

Official Notice

Madrid, September 12, 2018

In relation to the official notice registered with the Spanish Securities Market Commission (*Comisión Nacional del Mercado de Valores – CNMV*) on September 3, 2018 relating to the Buy-back Programme implemented by the Company pursuant to the authorization granted by the Annual Shareholders' Meeting held on May 11, 2018, under item six of the agenda (the "**Buy-back Programme**"), Repsol informs that between September 4 and 11, 2018 the Company has carried out the following transactions under the Buy-back Programme:

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)
4-sep-18	REP.MC	Acquisition	XMAD	766,000	16.895
4-sep-18	REP.MC	Acquisition	BATE	113,000	16.897
4-sep-18	REP.MC	Acquisition	TRQX	57,000	16.897
4-sep-18	REP.MC	Acquisition	CHIX	185,000	16.896
5-sep-18	REP.MC	Acquisition	XMAD	772,000	16.809
5-sep-18	REP.MC	Acquisition	BATE	156,000	16.821
5-sep-18	REP.MC	Acquisition	TRQX	61,000	16.784
5-sep-18	REP.MC	Acquisition	CHIX	115,000	16.781
6-sep-18	REP.MC	Acquisition	XMAD	780,000	16.468
6-sep-18	REP.MC	Acquisition	BATE	139,000	16.458
6-sep-18	REP.MC	Acquisition	TRQX	72,000	16.455
6-sep-18	REP.MC	Acquisition	CHIX	256,000	16.457
7-sep-18	REP.MC	Acquisition	XMAD	826,000	16.259
7-sep-18	REP.MC	Acquisition	BATE	154,000	16.265
7-sep-18	REP.MC	Acquisition	TRQX	82,000	16.265
7-sep-18	REP.MC	Acquisition	CHIX	254,000	16.263
10-sep-18	REP.MC	Acquisition	XMAD	824,000	16.426
10-sep-18	REP.MC	Acquisition	BATE	116,000	16.426
10-sep-18	REP.MC	Acquisition	TRQX	62,000	16.425
10-sep-18	REP.MC	Acquisition	CHIX	194,000	16.423
11-sep-18	REP.MC	Acquisition	XMAD	820,000	16.724
11-sep-18	REP.MC	Acquisition	BATE	116,000	16.724
11-sep-18	REP.MC	Acquisition	TRQX	61,000	16.724
11-sep-18	REP.MC	Acquisition	CHIX	194,000	16.729

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

This information is provided pursuant to the provisions of article 2.2 and 2.3 of the Commission Delegated Regulation (EU) No. 2016/1052, 8 March 2016, supplementing the Regulation (EU) No. 596/2014 on Market Abuse with regard to the regulatory technical standards for the conditions applicable to buy-back programmes and stabilization measures.

ANNEX

Detailed information of the acquisitions carried out between September 4 and 11, 2018

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
4-sep-18	REP.MC	Acquisition	CHIX	105	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	96	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	298	16.845	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	98	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	99	16.845	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	485	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	213	16.830	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	381	16.820	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	73	16.820	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	210	16.820	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	234	16.800	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	203	16.800	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	350	16.800	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	277	16.805	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	444	16.810	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	177	16.810	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	73	16.810	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	250	16.815	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	212	16.815	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	110	16.845	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	222	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	13	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	343	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	245	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	238	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	127	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	205	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	221	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	143	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	87	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	350	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	23	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	119	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	17	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	68	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	400	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	350	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	220	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	238	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	213	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	419	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	403	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	233	16.845	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	514	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	350	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	200	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	232	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	11	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	171	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	275	16.845	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	223	16.845	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	239	16.830	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	370	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.830	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	144	16.830	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	250	16.825	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	250	16.825	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	67	16.830	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	208	16.830	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	200	16.825	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	88	16.825	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	442	16.825	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	145	16.830	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	200	16.820	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	212	16.820	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	249	16.830	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	276	16.830	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	116	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	350	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	329	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	154	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	199	16.830	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
4-sep-18	REP.MC	Acquisition	BATE	183	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	100	16.830	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	308	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	116	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	180	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	147	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	225	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	310	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	216	16.830	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.830	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	329	16.820	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	229	16.825	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.820	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	121	16.825	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	149	16.830	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	111	16.825	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	229	16.825	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	285	16.830	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	101	16.825	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	100	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	221	16.845	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	185	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	350	16.845	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	250	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	189	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	225	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	268	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	127	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	119	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	218	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	25	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	184	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	243	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	231	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	160	16.845	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	250	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	200	16.845	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	295	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	196	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	402	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	350	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	263	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	242	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	158	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	341	16.845	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	218	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	231	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	238	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	231	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	257	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	242	16.830	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	296	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	285	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	204	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	207	16.830	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	253	16.825	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	97	16.825	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	190	16.825	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	249	16.825	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	101	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	236	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	257	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	307	16.830	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	100	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	167	16.830	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	81	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	118	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	124	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	108	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	141	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	236	16.830	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	103	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	110	16.835	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
4-sep-18	REP.MC	Acquisition	BATE	321	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	242	16.845	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	165	16.845	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	120	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	246	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	170	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	206	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	409	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	201	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	223	16.845	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	350	16.840	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	223	16.845	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	222	16.845	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	40	16.845	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	197	16.845	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	130	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	224	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	334	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	223	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	243	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	202	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	233	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	212	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	37	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	176	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	72	16.835	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	200	16.845	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	153	16.845	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	156	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	224	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	356	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	102	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	318	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	199	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	350	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	200	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	160	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	54	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	147	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	128	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	77	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	536	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	249	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	253	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	158	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	66	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	765	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	220	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	226	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	102	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	246	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	145	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	234	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	285	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	163	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	350	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	277	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	229	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	423	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	350	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	283	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	300	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	174	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	204	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	200	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	187	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	321	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	213	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	100	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	299	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	269	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	350	16.865	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
4-sep-18	REP.MC	Acquisition	BATE	244	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	200	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	100	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	145	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	100	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	194	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	100	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	224	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	126	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	30	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	196	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	217	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	284	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	336	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	441	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	227	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	403	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	247	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	79	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	325	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	247	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	26	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	209	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	221	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	251	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	115	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	153	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	71	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	195	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	240	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	237	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	242	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	386	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	268	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	215	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	225	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	300	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	36	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	341	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	211	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	38	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	206	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	224	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	219	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	205	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	227	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	51	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	25	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	260	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	244	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	267	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	143	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	68	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	203	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	201	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	130	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	167	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	234	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	125	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	72	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	247	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	183	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	288	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	132	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	230	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	331	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	58	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	350	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	241	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	158	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	197	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	181	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	86	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	233	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.880	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
4-sep-18	REP.MC	Acquisition	TRQX	223	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	144	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	133	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	287	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	400	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	150	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	202	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	229	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	208	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	310	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	206	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	246	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	226	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	203	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	356	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	44	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	175	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	329	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	4	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	317	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	124	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	328	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	294	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	30	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	343	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	219	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	239	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	356	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	250	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	137	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	250	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	61	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	218	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	199	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	3	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	248	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	145	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	104	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	234	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	180	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	62	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	215	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	249	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	203	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	185	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	276	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	116	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	239	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	258	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	217	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	227	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	209	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	248	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	243	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	250	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	229	16.845	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	229	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	222	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	235	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	291	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	319	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	214	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	127	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	96	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	183	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	229	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	227	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	210	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	230	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	157	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	297	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	543	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	235	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	264	16.860	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
4-sep-18	REP.MC	Acquisition	CHIX	33	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	234	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	247	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	344	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	248	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	27	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	400	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	251	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	231	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	42	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	223	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	225	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	283	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	53	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	28	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	220	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	246	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	156	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	183	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	365	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	135	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	324	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	2	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	234	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	349	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	10	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	243	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	175	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	250	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	159	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	202	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	217	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	41	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	197	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	222	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	250	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	237	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	226	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	219	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	236	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	241	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	226	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	225	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	233	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	181	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	15	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	10	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	117	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	248	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	242	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	240	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	135	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	104	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	218	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	279	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	220	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	215	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	81	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	288	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	220	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	233	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	101	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	220	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	237	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	334	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	173	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	134	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	273	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	891	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	520	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	244	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	350	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	206	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	21	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	43	16.890	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
4-sep-18	REP.MC	Acquisition	CHIX	52	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	125	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	247	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	246	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	227	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	20	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	196	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	232	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	250	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	217	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	269	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	26	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	28	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	246	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	151	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	250	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	18	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	196	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	41	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	206	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	222	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	243	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	100	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	65	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	134	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	68	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	156	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	62	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	229	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	239	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	214	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	204	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	397	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	219	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	235	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	220	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	125	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	80	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	212	16.850	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	8	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	270	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	231	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	119	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	59	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	100	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	182	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	337	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	203	16.855	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	216	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	200	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	232	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	248	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	248	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	230	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	279	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	250	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	45	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	233	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	125	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	280	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	303	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	94	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	236	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	247	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	204	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	147	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	158	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	258	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	104	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	290	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	190	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	214	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	186	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	125	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	4	16.880	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (£/share)	Broker
4-sep-18	REP.MC	Acquisition	TRQX	205	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	12	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	196	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	234	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	240	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	200	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	43	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	230	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	144	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	76	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	250	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	133	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	78	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	49	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	250	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	200	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	272	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	28	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	232	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	240	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	380	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	298	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	373	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	125	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	128	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	216	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	305	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	137	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	350	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	31	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	232	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	210	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	236	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	227	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	249	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	225	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	307	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	194	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	23	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	190	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	222	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	101	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	102	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	356	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	211	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	147	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	215	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	149	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	75	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	397	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	223	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	229	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	221	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	78	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	44	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	125	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	282	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	68	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	31	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	37	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	240	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	394	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	60	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	81	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	220	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	62	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	128	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	87	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	197	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	22	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	249	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	28	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	178	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	283	16.880	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (£/share)	Broker
4-sep-18	REP.MC	Acquisition	CHIX	86	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	249	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	214	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	244	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	159	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	276	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	113	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	231	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	230	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	19	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	203	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	247	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	125	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	88	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	59	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	200	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	94	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	134	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	793	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	237	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	243	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	201	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	219	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	210	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	48	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	21	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	200	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	171	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	239	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	125	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	164	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	298	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	116	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	299	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	276	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	15	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	250	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	1	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	293	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	37	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	163	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	222	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	19	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	22	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	2	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	3	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	24	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	1	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	200	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	246	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	267	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	234	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	207	16.860	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	17	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	250	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	220	16.865	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	234	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	226	16.870	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	66	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	178	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	2	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	57	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	208	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	125	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	237	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	8	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	148	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	131	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	111	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	185	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	18	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	202	16.885	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
4-sep-18	REP.MC	Acquisition	TRQX	20	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	223	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	212	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	98	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	250	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	222	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	8	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	246	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	389	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	245	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	119	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	73	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	376	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	332	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	123	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	121	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	36	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	170	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	104	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	125	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	266	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	241	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	209	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	244	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	223	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	296	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	236	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	6	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	120	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	85	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	237	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	41	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	142	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	509	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	132	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	264	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	267	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	32	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	202	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	347	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	557	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	296	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	96	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	318	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	242	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	244	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	239	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	212	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	125	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	116	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	250	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	211	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	231	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	369	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	232	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	231	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	236	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	19	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	186	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	94	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	150	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	213	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	236	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	225	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	243	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	250	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	222	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	235	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	412	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	161	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	29	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	100	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	244	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	211	16.900	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
4-sep-18	REP.MC	Acquisition	BATE	217	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	114	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	219	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	267	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	125	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	3	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	13	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	14	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	400	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	250	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	228	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	227	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	231	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	198	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	203	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	243	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	16	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	250	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	207	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	232	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	177	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	148	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	100	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	232	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	224	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	28	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	32	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	142	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	248	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	239	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	181	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	207	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	250	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	215	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	204	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	200	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	119	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	121	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	342	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	204	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	13	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	208	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	83	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	350	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	224	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	283	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	200	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	8	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	227	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	340	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	223	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	210	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	233	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	242	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	93	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	110	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	203	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	118	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	215	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	244	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	46	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	180	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	125	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	230	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	249	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	113	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	250	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	101	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	637	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	187	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	4	16.880	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
4-sep-18	REP.MC	Acquisition	BATE	207	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	235	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	33	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	243	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	331	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	247	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	155	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	125	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	241	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	211	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	245	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	247	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	236	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	206	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	245	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	233	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	312	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	226	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	236	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	221	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	62	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	117	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	744	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	28	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	241	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	240	16.875	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	212	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	260	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	256	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	219	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	222	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	100	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	132	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	215	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	367	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	123	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	205	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	190	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	239	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	99	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	149	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	247	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	333	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	200	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	241	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	240	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	133	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	230	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	37	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	211	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	216	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	223	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	225	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	7	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	125	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	73	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	100	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	239	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	220	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	241	16.930	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	247	16.930	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	296	16.930	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	388	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	48	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	242	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	251	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	218	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	220	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	207	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	243	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	253	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	100	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	228	16.930	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	568	16.930	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	132	16.935	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
4-sep-18	REP.MC	Acquisition	CHIX	287	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	225	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	216	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	233	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	214	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	228	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	196	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	42	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	22	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	191	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	142	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	137	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	452	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	35	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	288	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	210	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	179	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	436	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	212	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	125	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	522	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	250	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	209	16.930	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	201	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	7	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	227	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	248	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	242	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	151	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	77	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	250	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	228	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	234	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	244	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	339	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	291	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	250	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	218	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	234	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	292	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	317	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	242	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	371	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	315	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	104	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	33	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	125	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	101	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	168	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	225	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	250	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	322	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	301	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	237	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	361	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	224	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	246	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	99	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	318	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	288	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	34	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	112	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	347	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	203	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	206	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	223	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	193	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	157	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	238	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	88	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	201	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	65	16.900	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
4-sep-18	REP.MC	Acquisition	CHIX	379	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	241	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	350	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	150	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	89	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	205	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	45	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	197	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	387	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	138	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	286	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	239	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	298	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	338	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	363	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	296	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	249	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	39	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	208	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	230	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	39	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	171	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	231	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	95	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	312	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	238	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	207	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	333	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	724	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	227	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	235	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	209	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	295	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	2	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	250	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	214	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	224	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	596	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	243	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	126	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	93	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	246	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	213	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	249	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	256	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	94	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	122	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	241	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	250	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	248	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	204	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	625	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	80	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	796	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	210	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	226	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	230	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	238	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	235	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	238	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	284	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	178	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	298	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	202	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	119	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	106	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	201	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	258	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	7	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	136	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	85	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	172	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	51	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	186	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	450	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	84	16.900	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
4-sep-18	REP.MC	Acquisition	BATE	2	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	158	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	88	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	95	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	336	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	315	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	239	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	255	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	161	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	100	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	42	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	158	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	249	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	173	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	228	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	207	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	500	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	402	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	387	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	161	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	304	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	241	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	249	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	237	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	129	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	101	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	425	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	36	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	234	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	72	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	218	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	304	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	229	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	270	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	314	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	611	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	219	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	238	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	256	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	193	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	105	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	14	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	366	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	213	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	206	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	203	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	228	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	369	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	350	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	224	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	296	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	249	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	384	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	193	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	26	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	100	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	224	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	300	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	222	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	318	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	216	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	227	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	210	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	520	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	59	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	250	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	286	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	225	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	129	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	473	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	244	16.885	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
4-sep-18	REP.MC	Acquisition	CHIX	659	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	333	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	157	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	222	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	231	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	324	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	236	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	398	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	217	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	247	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	221	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	307	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	241	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	25	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	197	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	256	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	89	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	148	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	93	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	213	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	47	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	232	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	211	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	206	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	234	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	232	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	232	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	438	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	106	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	28	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	233	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	345	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	309	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	291	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	649	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	234	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	239	16.880	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	276	16.885	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	334	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	198	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	16	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	261	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	23	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	436	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	42	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	73	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	156	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	194	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	30	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	146	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	174	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	51	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	248	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	215	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	267	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	67	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	154	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	242	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	263	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	152	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	81	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	326	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	24	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	184	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	301	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	233	16.895	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	214	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	244	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	78	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	164	16.890	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	159	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	203	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	319	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	605	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	66	16.900	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
4-sep-18	REP.MC	Acquisition	CHIX	400	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	129	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	93	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	408	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	245	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	595	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	38	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	786	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	28	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	354	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	210	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	689	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	214	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	302	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	354	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	210	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	286	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	268	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	283	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	323	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	24	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	252	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	86	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	124	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	188	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	60	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	495	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	75	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	145	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	250	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	223	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	182	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	44	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	1	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	242	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	220	16.900	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	250	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	23	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	229	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	90	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	122	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	278	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	127	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	129	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	238	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	77	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	140	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	190	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	502	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	69	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	425	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	632	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	216	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	193	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	293	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	296	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	97	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	139	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	225	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	350	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	126	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	123	16.905	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	204	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	250	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	12	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	54	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	166	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	219	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	38	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	315	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	166	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	233	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	231	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	132	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	95	16.925	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
4-sep-18	REP.MC	Acquisition	CHIX	154	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	86	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	218	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	226	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	234	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	230	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	247	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	277	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	227	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	14	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	89	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	162	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	365	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	276	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	51	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	13	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	217	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	238	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	246	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	240	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	250	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	218	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	56	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	179	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	217	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	135	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	214	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	282	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	578	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	216	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	203	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	566	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	206	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	72	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	178	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	176	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	31	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	199	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	226	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	298	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	179	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	235	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	450	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	413	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	217	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	206	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	51	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	1,302	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	64	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	478	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	242	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	242	16.930	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	232	16.930	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	160	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	43	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	303	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	146	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	104	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	120	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	356	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	185	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	219	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	211	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	219	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	231	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	246	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	277	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	482	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	609	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	252	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	243	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	142	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	90	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	410	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	176	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	741	16.915	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
4-sep-18	REP.MC	Acquisition	CHIX	33	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	72	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	270	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	221	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	60	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	178	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	278	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	243	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	376	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	235	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	221	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	41	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	105	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	231	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	326	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	200	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	315	16.925	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	218	16.930	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	218	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	240	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	201	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	258	16.910	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	441	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	220	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	208	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	215	16.915	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	180	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	53	16.920	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	216	16.930	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	240	16.930	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	95	16.930	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	151	16.930	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	222	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	6	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	206	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	99	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	246	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	7	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	186	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	47	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	225	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	111	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	206	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	170	16.955	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	77	16.955	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	225	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	296	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	239	16.955	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	212	16.955	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	243	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	277	16.955	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	217	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	233	16.955	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	231	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	218	16.955	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	419	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	229	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	369	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	209	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	243	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	32	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	195	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	233	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	57	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	162	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	226	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	77	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	229	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	104	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	69	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	203	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	149	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	467	16.960	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (£/share)	Broker
4-sep-18	REP.MC	Acquisition	CHIX	15	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	214	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	32	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	245	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	167	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	105	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	670	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	248	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	395	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	236	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	217	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	240	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	318	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	479	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	37	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	60	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	247	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	120	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	55	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	97	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	354	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	242	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	230	16.955	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	275	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	156	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	407	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	241	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	385	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	300	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	215	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	208	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	223	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	13	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	236	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	249	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	39	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	350	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	52	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	89	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	231	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	90	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	30	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	66	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	238	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	225	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	232	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	149	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	279	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	163	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	292	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	258	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	121	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	169	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	222	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	246	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	241	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	249	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	254	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	14	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	102	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	114	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	185	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	49	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	239	16.975	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	241	16.975	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	246	16.975	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	228	16.975	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	255	16.975	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	189	16.975	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	36	16.975	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	297	16.980	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	132	16.975	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	202	16.980	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	204	16.980	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (£/share)	Broker
4-sep-18	REP.MC	Acquisition	CHIX	217	16.985	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	5	16.985	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	47	16.985	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	200	16.985	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	222	16.985	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	248	16.990	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	118	16.990	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	122	16.990	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	247	16.995	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	303	16.995	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	323	16.995	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	223	16.990	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	562	16.990	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	255	16.990	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	202	16.990	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	36	16.990	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	206	16.990	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	68	16.990	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	30	16.990	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	98	16.990	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	238	16.990	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	356	16.990	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	201	16.990	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	27	16.990	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	236	16.985	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	209	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	103	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	117	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	215	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	301	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	96	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	217	16.975	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	210	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	237	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	259	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	237	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	279	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	233	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	42	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	239	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	162	16.955	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	53	16.955	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	240	16.955	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	427	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	354	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	200	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	226	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	19	16.935	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	239	16.940	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	704	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	486	16.945	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	373	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	12	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	188	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	367	16.955	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	227	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	275	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	241	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	114	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	205	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	221	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	262	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	205	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	434	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	207	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	267	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	213	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	212	16.955	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.955	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	219	16.955	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	259	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	497	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	62	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	233	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	255	16.965	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (£/share)	Broker
4-sep-18	REP.MC	Acquisition	BATE	8	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	274	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	500	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	381	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	126	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	92	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	169	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	199	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	163	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	369	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	328	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	224	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	353	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	254	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	535	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	120	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	128	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	207	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	15	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	310	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	242	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	229	16.975	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	202	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	239	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	350	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	81	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	96	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	5	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	2	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	345	16.970	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	10	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	495	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	307	16.965	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	227	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	254	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	204	16.950	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	53	16.955	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	30	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	265	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	214	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	102	16.955	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	233	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	257	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	59	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	141	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	192	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	211	16.955	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	296	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	TRQX	83	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	9	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	400	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	76	16.955	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	145	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	278	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	100	16.955	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	117	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	BATE	43	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	200	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	221	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	21	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	CHIX	66	16.960	UBS Limited
4-sep-18	REP.MC	Acquisition	XMAD	3,846	16.780	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	494	16.820	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	609	16.820	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	609	16.820	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	107	16.820	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	337	16.820	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	314	16.820	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	304	16.820	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	304	16.820	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	44	16.820	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	146	16.820	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	291	16.820	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	297	16.820	Bank of America Merrill Lynch

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
4-sep-18	REP.MC	Acquisition	XMAD	60	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	48	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	19	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	10	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	11	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	21	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	4	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	23	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	11	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	168	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	206	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	48	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	38	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	20	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	15	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	8	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	8	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	60	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	24	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	14	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	74	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	200	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	71	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	494	16.955	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	285	16.960	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	300	16.960	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	1,047	16.960	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	397	16.960	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	190	16.960	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	937	16.960	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	258	16.960	Bank of America Merrill Lynch
4-sep-18	REP.MC	Acquisition	XMAD	1,000	16.800	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	7,295	16.820	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	7,205	16.825	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	7,676	16.830	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	4,324	16.835	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	7,000	16.840	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	7,500	16.845	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	17,500	16.850	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	22,500	16.855	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	10,000	16.860	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	10,594	16.865	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	20,000	16.870	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	10,340	16.875	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	27,824	16.880	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	17,082	16.885	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	30,000	16.890	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	27,697	16.895	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	25,000	16.900	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	22,303	16.905	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	9,660	16.910	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	17,500	16.915	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	5,000	16.925	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	17,500	16.930	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	5,000	16.935	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	10,000	16.940	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	2,500	16.955	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	8,784	16.960	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	9,216	16.965	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	5,000	16.970	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	7,500	16.980	Intermoney Valores, S.V., S.A
4-sep-18	REP.MC	Acquisition	XMAD	2,500	16.985	Intermoney Valores, S.V., S.A
5-sep-18	REP.MC	Acquisition	XMAD	1,000	16.570	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	394	16.570	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	106	16.570	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	500	16.570	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	852	16.575	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	11	16.575	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	24	16.575	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	443	16.575	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	113	16.575	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	18	16.575	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	39	16.575	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	313	16.580	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	187	16.580	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,000	16.585	Renta 4 Banco

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
5-sep-18	REP.MC	Acquisition	XMAD	610	16.800	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	3,000	16.800	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,390	16.800	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	5,000	16.800	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	2,000	16.805	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	2,000	16.810	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,504	16.815	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	302	16.815	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1	16.815	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	110	16.815	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	83	16.815	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	500	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,500	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	2,054	16.820	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	503	16.820	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	856	16.820	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	503	16.820	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	84	16.820	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	973	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	314	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	500	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	56	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	500	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	347	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	156	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	711	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	2,000	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	503	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	438	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	6,000	16.810	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	5,000	16.810	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	3,500	16.815	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	500	16.815	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	4,640	16.820	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1	16.820	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,359	16.820	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	5,000	16.820	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	458	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	3,042	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	117	16.820	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	404	16.820	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	2,979	16.820	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	3,000	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	3,500	16.820	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	4,000	16.820	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,878	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	122	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	2,000	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	2,500	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,542	16.830	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	458	16.830	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,000	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,000	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	303	16.830	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	571	16.830	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	126	16.830	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	884	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	373	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	30	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	418	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	213	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	582	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,500	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,500	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	500	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	847	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	153	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	500	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,000	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	2,000	16.830	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	491	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,188	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	500	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	821	16.835	Renta 4 Banco

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
5-sep-18	REP.MC	Acquisition	XMAD	3,000	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	647	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	233	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	767	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	143	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	125	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	85	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	50	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	64	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,450	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,206	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	230	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	760	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	500	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	416	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	324	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,000	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	312	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	2,688	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	799	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	820	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	711	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	400	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	270	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	3,000	16.865	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	2,853	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	147	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,464	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,536	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	3,000	16.830	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	500	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	2,500	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,776	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	324	16.830	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,900	16.830	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,046	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	2,000	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	85	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	99	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,770	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	2,766	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	234	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	1,896	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	344	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	500	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	2,000	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	XMAD	84	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	26	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	336	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	151	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	1	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	558	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	173	16.820	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	324	16.820	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	428	16.820	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	179	16.820	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	1,756	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	580	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	1,664	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	362	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	1,072	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	325	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	410	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	461	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	370	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	3,450	16.830	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	1,550	16.830	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	4,871	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	129	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	3,567	16.820	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	1,433	16.820	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	5,000	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	3,000	16.825	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	5,000	16.830	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	5,000	16.830	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	2,454	16.835	Renta 4 Banco

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
5-sep-18	REP.MC	Acquisition	BATE	773	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	773	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	1,000	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	1,919	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	81	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	3,000	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	662	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	1,338	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	568	16.855	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	180	16.855	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	90	16.855	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	772	16.855	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	618	16.855	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	2,000	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	2,000	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	3,000	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	1,000	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	1,000	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	12	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	488	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	66	16.855	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	434	16.855	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	154	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	627	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	772	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	118	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	329	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	556	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	444	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	328	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	772	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	458	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	42	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	500	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	900	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	200	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	500	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	500	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	500	16.855	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	500	16.860	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	300	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	226	16.855	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	274	16.855	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	382	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	118	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	1,894	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	106	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	1,000	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	500	16.855	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	2,000	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	500	16.855	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	2,000	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	2,000	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	500	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	500	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	89	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	671	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	240	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	500	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	1,500	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	1,500	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	1,500	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	500	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	1,000	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	981	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	1,000	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	19	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	35	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	1,000	16.855	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	325	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	640	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	1,000	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	1,000	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	1,000	16.855	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	7	16.860	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	500	16.860	Renta 4 Banco

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
5-sep-18	REP.MC	Acquisition	BATE	493	16.860	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	1,500	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	2,000	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	166	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	834	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	144	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	856	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	2,000	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	2,000	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	1,000	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	3,000	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	3,000	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	2,000	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	1,500	16.855	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	1,000	16.860	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	1,500	16.860	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	3,000	16.845	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	2,000	16.850	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	1,600	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	1,200	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	200	16.840	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	2,772	16.835	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	1,783	16.855	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	4,000	16.855	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	5,000	16.860	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	3,000	16.865	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	4,000	16.870	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	217	16.855	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	1,000	16.860	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	3,653	16.865	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	347	16.865	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	132	16.870	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	4,000	16.870	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	868	16.870	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	984	16.880	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	16	16.880	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	971	16.885	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	29	16.885	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	989	16.890	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	1,000	16.900	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	11	16.890	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	1,000	16.895	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	1,513	16.860	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	487	16.860	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	2,000	16.865	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	1,500	16.870	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	1,000	16.875	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	1,500	16.880	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	1,000	16.885	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	572	16.880	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	684	16.880	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	BATE	633	16.880	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	111	16.880	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	2,000	16.900	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	CHIX	1,500	16.905	Renta 4 Banco
5-sep-18	REP.MC	Acquisition	TRQX	6,353	16.880	Mirabaud Securities Limited, Sucursal en España
5-sep-18	REP.MC	Acquisition	BATE	3,575	16.880	Mirabaud Securities Limited, Sucursal en España
5-sep-18	REP.MC	Acquisition	BATE	638	16.880	Mirabaud Securities Limited, Sucursal en España
5-sep-18	REP.MC	Acquisition	TRQX	787	16.880	Mirabaud Securities Limited, Sucursal en España
5-sep-18	REP.MC	Acquisition	TRQX	2,233	16.865	Mirabaud Securities Limited, Sucursal en España
5-sep-18	REP.MC	Acquisition	BATE	4,130	16.865	Mirabaud Securities Limited, Sucursal en España
5-sep-18	REP.MC	Acquisition	BATE	661	16.865	Mirabaud Securities Limited, Sucursal en España
5-sep-18	REP.MC	Acquisition	CHIX	4,339	16.865	Mirabaud Securities Limited, Sucursal en España
5-sep-18	REP.MC	Acquisition	BATE	11,353	16.865	Mirabaud Securities Limited, Sucursal en España
5-sep-18	REP.MC	Acquisition	BATE	3,910	16.850	Mirabaud Securities Limited, Sucursal en España
5-sep-18	REP.MC	Acquisition	BATE	32	16.850	Mirabaud Securities Limited, Sucursal en España
5-sep-18	REP.MC	Acquisition	BATE	1,200	16.850	Mirabaud Securities Limited, Sucursal en España
5-sep-18	REP.MC	Acquisition	CHIX	1,000	16.850	Mirabaud Securities Limited, Sucursal en España
5-sep-18	REP.MC	Acquisition	CHIX	4,625	16.850	Mirabaud Securities Limited, Sucursal en España
5-sep-18	REP.MC	Acquisition	TRQX	586	16.850	Mirabaud Securities Limited, Sucursal en España
5-sep-18	REP.MC	Acquisition	BATE	62	16.850	Mirabaud Securities Limited, Sucursal en España
5-sep-18	REP.MC	Acquisition	CHIX	256	16.850	Mirabaud Securities Limited, Sucursal en España
5-sep-18	REP.MC	Acquisition	CHIX	75	16.850	Mirabaud Securities Limited, Sucursal en España
5-sep-18	REP.MC	Acquisition	TRQX	1,000	16.850	Mirabaud Securities Limited, Sucursal en España
5-sep-18	REP.MC	Acquisition	BATE	772	16.850	Mirabaud Securities Limited, Sucursal en España
5-sep-18	REP.MC	Acquisition	BATE	351	16.850	Mirabaud Securities Limited, Sucursal en España

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
5-sep-18	REP.MC	Acquisition	BATE	108	16.915	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	309	16.920	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	313	16.910	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	206	16.905	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	314	16.890	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	62	16.890	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	45	16.885	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	3	16.885	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	452	16.885	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	12	16.885	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	309	16.885	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	326	16.885	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	221	16.890	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	19	16.890	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.895	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.895	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	44	16.900	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	90	16.900	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	133	16.895	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	250	16.895	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	253	16.895	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	575	16.890	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	222	16.890	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	311	16.890	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	355	16.885	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	256	16.885	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	130	16.885	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	206	16.890	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	36	16.890	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	197	16.885	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	350	16.885	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	30	16.890	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	200	16.890	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	31	16.890	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	225	16.875	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	350	16.875	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	233	16.875	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	266	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	205	16.870	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	221	16.870	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	233	16.870	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	255	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	255	16.870	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	200	16.880	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	100	16.880	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	100	16.875	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	386	16.880	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	311	16.875	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	464	16.880	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	263	16.885	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	131	16.890	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	151	16.895	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	253	16.890	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	243	16.895	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.895	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	107	16.895	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	223	16.895	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.895	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	86	16.895	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	27	16.895	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	232	16.895	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	41	16.895	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	510	16.900	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	36	16.895	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	247	16.895	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	100	16.895	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	163	16.900	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	108	16.900	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	400	16.895	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	350	16.900	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	200	16.900	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	448	16.885	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	228	16.885	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	227	16.890	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	231	16.885	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	246	16.890	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (£/share)	Broker
5-sep-18	REP.MC	Acquisition	BATE	347	16.890	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	203	16.880	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	200	16.880	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	232	16.880	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	350	16.885	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	304	16.875	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	290	16.875	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	236	16.875	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	17	16.875	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	215	16.875	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	214	16.870	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	247	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	238	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	1	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	210	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	259	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	222	16.875	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	28	16.875	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	194	16.875	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	86	16.875	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	210	16.875	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	100	16.870	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	245	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	92	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	200	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	148	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	205	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	148	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	161	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	229	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	210	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	313	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	223	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	400	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	214	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	206	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	44	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	119	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	173	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	201	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	4	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	10	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	220	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	216	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	117	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	218	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	93	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	240	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	561	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	286	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	256	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	228	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	19	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	257	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	207	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	300	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	200	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	210	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	241	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	350	16.880	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	329	16.880	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	393	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	141	16.870	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	252	16.870	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	112	16.870	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	241	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	400	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	247	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	258	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	231	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	235	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	140	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	217	16.855	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
5-sep-18	REP.MC	Acquisition	BATE	130	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	254	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	231	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	250	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	30	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	234	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	231	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	200	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	222	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	429	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	325	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	108	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	327	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	72	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	267	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	270	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	221	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	212	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	119	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	219	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	154	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	208	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	239	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	257	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	400	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	221	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	100	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	131	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	208	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	75	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	137	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	304	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	245	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	243	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	100	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	213	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	208	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	221	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	307	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	207	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	250	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	354	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	272	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	32	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	350	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	142	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	359	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	395	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	239	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	229	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	60	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	173	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	215	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	350	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	238	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	45	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	300	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	47	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	240	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	229	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	162	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	400	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	285	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	39	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	445	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	308	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	230	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	248	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	169	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	129	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	122	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	513	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	25	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	19	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	350	16.855	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (£/share)	Broker
5-sep-18	REP.MC	Acquisition	BATE	122	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	350	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	34	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	263	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	388	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	239	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	8	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	237	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	345	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	156	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	55	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	173	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	382	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	21	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	226	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	278	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	62	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	282	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	361	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	214	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	335	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	228	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	293	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	204	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	232	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	242	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	248	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	244	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	242	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	300	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	82	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	224	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	350	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	337	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	37	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	231	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	322	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	84	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	137	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	224	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	200	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	204	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	113	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	236	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	402	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	247	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	441	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	208	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	212	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	247	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	200	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	141	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	229	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	303	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	218	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	232	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	216	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	500	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	138	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	441	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	7	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	75	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	23	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	15	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	10	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	7	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	300	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	250	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	54	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	58	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	138	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	231	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	232	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	258	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	192	16.845	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (£/share)	Broker
5-sep-18	REP.MC	Acquisition	TRQX	208	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	341	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	243	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	225	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	188	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	25	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	428	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	23	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	246	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	287	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	40	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	200	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	267	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	274	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	350	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	90	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	14	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	226	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	194	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	141	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	137	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	129	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	145	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	92	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	225	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	213	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	68	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	153	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	201	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	408	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	6	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	237	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	500	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	219	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	4	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	350	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	18	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	266	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	357	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	337	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	320	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	294	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	425	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	35	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	165	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	97	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	257	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	221	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	500	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	277	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	218	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	249	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	310	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	36	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	58	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	336	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	378	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	298	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	305	16.870	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	249	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	350	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	88	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	234	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	242	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	225	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	354	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	15	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	222	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	180	16.855	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (£/share)	Broker
5-sep-18	REP.MC	Acquisition	CHIX	60	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	241	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	367	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	133	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	132	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	155	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	233	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	233	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	421	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	201	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	227	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	220	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	153	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	500	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	134	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	211	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	207	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	183	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	350	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	215	16.870	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	185	16.870	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	63	16.870	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	92	16.870	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.870	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	402	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	214	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	248	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	403	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	143	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	368	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	145	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	81	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	88	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	350	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	10	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	206	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	251	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	241	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	292	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	500	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	129	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	72	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	72	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	261	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	160	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	86	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	344	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	216	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	202	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	339	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	138	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	400	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	225	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	216	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	125	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	205	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	219	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	233	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	218	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	218	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	219	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	330	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	217	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	18	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	217	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	244	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	230	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	200	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	241	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	326	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	64	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	170	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	142	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	245	16.860	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
5-sep-18	REP.MC	Acquisition	BATE	146	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	153	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	300	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	23	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	212	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	198	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	217	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	250	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	150	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	9	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	86	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	200	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	8	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	477	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	188	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	259	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	53	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	227	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	137	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	350	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	100	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	80	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	160	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	227	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	248	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	248	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	219	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	317	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	428	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	107	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	131	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	143	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	254	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	232	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	154	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	74	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	227	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	57	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	133	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	191	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	226	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	226	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	74	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	313	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	106	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	246	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	162	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	545	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	201	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	160	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	64	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	154	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	452	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	216	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	257	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	260	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	32	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	81	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	244	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	245	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	239	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	2	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	133	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	130	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	249	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	440	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	238	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	311	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	89	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	350	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	28	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	180	16.865	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
5-sep-18	REP.MC	Acquisition	TRQX	218	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	234	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	115	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	110	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	223	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	229	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	217	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	153	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	37	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	250	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	130	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	213	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	36	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	236	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	174	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	246	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	118	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	234	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	250	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	210	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	189	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	360	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	472	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	51	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	160	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	42	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	338	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	102	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	146	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	150	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	243	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	200	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	229	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	67	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	136	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	211	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	215	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	249	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	306	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	173	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	266	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	246	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	83	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	429	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	224	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	125	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	120	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	375	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	235	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	182	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	66	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	224	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	106	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	133	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	47	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	153	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	7	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	244	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	254	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	100	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	150	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	129	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	102	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	171	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	126	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	212	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	237	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	271	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	211	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	215	16.840	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
5-sep-18	REP.MC	Acquisition	CHIX	260	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	133	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	7	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	244	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	359	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	74	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	173	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	382	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	259	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	234	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	251	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	326	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	234	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	85	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	204	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	85	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	136	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	87	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	241	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	214	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	350	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	8	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	252	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	400	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	93	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	250	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	200	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	218	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	242	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	208	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	135	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	137	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	237	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	215	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	14	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	9	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	24	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	24	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	743	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	108	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	315	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	249	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	245	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	216	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	242	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	205	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	188	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	287	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	203	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	234	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	190	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	180	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	217	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	317	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	19	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	376	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	137	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	245	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	220	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	288	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	101	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	21	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	100	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	238	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	53	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	103	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	46	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	267	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	221	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	219	16.850	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
5-sep-18	REP.MC	Acquisition	CHIX	236	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	94	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	99	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	27	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	424	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	96	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	15	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	453	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	333	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	93	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	354	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	526	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	206	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	223	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	32	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	296	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	242	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	214	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	25	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	4	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	236	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	203	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	244	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	201	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	28	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	306	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	212	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	234	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	207	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	81	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	201	16.870	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	233	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	27	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	78	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	127	16.865	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	233	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	213	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	87	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	340	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	124	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	229	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	230	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	221	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	96	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	215	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	230	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	282	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	247	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	126	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	162	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	155	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	88	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	221	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	274	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	400	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	91	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	223	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	350	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	42	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	40	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	273	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	248	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	221	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	340	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	239	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	300	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	312	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	39	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	48	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	672	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	206	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	216	16.845	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
5-sep-18	REP.MC	Acquisition	BATE	217	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	246	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	197	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	41	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	186	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	341	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	238	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	18	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	216	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	211	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	244	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	229	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	42	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	250	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	28	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	189	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	236	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	462	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	57	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	110	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	300	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	279	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	14	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	229	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	219	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	206	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	304	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	1	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	90	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	210	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	395	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	106	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	35	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	53	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	185	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	238	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	216	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	1	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	132	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	151	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	376	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	403	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	152	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	246	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	198	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	104	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	501	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	179	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	32	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	207	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	15	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	217	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	163	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	248	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	137	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	84	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	204	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	245	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	137	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	192	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	453	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	234	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	259	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	219	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	202	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	155	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	158	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	235	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	350	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	13	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	237	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	211	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	203	16.840	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
5-sep-18	REP.MC	Acquisition	CHIX	111	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	100	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	93	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	844	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	325	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	260	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	400	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	134	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	100	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	181	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	61	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	264	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	277	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	233	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	239	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	116	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	245	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	116	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	125	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	14	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	191	16.860	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	216	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	210	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	198	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	569	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	392	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	103	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	72	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	113	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	62	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	226	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	217	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	697	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	253	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	294	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	244	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	287	16.855	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	168	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	51	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	233	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	286	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	227	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	346	16.850	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	222	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	213	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	258	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	224	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	211	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	231	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	228	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	12	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	230	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	5	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	250	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	239	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	217	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	11	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	26	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	490	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	288	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	123	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	89	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	197	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	114	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	125	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	489	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	294	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	221	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	227	16.845	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	241	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	153	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	308	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	62	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	64	16.840	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
5-sep-18	REP.MC	Acquisition	TRQX	368	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	243	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	237	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	301	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	63	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	244	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	284	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	227	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	66	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	195	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	197	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	14	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	562	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	256	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	237	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	98	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	111	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	152	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	312	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	327	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	241	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	238	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	248	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	2	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	260	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	323	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	571	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	207	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	114	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	139	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	762	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	231	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	207	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	254	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	202	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	461	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	48	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	46	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	4	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	225	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	226	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	68	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	317	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	181	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	90	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	196	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	59	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	267	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	30	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	236	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	244	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	239	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	224	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	235	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	248	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	2	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	214	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	240	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	333	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	215	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	232	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	308	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	206	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	243	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	207	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	242	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	201	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	248	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	246	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	18	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	40	16.825	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
5-sep-18	REP.MC	Acquisition	TRQX	238	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	314	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	235	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	4	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	378	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	205	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	237	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	213	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	43	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	175	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	241	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	115	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	207	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	204	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	500	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	360	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	356	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	47	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	537	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	240	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	243	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	364	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	206	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	147	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	322	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	52	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	224	16.840	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	220	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	239	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	338	16.835	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	226	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	219	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	302	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	235	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	222	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	238	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	138	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	93	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	213	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	320	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	310	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	190	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	285	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	245	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	389	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	208	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	226	16.830	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	327	16.825	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	220	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	384	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	500	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	328	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	130	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	201	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	363	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	210	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	503	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	144	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	43	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	223	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	225	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	231	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	227	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	211	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	17	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	143	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	32	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	132	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	230	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	228	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	231	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	255	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	112	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	117	16.815	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
5-sep-18	REP.MC	Acquisition	BATE	368	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	15	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	300	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	39	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	641	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	305	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	241	16.820	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	233	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	161	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	524	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	227	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	353	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	500	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	215	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	455	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	23	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	115	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	250	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	145	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	354	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	246	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	41	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	207	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	293	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	228	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	206	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	300	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	198	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	302	16.815	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	242	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	400	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	267	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	238	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	216	16.800	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	240	16.800	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	469	16.800	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	550	16.795	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	267	16.790	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	200	16.790	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	36	16.790	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	18	16.785	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	78	16.785	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	227	16.785	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	118	16.785	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	254	16.800	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	339	16.800	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	243	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	400	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	309	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	217	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	500	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	304	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	257	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	208	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	161	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	245	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	261	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	291	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	238	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	369	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	14	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	215	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	500	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	418	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	200	16.795	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	230	16.795	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	225	16.795	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	211	16.800	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	464	16.800	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	14	16.800	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	245	16.800	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	226	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	220	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	343	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	30	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	246	16.805	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
5-sep-18	REP.MC	Acquisition	TRQX	207	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	236	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	240	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	195	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	110	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	313	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	601	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	58	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	31	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	154	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	714	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	350	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	61	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	229	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	46	16.800	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	121	16.800	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	209	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	269	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	222	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	152	16.800	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	161	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	120	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	54	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	257	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	400	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	181	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	400	16.810	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	88	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	29	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	250	16.805	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	683	16.785	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	286	16.780	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	231	16.770	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	225	16.770	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	226	16.770	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	774	16.775	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	284	16.775	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	317	16.770	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	117	16.775	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	73	16.775	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	83	16.775	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	250	16.775	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	335	16.775	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	355	16.775	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	186	16.775	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	325	16.775	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	131	16.775	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	169	16.775	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	203	16.775	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	43	16.775	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	185	16.775	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	170	16.770	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	227	16.770	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	86	16.770	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	234	16.770	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	239	16.770	UBS Limited
5-sep-18	REP.MC	Acquisition	BATE	202	16.760	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	148	16.760	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	208	16.760	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	74	16.755	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	65	16.755	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	478	16.755	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	445	16.755	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	204	16.755	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	245	16.745	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	203	16.750	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	236	16.745	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	119	16.745	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	111	16.745	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	127	16.740	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	230	16.740	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	23	16.740	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	238	16.740	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
5-sep-18	REP.MC	Acquisition	TRQX	176	16.740	UBS Limited
5-sep-18	REP.MC	Acquisition	TRQX	97	16.740	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	59	16.730	UBS Limited
5-sep-18	REP.MC	Acquisition	CHIX	400	16.730	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	150	16.720	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	70	16.720	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	242	16.720	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	7	16.720	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	400	16.720	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	326	16.715	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	426	16.715	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	242	16.715	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	273	16.710	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	274	16.700	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	14	16.700	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	249	16.700	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	219	16.700	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	393	16.695	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	200	16.690	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	81	16.695	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	81	16.695	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	81	16.695	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	81	16.695	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	63	16.695	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	247	16.690	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	7	16.680	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	380	16.680	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	15	16.680	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	226	16.680	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	222	16.680	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	74	16.680	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	317	16.680	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	67	16.680	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	147	16.680	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	42	16.680	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	111	16.680	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	93	16.685	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	487	16.685	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	237	16.690	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	373	16.690	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	551	16.690	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	218	16.685	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	23	16.665	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	212	16.665	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	231	16.665	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	249	16.660	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	251	16.660	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	200	16.660	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	3	16.640	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	9	16.640	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	233	16.640	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	495	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	249	16.660	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	350	16.665	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	47	16.665	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	453	16.665	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	41	16.665	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	72	16.660	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	207	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	206	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	300	16.655	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	353	16.655	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	45	16.655	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	237	16.655	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	405	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	314	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	287	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	225	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	250	16.655	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	243	16.655	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	241	16.655	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	123	16.655	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	115	16.655	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	244	16.655	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	205	16.660	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	216	16.665	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	222	16.670	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
5-sep-18	REP.MC	Acquisition	XMAD	215	16.670	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	28	16.675	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	35	16.675	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	230	16.675	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	204	16.680	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	146	16.680	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	99	16.680	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	205	16.680	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	220	16.685	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	96	16.690	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	200	16.690	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	420	16.695	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	237	16.695	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	233	16.695	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	277	16.695	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	197	16.695	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	8	16.690	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	233	16.690	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	249	16.690	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	217	16.690	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	107	16.690	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	49	16.695	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	385	16.695	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	305	16.695	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	202	16.690	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	5	16.690	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	242	16.690	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	57	16.690	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	89	16.690	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	91	16.690	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	288	16.680	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	238	16.670	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	251	16.670	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	216	16.670	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	366	16.670	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	88	16.655	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	13	16.660	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	311	16.660	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	238	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	100	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	100	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	28	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	244	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	88	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	176	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	237	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	234	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	326	16.655	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	224	16.655	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	438	16.655	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	105	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	384	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	311	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	242	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	69	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	274	16.655	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	271	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	59	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	250	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	148	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	284	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	350	16.660	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	279	16.660	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	335	16.660	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	258	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	338	16.640	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	244	16.640	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	240	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	15	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	208	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	324	16.640	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	231	16.640	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	72	16.640	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	477	16.625	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	201	16.620	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	209	16.620	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
5-sep-18	REP.MC	Acquisition	XMAD	231	16.605	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	251	16.605	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	400	16.605	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	260	16.615	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	132	16.615	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	211	16.615	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	17	16.615	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	208	16.610	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	400	16.605	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	256	16.595	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	456	16.585	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	6	16.575	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	199	16.580	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	393	16.580	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	250	16.575	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	250	16.575	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	46	16.575	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	357	16.580	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	250	16.600	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	212	16.605	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	284	16.605	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	187	16.610	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	330	16.600	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	202	16.600	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	138	16.605	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	400	16.600	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	267	16.600	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	218	16.610	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	231	16.615	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	400	16.610	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	208	16.610	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	203	16.610	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	214	16.610	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	224	16.610	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	246	16.605	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	41	16.605	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	100	16.605	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	100	16.605	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	213	16.615	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	233	16.615	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	229	16.605	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	34	16.605	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	221	16.605	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	65	16.605	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	387	16.605	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	225	16.605	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	400	16.610	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	273	16.610	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	298	16.610	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	219	16.610	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	187	16.610	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	214	16.610	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	244	16.610	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	101	16.610	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	236	16.615	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	250	16.620	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	229	16.620	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	196	16.620	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	233	16.640	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	176	16.640	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	252	16.640	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	246	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	214	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	207	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	194	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	237	16.655	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	202	16.660	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	67	16.635	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	178	16.635	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	309	16.635	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	1	16.635	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	244	16.635	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	214	16.640	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	292	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	258	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	59	16.645	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
5-sep-18	REP.MC	Acquisition	XMAD	248	16.635	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	223	16.640	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	226	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	271	16.640	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	221	16.635	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	203	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	59	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	3	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	183	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	249	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	241	16.640	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	273	16.635	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	233	16.640	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	232	16.640	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	174	16.640	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	218	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	245	16.650	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	249	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	232	16.645	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	278	16.640	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	5	16.635	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	214	16.635	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	400	16.635	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	14	16.620	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	286	16.620	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	232	16.615	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	236	16.610	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	209	16.600	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	171	16.600	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	38	16.600	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	280	16.595	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	234	16.590	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	301	16.590	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	14	16.590	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	220	16.585	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	208	16.585	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	227	16.585	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	295	16.575	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	207	16.575	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	246	16.580	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	299	16.585	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	236	16.580	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	448	16.580	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	228	16.590	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	230	16.580	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	232	16.580	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	508	16.575	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	59	16.575	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	158	16.575	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	291	16.580	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	230	16.580	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	141	16.585	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	106	16.585	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	69	16.590	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	330	16.590	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	221	16.585	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	9	16.585	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	299	16.585	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	233	16.585	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	217	16.585	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	11	16.585	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	209	16.585	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	245	16.595	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	253	16.595	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	98	16.595	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	244	16.590	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	13	16.590	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	400	16.590	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	240	16.595	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	47	16.585	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	250	16.585	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	223	16.585	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	212	16.590	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	183	16.590	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	42	16.590	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	128	16.595	UBS Limited

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
5-sep-18	REP.MC	Acquisition	XMAD	225	16.595	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	216	16.595	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	25	16.595	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	121	16.595	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	123	16.595	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	235	16.605	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	391	16.600	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	249	16.595	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	210	16.595	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	279	16.595	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	214	16.595	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	208	16.590	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	42	16.590	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	171	16.590	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	255	16.590	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	244	16.590	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	9	16.590	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	272	16.590	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	226	16.590	UBS Limited
5-sep-18	REP.MC	Acquisition	XMAD	219	16.590	UBS Limited
6-sep-18	REP.MC	Acquisition	XMAD	549	16.550	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	2,500	16.550	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	250	16.550	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	1,951	16.550	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	1,701	16.550	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	317	16.550	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	232	16.550	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	1,168	16.550	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	1,008	16.550	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	324	16.550	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.550	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	1,700	16.530	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	630	16.530	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	8,670	16.530	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.500	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	4,060	16.500	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	218	16.500	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	517	16.500	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	447	16.500	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	758	16.500	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	1,235	16.500	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	2,265	16.500	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	296	16.500	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	204	16.500	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	1,762	16.500	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	6,063	16.500	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	2,268	16.500	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	907	16.500	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	484	16.515	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	209	16.515	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	7	16.500	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	10,993	16.500	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	496	16.500	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	427	16.495	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	427	16.495	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	500	16.490	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	2,071	16.480	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	1,008	16.480	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	1,330	16.480	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	421	16.485	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	200	16.485	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	175	16.485	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	448	16.485	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	458	16.485	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	6,591	16.480	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	442	16.480	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	313	16.495	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	483	16.500	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	302	16.500	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	450	16.500	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	503	16.505	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	453	16.510	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	447	16.510	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	498	16.510	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	487	16.510	Banco Sabadell
6-sep-18	REP.MC	Acquisition	XMAD	510	16.510	Banco Sabadell

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
6-sep-18	REP.MC	Acquisition	TRQX	510	16.415	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	507	16.415	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	460	16.415	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	523	16.415	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	518	16.415	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	502	16.415	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	461	16.415	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	91	16.415	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	300	16.410	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	258	16.415	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	606	16.440	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	583	16.440	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	575	16.440	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	519	16.440	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	590	16.440	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	541	16.440	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	562	16.440	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	26	16.440	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	565	16.440	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	528	16.440	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	454	16.480	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	491	16.480	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	510	16.480	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	450	16.515	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	504	16.515	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	468	16.515	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	492	16.515	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	180	16.515	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	303	16.515	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	492	16.510	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	540	16.520	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	162	16.510	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	402	16.505	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	120	16.530	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	250	16.530	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	120	16.530	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	526	16.530	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	520	16.530	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	15	16.550	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	490	16.550	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	446	16.545	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	474	16.545	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	60	16.545	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	501	16.525	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	522	16.520	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	268	16.510	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	470	16.505	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	233	16.505	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	199	16.505	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	274	16.505	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	483	16.505	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	255	16.505	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	263	16.505	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	494	16.505	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	330	16.505	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	194	16.505	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	15,000	16.500	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	176	16.495	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	309	16.495	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	501	16.490	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	250	16.485	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	482	16.485	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	530	16.475	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	468	16.475	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	464	16.475	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	530	16.475	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	463	16.470	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	44	16.470	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	490	16.470	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	100	16.465	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	307	16.465	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	101	16.465	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	133	16.465	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	11,000	16.460	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	506	16.460	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	530	16.450	Banco Sabadell

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
6-sep-18	REP.MC	Acquisition	TRQX	135	16.450	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	388	16.450	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	539	16.450	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	534	16.450	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	566	16.450	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	589	16.450	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	566	16.450	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	517	16.460	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	590	16.460	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	586	16.460	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	578	16.450	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	545	16.450	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	22	16.450	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	470	16.450	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	565	16.450	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	122	16.440	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	372	16.440	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	539	16.435	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	478	16.435	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	542	16.430	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	475	16.430	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	195	16.410	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	631	16.415	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	400	16.415	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	189	16.420	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	571	16.420	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	560	16.415	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	605	16.420	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	514	16.420	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	458	16.420	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	545	16.410	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	344	16.410	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	491	16.405	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	493	16.405	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	433	16.400	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	322	16.375	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	548	16.380	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	512	16.380	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	491	16.380	Banco Sabadell
6-sep-18	REP.MC	Acquisition	TRQX	500	16.400	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	561	16.400	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	521	16.410	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	22	16.415	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	552	16.435	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	485	16.435	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	510	16.440	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	529	16.435	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	524	16.435	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	172	16.420	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	342	16.420	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	510	16.410	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	386	16.400	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	527	16.405	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	564	16.405	Banco Sabadell
6-sep-18	REP.MC	Acquisition	BATE	592	16.395	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	33	16.385	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	533	16.380	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	555	16.380	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	556	16.380	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	444	16.370	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	574	16.370	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	574	16.370	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	94	16.365	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	157	16.365	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	546	16.355	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	522	16.355	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	557	16.355	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	503	16.350	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	493	16.360	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	537	16.360	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	539	16.360	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	543	16.360	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	573	16.360	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	575	16.360	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	232	16.355	Banco Sabadell
6-sep-18	REP.MC	Acquisition	CHIX	491	16.355	Banco Sabadell

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
6-sep-18	REP.MC	Acquisition	XMAD	2,000	16.470	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,200	16.465	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,200	16.465	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,200	16.460	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	400	16.460	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,200	16.470	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	700	16.490	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	963	16.515	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.515	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,700	16.510	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,437	16.520	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,200	16.515	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,000	16.505	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,200	16.500	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,400	16.495	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,200	16.495	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,400	16.490	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,400	16.490	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	3,500	16.485	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,600	16.480	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	172	16.470	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.495	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,000	16.510	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.515	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	500	16.540	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	728	16.555	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,100	16.550	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	500	16.555	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,200	16.550	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	500	16.540	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.535	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.530	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.530	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.545	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.545	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.545	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,000	16.545	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.540	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.530	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	38	16.525	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,462	16.530	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.535	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	500	16.520	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,000	16.530	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,000	16.535	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,500	16.555	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.550	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,000	16.535	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,500	16.535	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,500	16.535	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,200	16.540	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,300	16.535	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,000	16.525	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	4,766	16.515	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	5,000	16.515	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	3,500	16.510	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	5,000	16.505	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	5,000	16.500	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	3,000	16.495	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	5,000	16.500	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	3,000	16.490	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,734	16.485	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	688	16.480	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	4,312	16.475	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	10,000	16.470	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,763	16.445	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	3,237	16.460	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	5,000	16.455	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,000	16.430	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,000	16.425	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	3,000	16.415	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.410	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	500	16.420	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	500	16.415	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.410	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,500	16.420	CECABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
6-sep-18	REP.MC	Acquisition	XMAD	4,000	16.450	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,000	16.440	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,000	16.435	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,500	16.430	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,000	16.420	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,500	16.410	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	500	16.415	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	500	16.420	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,500	16.415	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	500	16.420	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.415	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,000	16.410	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,000	16.410	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.405	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,500	16.405	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,500	16.400	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,000	16.395	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.385	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.370	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.380	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.375	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.400	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,000	16.410	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,000	16.435	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.435	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	4,000	16.440	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,885	16.435	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,115	16.445	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,000	16.440	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,500	16.430	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,500	16.420	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,500	16.410	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	2,500	16.400	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,500	16.400	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,500	16.395	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.385	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.380	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.370	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.360	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.350	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.360	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.355	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.340	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.330	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	500	16.330	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	500	16.325	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.320	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	500	16.325	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	500	16.320	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	5	16.310	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	1,000	16.330	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	500	16.330	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	500	16.320	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	440	16.330	CECABANK
6-sep-18	REP.MC	Acquisition	XMAD	555	16.315	CECABANK
7-sep-18	REP.MC	Acquisition	XMAD	5,000	16.180	Intermoney Valores, S.V., S.A
7-sep-18	REP.MC	Acquisition	XMAD	5,000	16.185	Intermoney Valores, S.V., S.A
7-sep-18	REP.MC	Acquisition	XMAD	5,000	16.190	Intermoney Valores, S.V., S.A
7-sep-18	REP.MC	Acquisition	XMAD	3,537	16.195	Intermoney Valores, S.V., S.A
7-sep-18	REP.MC	Acquisition	XMAD	16,900	16.200	Intermoney Valores, S.V., S.A
7-sep-18	REP.MC	Acquisition	XMAD	19,563	16.205	Intermoney Valores, S.V., S.A
7-sep-18	REP.MC	Acquisition	XMAD	20,795	16.210	Intermoney Valores, S.V., S.A
7-sep-18	REP.MC	Acquisition	XMAD	24,205	16.215	Intermoney Valores, S.V., S.A
7-sep-18	REP.MC	Acquisition	XMAD	5,000	16.220	Intermoney Valores, S.V., S.A
7-sep-18	REP.MC	Acquisition	XMAD	2,500	16.225	Intermoney Valores, S.V., S.A
7-sep-18	REP.MC	Acquisition	XMAD	46,000	16.230	Intermoney Valores, S.V., S.A
7-sep-18	REP.MC	Acquisition	XMAD	10,000	16.235	Intermoney Valores, S.V., S.A
7-sep-18	REP.MC	Acquisition	XMAD	16,000	16.240	Intermoney Valores, S.V., S.A
7-sep-18	REP.MC	Acquisition	XMAD	10,000	16.245	Intermoney Valores, S.V., S.A
7-sep-18	REP.MC	Acquisition	XMAD	57,500	16.250	Intermoney Valores, S.V., S.A
7-sep-18	REP.MC	Acquisition	XMAD	5,000	16.255	Intermoney Valores, S.V., S.A
7-sep-18	REP.MC	Acquisition	XMAD	17,000	16.260	Intermoney Valores, S.V., S.A
7-sep-18	REP.MC	Acquisition	XMAD	10,000	16.265	Intermoney Valores, S.V., S.A
7-sep-18	REP.MC	Acquisition	XMAD	5,000	16.270	Intermoney Valores, S.V., S.A
7-sep-18	REP.MC	Acquisition	XMAD	9,500	16.280	Intermoney Valores, S.V., S.A
7-sep-18	REP.MC	Acquisition	XMAD	7,500	16.285	Intermoney Valores, S.V., S.A

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
10-sep-18	REP.MC	Acquisition	CHIX	1,373	16.400	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	CHIX	1,170	16.400	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	CHIX	667	16.400	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	CHIX	2,717	16.400	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	CHIX	5,330	16.400	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	CHIX	729	16.400	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	CHIX	1,986	16.400	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	CHIX	2,070	16.400	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	CHIX	2,003	16.400	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	CHIX	2,577	16.380	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	CHIX	423	16.380	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	CHIX	3,059	16.380	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	CHIX	6,059	16.380	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	CHIX	600	16.380	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	CHIX	305	16.380	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	CHIX	125	16.380	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	CHIX	16	16.380	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	CHIX	715	16.380	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	CHIX	44	16.380	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	BATE	1,332	16.380	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	BATE	2,922	16.380	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	BATE	4,207	16.380	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	TRQX	1,852	16.380	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	CHIX	835	16.370	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	BATE	667	16.370	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	BATE	1,600	16.370	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	BATE	2,957	16.370	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	BATE	331	16.370	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	BATE	1,327	16.370	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	BATE	1,479	16.370	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	BATE	760	16.370	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	TRQX	241	16.370	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	TRQX	667	16.370	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	TRQX	1,254	16.370	Mirabaud Securities Limited, Sucursal en España
10-sep-18	REP.MC	Acquisition	CHIX	2,000	16.400	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	1,998	16.405	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	8,002	16.400	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	5,000	16.390	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	5,000	16.400	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	5,000	16.390	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	5,000	16.365	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	11,322	16.380	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	3,330	16.420	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	2,500	16.440	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	6,670	16.430	CECABANK
10-sep-18	REP.MC	Acquisition	TRQX	1,500	16.430	CECABANK
10-sep-18	REP.MC	Acquisition	TRQX	3,353	16.415	CECABANK
10-sep-18	REP.MC	Acquisition	TRQX	3,647	16.420	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	2,665	16.420	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	2,500	16.435	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	3,151	16.430	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	3,849	16.440	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	2,335	16.425	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	1,178	16.425	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	1,500	16.410	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	5,980	16.405	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	40,495	16.400	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	520	16.400	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	8,183	16.395	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	2,000	16.385	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	1,322	16.380	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	1,500	16.370	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	1,500	16.410	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	1,500	16.415	CECABANK
10-sep-18	REP.MC	Acquisition	TRQX	1,500	16.415	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	1,500	16.410	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	1,000	16.405	CECABANK
10-sep-18	REP.MC	Acquisition	TRQX	2,000	16.400	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	1,500	16.390	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	1,000	16.420	CECABANK
10-sep-18	REP.MC	Acquisition	TRQX	300	16.410	CECABANK
10-sep-18	REP.MC	Acquisition	TRQX	423	16.420	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	2,000	16.435	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	462	16.445	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	915	16.470	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	1,900	16.470	CECABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
10-sep-18	REP.MC	Acquisition	CHIX	2,000	16.465	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	2,000	16.450	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	2,500	16.445	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	2,000	16.450	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	1,500	16.450	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	2,500	16.445	CECABANK
10-sep-18	REP.MC	Acquisition	TRQX	2,500	16.445	CECABANK
10-sep-18	REP.MC	Acquisition	TRQX	2,000	16.445	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	635	16.420	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	5,365	16.440	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	18,000	16.430	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	15,000	16.400	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	20,826	16.385	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	332	16.440	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	4,668	16.455	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	2,500	16.440	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	4,689	16.445	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	9,864	16.460	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	1,500	16.475	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	2,500	16.460	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	2,221	16.450	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	1,947	16.460	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	279	16.460	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	3,500	16.425	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	1,500	16.435	CECABANK
10-sep-18	REP.MC	Acquisition	TRQX	2,500	16.420	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	2,086	16.445	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	4,623	16.450	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	7,877	16.465	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	2,500	16.465	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	11,588	16.450	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	5,000	16.470	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	4,000	16.450	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	3,500	16.440	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	5,000	16.440	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	4,694	16.435	CECABANK
10-sep-18	REP.MC	Acquisition	TRQX	2,132	16.440	CECABANK
10-sep-18	REP.MC	Acquisition	TRQX	136	16.450	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	7,732	16.455	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	3,306	16.455	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	5,000	16.450	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	3,500	16.450	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	4,500	16.440	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	5,000	16.425	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	1,899	16.435	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	5,601	16.440	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	4,275	16.435	CECABANK
10-sep-18	REP.MC	Acquisition	TRQX	20,000	16.445	CECABANK
10-sep-18	REP.MC	Acquisition	BATE	9,225	16.455	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	5,403	16.450	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	4,597	16.460	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	5,000	16.455	CECABANK
10-sep-18	REP.MC	Acquisition	CHIX	500	16.400	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	CHIX	96	16.400	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	CHIX	44	16.400	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	CHIX	500	16.410	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	CHIX	500	16.410	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	CHIX	500	16.410	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	BATE	1,000	16.400	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	CHIX	609	16.400	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	TRQX	41	16.390	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	CHIX	77	16.390	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	TRQX	382	16.390	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	CHIX	500	16.390	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	CHIX	500	16.390	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	CHIX	1,140	16.390	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	CHIX	609	16.390	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	CHIX	500	16.390	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	CHIX	500	16.390	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	CHIX	500	16.390	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	CHIX	500	16.390	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	CHIX	500	16.390	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	CHIX	500	16.390	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	TRQX	1,140	16.420	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	TRQX	500	16.415	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	BATE	199	16.415	Alantra Equities Sociedad de Valores, S.A.
10-sep-18	REP.MC	Acquisition	BATE	301	16.415	Alantra Equities Sociedad de Valores, S.A.

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
10-sep-18	REP.MC	Acquisition	CHIX	468	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	262	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	103	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	1,000	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	147	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	147	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	434	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	169	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	776	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	1,250	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	192	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	500	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	455	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	103	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	700	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	700	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	585	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	215	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	456	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	474	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	210	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	70	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	630	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	700	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	700	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	700	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	585	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	915	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	1,316	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	184	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	1,500	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	290	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	1,357	16.425	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	1,357	16.425	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	353	16.425	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	543	16.425	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	461	16.425	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	286	16.425	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	1,300	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	653	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	706	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	688	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	1,350	16.425	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	293	16.425	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	774	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	305	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	1,169	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	1,017	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	317	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	653	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	645	16.465	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	355	16.465	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	466	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	400	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	942	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	610	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	176	16.465	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	1,084	16.465	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	855	16.465	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	783	16.465	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	492	16.465	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	870	16.465	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	791	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	152	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	220	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	780	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	1,256	16.465	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	484	16.465	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	2,796	16.470	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	3,000	16.450	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	511	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	790	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	199	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	557	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	812	16.470	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	631	16.470	GVC Gaesco Beka SV, SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
10-sep-18	REP.MC	Acquisition	CHIX	500	16.470	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	869	16.470	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	500	16.470	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	892	16.470	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	810	16.400	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	555	16.400	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	598	16.400	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	2,302	16.450	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	8,698	16.450	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	3,000	16.480	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	126	16.415	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	83	16.415	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	53	16.415	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	4,441	16.415	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	4,988	16.400	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	49	16.400	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	362	16.435	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	698	16.430	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	283	16.430	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	178	16.430	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	1,841	16.430	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	297	16.415	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	250	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	630	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	500	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	2,272	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	4,388	16.435	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	250	16.435	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	70	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	757	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	226	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	685	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	315	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	1,348	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	555	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	242	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	53	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	53	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	947	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	947	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	60	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	1,530	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	499	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	2,000	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	100	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	50	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	340	16.475	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	340	16.475	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	567	16.475	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	5,000	16.440	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	14	16.450	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	100	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	480	16.410	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	585	16.475	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	250	16.475	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	485	16.475	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	549	16.450	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	433	16.475	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	846	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	800	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	354	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	136	16.410	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	648	16.410	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	1,499	16.410	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	527	16.410	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	225	16.410	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	655	16.410	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	456	16.410	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	31	16.410	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	2,875	16.410	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	1,968	16.440	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	2,446	16.440	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	1,554	16.440	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	10	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	801	16.445	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	231	16.410	GVC Gaesco Beka SV, SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
10-sep-18	REP.MC	Acquisition	BATE	1,437	16.450	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	17	16.450	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	2,983	16.450	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	602	16.440	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	288	16.440	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	142	16.440	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	305	16.450	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	301	16.450	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	555	16.450	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	152	16.450	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	594	16.450	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	303	16.385	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	424	16.395	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	310	16.450	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	796	16.450	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	416	16.450	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	915	16.450	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	12	16.450	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	167	16.395	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	750	16.395	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	104	16.395	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	320	16.395	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	326	16.395	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	326	16.395	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	644	16.450	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	1,000	16.410	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	339	16.410	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	661	16.410	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	661	16.410	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	339	16.410	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	1,200	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	1,200	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	1,200	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	525	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	675	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	800	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	100	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	81	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	1,069	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	1,250	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	744	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	1,200	16.455	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	395	16.400	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	5,000	16.400	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	1,250	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	1,250	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	835	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	415	16.390	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	1,000	16.360	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	1,000	16.360	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	200	16.400	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	276	16.400	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	276	16.400	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	1,853	16.400	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	86	16.395	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	664	16.395	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	814	16.395	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	1,000	16.380	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	1,000	16.380	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	500	16.380	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	750	16.395	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	250	16.395	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	CHIX	700	16.375	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	357	16.375	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	TRQX	276	16.375	GVC Gaesco Beka SV, SA
10-sep-18	REP.MC	Acquisition	BATE	750	16.395	GVC Gaesco Beka SV, SA
11-sep-18	REP.MC	Acquisition	BATE	1,140	16.770	Alantra Equities Sociedad de Valores, S.A.
11-sep-18	REP.MC	Acquisition	TRQX	918	16.845	Alantra Equities Sociedad de Valores, S.A.
11-sep-18	REP.MC	Acquisition	TRQX	723	16.845	Alantra Equities Sociedad de Valores, S.A.
11-sep-18	REP.MC	Acquisition	CHIX	359	16.850	Alantra Equities Sociedad de Valores, S.A.
11-sep-18	REP.MC	Acquisition	CHIX	600	16.780	Alantra Equities Sociedad de Valores, S.A.
11-sep-18	REP.MC	Acquisition	CHIX	1,247	16.795	Alantra Equities Sociedad de Valores, S.A.
11-sep-18	REP.MC	Acquisition	CHIX	753	16.795	Alantra Equities Sociedad de Valores, S.A.
11-sep-18	REP.MC	Acquisition	CHIX	500	16.800	Alantra Equities Sociedad de Valores, S.A.
11-sep-18	REP.MC	Acquisition	CHIX	500	16.800	Alantra Equities Sociedad de Valores, S.A.
11-sep-18	REP.MC	Acquisition	TRQX	500	16.800	Alantra Equities Sociedad de Valores, S.A.

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11-sep-18	REP.MC	Acquisition	XMAD	239	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	261	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	10	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	182	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	308	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	2	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	498	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	77	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	106	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	317	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	19	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	74	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	407	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	5	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	360	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	135	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	101	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	99	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	24	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	140	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	6	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	129	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	11	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	489	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	584	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	416	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	2,000	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	4,982	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	18	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	2,576	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,924	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	545	16.720	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	75	16.720	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	350	16.720	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	296	16.720	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	502	16.720	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	232	16.720	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	3,000	16.720	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	5,000	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	49	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	451	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	480	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	316	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,071	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	133	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	819	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	181	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	45	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	90	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	483	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	382	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	97	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	403	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,052	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	448	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	380	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	120	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	174	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	2,893	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	206	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	227	16.730	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11-sep-18	REP.MC	Acquisition	XMAD	587	16.720	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	4,413	16.720	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	104	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	976	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	72	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	103	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	234	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	636	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	375	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	375	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	125	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,069	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	431	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.720	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	541	16.720	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	3,959	16.720	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.710	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.710	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	640	16.710	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	936	16.710	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	410	16.710	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	360	16.710	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	499	16.710	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	155	16.710	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.710	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.710	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	295	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	205	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,824	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,536	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,140	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.690	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,146	16.690	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,146	16.690	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	547	16.690	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	646	16.690	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.690	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.690	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	15	16.690	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	343	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	157	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	552	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	389	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	4,089	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	3,550	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	3,550	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	127	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	3,100	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	584	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	18	16.690	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,000	16.785	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	250	16.785	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.785	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	554	16.785	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	60	16.785	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	124	16.785	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	552	16.790	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,427	16.790	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	533	16.790	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	67	16.790	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,900	16.790	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	250	16.790	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.790	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	298	16.790	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	552	16.795	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,199	16.795	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	216	16.795	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	239	16.790	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	116	16.790	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	445	16.790	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11-sep-18	REP.MC	Acquisition	XMAD	455	16.790	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.790	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	240	16.790	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	250	16.790	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	250	16.795	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.795	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	536	16.795	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,281	16.795	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	188	16.795	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	221	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	903	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	876	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,151	16.755	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	26	16.755	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,823	16.755	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	59	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	446	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	475	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	79	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	161	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,803	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	536	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	399	16.745	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	754	16.745	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	99	16.745	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	308	16.745	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	2,000	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	246	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,754	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,714	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	4	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	76	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	939	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	267	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1	16.745	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	153	16.745	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	483	16.745	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	303	16.745	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	305	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	195	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	499	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	499	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	129	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	496	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	238	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	454	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	184	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	418	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	82	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	512	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	488	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	514	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	250	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	490	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	2,300	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,028	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	299	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	133	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	486	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	3,000	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	493	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	299	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	361	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	541	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	20	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,397	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	20	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,460	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	297	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	112	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	369	16.735	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11-sep-18	REP.MC	Acquisition	XMAD	45	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	324	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	369	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	369	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	369	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	145	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	10	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	183	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,700	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,117	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	668	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	404	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	441	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	201	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,714	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,000	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	145	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	427	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	246	16.725	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,468	16.725	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1	16.725	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	716	16.725	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	11	16.725	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	16	16.725	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	42	16.725	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	5,000	16.720	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,154	16.715	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	549	16.715	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	11	16.715	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	786	16.715	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	5,000	16.710	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	300	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	200	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,307	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	32	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	187	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,308	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	189	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	477	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	109	16.695	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	391	16.695	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	251	16.695	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	351	16.695	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,096	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	618	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	670	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	289	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	326	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	766	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	231	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	3	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	4	16.655	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	185	16.655	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	811	16.655	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,000	16.645	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	5,000	16.640	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,714	16.635	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	286	16.635	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,000	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	166	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	119	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	715	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	134	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	416	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	450	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	315	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	232	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	453	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,000	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	233	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	132	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	119	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	65	16.670	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11-sep-18	REP.MC	Acquisition	XMAD	61	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	355	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	35	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,000	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	455	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	174	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	371	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,000	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	109	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	891	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,000	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	150	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,204	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	140	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	186	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	320	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	135	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	250	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	741	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	498	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	168	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	910	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	298	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	455	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	209	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	403	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	879	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	746	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	308	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	63	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	800	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	109	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	649	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	545	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	334	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	3,000	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	701	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	299	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	671	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,472	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	506	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	351	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	197	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	120	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	224	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	253	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,194	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	520	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	492	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	123	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	208	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	800	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,000	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	112	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	757	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	243	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	2,757	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	679	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	377	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	237	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,265	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	442	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	726	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	2,274	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	430	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	781	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	781	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	506	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	502	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	10	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	2,990	16.650	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	929	16.670	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11-sep-18	REP.MC	Acquisition	XMAD	353	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	718	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	366	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	2,634	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	3,000	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	780	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	144	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	2,076	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	750	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,146	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	778	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	250	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	76	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	514	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,468	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	851	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	167	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	595	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	273	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	334	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	685	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	775	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	338	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	951	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	2,049	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	748	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	198	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	2,054	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	219	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,471	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	730	16.660	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,106	16.670	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	148	16.675	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	432	16.675	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	100	16.690	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	278	16.690	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	583	16.690	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	204	16.690	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	729	16.690	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	3,000	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	2,300	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	598	16.680	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	3,000	16.690	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	3,000	16.710	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,080	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	512	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	936	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	472	16.700	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	305	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	575	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	297	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	339	16.735	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	780	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	204	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	130	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	761	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	2,109	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	40	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	924	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	797	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.755	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	128	16.755	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	35	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	94	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	165	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	324	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	754	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	3,000	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	128	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,690	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	161	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,021	16.750	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11-sep-18	REP.MC	Acquisition	XMAD	127	16.765	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	48	16.765	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	552	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	288	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	455	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	750	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	280	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	3,000	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	3,000	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	706	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	227	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,109	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	816	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	142	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	972	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	267	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	3,000	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	552	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	876	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	876	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	696	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,379	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,621	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	398	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	308	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	764	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	124	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	616	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	790	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	978	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	211	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	230	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	501	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	506	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	74	16.770	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	3,000	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	3,000	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	194	16.755	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	993	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,800	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	13	16.760	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	2,950	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	50	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	250	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,473	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,277	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	924	16.745	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	924	16.745	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	455	16.745	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	661	16.745	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	36	16.745	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	3,000	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,220	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	234	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	713	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	308	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	525	16.740	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	238	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	140	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	150	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	793	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	2,645	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	632	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	891	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	47	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	633	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	2,577	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,492	16.730	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,697	16.715	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	828	16.715	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.715	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.715	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	2,210	16.715	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	2,429	16.715	BBVA SA

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11-sep-18	REP.MC	Acquisition	XMAD	1,836	16.715	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	93	16.720	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,919	16.720	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	880	16.720	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	993	16.720	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	500	16.720	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	483	16.720	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	5,132	16.720	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1,791	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	2,500	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	2,870	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	831	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	1	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	550	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	600	16.750	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	520	16.755	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	308	16.755	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	791	16.755	BBVA SA
11-sep-18	REP.MC	Acquisition	XMAD	366	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	554	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	11	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	528	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	502	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	578	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	126	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	423	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	109	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	28	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	218	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	184	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	387	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	179	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	185	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	360	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	538	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	411	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	138	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	268	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	221	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	238	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	281	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	177	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	315	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	497	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	503	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	487	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	326	16.745	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	190	16.745	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	232	16.740	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	240	16.740	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	472	16.745	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	266	16.740	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	228	16.740	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	456	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	468	16.740	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	44	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	418	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	464	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	438	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	447	16.725	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	80	16.720	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	450	16.720	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	570	16.715	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	489	16.715	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	487	16.715	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	505	16.715	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	72	16.720	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	502	16.720	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	568	16.710	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	214	16.710	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	275	16.710	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	27	16.715	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	500	16.715	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	311	16.715	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	245	16.715	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	535	16.725	Renta 4 Banco

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11-sep-18	REP.MC	Acquisition	XMAD	494	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	300	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	263	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	198	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	310	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	622	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	373	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	258	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	558	16.745	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	2	16.745	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	640	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	105	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	230	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	303	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	528	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	316	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	119	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	24	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	77	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	339	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	205	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	542	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	641	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	408	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	123	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	274	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	242	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	332	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	188	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	64	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	487	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	622	16.770	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	63	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	462	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	569	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	581	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	32	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	499	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	156	16.770	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	119	16.770	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	118	16.770	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	65	16.770	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	119	16.770	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	594	16.770	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	541	16.770	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	343	16.770	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	161	16.770	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	525	16.765	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	253	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	246	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	45	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	477	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	111	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	531	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	632	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	291	16.745	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	235	16.745	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	532	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	304	16.745	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	265	16.745	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	79	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	455	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	336	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	234	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	262	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	250	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	526	16.745	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	487	16.745	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	1	16.745	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	347	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	202	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	223	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	538	16.740	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	547	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	548	16.740	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	541	16.740	Renta 4 Banco

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11-sep-18	REP.MC	Acquisition	XMAD	231	16.685	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	119	16.685	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	138	16.685	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	483	16.685	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	435	16.680	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	119	16.680	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	264	16.675	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	115	16.675	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	138	16.675	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	228	16.670	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	64	16.670	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	257	16.670	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	121	16.660	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	451	16.645	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	99	16.645	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	31	16.660	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	138	16.660	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	182	16.660	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	264	16.660	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	124	16.665	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	234	16.665	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	141	16.665	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	110	16.665	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	125	16.665	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	410	16.665	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	351	16.660	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	165	16.660	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	67	16.660	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	45	16.660	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	497	16.665	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	115	16.665	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	69	16.675	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	250	16.675	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	266	16.675	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	555	16.675	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	39	16.685	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	500	16.685	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	593	16.675	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	368	16.670	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	194	16.670	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	234	16.690	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	349	16.690	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	13	16.690	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	355	16.695	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	272	16.695	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	500	16.700	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	84	16.700	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	500	16.715	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	183	16.705	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	320	16.705	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	281	16.710	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	219	16.710	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	450	16.705	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	472	16.705	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	532	16.700	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	581	16.710	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	94	16.710	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	466	16.710	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	498	16.710	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	119	16.715	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	437	16.715	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	505	16.715	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	460	16.720	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	74	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	201	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	226	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	499	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	30	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	177	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	250	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	337	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	168	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	299	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	51	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	224	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	93	16.745	Renta 4 Banco

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11-sep-18	REP.MC	Acquisition	XMAD	547	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	358	16.770	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	183	16.770	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	465	16.765	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	112	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	447	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	194	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	485	16.765	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	300	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	146	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	95	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	188	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	347	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	593	16.770	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	59	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	495	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	227	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	178	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	121	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	498	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	69	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	455	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	63	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	204	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	227	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	43	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	133	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	372	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	242	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	280	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	214	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	260	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	424	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	50	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	197	16.795	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	250	16.795	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	65	16.795	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	496	16.800	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	444	16.795	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	15	16.795	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	459	16.800	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	417	16.790	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	460	16.790	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	200	16.790	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	150	16.790	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	155	16.790	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	260	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	230	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	63	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	294	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	300	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	383	16.765	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	117	16.765	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	62	16.765	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	179	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	345	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	538	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	530	16.765	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	50	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	508	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	43	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	446	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	246	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	458	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	106	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	89	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	103	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	217	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	130	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	336	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	187	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	505	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	39	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	208	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	117	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	200	16.750	Renta 4 Banco

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11-sep-18	REP.MC	Acquisition	XMAD	556	16.685	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	507	16.700	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	4	16.695	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	463	16.700	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	425	16.695	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	115	16.695	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	535	16.695	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	324	16.695	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	194	16.695	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	244	16.695	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	239	16.695	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	468	16.700	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	502	16.700	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	239	16.700	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	129	16.700	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	133	16.700	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	1	16.700	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	506	16.700	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	170	16.690	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	228	16.690	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	128	16.690	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	474	16.690	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	467	16.695	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	220	16.695	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	240	16.695	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	56	16.695	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	560	16.700	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	404	16.700	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	129	16.700	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	117	16.690	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	514	16.700	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	240	16.690	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	136	16.690	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	115	16.695	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	386	16.695	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	221	16.695	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	286	16.695	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	333	16.695	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	100	16.695	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	169	16.695	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	56	16.700	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	455	16.700	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	314	16.695	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	355	16.705	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	142	16.705	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	125	16.715	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	83	16.715	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	280	16.715	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	515	16.705	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	454	16.705	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	503	16.705	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	29	16.715	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	429	16.715	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	412	16.715	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	103	16.715	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	500	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	359	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	88	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	130	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	394	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	383	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	90	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	455	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	26	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	469	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	177	16.725	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	301	16.725	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	452	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	454	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	536	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	561	16.745	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	504	16.750	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	532	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	581	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	559	16.740	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	509	16.735	Renta 4 Banco

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11-sep-18	REP.MC	Acquisition	XMAD	385	16.725	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	143	16.725	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	518	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	492	16.725	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	547	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	447	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	14	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	33	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	475	16.735	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	521	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	455	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	114	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	663	16.730	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	440	16.740	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	231	16.740	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	568	16.745	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	91	16.745	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	320	16.745	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	115	16.745	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	160	16.745	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	626	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	612	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	530	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	9	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	484	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	52	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	35	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	238	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	298	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	497	16.765	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	193	16.765	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	298	16.765	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	572	16.765	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	125	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	271	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	184	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	120	16.765	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	419	16.765	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	532	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	491	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	431	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	80	16.755	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	512	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	392	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	87	16.760	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	67	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	477	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	320	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	204	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	216	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	122	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	190	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	205	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	405	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	117	16.785	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	464	16.785	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	525	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	503	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	73	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	613	16.785	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	145	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	222	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	164	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	531	16.790	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	216	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	332	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	258	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	257	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	583	16.770	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	215	16.770	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	227	16.770	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	103	16.770	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	228	16.770	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	353	16.770	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	16	16.770	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	70	16.770	Renta 4 Banco

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
11-sep-18	REP.MC	Acquisition	XMAD	135	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	101	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	404	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	110	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	535	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	302	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	281	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	11	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	89	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	44	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	400	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	149	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	400	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	453	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	68	16.775	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	496	16.785	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	576	16.785	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	556	16.795	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	20	16.795	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	517	16.795	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	453	16.825	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	210	16.825	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	623	16.820	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	339	16.820	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	169	16.820	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	157	16.820	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	515	16.820	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	119	16.820	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	582	16.820	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	121	16.820	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	524	16.820	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	575	16.815	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	629	16.810	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	164	16.805	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	475	16.805	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	45	16.825	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	614	16.825	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	510	16.815	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	643	16.820	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	620	16.825	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	618	16.825	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	70	16.800	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	617	16.800	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	669	16.795	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	648	16.795	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	664	16.865	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	104	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	577	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	117	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	59	16.780	Renta 4 Banco
11-sep-18	REP.MC	Acquisition	XMAD	441	16.780	Renta 4 Banco