



**Julián Martínez-Simancas**  
Secretary of the Board of Directors

Bilbao, 28 May 2019

## To the National Securities Market Commission

### Subject: Periodic information about the share buy-back programme of Iberdrola, S.A.

Dear Sirs,

Reference is made to our notice of significant event (*comunicación de hecho relevante*) of 19 February 2019 (official registry number 274,908), 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 article 227 of the restated text of the Securities Market Law approved by the Royal Legislative Decree 4/2015, of 23 October (*texto refundido de la Ley del Mercado de Valores aprobado por el Real Decreto Legislativo 4/2015, de 23 de octubre*) and related provisions, and in accordance with the provisions of 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 21 and 27 May of 2019, 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 (€)
21/05/2019	IBE.MC	Acquisition	XMAD	288,952	8.123
21/05/2019	IBE.MC	Acquisition	CHIX	84,387	8.127
21/05/2019	IBE.MC	Acquisition	BATE	47,940	8.143
21/05/2019	IBE.MC	Acquisition	TRQX	16,819	8.142
22/05/2019	IBE.MC	Acquisition	XMAD	824,192	8.237
22/05/2019	IBE.MC	Acquisition	CHIX	1,080,888	8.246
22/05/2019	IBE.MC	Acquisition	BATE	589,561	8.241
22/05/2019	IBE.MC	Acquisition	TRQX	552,643	8.247
23/05/2019	IBE.MC	Acquisition	XMAD	2,800,000	8.256
23/05/2019	IBE.MC	Acquisition	CHIX	770,000	8.271
23/05/2019	IBE.MC	Acquisition	BATE	350,000	8.271
23/05/2019	IBE.MC	Acquisition	TRQX	280,000	8.271
24/05/2019	IBE.MC	Acquisition	XMAD	1,395,977	8.377
24/05/2019	IBE.MC	Acquisition	CHIX	1,050,034	8.349
24/05/2019	IBE.MC	Acquisition	BATE	1,074,458	8.392
24/05/2019	IBE.MC	Acquisition	TRQX	16,218	8.396
27/05/2019	IBE.MC	Acquisition	XMAD	3,273,227	8.499
27/05/2019	IBE.MC	Acquisition	CHIX	1,131,765	8.521

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27/05/2019	IBE.MC	Acquisition	BATE	772,163	8.507
27/05/2019	IBE.MC	Acquisition	TRQX	285,160	8.521
27/05/2019	IBE.MC	Acquisition	AQXE	81,333	8.512
27/05/2019	IBE.MC	Acquisition	TRSI	25,000	8.514
27/05/2019	IBE.MC	Acquisition	SICS	29,539	8.528

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

This information is provided to you for the appropriate purposes.

Yours faithfully,

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 21 and 27 May 2019

Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
21/05/2019	IBE.MC	Acquisition	XMAD	6,042	8.114	UBS Limited
21/05/2019	IBE.MC	Acquisition	XMAD	45,000	8.106	UBS Limited
21/05/2019	IBE.MC	Acquisition	XMAD	25,560	8.110	UBS Limited
21/05/2019	IBE.MC	Acquisition	XMAD	4,130	8.112	UBS Limited
21/05/2019	IBE.MC	Acquisition	XMAD	57,440	8.160	UBS Limited
21/05/2019	IBE.MC	Acquisition	XMAD	12,441	8.162	UBS Limited
21/05/2019	IBE.MC	Acquisition	XMAD	15,453	8.168	UBS Limited
21/05/2019	IBE.MC	Acquisition	XMAD	430	8.124	UBS Limited
21/05/2019	IBE.MC	Acquisition	XMAD	5,530	8.120	UBS Limited
21/05/2019	IBE.MC	Acquisition	XMAD	96,420	8.104	UBS Limited
21/05/2019	IBE.MC	Acquisition	XMAD	2,760	8.132	UBS Limited
21/05/2019	IBE.MC	Acquisition	XMAD	14,295	8.102	UBS Limited
21/05/2019	IBE.MC	Acquisition	XMAD	3,451	8.118	UBS Limited
21/05/2019	IBE.MC	Acquisition	BATE	5,758	8.114	UBS Limited
21/05/2019	IBE.MC	Acquisition	BATE	3,598	8.106	UBS Limited
21/05/2019	IBE.MC	Acquisition	BATE	1,500	8.108	UBS Limited
21/05/2019	IBE.MC	Acquisition	BATE	4,972	8.110	UBS Limited
21/05/2019	IBE.MC	Acquisition	BATE	1,650	8.112	UBS Limited
21/05/2019	IBE.MC	Acquisition	BATE	1,286	8.153	UBS Limited
21/05/2019	IBE.MC	Acquisition	BATE	2,762	8.159	UBS Limited
21/05/2019	IBE.MC	Acquisition	BATE	3,925	8.156	UBS Limited
21/05/2019	IBE.MC	Acquisition	BATE	4,419	8.160	UBS Limited
21/05/2019	IBE.MC	Acquisition	BATE	5,039	8.162	UBS Limited
21/05/2019	IBE.MC	Acquisition	BATE	456	8.166	UBS Limited
21/05/2019	IBE.MC	Acquisition	BATE	10,436	8.168	UBS Limited
21/05/2019	IBE.MC	Acquisition	BATE	1,425	8.169	UBS Limited
21/05/2019	IBE.MC	Acquisition	BATE	714	8.113	UBS Limited
21/05/2019	IBE.MC	Acquisition	CHIX	3,973	8.114	UBS Limited
21/05/2019	IBE.MC	Acquisition	CHIX	16,005	8.106	UBS Limited
21/05/2019	IBE.MC	Acquisition	CHIX	2,108	8.108	UBS Limited
21/05/2019	IBE.MC	Acquisition	CHIX	7,514	8.110	UBS Limited
21/05/2019	IBE.MC	Acquisition	CHIX	6,518	8.112	UBS Limited
21/05/2019	IBE.MC	Acquisition	CHIX	2,573	8.153	UBS Limited
21/05/2019	IBE.MC	Acquisition	CHIX	1,381	8.159	UBS Limited
21/05/2019	IBE.MC	Acquisition	CHIX	3,531	8.160	UBS Limited
21/05/2019	IBE.MC	Acquisition	CHIX	3,700	8.162	UBS Limited
21/05/2019	IBE.MC	Acquisition	CHIX	1,672	8.166	UBS Limited

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21/05/2019	IBE.MC	Acquisition	CHIX	6,462	8.168	UBS Limited
21/05/2019	IBE.MC	Acquisition	CHIX	3,390	8.124	UBS Limited
21/05/2019	IBE.MC	Acquisition	CHIX	3,816	8.116	UBS Limited
21/05/2019	IBE.MC	Acquisition	CHIX	3,383	8.120	UBS Limited
21/05/2019	IBE.MC	Acquisition	CHIX	10,253	8.104	UBS Limited
21/05/2019	IBE.MC	Acquisition	CHIX	4,541	8.152	UBS Limited
21/05/2019	IBE.MC	Acquisition	CHIX	3,567	8.170	UBS Limited
21/05/2019	IBE.MC	Acquisition	TRQX	3,722	8.110	UBS Limited
21/05/2019	IBE.MC	Acquisition	TRQX	4,142	8.162	UBS Limited
21/05/2019	IBE.MC	Acquisition	TRQX	3,355	8.166	UBS Limited
21/05/2019	IBE.MC	Acquisition	TRQX	3,509	8.124	UBS Limited
21/05/2019	IBE.MC	Acquisition	TRQX	2,091	8.152	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	12,646	8.170	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	21,162	8.172	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	24,097	8.168	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	11,795	8.176	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	5,809	8.164	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	29,017	8.160	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	6,458	8.162	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	8,157	8.180	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	4,014	8.190	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	604	8.196	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	3,136	8.206	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	17,487	8.210	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	8,124	8.208	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	2,170	8.198	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	6,468	8.202	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	2,665	8.212	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	209	8.214	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	6,033	8.216	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	537	8.218	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	20,744	8.236	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	65,587	8.240	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	11,562	8.254	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	18,137	8.252	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	41,942	8.250	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	29,846	8.238	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	10,908	8.246	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	36,584	8.244	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	18,083	8.242	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	20,736	8.248	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	7,171	8.258	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	19,509	8.260	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	14,955	8.256	UBS Limited

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22/05/2019	IBE.MC	Acquisition	XMAD	5,260	8.266	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	6,443	8.264	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	13,604	8.234	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	20,525	8.230	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	7,012	8.228	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	11,177	8.226	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	4,653	8.224	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	11,057	8.222	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	11,363	8.232	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	2,330	8.262	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	6,086	8.268	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	3,748	8.270	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	7,671	8.274	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	19,624	8.278	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	15,524	8.282	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	6,757	8.290	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	9,479	8.286	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	34,253	8.280	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	14,352	8.276	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	18,064	8.288	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	16,899	8.292	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	7,487	8.294	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	2,747	8.184	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	1,288	8.194	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	4,878	8.200	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	26,251	8.300	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	2,304	8.304	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	7,595	8.302	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	7,224	8.298	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	22,284	8.158	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	1,905	8.192	UBS Limited
22/05/2019	IBE.MC	Acquisition	XMAD	7,996	8.220	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	4,069	8.170	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	13,068	8.172	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	6,629	8.168	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	15,200	8.166	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	3,799	8.176	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	4,099	8.174	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	5,050	8.164	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	14,790	8.160	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	12,098	8.162	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	1,315	8.163	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	1,708	8.178	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	5,896	8.180	UBS Limited

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22/05/2019	IBE.MC	Acquisition	BATE	3,095	8.186	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	3,825	8.190	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	1,791	8.191	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	1,468	8.196	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	6,616	8.207	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	1,250	8.206	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	4,014	8.210	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	4,010	8.208	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	1,478	8.198	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	3,757	8.202	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	3,859	8.212	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	9,628	8.214	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	14,025	8.216	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	3,430	8.218	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	3,584	8.236	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	28,911	8.240	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	4,472	8.254	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	17,456	8.252	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	21,621	8.250	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	12,761	8.238	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	3,995	8.246	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	8,702	8.244	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	4,293	8.242	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	11,362	8.248	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	7,970	8.253	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	12,064	8.258	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	20,742	8.260	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	3,934	8.247	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	11,706	8.256	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	7,953	8.266	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	7,472	8.264	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	2,448	8.241	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	3,260	8.237	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	10,616	8.234	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	3,487	8.230	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	8,971	8.228	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	1	8.226	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	17,226	8.224	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	2,861	8.222	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	3,718	8.233	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	6,695	8.232	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	2,395	8.249	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	17,128	8.262	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	4,186	8.268	UBS Limited

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22/05/2019	IBE.MC	Acquisition	BATE	6,284	8.270	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	10,677	8.274	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	1,882	8.277	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	15,109	8.278	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	15,463	8.284	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	9,633	8.283	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	13,921	8.282	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	7,190	8.290	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	1,661	8.296	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	6,665	8.289	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	6,074	8.286	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	2,620	8.280	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	4,475	8.285	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	15,974	8.276	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	9,644	8.275	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	1,385	8.281	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	8,200	8.279	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	11,348	8.288	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	4,442	8.292	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	5,485	8.294	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	4,318	8.295	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	1,262	8.293	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	423	8.195	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	757	8.225	UBS Limited
22/05/2019	IBE.MC	Acquisition	BATE	2,712	8.303	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	5,270	8.170	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	12,043	8.172	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	24,812	8.168	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	19,131	8.166	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	8,158	8.176	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	12,435	8.164	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	13,904	8.160	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	15,822	8.162	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	1,315	8.163	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	5,769	8.180	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	14,306	8.186	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	9,065	8.190	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	5,739	8.191	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	6,379	8.196	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	6,955	8.207	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	10,515	8.206	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	4,422	8.210	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	11,767	8.208	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	2,701	8.198	UBS Limited

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22/05/2019	IBE.MC	Acquisition	CHIX	4,888	8.202	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	3,682	8.212	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	7,953	8.214	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	5,689	8.216	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	3,775	8.218	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	8,404	8.236	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	16,217	8.240	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	7,135	8.254	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	25,773	8.252	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	17,244	8.250	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	12,301	8.238	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	12,156	8.246	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	5,114	8.244	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	23,262	8.242	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	17,462	8.248	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	8,626	8.253	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	20,339	8.258	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	26,979	8.260	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	5,246	8.247	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	18,388	8.256	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	11,126	8.266	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	6,024	8.264	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	5,902	8.241	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	6,425	8.237	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	14,428	8.234	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	13,804	8.230	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	13,917	8.228	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	15,929	8.226	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	18,339	8.224	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	2,066	8.222	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	4,304	8.233	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	33,416	8.232	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	5,545	8.249	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	11,688	8.262	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	6,667	8.268	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	3,374	8.270	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	9,351	8.274	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	18,607	8.277	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	26,100	8.278	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	27,378	8.284	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	27,601	8.283	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	26,637	8.282	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	2,733	8.290	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	18,092	8.296	UBS Limited

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22/05/2019	IBE.MC	Acquisition	CHIX	9,883	8.289	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	14,497	8.286	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	16,886	8.280	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	8,485	8.285	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	61,869	8.276	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	9,517	8.275	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	49,602	8.281	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	32,356	8.279	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	10,786	8.288	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	11,764	8.292	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	19,062	8.294	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	2,213	8.295	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	638	8.167	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	6,499	8.182	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	3,605	8.184	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	1,826	8.189	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	3,750	8.194	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	3,687	8.204	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	7,264	8.203	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	1,250	8.200	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	4,275	8.255	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	388	8.239	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	6,649	8.243	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	4,637	8.257	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	2,830	8.300	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	5,972	8.304	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	6,423	8.302	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	1,250	8.298	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	2,017	8.287	UBS Limited
22/05/2019	IBE.MC	Acquisition	CHIX	414	8.291	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	3,258	8.170	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	3,610	8.172	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	16,581	8.168	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	8,155	8.166	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	4,013	8.176	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	3,554	8.170	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	11,892	8.172	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	1,317	8.168	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	1,000	8.166	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	3,208	8.176	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	1,797	8.191	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	12,144	8.196	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	2,891	8.206	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	6,425	8.210	UBS Limited

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22/05/2019	IBE.MC	Acquisition	TRQX	2,500	8.208	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	4,367	8.212	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	11,595	8.218	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	8,282	8.236	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	18,535	8.240	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	3,486	8.254	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	16,068	8.252	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	19,475	8.250	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	6,404	8.238	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	2,548	8.246	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	16,911	8.244	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	10,943	8.248	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	4,710	8.258	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	13,402	8.260	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	316	8.247	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	11,062	8.256	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	2,700	8.266	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	4,683	8.264	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	428	8.241	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	8,619	8.237	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	2,935	8.234	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	26,396	8.230	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	3,278	8.228	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	8,395	8.226	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	2,152	8.224	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	7,036	8.222	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	12,065	8.232	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	6,075	8.249	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	4,046	8.262	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	4,138	8.270	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	6,980	8.274	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	1,188	8.277	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	30,494	8.278	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	7,753	8.283	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	6,675	8.282	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	6,251	8.290	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	5,616	8.296	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	4,981	8.289	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	3,729	8.286	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	23,678	8.280	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	4,247	8.285	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	20,849	8.276	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	10,914	8.275	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	1,696	8.281	UBS Limited

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22/05/2019	IBE.MC	Acquisition	TRQX	17,470	8.279	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	7,508	8.288	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	1,909	8.292	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	8,966	8.294	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	5,512	8.295	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	1,753	8.293	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	1,270	8.225	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	19,562	8.303	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	2,591	8.182	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	1,642	8.194	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	2,920	8.200	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	1,254	8.255	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	1,498	8.243	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	5,428	8.300	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	2,148	8.302	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	4,115	8.158	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	7,669	8.220	UBS Limited
22/05/2019	IBE.MC	Acquisition	TRQX	982	8.245	UBS Limited
23/05/2019	IBE.MC	Acquisition	XMAD	40,392	8.282	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	21,457	8.278	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	30,935	8.268	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	21,863	8.262	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	35,732	8.274	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	55,745	8.272	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	15,236	8.276	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	60,095	8.280	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	37,137	8.286	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	52,024	8.284	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	31,884	8.256	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	29,594	8.266	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	35,790	8.254	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	108,794	8.252	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	121,257	8.246	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	96,856	8.250	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	24,359	8.260	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	23,222	8.270	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	158,031	8.240	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	120,476	8.244	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	82,125	8.248	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	139,165	8.242	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	124,712	8.238	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	131,510	8.236	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	120,914	8.234	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	7,111	8.232	J.P. Morgan Securities plc

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23/05/2019	IBE.MC	Acquisition	XMAD	36,607	8.258	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	531,131	8.264	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	28,596	8.292	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	31,971	8.290	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	43,301	8.288	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	25,010	8.294	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	35,029	8.296	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	43,796	8.304	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	2,466	8.308	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	15,500	8.312	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	15,695	8.314	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	2,896	8.316	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	10,291	8.318	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	7,396	8.320	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	11,362	8.310	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	44,269	8.302	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	17,476	8.306	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	27,605	8.298	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	26,913	8.300	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	1,274	8.322	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	XMAD	115,000	8.240	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	2,227	8.247	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	2,262	8.251	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	3,084	8.265	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	2,145	8.287	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	2,314	8.283	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	13,827	8.282	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	7,485	8.278	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	4,446	8.268	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	2,056	8.262	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	5,551	8.274	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	10,745	8.272	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	4,205	8.276	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	8,401	8.280	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	7,293	8.286	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	10,062	8.284	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	15,748	8.256	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	8,841	8.266	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	8,567	8.254	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	17,575	8.252	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	25,946	8.246	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	11,922	8.250	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	4,657	8.260	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	5,141	8.270	J.P. Morgan Securities plc

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23/05/2019	IBE.MC	Acquisition	BATE	13,206	8.240	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	4,832	8.244	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	12,828	8.248	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	8,044	8.242	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	11,338	8.238	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	6,856	8.236	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	2,113	8.234	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	2,118	8.232	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	5,013	8.258	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	2,056	8.264	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	3,897	8.292	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	15,010	8.290	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	7,258	8.288	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	3,594	8.294	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	10,562	8.296	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	14,494	8.304	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	332	8.308	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	9,508	8.312	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	4,792	8.314	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	3,969	8.316	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	4,045	8.318	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	6,580	8.320	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	2,673	8.310	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	4,245	8.302	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	2,056	8.306	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	3,709	8.298	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	BATE	372	8.300	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	5,345	8.247	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	5,353	8.251	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	5,140	8.265	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	2,137	8.287	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	17,270	8.282	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	13,015	8.278	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	13,894	8.268	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	3,923	8.262	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	10,297	8.274	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	6,271	8.272	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	7,047	8.276	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	43,206	8.280	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	23,113	8.286	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	19,630	8.284	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	18,092	8.256	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	15,064	8.266	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	34,561	8.254	J.P. Morgan Securities plc

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23/05/2019	IBE.MC	Acquisition	CHIX	34,154	8.252	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	34,736	8.246	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	48,500	8.250	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	14,661	8.260	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	9,823	8.270	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	26,589	8.240	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	15,744	8.244	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	21,416	8.248	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	26,731	8.242	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	19,093	8.238	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	12,645	8.236	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	7,763	8.234	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	13,190	8.258	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	6,565	8.264	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	25,860	8.292	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	13,788	8.290	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	23,169	8.288	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	12,709	8.294	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	27,052	8.296	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	24,907	8.304	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	6,471	8.312	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	8,053	8.314	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	9,655	8.316	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	6,316	8.318	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	11,313	8.320	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	2,342	8.310	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	12,849	8.302	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	7,392	8.306	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	4,616	8.298	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	4,428	8.300	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	12,011	8.322	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	5,227	8.241	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	2,595	8.253	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	2,056	8.263	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	4,576	8.267	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	4,523	8.285	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	CHIX	3,124	8.281	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	2,262	8.251	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	2,673	8.265	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	11,309	8.282	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	10,688	8.278	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	5,346	8.268	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	2,173	8.274	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	2,262	8.276	J.P. Morgan Securities plc

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23/05/2019	IBE.MC	Acquisition	TRQX	11,309	8.280	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	6,359	8.286	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	18,072	8.284	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	10,644	8.256	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	2,159	8.266	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	4,523	8.254	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	10,283	8.252	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	11,941	8.246	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	8,588	8.250	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	6,598	8.260	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	8,224	8.240	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	6,542	8.244	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	15,807	8.248	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	15,833	8.242	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	4,319	8.238	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	7,558	8.236	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	2,630	8.234	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	4,400	8.258	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	11,429	8.264	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	4,550	8.292	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	6,832	8.290	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	6,563	8.288	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	2,125	8.294	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	4,334	8.296	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	12,604	8.304	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	6,785	8.312	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	2,056	8.314	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	4,200	8.316	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	6,170	8.320	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	4,459	8.310	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	3,840	8.302	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	2,262	8.306	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	746	8.298	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	2,467	8.300	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	2,057	8.322	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	1,552	8.285	J.P. Morgan Securities plc
23/05/2019	IBE.MC	Acquisition	TRQX	2,467	8.291	J.P. Morgan Securities plc
24/05/2019	IBE.MC	Acquisition	XMAD	11,687	8.262	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	25,000	8.264	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	30,000	8.278	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	5,000	8.282	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	23,000	8.284	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	50,000	8.286	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	25,531	8.288	Ahorro Corporación Financiera S.V., S.A.

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24/05/2019	IBE.MC	Acquisition	XMAD	13,000	8.290	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	9,753	8.294	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	1,761	8.304	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	55	8.314	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	2,557	8.318	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	10,000	8.324	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	12,282	8.328	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	7,763	8.360	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	1,427	8.362	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	10,000	8.366	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	21,000	8.368	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	29,375	8.370	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	18,167	8.372	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	26,430	8.374	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	40,756	8.376	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	47,481	8.378	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	63,769	8.380	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	35,000	8.382	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	85,061	8.384	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	36,433	8.386	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	94,879	8.388	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	65,481	8.390	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	32,110	8.392	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	38,008	8.394	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	18,913	8.396	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	80,112	8.398	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	33,367	8.400	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	43,616	8.402	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	66,844	8.404	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	36,732	8.406	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	43,111	8.408	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	26,609	8.410	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	50,242	8.412	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	2,568	8.414	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	21,000	8.416	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	30,269	8.418	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	21,500	8.420	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	28,120	8.424	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	10,611	8.426	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	XMAD	9,597	8.428	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	16,000	8.290	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	8,335	8.328	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	20,425	8.362	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	9,313	8.368	Ahorro Corporación Financiera S.V., S.A.

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24/05/2019	IBE.MC	Acquisition	BATE	6,500	8.370	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	1,219	8.372	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	3,968	8.374	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	22,797	8.376	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	18,500	8.378	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	1,554	8.380	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	40,936	8.384	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	29,931	8.386	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	33,617	8.388	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	44,600	8.390	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	54,844	8.392	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	34,431	8.394	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	24,968	8.396	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	110,040	8.398	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	62,294	8.400	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	49,744	8.402	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	77,532	8.404	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	33,947	8.406	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	46,500	8.408	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	20,702	8.410	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	64,798	8.412	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	20,000	8.414	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	14,519	8.416	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	20,981	8.418	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	22,500	8.420	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	9,000	8.424	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	24,388	8.426	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	29,368	8.428	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	24,500	8.292	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	15,000	8.322	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	15,000	8.352	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	13,500	8.354	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	17,000	8.358	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	BATE	11,207	8.364	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	37,544	8.286	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	19,891	8.288	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	14,000	8.290	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	17,199	8.294	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	13,500	8.324	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	18,383	8.328	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	39,006	8.360	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	48,164	8.362	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	32,478	8.366	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	19,686	8.368	Ahorro Corporación Financiera S.V., S.A.

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24/05/2019	IBE.MC	Acquisition	CHIX	15,000	8.370	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	6,314	8.372	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	27,116	8.374	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	39,263	8.376	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	31,603	8.378	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	23,500	8.380	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	14,000	8.382	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	14,500	8.384	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	48,000	8.386	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	24,000	8.388	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	28,400	8.390	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	47,790	8.392	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	5,985	8.398	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	5,104	8.402	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	18,515	8.406	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	57,609	8.292	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	18,000	8.322	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	41,500	8.352	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	63,853	8.354	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	18,380	8.358	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	43,227	8.364	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	2,456	8.280	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	16,000	8.296	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	12,801	8.298	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	32,500	8.300	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	14,000	8.308	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	15,000	8.310	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	14,303	8.312	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	1,197	8.316	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	3,095	8.332	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	665	8.338	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	20,740	8.340	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	10,000	8.342	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	16,000	8.346	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	17,147	8.348	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	9,500	8.350	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	CHIX	13,120	8.356	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	TRQX	1,000	8.328	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	TRQX	1,169	8.360	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	TRQX	134	8.362	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	TRQX	379	8.372	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	TRQX	2,494	8.376	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	TRQX	181	8.384	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	TRQX	1,868	8.392	Ahorro Corporación Financiera S.V., S.A.

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24/05/2019	IBE.MC	Acquisition	TRQX	114	8.398	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	TRQX	846	8.402	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	TRQX	2,886	8.404	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	TRQX	1,000	8.412	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	TRQX	107	8.426	Ahorro Corporación Financiera S.V., S.A.
24/05/2019	IBE.MC	Acquisition	TRQX	4,040	8.428	Ahorro Corporación Financiera S.V., S.A.
27/05/2019	IBE.MC	Acquisition	XMAD	963	8.472	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	XMAD	107,611	8.474	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	XMAD	313,606	8.478	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	XMAD	95,088	8.480	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	XMAD	14,078	8.486	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	XMAD	58,969	8.488	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	XMAD	78,024	8.490	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	XMAD	82,638	8.492	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	XMAD	35,244	8.494	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	XMAD	580,975	8.496	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	XMAD	156,889	8.498	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	XMAD	11,592	8.500	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	XMAD	53,569	8.476	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	XMAD	9,265	8.502	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	XMAD	191,317	8.506	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	BATE	4,945	8.472	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	BATE	4,922	8.474	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	BATE	24,397	8.478	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	BATE	9,317	8.480	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	BATE	7,084	8.486	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	BATE	36,661	8.488	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	BATE	44,834	8.490	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	BATE	6,364	8.492	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	BATE	5,909	8.494	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	BATE	8,082	8.496	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	BATE	100,148	8.498	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	BATE	4,368	8.500	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	BATE	41,506	8.476	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	BATE	1,069	8.470	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	BATE	3,327	8.482	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	BATE	47,556	8.502	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	BATE	28,274	8.506	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	CHIX	2,768	8.472	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	CHIX	4,804	8.474	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	CHIX	1,900	8.478	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	CHIX	206	8.480	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	CHIX	6,977	8.486	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	CHIX	6,987	8.492	Morgan Stanley & Co. International plc

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27/05/2019	IBE.MC	Acquisition	CHIX	4,514	8.494	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	CHIX	13,592	8.496	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	CHIX	21,616	8.498	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	CHIX	26,637	8.500	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	TRQX	1,800	8.468	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	TRQX	7,859	8.474	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	TRQX	1,100	8.478	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	TRQX	2,067	8.486	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	TRQX	356	8.492	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	TRQX	2,450	8.494	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	TRQX	7,019	8.498	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	TRQX	1,547	8.500	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	TRQX	1,000	8.476	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	TRQX	717	8.470	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	AQXE	3,901	8.490	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	AQXE	7,329	8.492	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	AQXE	22,847	8.500	Morgan Stanley & Co. International plc
27/05/2019	IBE.MC	Acquisition	XMAD	618	8.488	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	34,909	8.490	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	1,403	8.494	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	25,802	8.500	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	6,531	8.504	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	11,406	8.506	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	68,712	8.510	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	48,439	8.512	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	80,883	8.514	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	57,453	8.516	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	101,735	8.518	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	107,665	8.520	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	41,119	8.522	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	59,048	8.524	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	67,980	8.526	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	37,926	8.528	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	49,843	8.530	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	65,821	8.532	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	49,045	8.536	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	24,038	8.540	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	13,274	8.542	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	60,607	8.534	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	24,523	8.538	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	11,602	8.544	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	5,127	8.556	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	1,606	8.558	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	6,014	8.548	Mirabaud Securities

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27/05/2019	IBE.MC	Acquisition	XMAD	5,889	8.508	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	5,482	8.486	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	101,709	8.480	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	132,974	8.472	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	60,000	8.470	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	75,217	8.474	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	20,000	8.476	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	XMAD	18,999	8.478	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	565	8.488	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	10,791	8.490	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	109	8.503	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	643	8.492	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	1,417	8.494	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	602	8.496	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	6,831	8.500	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	1,547	8.504	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	5,322	8.506	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	13,616	8.510	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	104	8.514	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	25,693	8.512	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	19,444	8.514	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	19,914	8.516	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	99	8.513	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	89	8.515	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	38,556	8.518	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	61	8.514	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	45,007	8.520	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	19,682	8.522	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	14,774	8.524	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	66	8.526	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	21,543	8.526	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	12,776	8.528	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	22,796	8.530	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	65	8.536	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	17,330	8.532	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	18,865	8.536	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	18,114	8.540	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	2,654	8.542	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	65	8.533	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	29,431	8.534	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	65	8.529	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	64	8.528	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	63	8.524	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	63	8.527	Mirabaud Securities

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27/05/2019	IBE.MC	Acquisition	BATE	62	8.528	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	61	8.530	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	61	8.530	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	61	8.525	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	61	8.525	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	62	8.519	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	63	8.518	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	64	8.520	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	64	8.519	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	68	8.517	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	69	8.519	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	71	8.519	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	72	8.524	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	73	8.533	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	8,183	8.538	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	74	8.540	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	1,659	8.544	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	74	8.538	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	74	8.537	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	74	8.525	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	74	8.520	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	71	8.518	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	75	8.529	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	76	8.529	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	78	8.533	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	82	8.540	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	86	8.541	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	1,407	8.546	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	1,236	8.556	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	534	8.558	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	74	8.539	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	426	8.548	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	63	8.527	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	3,287	8.508	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	1,220	8.486	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	2,548	8.480	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	693	8.454	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	844	8.456	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	BATE	650	8.458	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	17,026	8.490	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	4,078	8.492	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	4,595	8.494	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	3,953	8.496	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	17,612	8.500	Mirabaud Securities

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27/05/2019	IBE.MC	Acquisition	CHIX	6,652	8.504	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	11,953	8.506	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	32,512	8.510	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	38,733	8.512	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	56,755	8.514	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	31,275	8.516	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	67,249	8.518	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	106,717	8.520	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	47,537	8.522	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	39,069	8.524	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	60,604	8.526	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	54,190	8.528	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	71,135	8.530	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	59,959	8.532	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	90,827	8.536	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	44,439	8.540	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	11,696	8.542	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	70,284	8.534	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	30,344	8.538	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	9,635	8.544	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	7,223	8.546	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	2,587	8.556	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	3,507	8.558	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	1,242	8.548	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	15,150	8.508	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	2,669	8.486	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	6,777	8.480	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	4,183	8.454	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	5,346	8.456	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	CHIX	4,251	8.458	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	1,473	8.490	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	465	8.492	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	747	8.494	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	460	8.496	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	5,042	8.500	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	809	8.504	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	3,297	8.506	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	9,762	8.510	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	13,320	8.512	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	19,965	8.514	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	5,316	8.516	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	14,307	8.518	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	20,382	8.520	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	8,281	8.522	Mirabaud Securities

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27/05/2019	IBE.MC	Acquisition	TRQX	20,916	8.524	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	15,299	8.526	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	8,013	8.528	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	22,915	8.530	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	8,110	8.532	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	15,894	8.536	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	17,811	8.540	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	1,971	8.542	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	20,869	8.534	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	5,918	8.538	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	903	8.544	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	713	8.546	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	936	8.556	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	426	8.558	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	9,416	8.548	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	2,435	8.508	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	963	8.486	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	1,021	8.480	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	587	8.456	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRQX	503	8.458	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	TRSI	25,000	8.514	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	AQXE	10,223	8.488	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	AQXE	1,398	8.512	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	AQXE	2,500	8.524	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	AQXE	18,730	8.530	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	AQXE	9,405	8.542	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	AQXE	5,000	8.538	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	654	8.488	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	898	8.503	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	87	8.506	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	858	8.514	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	1	8.514	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	821	8.513	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	779	8.515	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	3	8.518	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	544	8.514	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	2	8.520	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	10	8.522	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	1	8.524	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	540	8.526	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	3	8.526	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	544	8.528	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	1,163	8.530	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	539	8.536	Mirabaud Securities

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27/05/2019	IBE.MC	Acquisition	SICS	843	8.532	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	2,193	8.536	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	294	8.540	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	310	8.542	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	444	8.533	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	2	8.534	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	389	8.529	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	386	8.528	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	382	8.524	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	378	8.527	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	374	8.528	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	370	8.530	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	367	8.530	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	366	8.525	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	367	8.525	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	372	8.519	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	379	8.518	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	387	8.520	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	397	8.519	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	65	8.519	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	69	8.523	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	478	8.517	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	489	8.519	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	500	8.519	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	509	8.524	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	515	8.533	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	1,472	8.538	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	5	8.537	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	518	8.540	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	517	8.538	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	513	8.537	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	507	8.525	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	441	8.520	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	443	8.518	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	449	8.529	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	76	8.533	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	199	8.531	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	459	8.529	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	272	8.529	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	420	8.527	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	473	8.533	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	490	8.540	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	513	8.541	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	705	8.549	Mirabaud Securities

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27/05/2019	IBE.MC	Acquisition	SICS	549	8.558	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	538	8.539	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	479	8.527	Mirabaud Securities
27/05/2019	IBE.MC	Acquisition	SICS	429	8.530	Mirabaud Securities

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