



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

Bilbao, 16 April 2019

## To the National Securities Market Commission

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

Dear Sirs,

Reference is made to our notice of significant event (*comunicación de hecho relevante*) of 19 February 2019 (official registry number 274,908), relating to the buy-back programme of own shares approved by the Board of Directors of Iberdrola, S.A. (the "**Company**") in accordance with the authorisation granted by the General Shareholders' Meeting held on 13 April 2018 under item twelve of its agenda (the "**Buy-back Programme**").

Pursuant to article 227 of the restated text of the Securities Market Law approved by the Royal Legislative Decree 4/2015, of 23 October (*texto refundido de la Ley del Mercado de Valores aprobado por el Real Decreto Legislativo 4/2015, de 23 de octubre*) and related provisions, and in accordance with the provisions of articles 2.2 and 2.3 of Commission Delegated Regulation (EU) 2016/1052, of 8 March 2016, supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures, we hereby inform you that between 9 and 15 April of 2019, the Company has carried out the following transactions over its own shares under the Buy-back Programme:

Date	Security	Transaction	Trading venue	Number of securities	Price (€)
09/04/2019	IBE.MC	Acquisition	XMAD	831,688	7.897
10/04/2019	IBE.MC	Acquisition	XMAD	768,276	7.919
10/04/2019	IBE.MC	Acquisition	CHIX	105,863	7.919
10/04/2019	IBE.MC	Acquisition	BATE	59,533	7.919
10/04/2019	IBE.MC	Acquisition	TRQX	5,350	7.920
11/04/2019	IBE.MC	Acquisition	XMAD	4,474,093	7.861
11/04/2019	IBE.MC	Acquisition	CHIX	916,785	7.866
11/04/2019	IBE.MC	Acquisition	BATE	1,442,506	7.855
11/04/2019	IBE.MC	Acquisition	TRQX	278,293	7.862
11/04/2019	IBE.MC	Acquisition	AQXE	79,087	7.847
12/04/2019	IBE.MC	Acquisition	XMAD	1,058,980	7.765
12/04/2019	IBE.MC	Acquisition	CHIX	334,398	7.771
12/04/2019	IBE.MC	Acquisition	TRQX	142,118	7.755
12/04/2019	IBE.MC	Acquisition	BATE	129,899	7.770
12/04/2019	IBE.MC	Acquisition	AQXE	94,360	7.766
12/04/2019	IBE.MC	Acquisition	HRSI	8,236	7.770
12/04/2019	IBE.MC	Acquisition	XTXM	12,293	7.762
12/04/2019	IBE.MC	Acquisition	TRSI	63,938	7.770

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12/04/2019	IBE.MC	Acquisition	JSSI	42,361	7.770
12/04/2019	IBE.MC	Acquisition	CCEU	45,624	7.772
12/04/2019	IBE.MC	Acquisition	TRQM	3,001	7.767
12/04/2019	IBE.MC	Acquisition	BATD	2,046	7.769
12/04/2019	IBE.MC	Acquisition	CHID	26,223	7.773
12/04/2019	IBE.MC	Acquisition	MESI	2,771	7.775
15/04/2019	N/A	N/A	N/A	N/A	N/A

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

This information is provided to you for the appropriate purposes.

Yours faithfully,

Secretary of the Board of Directors

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**ANNEX**

**Detailed information of all the transactions carried out within the context of the share buy-back programme of Iberdrola, S.A. between 9 and 15 April 2019**

Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
09/04/2019	IBE.MC	Acquisition	XMAD	5,000	7.892	Intermoney Valores S.V., S.A.
09/04/2019	IBE.MC	Acquisition	XMAD	10,000	7.894	Intermoney Valores S.V., S.A.
09/04/2019	IBE.MC	Acquisition	XMAD	385,000	7.896	Intermoney Valores S.V., S.A.
09/04/2019	IBE.MC	Acquisition	XMAD	366,688	7.898	Intermoney Valores S.V., S.A.
09/04/2019	IBE.MC	Acquisition	XMAD	65,000	7.900	Intermoney Valores S.V., S.A.
10/04/2019	IBE.MC	Acquisition	XMAD	105,906	7.916	Ahorro Corporación Financiera S.V., S.A.
10/04/2019	IBE.MC	Acquisition	XMAD	295,100	7.918	Ahorro Corporación Financiera S.V., S.A.
10/04/2019	IBE.MC	Acquisition	XMAD	367,270	7.920	Ahorro Corporación Financiera S.V., S.A.
10/04/2019	IBE.MC	Acquisition	BATE	22,252	7.918	Ahorro Corporación Financiera S.V., S.A.
10/04/2019	IBE.MC	Acquisition	BATE	37,281	7.920	Ahorro Corporación Financiera S.V., S.A.
10/04/2019	IBE.MC	Acquisition	CHIX	7,800	7.916	Ahorro Corporación Financiera S.V., S.A.
10/04/2019	IBE.MC	Acquisition	CHIX	44,175	7.918	Ahorro Corporación Financiera S.V., S.A.
10/04/2019	IBE.MC	Acquisition	CHIX	53,888	7.920	Ahorro Corporación Financiera S.V., S.A.
10/04/2019	IBE.MC	Acquisition	TRQX	1,000	7.918	Ahorro Corporación Financiera S.V., S.A.
10/04/2019	IBE.MC	Acquisition	TRQX	4,350	7.920	Ahorro Corporación Financiera S.V., S.A.
11/04/2019	IBE.MC	Acquisition	XMAD	53,313	7.846	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	XMAD	123,775	7.844	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	XMAD	190,630	7.850	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	XMAD	175,856	7.840	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	XMAD	8,937	7.842	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	XMAD	358,191	7.848	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	XMAD	207,349	7.852	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	XMAD	34,871	7.866	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	XMAD	19,853	7.838	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	XMAD	7,372	7.836	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	XMAD	222	7.856	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	BATE	45,857	7.846	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	BATE	47,264	7.844	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	BATE	299,519	7.850	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	BATE	41,394	7.840	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	BATE	11,010	7.842	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	BATE	280,355	7.848	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	BATE	225,860	7.852	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	BATE	81,908	7.866	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	BATE	2,445	7.838	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	BATE	292	7.864	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	BATE	2,055	7.836	Morgan Stanley & Co. International plc

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11/04/2019	IBE.MC	Acquisition	CHIX	12,312	7.846	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	CHIX	2,657	7.844	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	CHIX	38,797	7.850	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	CHIX	13,311	7.840	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	CHIX	7,570	7.848	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	CHIX	14,194	7.852	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	TRQX	9,010	7.844	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	TRQX	23,564	7.850	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	TRQX	5,388	7.840	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	TRQX	12,445	7.848	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	TRQX	4,101	7.852	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	AQXE	10,196	7.846	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	AQXE	12,824	7.844	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	AQXE	29,029	7.850	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	AQXE	6,588	7.840	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	AQXE	574	7.842	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	AQXE	12,404	7.848	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	AQXE	7,472	7.852	Morgan Stanley & Co. International plc
11/04/2019	IBE.MC	Acquisition	XMAD	1,247	7.900	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	XMAD	543,075	7.860	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	XMAD	402,789	7.870	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	XMAD	34,939	7.880	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	XMAD	2,619	7.890	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	XMAD	2,909	7.852	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	XMAD	12,935	7.854	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	XMAD	19,823	7.856	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	XMAD	45,193	7.858	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	XMAD	503,146	7.862	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	XMAD	423,590	7.864	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	XMAD	415,297	7.866	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	XMAD	473,456	7.868	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	XMAD	248,653	7.872	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	XMAD	65,172	7.874	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	XMAD	46,421	7.876	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	XMAD	49,175	7.878	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	XMAD	1,181	7.882	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	XMAD	1,920	7.886	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	XMAD	184	7.888	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	BATE	25,004	7.860	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	BATE	62,004	7.870	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	BATE	3,831	7.880	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	BATE	5,748	7.852	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	BATE	19,252	7.856	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	BATE	35,697	7.858	Santander Securities Services S.A.U.

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11/04/2019	IBE.MC	Acquisition	BATE	21,744	7.862	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	BATE	35,525	7.864	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	BATE	57,238	7.866	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	BATE	70,270	7.868	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	BATE	20,538	7.872	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	BATE	26,403	7.874	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	BATE	9,189	7.876	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	BATE	10,053	7.878	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	BATE	2,051	7.888	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	CHIX	54,829	7.860	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	CHIX	97,631	7.870	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	CHIX	14,874	7.880	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	CHIX	3,731	7.858	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	CHIX	52,370	7.862	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	CHIX	72,280	7.864	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	CHIX	168,382	7.866	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	CHIX	1,424	7.867	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	CHIX	162,850	7.868	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	CHIX	77,506	7.872	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	CHIX	45,658	7.874	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	CHIX	46,392	7.876	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	CHIX	24,701	7.878	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	CHIX	3,987	7.882	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	CHIX	1,329	7.892	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	TRQX	95	7.860	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	TRQX	8,758	7.870	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	TRQX	190	7.890	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	TRQX	20,000	7.856	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	TRQX	18,561	7.858	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	TRQX	5,605	7.862	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	TRQX	63,956	7.864	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	TRQX	34,392	7.866	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	TRQX	49,928	7.868	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	TRQX	8,472	7.872	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	TRQX	10,236	7.874	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	TRQX	1,280	7.876	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	TRQX	766	7.878	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	TRQX	364	7.882	Santander Securities Services S.A.U.
11/04/2019	IBE.MC	Acquisition	TRQX	1,182	7.886	Santander Securities Services S.A.U.
12/04/2019	IBE.MC	Acquisition	XMAD	298,767	7.754	Fidentis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XMAD	10,253	7.756	Fidentis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XMAD	120,862	7.758	Fidentis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XMAD	92,113	7.762	Fidentis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XMAD	12,910	7.760	Fidentis Equities S.V. S.A.

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12/04/2019	IBE.MC	Acquisition	XMAD	34,372	7.764	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XMAD	83,398	7.766	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XMAD	36,363	7.768	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XMAD	123,218	7.770	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XMAD	50,360	7.772	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XMAD	86,719	7.774	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XMAD	10,522	7.776	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XMAD	2,779	7.778	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XMAD	7,738	7.780	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XMAD	1,462	7.782	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XMAD	7,002	7.784	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XMAD	2,901	7.786	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XMAD	13,400	7.788	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XMAD	28,792	7.790	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XMAD	8,203	7.792	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XMAD	8,190	7.796	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XMAD	11,158	7.798	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XMAD	2,692	7.800	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XMAD	4,806	7.794	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	BATE	3,449	7.754	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	BATE	2,793	7.756	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	BATE	10,603	7.758	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	BATE	4,402	7.762	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	BATE	1,212	7.760	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	BATE	9,301	7.764	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	BATE	5,830	7.766	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	BATE	21,858	7.768	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	BATE	15,507	7.770	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	BATE	7,070	7.772	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	BATE	34,501	7.774	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	BATE	5,508	7.776	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	BATE	284	7.780	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	BATE	728	7.790	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	BATE	1,348	7.792	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	BATE	5,505	7.796	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHIX	7,350	7.754	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHIX	5,703	7.756	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHIX	23,747	7.758	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHIX	12,550	7.762	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHIX	6,734	7.760	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHIX	35,832	7.764	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHIX	2,290	7.766	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHIX	46,343	7.768	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHIX	35,144	7.770	Fidentiis Equities S.V. S.A.

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12/04/2019	IBE.MC	Acquisition	CHIX	19,922	7.772	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHIX	69,859	7.774	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHIX	14,789	7.776	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHIX	4,596	7.778	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHIX	4,806	7.780	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHIX	7,929	7.782	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHIX	1,924	7.786	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHIX	7,814	7.788	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHIX	6,096	7.790	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHIX	7,343	7.792	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHIX	5,562	7.796	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHIX	8,065	7.798	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRQX	7,269	7.754	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRQX	762	7.756	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRQX	2,294	7.758	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRQX	5,537	7.762	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRQX	3,931	7.760	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRQX	6,729	7.764	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRQX	13,850	7.766	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRQX	24,326	7.768	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRQX	19,719	7.770	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRQX	12,888	7.772	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRQX	27,952	7.774	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRQX	2,908	7.776	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRQX	1,350	7.780	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRQX	3,552	7.782	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRQX	2,066	7.788	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRQX	3,063	7.790	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRQX	3,266	7.792	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRQX	656	7.796	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	AQXE	15,558	7.754	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	AQXE	402	7.756	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	AQXE	13,850	7.758	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	AQXE	14,799	7.762	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	AQXE	912	7.760	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	AQXE	4,774	7.764	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	AQXE	8,501	7.766	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	AQXE	4,587	7.768	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	AQXE	9,796	7.770	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	AQXE	4,016	7.772	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	AQXE	7,960	7.774	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	AQXE	480	7.776	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	AQXE	1,896	7.778	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	AQXE	2,045	7.786	Fidentiis Equities S.V. S.A.

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12/04/2019	IBE.MC	Acquisition	AQXE	2,293	7.790	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	AQXE	2,004	7.796	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	AQXE	8	7.798	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	AQXE	479	7.800	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	HRSI	2,578	7.754	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	HRSI	2,576	7.762	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	HRSI	246	7.774	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	HRSI	2,836	7.792	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XTXM	6,277	7.754	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XTXM	2,157	7.763	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XTXM	2,092	7.773	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	XTXM	1,767	7.778	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRSI	811	7.756	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRSI	13,260	7.762	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRSI	7,655	7.764	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRSI	1,868	7.770	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRSI	16,865	7.772	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRSI	13,745	7.774	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRSI	5,853	7.776	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRSI	2,152	7.778	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRSI	1,729	7.792	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	JSSI	8,448	7.760	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	JSSI	9,465	7.770	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	JSSI	2,076	7.772	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	JSSI	20,627	7.774	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	JSSI	1,745	7.776	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CCEU	1,813	7.762	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CCEU	4,778	7.768	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CCEU	27,344	7.772	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CCEU	8,098	7.774	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CCEU	3,591	7.776	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRQM	903	7.761	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRQM	11	7.773	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	TRQM	2,087	7.769	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	BATD	11	7.773	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	BATD	2,035	7.769	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHID	5,481	7.768	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHID	10,846	7.770	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHID	6,490	7.774	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHID	1,431	7.771	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	CHID	1,975	7.798	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	MESI	1,465	7.771	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	MESI	336	7.770	Fidentiis Equities S.V. S.A.
12/04/2019	IBE.MC	Acquisition	MESI	970	7.782	Fidentiis Equities S.V. S.A.

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