

Bilbao, 27 March 2020

To the National Securities Market Commission

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

Dear Sirs,

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

Pursuant to the provisions of section 227 of the restated text of the Securities Market Act (*Ley del Mercado de Valores*), approved by *Royal Legislative Decree 4/2015, of 23 October*, and related provisions, and in accordance with articles 2.2 and 2.3 of *Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures*, we hereby inform you that between 20 and 26 March 2020, the Company has carried out the following transactions over its own shares under the Buy-back Programme:

Date	Security	Transaction	Trading venue	Number of securities	Price (€)
20/03/2020	IBE.MC	Acquisition	XMAD	256,000	8.894
20/03/2020	IBE.MC	Acquisition	CHIX	70,000	8.950
20/03/2020	IBE.MC	Acquisition	BATE	16,000	8.983
20/03/2020	IBE.MC	Acquisition	TRQX	10,000	9.008
23/03/2020	IBE.MC	Acquisition	XMAD	2,676,744	8.334
23/03/2020	IBE.MC	Acquisition	CHIX	843,794	8.314
23/03/2020	IBE.MC	Acquisition	BATE	439,405	8.317
23/03/2020	IBE.MC	Acquisition	TRQX	204,646	8.338
23/03/2020	IBE.MC	Acquisition	AQXE	385,540	8.367
24/03/2020	IBE.MC	Acquisition	XMAD	293,176	8.627
25/03/2020	IBE.MC	Acquisition	XMAD	1,664,781	8.628
25/03/2020	IBE.MC	Acquisition	CHIX	230,856	8.591
25/03/2020	IBE.MC	Acquisition	BATE	104,153	8.576
25/03/2020	IBE.MC	Acquisition	TRQX	43,875	8.543
25/03/2020	IBE.MC	Acquisition	AQXE	35,030	8.762
26/03/2020	IBE.MC	Acquisition	XMAD	661,072	8.838
26/03/2020	IBE.MC	Acquisition	CHIX	421,263	8.820
26/03/2020	IBE.MC	Acquisition	BATE	219,365	8.813
26/03/2020	IBE.MC	Acquisition	TRQX	10,631	8.798

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

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

Sincerely,

Secretary of the Board of Directors

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ANNEX

Detailed information of all the transactions carried out within the context of the share buy-back programme of Iberdrola, S.A. between 20 and 26 March 2020

Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
20/03/2020	IBE.MC	Acquisition	XMAD	500	8.880	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	3,000	8.890	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.892	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	1,000	8.894	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	22,500	8.896	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	7,918	8.898	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	35,082	8.900	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	2,000	8.906	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	11,000	8.910	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	14,700	8.920	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	13,900	8.924	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	8,500	8.926	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	16,000	8.930	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	3,000	8.952	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	1,000	8.988	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	2,000	8.992	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	4,000	8.902	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.904	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	2,000	8.908	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	3,000	8.912	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	8,200	8.918	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	5,700	8.922	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	7,000	8.928	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	1,500	8.958	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	1,000	8.982	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	20,500	8.882	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	25,000	8.740	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	1,000	8.884	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	6,000	8.886	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	14,000	8.914	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	3,000	8.950	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	1,000	8.956	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	XMAD	1,000	8.974	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	200	8.880	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	300	8.888	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	300	8.890	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	200	8.892	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	200	8.894	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	800	8.896	Auriga Global Investors, Sociedad de Valores, S.A.

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20/03/2020	IBE.MC	Acquisition	BATE	600	8.898	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	1,250	8.900	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	200	8.906	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	200	8.910	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	150	8.916	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	950	8.920	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	100	8.924	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	200	8.926	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	200	8.930	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	200	8.936	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	200	8.940	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	200	8.952	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	100	8.960	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	200	8.966	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	500	8.980	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	100	8.986	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	200	8.988	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	300	8.990	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	100	8.992	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	550	8.994	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	700	8.996	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	600	8.998	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	800	9.000	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	100	9.008	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	100	9.010	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	100	9.014	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	200	9.016	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	300	9.018	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	200	9.020	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	100	9.022	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	200	9.024	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	200	9.026	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	100	9.028	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	400	9.030	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	100	9.034	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	300	9.036	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	100	9.038	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	200	9.040	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	100	9.060	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	200	9.070	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	200	9.096	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	100	9.100	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	200	9.106	Auriga Global Investors, Sociedad de Valores, S.A.

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20/03/2020	IBE.MC	Acquisition	BATE	500	9.110	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	400	9.112	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	BATE	1,000	9.120	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	2,650	8.892	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	1,600	8.894	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	7,560	8.896	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	930	8.898	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	8,900	8.900	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	1,100	8.906	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	1,750	8.916	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	2,600	8.920	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	1,850	8.924	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	850	8.926	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	2,150	8.930	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	350	8.966	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	140	8.980	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	410	8.986	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	220	8.988	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	620	8.990	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	1,200	8.992	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	980	8.994	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	910	8.996	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	585	8.998	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	296	9.000	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	860	9.008	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	400	9.010	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	790	9.016	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	715	9.018	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	675	9.020	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	715	9.022	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	1,310	9.024	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	880	9.026	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	375	9.028	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	290	9.030	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	90	9.034	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	1,104	9.036	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	755	9.038	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	150	9.100	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	350	9.106	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	500	9.112	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	800	9.120	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	400	8.902	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	1,200	8.904	Auriga Global Investors, Sociedad de Valores, S.A.

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20/03/2020	IBE.MC	Acquisition	CHIX	300	8.908	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	3,500	8.912	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	850	8.918	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	1,100	8.922	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	1,400	8.928	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	3,200	8.932	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	1,800	8.938	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	350	8.944	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	120	8.958	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	300	8.972	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	300	8.978	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	400	8.982	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	1,340	8.984	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	560	9.004	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	240	9.006	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	295	9.012	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	70	9.032	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	600	9.044	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	450	9.046	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	140	9.048	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	300	9.052	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	35	9.058	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	70	9.064	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	70	9.066	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	150	9.072	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	80	9.078	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	140	9.086	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	80	9.098	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	300	9.104	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	800	9.108	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	400	9.114	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	CHIX	250	9.116	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	100	8.880	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	50	8.888	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	150	8.890	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	150	8.892	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	200	8.896	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	200	8.898	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	300	8.900	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	200	8.920	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	125	8.924	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	100	8.930	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	100	8.936	Auriga Global Investors, Sociedad de Valores, S.A.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
20/03/2020	IBE.MC	Acquisition	TRQX	100	8.940	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	50	8.980	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	100	8.988	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	150	8.990	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	150	8.994	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	125	8.996	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	550	8.998	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	1,500	9.000	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	50	9.010	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	50	9.014	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	350	9.016	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	50	9.018	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	150	9.020	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	100	9.024	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	500	9.026	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	50	9.028	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	250	9.030	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	50	9.034	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	50	9.036	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	200	9.038	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	350	9.040	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	50	9.060	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	50	9.070	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	150	9.100	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	150	9.106	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	1,500	9.110	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	150	9.112	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	500	8.908	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	75	8.928	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	100	9.012	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	150	9.044	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	100	9.046	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	50	9.108	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	100	9.116	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	50	8.882	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	75	8.946	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	50	9.002	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	50	9.054	Auriga Global Investors, Sociedad de Valores, S.A.
20/03/2020	IBE.MC	Acquisition	TRQX	50	9.092	Auriga Global Investors, Sociedad de Valores, S.A.
23/03/2020	IBE.MC	Acquisition	XMAD	3,341	8.258	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	11,058	8.260	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	2,354	8.268	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	5,562	8.276	Santander Securities Services S.A.U.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
23/03/2020	IBE.MC	Acquisition	XMAD	4,209	8.278	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	14,165	8.284	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	32,777	8.286	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	32,662	8.288	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	52,461	8.290	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	27,973	8.292	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	18,901	8.294	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	49,641	8.296	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	66,636	8.298	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	45,323	8.300	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	27,264	8.302	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	19,105	8.304	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	24,265	8.306	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	59,047	8.308	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	46,934	8.310	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	29,730	8.312	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	45,149	8.314	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	44,463	8.316	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	63,338	8.318	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	28,754	8.320	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	15,320	8.322	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	29,601	8.324	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	19,994	8.326	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	4,719	8.328	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	16,083	8.330	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	18,853	8.332	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	24,165	8.334	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	5,948	8.336	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	13,332	8.338	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	44,893	8.340	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	4,304	8.342	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	10,791	8.344	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	37,245	8.346	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	63,815	8.348	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	46,124	8.350	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	22,933	8.354	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	26,888	8.356	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	17,029	8.358	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	56,249	8.360	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	53,456	8.362	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	22,145	8.364	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	30,778	8.366	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	26,919	8.368	Santander Securities Services S.A.U.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
23/03/2020	IBE.MC	Acquisition	XMAD	13,562	8.370	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	3,579	8.262	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	10,527	8.272	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	9,286	8.274	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	7,052	8.282	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	26,426	8.352	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	26,197	8.374	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	37,089	8.384	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	29,520	8.388	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	21,386	8.390	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	3,081	8.254	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	9,192	8.372	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	50,773	8.376	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	42,757	8.378	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	66,477	8.380	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	48,053	8.382	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	53,335	8.386	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	3,299	8.392	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	21,852	8.394	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	19,249	8.396	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	16,116	8.398	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	40,947	8.400	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	84	8.258	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	4,979	8.260	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	2,352	8.264	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	3,062	8.266	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	1,229	8.268	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	1,047	8.276	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	8,104	8.278	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	8,521	8.280	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	15,635	8.284	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	3,705	8.286	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	12,930	8.288	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	22,012	8.290	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	16,815	8.292	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	751	8.294	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	14,609	8.296	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	9,052	8.298	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	11,496	8.300	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	6,992	8.302	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	6,576	8.304	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	8,168	8.306	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	6,044	8.308	Santander Securities Services S.A.U.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
23/03/2020	IBE.MC	Acquisition	BATE	5,794	8.310	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	16,266	8.312	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	9,043	8.314	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	12,285	8.316	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	12,920	8.318	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	6,290	8.320	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	8,754	8.322	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	3,389	8.324	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	4,818	8.326	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	2,247	8.328	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	2,061	8.330	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	2,606	8.332	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	1,631	8.334	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	1,239	8.336	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	1,348	8.338	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	5,476	8.340	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	3,247	8.342	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	2,406	8.344	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	4,674	8.346	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	2,509	8.348	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	1,554	8.350	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	1,566	8.354	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	3,362	8.356	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	1,206	8.358	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	2,500	8.360	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	3,705	8.362	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	4,833	8.364	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	3,107	8.366	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	1,196	8.368	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	BATE	1,210	8.370	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	2,792	8.260	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	3,680	8.264	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	7,187	8.266	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	4,795	8.268	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	11,398	8.278	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	8,090	8.280	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	8,338	8.284	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	19,233	8.286	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	31,766	8.288	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	25,122	8.290	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	33,385	8.292	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	14,319	8.294	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	11,050	8.296	Santander Securities Services S.A.U.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
23/03/2020	IBE.MC	Acquisition	CHIX	11,263	8.298	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	8,121	8.300	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	16,697	8.302	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	9,132	8.304	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	15,381	8.306	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	21,466	8.308	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	9,123	8.310	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	18,772	8.312	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	32,750	8.314	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	26,978	8.316	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	15,898	8.318	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	16,702	8.320	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	11,456	8.322	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	7,557	8.324	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	4,693	8.326	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	2,416	8.328	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	4,341	8.330	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	4,888	8.332	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	3,934	8.334	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	2,461	8.336	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	1,350	8.338	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	2,934	8.340	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	2,420	8.342	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	1,167	8.344	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	6,072	8.346	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	11,434	8.348	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	9,206	8.350	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	5,058	8.354	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	8,794	8.356	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	6,245	8.358	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	5,289	8.360	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	7,894	8.362	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	8,696	8.364	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	7,947	8.366	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	4,136	8.368	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	9,280	8.262	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	4,921	8.270	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	1,878	8.272	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	5,304	8.274	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	8,998	8.282	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	CHIX	9,587	8.352	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	120	8.258	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	2,627	8.278	Santander Securities Services S.A.U.

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23/03/2020	IBE.MC	Acquisition	TRQX	4,323	8.284	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	6,153	8.286	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	2,504	8.288	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	1,605	8.290	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	6,565	8.292	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	22	8.294	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	4,209	8.298	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	2,852	8.300	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	1,237	8.306	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	2,368	8.308	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	818	8.310	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	1,466	8.312	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	4,061	8.314	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	2,652	8.316	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	6,961	8.318	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	944	8.320	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	288	8.330	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	1,207	8.336	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	62	8.340	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	4	8.348	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	2,635	8.360	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	12,576	8.362	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	1,455	8.366	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	25,000	8.370	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	200	8.270	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	205	8.282	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	1,141	8.352	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	2,601	8.374	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	3,215	8.384	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	184	8.388	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	TRQX	4,489	8.390	Santander Securities Services S.A.U.
23/03/2020	IBE.MC	Acquisition	XMAD	70,000	8.370	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	XMAD	30,000	8.360	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	XMAD	39,785	8.350	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	XMAD	30,000	8.358	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.384	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	XMAD	55,000	8.300	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	XMAD	70,000	8.330	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	XMAD	80,000	8.320	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	XMAD	125,000	8.310	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	XMAD	65,508	8.250	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.352	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.376	JB Capital Markets S.V., S.A.

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23/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.364	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	XMAD	50,000	8.282	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	XMAD	35,000	8.334	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.368	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.398	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	XMAD	50,000	8.344	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	4,516	8.400	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	11,000	8.370	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	2,000	8.362	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	12,715	8.380	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	14,000	8.360	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	2,000	8.350	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	5,000	8.340	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	18,555	8.300	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	9,000	8.330	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	4,000	8.320	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	10,000	8.310	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	5,000	8.280	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	2,000	8.260	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	848	8.298	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	4,000	8.270	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	4,000	8.378	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	824	8.274	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	824	8.276	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	1,352	8.278	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	142	8.288	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	215	8.292	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	1,240	8.296	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	7,000	8.290	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	5,000	8.322	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	2,000	8.352	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	2,000	8.332	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	2,000	8.374	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	1,769	8.376	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	2,000	8.356	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	5,000	8.364	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	BATE	2,000	8.372	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	CHIX	15,000	8.370	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	CHIX	10,000	8.362	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	CHIX	15,000	8.360	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	CHIX	20,000	8.350	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	CHIX	19,000	8.358	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	CHIX	3,000	8.384	JB Capital Markets S.V., S.A.

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23/03/2020	IBE.MC	Acquisition	CHIX	20,000	8.300	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	CHIX	20,000	8.330	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	CHIX	40,000	8.320	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	CHIX	45,000	8.310	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	CHIX	30,000	8.250	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	CHIX	20,000	8.282	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	CHIX	15,000	8.334	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	CHIX	10,000	8.368	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	CHIX	5,000	8.354	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	CHIX	3,000	8.398	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	TRQX	4,000	8.400	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	TRQX	4,000	8.370	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	TRQX	6,000	8.380	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	TRQX	3,000	8.382	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	TRQX	10,500	8.360	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	TRQX	6,000	8.350	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	TRQX	3,000	8.358	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	TRQX	12,000	8.340	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	TRQX	3,000	8.384	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	TRQX	2,000	8.300	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	TRQX	4,549	8.330	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	TRQX	9,397	8.320	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	TRQX	6,000	8.310	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	TRQX	1,000	8.260	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	TRQX	4,000	8.270	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	TRQX	5,000	8.250	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	TRQX	1,832	8.332	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	TRQX	4,000	8.374	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	TRQX	5,000	8.372	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	TRQX	1,000	8.354	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	TRQX	619	8.326	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	TRQX	2,000	8.338	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	4,000	8.400	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	2,000	8.370	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	500	8.362	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	1,000	8.388	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	4,000	8.380	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	3,000	8.382	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	5,500	8.360	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	1,500	8.350	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	1,000	8.358	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	3,000	8.340	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	3,000	8.384	JB Capital Markets S.V., S.A.

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23/03/2020	IBE.MC	Acquisition	AQXE	7,500	8.300	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	1,000	8.330	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	2,500	8.320	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	2,500	8.310	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	1,000	8.316	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	2,000	8.324	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	2,000	8.280	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	2,000	8.260	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	1,000	8.298	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	1,000	8.270	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	1,000	8.250	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	2,000	8.378	JB Capital Markets S.V., S.A.
23/03/2020	IBE.MC	Acquisition	AQXE	3,907	8.400	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	6,437	8.398	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	2,500	8.396	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	7,441	8.392	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	25,188	8.380	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	28,252	8.384	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	8,072	8.374	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	47,535	8.382	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	17,841	8.386	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	16,453	8.376	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	10,625	8.378	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	5,000	8.390	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	28,871	8.370	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	7,610	8.372	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	19,517	8.388	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	8,424	8.364	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	5,000	8.358	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	2,456	8.360	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	2,294	8.368	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	3,949	8.366	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	510	8.362	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	2,535	8.352	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	9,724	8.348	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	2,500	8.344	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	6,852	8.330	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	2,386	8.324	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	13,482	8.334	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	1,726	8.336	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	6,357	8.338	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	9,703	8.340	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	8,508	8.332	UBS Limited

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
23/03/2020	IBE.MC	Acquisition	AQXE	2,317	8.342	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	2,317	8.350	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	3,752	8.354	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	1,499	8.356	UBS Limited
24/03/2020	IBE.MC	Acquisition	XMAD	987	8.600	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,515	8.598	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	211	8.610	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	2,170	8.682	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	706	8.746	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	476	8.458	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	5,657	8.542	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,095	8.536	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,171	8.532	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,405	8.540	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	5,058	8.504	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	13,680	8.516	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	14,007	8.500	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	11,283	8.508	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	4,667	8.498	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	11,725	8.520	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	2,407	8.492	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,641	8.510	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	6,586	8.748	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	2,182	8.742	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,583	8.744	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	2,886	8.740	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	4,270	8.514	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	860	8.496	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	3,869	8.494	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,107	8.554	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	452	8.562	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	6,948	8.512	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,080	8.646	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	2,149	8.652	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	728	8.530	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,282	8.564	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	924	8.560	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	3,802	8.548	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,680	8.538	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,501	8.544	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,137	8.666	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	2,179	8.670	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	660	8.724	Caixabank

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
24/03/2020	IBE.MC	Acquisition	XMAD	1,089	8.732	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	2,767	8.750	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	2,382	8.798	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	2,218	8.814	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	3,224	8.836	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	673	8.778	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	468	8.764	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	416	8.768	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	960	8.766	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	3,477	8.812	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	4,785	8.804	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	10,269	8.868	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	2,558	8.866	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	254	8.430	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,574	8.422	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	252	8.482	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	474	8.452	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	276	8.474	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	2,121	8.728	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	979	8.656	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	685	8.632	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	666	8.614	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	3,182	8.518	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	148	8.586	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	812	8.592	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	654	8.640	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,930	8.642	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	650	8.650	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	2,237	8.690	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	574	8.700	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,534	8.756	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	3,847	8.546	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	2,659	8.502	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	3,788	8.506	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,161	8.738	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	639	8.736	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	865	8.480	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	352	8.468	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,089	8.566	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,878	8.660	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	831	8.762	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,863	8.558	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	721	8.570	Caixabank

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
24/03/2020	IBE.MC	Acquisition	XMAD	3,072	8.552	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,272	8.556	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	569	8.664	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	3,032	8.784	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	2,188	8.800	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,547	8.662	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	510	8.790	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,160	8.792	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,328	8.794	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	3,855	8.780	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	845	8.782	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	774	8.830	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	4,845	8.824	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	685	8.806	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	2,571	8.808	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	2,045	8.826	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	2,251	8.864	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	2,889	8.850	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	380	8.382	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	904	8.394	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	2,484	8.440	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	276	8.460	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	207	8.722	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,637	8.718	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	410	8.522	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	221	8.760	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	231	8.594	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	877	8.608	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,328	8.638	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	223	8.680	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	464	8.710	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	2,695	8.754	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	921	8.528	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	208	8.568	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,052	8.772	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	411	8.526	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,499	8.550	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	402	8.730	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,160	8.668	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,080	8.786	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	684	8.752	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,295	8.796	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	4,277	8.832	Caixabank

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
24/03/2020	IBE.MC	Acquisition	XMAD	462	8.774	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,489	8.828	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	3,364	8.822	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	443	8.442	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	257	8.420	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	803	8.758	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,141	8.636	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	233	8.686	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	3,270	8.576	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	2,346	8.572	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	507	8.816	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,004	8.810	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	847	8.444	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	667	8.734	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	208	8.648	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	861	8.644	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	1,752	8.490	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	434	8.574	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	500	8.770	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	811	8.726	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	227	8.676	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	510	8.776	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	44	8.818	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	210	8.390	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	235	8.358	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	663	8.450	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	453	8.654	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	300	8.626	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	230	8.624	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	431	8.618	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	222	8.602	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	280	8.684	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	239	8.708	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	269	8.578	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	847	8.720	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	214	8.802	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	554	8.838	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	581	8.820	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	274	8.454	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	219	8.428	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	204	8.402	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	456	8.470	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	236	8.630	Caixabank

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
24/03/2020	IBE.MC	Acquisition	XMAD	214	8.688	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	979	8.476	Caixabank
24/03/2020	IBE.MC	Acquisition	XMAD	215	8.414	Caixabank
25/03/2020	IBE.MC	Acquisition	XMAD	2,500	9.126	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	5,000	9.120	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	7,500	9.110	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	7,500	9.100	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	2,500	9.096	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	15,000	9.090	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	2,500	9.076	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	7,500	9.060	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	7,500	9.052	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	5,000	9.050	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	10,000	9.040	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	5,000	9.030	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	2,500	9.010	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	12,500	9.002	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	4,801	8.980	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	199	8.978	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.950	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.900	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	5,500	8.870	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	7,500	8.860	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.850	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	7,500	8.840	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	22,000	8.830	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.826	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.824	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	20,000	8.820	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.818	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.814	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.812	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.810	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.804	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.790	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	20,000	8.770	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.760	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	45,000	8.750	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.738	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.730	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.720	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.700	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.690	Mirabaud Securities

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
25/03/2020	IBE.MC	Acquisition	XMAD	13,488	8.680	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	1,512	8.678	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	60,000	8.670	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	45,000	8.660	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	30,000	8.650	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.640	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.630	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.620	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.600	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.590	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.580	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	21,090	8.570	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	25,000	8.560	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	45,000	8.550	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	59,876	8.540	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	53,910	8.530	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	35,000	8.520	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	15,000	8.510	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.506	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.502	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	46,638	8.500	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	15,000	8.494	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	13,486	8.490	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	15,000	8.480	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	40,000	8.470	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	34,821	8.460	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	179	8.458	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	25,000	8.450	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	15,000	8.440	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.430	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.420	Mirabaud Securities
25/03/2020	IBE.MC	Acquisition	XMAD	3,825	8.510	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	2,704	8.504	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	19,136	8.500	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	17,268	8.462	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	2,381	8.450	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	1,855	8.454	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	5,861	8.446	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	7,235	8.440	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	14,936	8.494	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	14,263	8.614	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	9,354	8.606	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	11,122	8.576	Morgan Stanley & Co. International plc

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25/03/2020	IBE.MC	Acquisition	XMAD	1,862	9.002	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	11	9.032	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	403	9.030	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	1,839	9.056	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	8,220	8.612	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	8,808	8.496	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	2,988	8.484	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	27,769	8.490	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	17,165	8.488	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	26,697	8.464	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	2,981	8.456	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	14,270	8.460	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	12,989	8.458	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	9,361	8.452	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	2,093	8.448	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	2,320	8.442	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	5,935	8.466	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	5,248	8.480	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	14,642	8.478	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	3,944	8.474	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	3,910	8.498	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	8,752	8.646	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	5,931	8.616	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	2,049	8.582	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	1,881	8.564	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	16,574	8.610	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	11,503	8.590	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	2,075	8.572	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	13,532	8.608	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	3,635	8.588	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	3,667	8.622	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	4,060	8.604	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	8,596	8.644	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	2,416	9.034	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	7,757	8.586	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	144	8.568	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	5,944	8.506	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	8,189	8.482	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	17,163	8.486	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	2,663	8.468	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	10,893	8.470	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	1,849	8.562	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	1,989	8.560	Morgan Stanley & Co. International plc

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25/03/2020	IBE.MC	Acquisition	XMAD	7,494	8.580	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	3,518	8.624	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	6,688	8.596	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	10,821	8.592	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	16,305	8.618	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	13,919	8.578	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	12,200	8.574	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	4,712	8.594	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	15,871	8.650	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	10,428	8.648	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	3,607	8.436	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	12,612	8.502	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	7,874	8.600	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	1,879	8.934	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	2,489	9.000	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	7,945	8.620	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	2,962	8.552	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	6,205	8.492	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	1,764	8.508	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	3,884	8.520	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	2,298	8.444	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	1,893	8.430	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	2,780	8.438	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	1,922	8.548	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	2,095	8.546	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	2,059	8.642	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	3,729	8.602	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	4,005	8.598	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	2,811	8.584	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	5,407	8.630	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	2,251	8.628	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	1,747	8.930	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	1,978	8.954	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	1,897	8.952	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	2,318	8.964	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	1,850	8.966	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	350	8.962	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	2,212	8.996	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	358	9.014	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	3,788	9.012	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	2,100	9.018	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	4,615	9.036	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	1,838	9.028	Morgan Stanley & Co. International plc

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25/03/2020	IBE.MC	Acquisition	XMAD	411	9.038	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	2,390	9.062	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	7,920	9.066	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	1,000	9.076	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	689	9.080	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	XMAD	18,236	9.082	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	1,965	8.476	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	4,553	8.504	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	2,240	8.500	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	491	8.494	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	1,932	8.614	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	1,837	8.606	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	3,804	8.576	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	7,376	8.612	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	2,465	8.496	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	3,116	8.484	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	6,957	8.490	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	1,240	8.488	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	443	8.464	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	1,828	8.456	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	2,046	8.460	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	4,377	8.458	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	1,797	8.452	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	3,256	8.448	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	1,979	8.442	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	1,786	8.466	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	3,615	8.480	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	1,832	8.478	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	1,967	8.474	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	2,420	8.498	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	2,163	8.514	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	1,999	8.646	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	2,158	8.616	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	2,082	8.582	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	2,541	8.564	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	1,769	8.610	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	1,945	8.590	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	1,975	8.572	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	1,764	8.608	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	4,054	8.588	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	4,508	8.622	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	2,053	8.604	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	399	8.644	Morgan Stanley & Co. International plc

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25/03/2020	IBE.MC	Acquisition	BATE	1,976	8.932	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	2,028	8.990	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	2,394	9.010	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	1,769	9.040	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	BATE	1,254	9.034	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,981	8.510	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	2,018	8.476	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	425	8.504	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	8,927	8.500	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,943	8.462	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,850	8.454	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	3,242	8.446	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,119	8.494	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	4,209	8.614	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	4,181	8.606	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	2,180	8.576	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,917	8.944	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,771	8.992	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	2,268	9.032	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	7,367	8.612	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	3,544	8.496	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	5,460	8.490	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	5,959	8.488	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	4,337	8.464	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	4,854	8.456	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,824	8.460	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	3,307	8.458	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,931	8.452	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,780	8.448	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,867	8.442	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	10,752	8.466	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	2,358	8.480	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,902	8.478	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,876	8.474	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	3,626	8.616	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	4,021	8.582	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	9,590	8.610	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	8,621	8.590	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,992	8.608	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	6,509	8.588	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	5,714	8.622	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,853	8.604	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	2,272	8.644	Morgan Stanley & Co. International plc

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
25/03/2020	IBE.MC	Acquisition	CHIX	1,998	8.932	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	3,289	9.034	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	3,942	8.586	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,939	8.568	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,943	8.550	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	2,067	8.544	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	3,980	8.536	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,790	8.506	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	3,869	8.482	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	2,103	8.486	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	313	8.468	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	3,400	8.470	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,803	8.516	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	2,409	8.562	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	2,130	8.560	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,951	8.558	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	4,137	8.580	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	5,073	8.566	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,967	8.624	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	3,868	8.596	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	7,733	8.592	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,154	8.618	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	2,653	8.578	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,818	8.574	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	2,065	8.594	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,947	8.650	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	60	8.632	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,950	8.648	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	3,894	8.640	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,961	8.940	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	2,024	8.956	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	1,840	8.984	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	3,037	8.994	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	CHIX	3,402	9.050	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	TRQX	1,747	8.500	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	TRQX	1,942	8.462	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	TRQX	2,046	8.446	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	TRQX	4,116	8.440	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	TRQX	316	8.496	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	TRQX	5,691	8.484	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	TRQX	2,407	8.458	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	TRQX	3,019	8.442	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	TRQX	2,228	8.480	Morgan Stanley & Co. International plc

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25/03/2020	IBE.MC	Acquisition	TRQX	15	8.474	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	TRQX	2,032	8.582	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	TRQX	5	8.468	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	TRQX	12	8.470	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	TRQX	4,514	8.592	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	TRQX	1,804	8.512	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	TRQX	1,754	8.436	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	TRQX	2,059	8.502	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	TRQX	2,392	8.600	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	TRQX	2,029	8.636	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	TRQX	1,999	8.934	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	TRQX	1,748	9.000	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	AQXE	2,127	8.510	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	AQXE	544	8.476	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	AQXE	2,500	8.504	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	AQXE	531	8.500	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	AQXE	853	8.462	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	AQXE	1,962	8.450	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	AQXE	238	8.454	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	AQXE	985	8.446	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	AQXE	946	8.440	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	AQXE	629	8.494	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	AQXE	1,855	8.614	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	AQXE	1,280	8.606	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	AQXE	3,637	8.576	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	AQXE	1,768	8.942	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	AQXE	1,759	8.944	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	AQXE	150	8.992	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	AQXE	2,032	9.002	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	AQXE	2,193	9.032	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	AQXE	1,664	9.030	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	AQXE	2,895	9.052	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	AQXE	2,066	9.056	Morgan Stanley & Co. International plc
25/03/2020	IBE.MC	Acquisition	AQXE	2,416	9.060	Morgan Stanley & Co. International plc
26/03/2020	IBE.MC	Acquisition	XMAD	2,163	8.754	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,120	8.758	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	18,828	8.760	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	12,905	8.762	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	27,854	8.764	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	18,323	8.766	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	14,247	8.768	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	11,515	8.770	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	19,366	8.772	Santander Securities Services S.A.U.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
26/03/2020	IBE.MC	Acquisition	XMAD	8,293	8.774	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	20,532	8.776	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	10,536	8.778	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	14,072	8.780	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	18,456	8.782	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	11,277	8.784	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	15,631	8.786	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	9,841	8.788	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	29,307	8.790	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	17,450	8.792	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	22,309	8.794	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	8,091	8.796	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	22,293	8.798	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	19,128	8.800	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,889	8.802	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	8,320	8.804	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	6,273	8.806	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,901	8.808	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	8,134	8.810	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,095	8.812	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	4,029	8.814	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	18,773	8.816	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	6,280	8.818	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	15,561	8.820	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	1,471	8.822	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	8,285	8.824	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	3,591	8.826	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,665	8.828	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	6,483	8.830	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	8,122	8.832	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	4,193	8.834	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	4,193	8.836	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	12,481	8.838	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	5,308	8.840	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,044	8.842	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,171	8.846	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	6,270	8.850	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	988	8.852	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	402	8.854	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	5,518	8.856	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	11,408	8.858	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,047	8.860	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	473	8.862	Santander Securities Services S.A.U.

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26/03/2020	IBE.MC	Acquisition	XMAD	4,551	8.868	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,123	8.876	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	305	8.878	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	7,410	8.884	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,094	8.886	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	709	8.890	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	4,144	8.898	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,008	8.940	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	1,025	8.942	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,024	8.944	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	3,072	8.948	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,053	8.952	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	1,995	8.954	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,060	8.956	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	1,980	8.958	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	6,104	8.960	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	4,082	8.962	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	1,992	8.964	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,044	8.966	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	1,800	8.976	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	1,997	8.978	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	1,981	8.980	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	4,237	8.988	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	4,417	8.996	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	4,126	9.000	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	1,565	9.002	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,122	9.018	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	4,031	9.020	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,009	9.022	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	3,990	9.024	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,002	9.026	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,112	9.028	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,000	9.030	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	310	9.032	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	4,049	9.034	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,074	9.038	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	8,349	9.040	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	4,056	9.042	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	700	9.046	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	972	9.050	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,049	9.054	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	8,024	9.056	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,484	9.058	Santander Securities Services S.A.U.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
26/03/2020	IBE.MC	Acquisition	XMAD	4,028	9.060	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,138	9.062	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	4,261	9.064	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,016	9.074	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	1,995	9.078	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	1,478	9.080	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	1,981	9.082	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	XMAD	2,039	9.084	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	537	8.762	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	1,476	8.764	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	5,053	8.770	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	6,545	8.772	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	3,596	8.774	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	4,183	8.778	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	5,477	8.780	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	12,711	8.782	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	3,903	8.784	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	7,563	8.786	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	3,112	8.788	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	7,451	8.790	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	4,184	8.792	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	10,780	8.796	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	2,169	8.798	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	16,949	8.800	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	3,990	8.802	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	5,910	8.804	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	5,752	8.806	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	1,376	8.808	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	5,193	8.810	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	454	8.814	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	8,173	8.816	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	4,541	8.820	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	4,368	8.822	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	4,857	8.824	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	7,418	8.826	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	6,503	8.828	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	4,188	8.832	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	10,624	8.834	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	1,996	8.836	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	1,982	8.838	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	4,551	8.840	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	5,683	8.842	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	2,142	8.846	Santander Securities Services S.A.U.

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26/03/2020	IBE.MC	Acquisition	BATE	2,056	8.848	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	3,958	8.850	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	4,200	8.852	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	2,068	8.856	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	1,063	8.858	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	12,665	8.860	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	1,998	8.866	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	1,684	8.878	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	2,113	8.894	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	BATE	2,170	8.898	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	4,574	8.762	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	6,582	8.764	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	4,121	8.766	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	24,983	8.770	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	8,315	8.772	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	3,937	8.776	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	2,022	8.778	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	7,344	8.780	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	925	8.782	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	5,894	8.784	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	13,475	8.786	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	8,369	8.788	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	6,625	8.790	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	3,571	8.792	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	6,318	8.794	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	6,381	8.796	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	6,919	8.800	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	8,074	8.802	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	6,245	8.804	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	6,330	8.806	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	6,805	8.808	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	11,120	8.810	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	8,101	8.812	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	8,391	8.814	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	9,439	8.816	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	4,301	8.818	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	4,226	8.820	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	6,100	8.822	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	15,198	8.824	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	12,153	8.826	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	4,287	8.828	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	13,387	8.830	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	14,912	8.832	Santander Securities Services S.A.U.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
26/03/2020	IBE.MC	Acquisition	CHIX	16,480	8.834	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	21,696	8.836	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	14,476	8.838	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	12,007	8.840	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	11,084	8.842	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	18,746	8.846	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	6,418	8.848	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	4,171	8.850	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	5,215	8.852	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	8,213	8.854	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	5,120	8.858	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	6,782	8.860	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	4,177	8.862	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	5,607	8.868	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	2,311	8.872	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	2,060	8.880	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	3,435	8.884	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	2,034	8.888	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	3,401	8.890	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	1,472	8.892	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	664	8.894	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	CHIX	6,270	8.898	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	TRQX	635	8.764	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	TRQX	3,210	8.776	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	TRQX	1,132	8.778	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	TRQX	1,772	8.790	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	TRQX	176	8.792	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	TRQX	138	8.816	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	TRQX	2,038	8.820	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	TRQX	328	8.826	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	TRQX	778	8.856	Santander Securities Services S.A.U.
26/03/2020	IBE.MC	Acquisition	TRQX	424	8.868	Santander Securities Services S.A.U.

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