,728	8.802	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	7,048	8.912	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,408	8.722	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	13,519	8.832	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	5,584	8.812	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	7,965	8.734	Morgan Stanley & Co. International plc

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12/03/2020	IBE.MC	Acquisition	CHIX	9,424	8.920	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	1,839	8.866	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	12,654	8.798	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	5,865	8.668	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	14,865	8.804	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	5,238	8.856	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	6,771	8.724	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	10,655	8.782	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	8,727	8.736	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,196	8.878	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	21,571	8.796	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	7,662	8.830	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,820	8.844	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	1,799	8.784	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	6,254	8.808	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	4,659	8.852	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	11,705	8.930	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,636	8.858	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	1,147	8.738	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	9,439	8.792	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	4,648	8.750	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	12,416	8.814	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	20,092	8.772	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	694	8.910	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	6,933	8.790	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,910	8.720	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	4,453	8.776	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,062	8.778	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	9,553	8.760	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	9,650	8.834	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	852	8.880	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	9,060	8.916	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	8,405	8.806	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	1,825	8.900	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	6,016	8.652	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	4,788	8.726	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,315	8.700	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,333	8.818	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,253	8.762	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	4,034	8.730	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,855	8.656	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,150	8.748	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,936	8.904	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,954	8.824	Morgan Stanley & Co. International plc

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12/03/2020	IBE.MC	Acquisition	CHIX	1,925	8.864	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,974	8.854	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	1,862	8.676	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,210	8.848	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,230	8.862	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,368	8.710	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,774	8.744	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	4,507	8.716	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	5,646	8.658	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	8,838	8.766	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	1,025	8.754	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,117	8.694	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,688	8.732	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,254	8.752	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,069	8.708	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	5,318	8.906	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	1,882	8.934	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	339	8.914	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	7,888	8.908	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	566	8.902	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	5,015	8.932	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	1,941	8.764	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,043	8.758	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	1,848	8.696	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	314	8.600	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	28	8.594	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	1,520	8.564	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,098	8.542	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	18,587	8.918	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,439	8.898	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,288	8.944	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,618	9.014	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	5,130	8.956	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	1,874	9.006	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,984	8.952	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	6,511	9.018	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	4,683	8.958	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,157	9.000	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	500	8.994	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	5,302	8.962	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	5,303	8.998	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	4,428	8.960	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,429	9.016	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	8,124	9.020	Morgan Stanley & Co. International plc

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12/03/2020	IBE.MC	Acquisition	CHIX	2,035	8.964	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	1,817	9.076	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,359	9.038	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,415	9.024	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,151	9.082	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,925	9.010	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,034	9.072	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	4,187	9.066	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,121	9.086	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,805	9.102	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	4,838	9.116	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	1,910	9.026	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	1,830	9.084	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	5,882	9.008	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	5,216	9.112	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	4,117	9.088	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	706	9.114	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,203	9.106	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	1,298	9.090	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	1,772	9.012	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	3,944	9.118	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,003	9.064	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	1,807	9.028	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,138	9.120	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	2,105	9.060	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	CHIX	1,823	9.022	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	326	8.940	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	494	8.926	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	2,182	8.980	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	300	8.972	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	2,876	8.974	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	4,285	8.966	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	2,799	8.936	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,771	8.948	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,247	8.822	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	8,921	8.774	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	284	8.788	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,248	8.816	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	3,188	8.842	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	2,178	8.820	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	400	8.768	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	4,549	8.840	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,395	8.838	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,172	8.836	Morgan Stanley & Co. International plc

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12/03/2020	IBE.MC	Acquisition	TRQX	2,473	8.826	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,785	8.770	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	9,578	8.850	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	3,309	8.828	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	2,276	8.800	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,101	8.922	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	4,812	8.780	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	126	8.860	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	2,024	8.810	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	2,898	8.786	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	276	8.802	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	2,205	8.722	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	480	8.832	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	302	8.812	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	6,026	8.734	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	2,580	8.920	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,262	8.668	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	520	8.804	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	3,303	8.856	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	506	8.724	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,957	8.782	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,923	8.736	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	314	8.830	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	723	8.844	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	316	8.884	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	2,260	8.808	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	913	8.852	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	7,921	8.792	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	987	8.814	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	870	8.772	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	5,226	8.790	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	148	8.778	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	2,124	8.682	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	3,859	8.760	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	513	8.834	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	2,018	8.650	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	190	8.916	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	904	8.900	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,441	8.652	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,964	8.726	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	313	8.762	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	2,069	8.718	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,921	8.710	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,841	8.658	Morgan Stanley & Co. International plc

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12/03/2020	IBE.MC	Acquisition	TRQX	3,879	8.846	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	2,543	8.732	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,773	8.752	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	2,066	8.708	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	112	8.746	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	566	8.534	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,582	8.536	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,428	8.598	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,312	8.576	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	4,060	8.588	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,154	8.596	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	2,275	8.580	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	5,657	8.578	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	7,552	8.594	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,839	8.570	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	4,812	8.586	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	2,099	8.558	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	3,949	8.582	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,285	8.560	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	993	8.564	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	750	8.592	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	3,531	8.568	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,468	8.540	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	2,710	8.918	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	2,786	8.944	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	3,352	8.996	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,832	8.958	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	260	8.960	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	530	9.024	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	2,226	9.104	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	2,247	9.072	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	TRQX	1,942	9.012	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,829	8.978	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	476	8.940	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,776	8.926	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	679	8.976	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	437	8.972	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	6	8.974	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,000	8.982	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,610	8.986	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	5,020	8.928	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,199	8.970	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	3,190	8.774	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	500	8.842	Morgan Stanley & Co. International plc

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12/03/2020	IBE.MC	Acquisition	AQXE	500	8.820	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	845	8.840	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,150	8.838	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	500	8.836	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,937	8.826	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,005	8.872	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,191	8.850	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,402	8.800	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	900	8.922	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,139	8.786	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	3,584	8.868	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,024	8.794	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,139	8.832	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,096	8.812	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	500	8.920	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	57	8.782	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	399	8.736	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	500	8.784	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	426	8.930	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,951	8.858	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	209	8.792	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	6,206	8.790	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,749	8.776	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,273	8.778	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	500	8.682	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,500	8.650	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	4,106	8.916	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,824	8.806	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,460	8.730	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,822	8.676	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	3,983	8.862	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	729	8.662	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	147	8.754	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	367	8.752	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,544	8.906	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	709	8.908	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,000	8.640	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	14,802	8.478	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,509	8.482	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	8,833	8.534	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	15,820	8.514	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	862	8.526	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	18,249	8.504	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,968	8.590	Morgan Stanley & Co. International plc

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12/03/2020	IBE.MC	Acquisition	AQXE	10,362	8.488	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,048	8.554	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,604	8.528	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	4,978	8.600	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	11,474	8.536	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	5,201	8.520	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	5,689	8.456	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,819	8.664	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	854	8.598	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	6,536	8.576	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	4,784	8.522	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	3,484	8.500	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	8,338	8.502	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,194	8.552	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	11,148	8.584	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	3,116	8.684	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	4,844	8.606	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	3,784	8.588	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,129	8.562	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,500	8.604	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,130	8.426	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	631	8.470	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,500	8.618	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,522	8.596	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	593	8.580	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,865	8.468	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,500	8.572	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,742	8.400	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,526	8.508	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	360	8.444	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,984	8.636	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	9,317	8.654	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	510	8.688	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,428	8.644	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,195	8.642	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	980	8.396	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	4,639	8.394	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,213	8.578	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,183	8.524	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	3,887	8.550	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	307	8.480	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,947	8.594	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	3,956	8.574	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,465	8.624	Morgan Stanley & Co. International plc

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12/03/2020	IBE.MC	Acquisition	AQXE	4,621	8.616	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	63	8.436	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,896	8.610	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,300	8.602	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	150	8.472	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,130	8.546	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,707	8.638	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,342	8.570	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	3,645	8.538	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	17,854	8.582	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	10	8.564	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,634	8.592	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	33,260	8.568	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,333	8.634	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,245	8.614	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,059	8.646	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	4,033	8.666	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,344	8.944	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,939	8.996	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,792	8.952	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,287	9.018	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	500	8.958	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,282	9.038	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	481	9.024	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	949	9.072	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	1,000	9.116	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	2,000	9.110	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	106	9.114	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	AQXE	3,275	9.112	Morgan Stanley & Co. International plc
12/03/2020	IBE.MC	Acquisition	XMAD	17,000	8.508	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	45,882	8.520	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	11,000	8.524	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	18,000	8.540	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.544	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	21,000	8.554	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.562	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.564	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	30,000	8.566	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	20,910	8.570	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.584	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	3,000	8.590	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.586	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.592	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	4,764	8.600	Renta 4 Sociedad de Valores, S.A.

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12/03/2020	IBE.MC	Acquisition	XMAD	236	8.598	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	4,090	8.568	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.574	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.556	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	3,000	8.550	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	3,000	8.558	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	3,000	8.560	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	4,908	8.528	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	22,878	8.506	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	9,000	8.516	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.510	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	3,000	8.522	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	3,092	8.526	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	4,000	8.512	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	11,000	8.514	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	8,000	8.534	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.532	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	2,000	8.542	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.548	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	9,341	8.484	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.502	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.482	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.490	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.492	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	20,000	8.494	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.500	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.468	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	30,000	9.000	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	30,000	9.002	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	10,000	9.004	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	20,000	9.012	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	20,000	9.026	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	13,511	9.036	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	4,605	9.034	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	1,884	9.032	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	5,282	9.042	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	9,044	9.046	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	17,323	9.048	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	45,300	9.050	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	10,000	9.058	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	16,590	9.060	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	22,842	9.062	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	25,568	9.064	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	70,000	9.066	Renta 4 Sociedad de Valores, S.A.

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12/03/2020	IBE.MC	Acquisition	XMAD	42,000	9.068	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	80,610	9.070	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	87,102	9.072	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	92,057	9.078	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	80,000	9.080	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	68,824	9.074	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	26,407	9.076	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	41,347	9.082	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	10,705	9.088	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	5,000	9.092	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	10,000	9.094	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	13,000	9.096	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	21,508	9.100	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	4,000	9.104	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	8,000	9.106	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	4,000	9.108	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	11,220	9.110	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	6,780	9.112	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	6,000	9.102	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	23,653	9.084	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	10,000	9.086	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	29,295	9.090	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	9,492	9.098	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	3,000	9.114	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	8,000	9.116	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	3,000	9.124	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	2,000	9.126	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	1,808	9.052	Renta 4 Sociedad de Valores, S.A.
12/03/2020	IBE.MC	Acquisition	XMAD	1,243	9.054	Renta 4 Sociedad de Valores, S.A.

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