

Bilbao, 30 May 2023

To the National Securities Market Commission

Other relevant information

Periodic information about the share buy-back programme of “Iberdrola, S.A.”

Reference is made to our notices of other relevant information of 14 March and 28 April 2023 (with official registry numbers 21,343 and 22,261), relating to approval and launch of the buy-back programme of own shares by the Board of Directors of “Iberdrola, S.A.” (the “**Company**”), respectively, in accordance with the authorisation granted by the shareholders acting at the General Shareholders’ Meeting held on second call on 17 June 2022, under item 19 of the agenda (the “**Buy-back Programme**”).

Pursuant to article 227 of the *Securities Market and Investment Services Act 6/2023, of March 17 (Ley 6/2023, de 17 de marzo, de los Mercados de Valores y de los Servicios de Inversión)* 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 19 and 29 May 2023, 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 (€)
19/05/2023	IBE.MC	Acquisition	XMAD	954,622	11.550
19/05/2023	IBE.MC	Acquisition	TRQX	235,813	11.544
19/05/2023	IBE.MC	Acquisition	CEUX	609,565	11.547
22/05/2023	IBE.MC	Acquisition	XMAD	340,054	11.632
22/05/2023	IBE.MC	Acquisition	TRQX	35,277	11.634
22/05/2023	IBE.MC	Acquisition	CEUX	121,205	11.634
23/05/2023	IBE.MC	Acquisition	XMAD	255,741	11.639
24/05/2023	IBE.MC	Acquisition	XMAD	1,165,000	11.544
24/05/2023	IBE.MC	Acquisition	TRQX	62,375	11.571
24/05/2023	IBE.MC	Acquisition	AQXE	74,036	11.572
24/05/2023	IBE.MC	Acquisition	CEUX	410,000	11.571
25/05/2023	IBE.MC	Acquisition	XMAD	2,442,893	11.436
25/05/2023	IBE.MC	Acquisition	TRQX	297,485	11.519
25/05/2023	IBE.MC	Acquisition	AQXE	252,804	11.496

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Date	Security	Transaction	Trading venue	Number of Securities	Price (€)
25/05/2023	IBE.MC	Acquisition	CEUX	1,005,760	11.516
26/05/2023	IBE.MC	Acquisition	XMAD	746,786	11.385
26/05/2023	IBE.MC	Acquisition	TRQX	45,724	11.344
26/05/2023	IBE.MC	Acquisition	CEUX	645,490	11.412
26/05/2023	IBE.MC	Acquisition	XEQT	2,000	11.471
29/05/2023	IBE.MC	Acquisition	XMAD	221,305	11.459
29/05/2023	IBE.MC	Acquisition	TRQX	135,619	11.457
29/05/2023	IBE.MC	Acquisition	AQXE	116,910	11.459
29/05/2023	IBE.MC	Acquisition	CEUX	218,283	11.458

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.

General secretary and secretary of the Board of Directors

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## ANNEX

### Detailed information of all the transactions carried out under the Buy-back Programme between 19 and 29 May 2023

Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
19/05/2023	IBE.MC	Acquisition	XMAD	25,856	11.505	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	46,766	11.510	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	63,320	11.515	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	49,670	11.520	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	24,217	11.525	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	74,326	11.530	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	135,180	11.535	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	71,974	11.540	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	113,046	11.545	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	39,076	11.550	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	23,207	11.555	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	62,731	11.560	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	34,545	11.565	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	14,403	11.570	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	12,165	11.575	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	19,622	11.595	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	27,009	11.625	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	13,637	11.630	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	8,965	11.635	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	19,463	11.640	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	13,797	11.645	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	4,348	11.650	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	9,593	11.580	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	4,739	11.585	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	18,665	11.590	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	5,644	11.500	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	5,481	11.615	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	8,567	11.620	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	2,302	11.655	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	XMAD	2,308	11.660	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	CEUX	4,392	11.505	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	CEUX	44,642	11.510	Banco Santander, S.A.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
19/05/2023	IBE.MC	Acquisition	CEUX	40,924	11.515	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	CEUX	26,181	11.520	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	CEUX	24,187	11.525	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	CEUX	13,647	11.530	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	CEUX	61,069	11.535	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	CEUX	40,183	11.540	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	CEUX	79,827	11.545	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	CEUX	60,682	11.550	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	CEUX	29,962	11.555	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	CEUX	61,324	11.560	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	CEUX	63,927	11.565	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	CEUX	22,632	11.570	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	CEUX	7,650	11.575	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	CEUX	2,290	11.595	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	CEUX	2,291	11.625	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	CEUX	7,337	11.630	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	CEUX	4,516	11.635	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	CEUX	4,610	11.640	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	CEUX	4,568	11.645	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	CEUX	2,724	11.650	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	TRQX	15,128	11.505	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	TRQX	10,948	11.510	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	TRQX	6,835	11.515	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	TRQX	22,601	11.520	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	TRQX	7,156	11.525	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	TRQX	23,650	11.530	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	TRQX	52,070	11.535	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	TRQX	5,890	11.540	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	TRQX	15,531	11.545	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	TRQX	6,071	11.550	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	TRQX	28,484	11.555	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	TRQX	4,144	11.560	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	TRQX	7,994	11.565	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	TRQX	5,893	11.595	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	TRQX	3,955	11.630	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	TRQX	5,957	11.635	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	TRQX	1,687	11.645	Banco Santander, S.A.

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19/05/2023	IBE.MC	Acquisition	TRQX	4,521	11.650	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	TRQX	3,087	11.580	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	TRQX	1,490	11.585	Banco Santander, S.A.
19/05/2023	IBE.MC	Acquisition	TRQX	2,721	11.590	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	XMAD	59,066	11.625	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	XMAD	36,182	11.630	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	XMAD	13,095	11.635	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	XMAD	8,993	11.640	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	XMAD	36,135	11.645	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	XMAD	54,874	11.650	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	XMAD	54,313	11.615	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	XMAD	37,962	11.620	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	XMAD	7,814	11.655	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	XMAD	755	11.660	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	XMAD	17,825	11.610	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	XMAD	7,944	11.665	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	XMAD	5,096	11.670	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	CEUX	19,512	11.625	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	CEUX	11,313	11.630	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	CEUX	4,772	11.635	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	CEUX	5,473	11.640	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	CEUX	15,102	11.645	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	CEUX	24,995	11.650	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	CEUX	10,697	11.615	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	CEUX	18,692	11.620	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	CEUX	7,949	11.655	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	CEUX	200	11.660	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	CEUX	2,500	11.610	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	TRQX	9,145	11.625	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	TRQX	1,271	11.630	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	TRQX	4,858	11.635	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	TRQX	2,432	11.640	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	TRQX	2,668	11.645	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	TRQX	7,949	11.650	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	TRQX	4,815	11.620	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	TRQX	1,296	11.610	Banco Santander, S.A.
22/05/2023	IBE.MC	Acquisition	TRQX	843	11.665	Banco Santander, S.A.

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23/05/2023	IBE.MC	Acquisition	XMAD	6,000	11.610	Mirabaud Securities
23/05/2023	IBE.MC	Acquisition	XMAD	2,612	11.590	Mirabaud Securities
23/05/2023	IBE.MC	Acquisition	XMAD	1,388	11.595	Mirabaud Securities
23/05/2023	IBE.MC	Acquisition	XMAD	2,000	11.600	Mirabaud Securities
23/05/2023	IBE.MC	Acquisition	XMAD	9,000	11.630	Mirabaud Securities
23/05/2023	IBE.MC	Acquisition	XMAD	5,000	11.625	Mirabaud Securities
23/05/2023	IBE.MC	Acquisition	XMAD	2,000	11.620	Mirabaud Securities
23/05/2023	IBE.MC	Acquisition	XMAD	5,000	11.615	Mirabaud Securities
23/05/2023	IBE.MC	Acquisition	XMAD	3,000	11.605	Mirabaud Securities
23/05/2023	IBE.MC	Acquisition	XMAD	58,000	11.640	Mirabaud Securities
23/05/2023	IBE.MC	Acquisition	XMAD	46,741	11.635	Mirabaud Securities
23/05/2023	IBE.MC	Acquisition	XMAD	57,000	11.645	Mirabaud Securities
23/05/2023	IBE.MC	Acquisition	XMAD	58,000	11.650	Mirabaud Securities
24/05/2023	IBE.MC	Acquisition	XMAD	20,000	11.590	Mirabaud Securities
24/05/2023	IBE.MC	Acquisition	XMAD	5,000	11.595	Mirabaud Securities
24/05/2023	IBE.MC	Acquisition	XMAD	20,000	11.530	Mirabaud Securities
24/05/2023	IBE.MC	Acquisition	XMAD	84,335	11.535	Mirabaud Securities
24/05/2023	IBE.MC	Acquisition	XMAD	81,336	11.540	Mirabaud Securities
24/05/2023	IBE.MC	Acquisition	XMAD	65,000	11.545	Mirabaud Securities
24/05/2023	IBE.MC	Acquisition	XMAD	75,000	11.550	Mirabaud Securities
24/05/2023	IBE.MC	Acquisition	XMAD	78,040	11.555	Mirabaud Securities
24/05/2023	IBE.MC	Acquisition	XMAD	71,289	11.560	Mirabaud Securities
24/05/2023	IBE.MC	Acquisition	XMAD	40,000	11.570	Mirabaud Securities
24/05/2023	IBE.MC	Acquisition	XMAD	20,000	11.580	Mirabaud Securities
24/05/2023	IBE.MC	Acquisition	XMAD	15,000	11.585	Mirabaud Securities
24/05/2023	IBE.MC	Acquisition	XMAD	3,653	11.510	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	XMAD	10,000	11.530	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	XMAD	50,000	11.535	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	XMAD	40,000	11.540	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	XMAD	20,000	11.545	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	XMAD	40,000	11.550	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	XMAD	121	11.555	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	XMAD	1,157	11.565	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	XMAD	7,111	11.580	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	XMAD	10,000	11.585	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	XMAD	20,000	11.590	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	XMAD	27,958	11.595	Intermoney Valores S.V., S.A.

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24/05/2023	IBE.MC	Acquisition	XMAD	60,000	11.600	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	CEUX	60,000	11.535	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	CEUX	59,284	11.540	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	CEUX	71,241	11.545	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	CEUX	41,158	11.590	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	CEUX	35,321	11.595	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	CEUX	142,280	11.600	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	CEUX	716	11.515	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	TRQX	11,000	11.535	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	TRQX	5,500	11.540	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	TRQX	10,000	11.545	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	TRQX	10,000	11.590	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	TRQX	2,000	11.595	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	TRQX	22,375	11.600	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	TRQX	1,500	11.515	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	AQXE	100	11.510	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	AQXE	9,733	11.535	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	AQXE	8,167	11.540	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	AQXE	13,904	11.545	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	AQXE	307	11.550	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	AQXE	8,367	11.590	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	AQXE	9,333	11.595	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	AQXE	24,125	11.600	Intermoney Valores S.V., S.A.
24/05/2023	IBE.MC	Acquisition	XMAD	8,817	11.535	Bestinver, S.V., S.A.
24/05/2023	IBE.MC	Acquisition	XMAD	9,323	11.530	Bestinver, S.V., S.A.
24/05/2023	IBE.MC	Acquisition	XMAD	1,256	11.525	Bestinver, S.V., S.A.
24/05/2023	IBE.MC	Acquisition	XMAD	11,000	11.520	Bestinver, S.V., S.A.
24/05/2023	IBE.MC	Acquisition	XMAD	46,832	11.510	Bestinver, S.V., S.A.
24/05/2023	IBE.MC	Acquisition	XMAD	78,185	11.515	Bestinver, S.V., S.A.
24/05/2023	IBE.MC	Acquisition	XMAD	6,701	11.505	Bestinver, S.V., S.A.
24/05/2023	IBE.MC	Acquisition	XMAD	137,886	11.500	Bestinver, S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	53,286	11.510	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	40,000	11.530	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	10,000	11.535	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	10,000	11.540	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	20,000	11.545	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	20,000	11.550	Intermoney Valores S.V., S.A.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
25/05/2023	IBE.MC	Acquisition	XMAD	20,000	11.555	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	20,000	11.565	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	20,000	11.580	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	40,000	11.585	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	20,000	11.590	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	10,000	11.595	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	130,000	11.515	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	10,000	11.450	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	30,000	11.455	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	20,000	11.460	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	20,000	11.465	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	20,000	11.470	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	50,000	11.475	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	10,000	11.480	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	10,000	11.485	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	10,000	11.500	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	20,000	11.505	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	86,714	11.520	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	30,000	11.525	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	20,000	11.560	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	10,000	11.570	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	20,000	11.575	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	10,000	11.365	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	30,000	11.370	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	20,000	11.375	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	52,471	11.380	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	116,439	11.385	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	595,700	11.390	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	206,603	11.395	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	470,000	11.400	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	70,000	11.405	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	10,000	11.410	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	1,680	11.415	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	10,000	11.420	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	10,000	11.425	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	10,000	11.430	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	10,000	11.435	Intermoney Valores S.V., S.A.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
25/05/2023	IBE.MC	Acquisition	XMAD	10,000	11.440	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	10,000	11.445	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	10,000	11.490	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	5,000	11.605	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	XMAD	5,000	11.610	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	50,000	11.510	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	75,434	11.530	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	10,000	11.535	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	20,000	11.540	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	22,000	11.545	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	46,000	11.550	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	18,000	11.555	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	14,000	11.565	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	35,459	11.580	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	14,541	11.585	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	30,000	11.590	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	22,000	11.595	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	26,775	11.600	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	50,000	11.515	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	34,000	11.455	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	58,000	11.460	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	105,760	11.465	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	30,000	11.470	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	124,000	11.475	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	40,000	11.480	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	10,000	11.485	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	10,000	11.500	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	20,000	11.505	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	30,000	11.520	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	34,566	11.525	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	28,000	11.560	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	16,000	11.570	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	CEUX	31,225	11.575	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	14,968	11.510	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	28,000	11.530	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	4,000	11.535	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	12,000	11.540	Intermoney Valores S.V., S.A.

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25/05/2023	IBE.MC	Acquisition	TRQX	8,000	11.545	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	15,000	11.550	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	6,000	11.555	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	4,000	11.565	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	9,000	11.580	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	3,000	11.585	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	8,000	11.590	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	5,000	11.595	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	7,000	11.600	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	20,000	11.515	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	5,603	11.455	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	26,882	11.460	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	15,000	11.465	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	30,000	11.475	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	14,000	11.480	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	4,000	11.485	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	4,000	11.500	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	8,000	11.505	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	12,000	11.520	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	13,032	11.525	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	10,000	11.560	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	4,000	11.570	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	TRQX	7,000	11.575	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	4,000	11.510	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	6,000	11.530	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	4,000	11.535	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	4,000	11.540	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	7,000	11.545	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	15,000	11.550	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	4,000	11.555	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	2,500	11.565	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	3,000	11.580	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	3,000	11.585	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	6,000	11.590	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	6,000	11.595	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	8,000	11.600	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	6,000	11.515	Intermoney Valores S.V., S.A.

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25/05/2023	IBE.MC	Acquisition	AQXE	60,000	11.450	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	61,804	11.455	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	4,000	11.460	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	10,434	11.470	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	6,566	11.475	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	2,000	11.480	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	2,000	11.485	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	2,000	11.500	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	4,000	11.505	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	4,000	11.520	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	8,000	11.525	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	5,500	11.560	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	2,500	11.570	Intermoney Valores S.V., S.A.
25/05/2023	IBE.MC	Acquisition	AQXE	1,500	11.575	Intermoney Valores S.V., S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	21,844	11.350	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	4,556	11.345	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	13,488	11.355	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	4,563	11.335	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	6,278	11.340	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	10,611	11.330	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	2,458	11.325	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	15,695	11.365	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	6,229	11.360	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	21,131	11.370	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	15,746	11.375	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	14,647	11.380	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	2,230	11.385	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	15,970	11.390	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	19,672	11.425	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	10,059	11.430	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	2,072	11.435	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	25,834	11.440	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	19,288	11.445	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	7,960	11.450	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	17,429	11.455	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	4,031	11.460	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	13,155	11.465	Banco Bilbao Vizcaya Argentaria, S.A.

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26/05/2023	IBE.MC	Acquisition	XMAD	1,643	11.415	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	10,959	11.470	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	7,356	11.480	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	11,079	11.475	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	21,065	11.485	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	5,389	11.495	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	4,460	11.500	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	4,970	11.515	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	46,771	11.530	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	7,523	11.535	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	5,996	11.525	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	479	11.410	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	3,821	11.490	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	103	11.510	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	7,261	11.520	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	21,291	11.350	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	7,724	11.345	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	6,548	11.355	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	71,421	11.335	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	8,008	11.340	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	4,493	11.330	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	6,802	11.325	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	10,914	11.365	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	8,549	11.360	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	13,169	11.370	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	9,918	11.375	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	4,905	11.380	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	7,089	11.385	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	4,076	11.395	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	1,730	11.390	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	5,375	11.420	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	10,624	11.425	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	19,513	11.430	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	15,297	11.435	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	3,133	11.440	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	10,612	11.445	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	19,521	11.450	Banco Bilbao Vizcaya Argentaria, S.A.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
26/05/2023	IBE.MC	Acquisition	CEUX	17,428	11.455	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	16,777	11.460	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	42,327	11.465	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	2,072	11.415	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	22,664	11.470	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	14,959	11.480	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	59,944	11.475	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	18,716	11.485	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	11,147	11.495	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	6,387	11.500	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	7,950	11.515	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	22,527	11.530	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	9,733	11.535	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	836	11.525	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XEQT	8	11.430	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XEQT	154	11.440	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XEQT	17	11.445	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XEQT	19	11.450	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XEQT	46	11.455	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XEQT	215	11.460	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XEQT	706	11.480	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XEQT	835	11.475	Banco Bilbao Vizcaya Argentaria, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	2,484	11.300	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	31,930	11.310	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	17,816	11.315	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	31,422	11.320	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	7,309	11.325	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	36,850	11.330	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	40,910	11.335	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	22,395	11.340	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	26,330	11.345	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	10,837	11.355	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	3,033	11.365	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	14,727	11.370	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	9,791	11.385	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	27,118	11.390	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	4,231	11.395	Banco Santander, S.A.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
26/05/2023	IBE.MC	Acquisition	XMAD	12,664	11.405	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	6,015	11.375	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	5,000	11.305	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	17,161	11.360	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	2,489	11.380	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	XMAD	2,453	11.400	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	2,941	11.300	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	4,785	11.310	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	10,973	11.315	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	10,364	11.320	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	8,727	11.325	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	10,280	11.330	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	18,500	11.335	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	8,372	11.340	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	8,588	11.345	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	6,461	11.355	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	2,481	11.365	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	510	11.370	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	3,392	11.385	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	7,845	11.390	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	15,564	11.395	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	CEUX	1,528	11.405	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	TRQX	4,186	11.310	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	TRQX	3,821	11.320	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	TRQX	8,764	11.330	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	TRQX	630	11.335	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	TRQX	8,056	11.340	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	TRQX	6,582	11.345	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	TRQX	1,990	11.355	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	TRQX	2,527	11.365	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	TRQX	2,560	11.385	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	TRQX	3,111	11.390	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	TRQX	1,313	11.350	Banco Santander, S.A.
26/05/2023	IBE.MC	Acquisition	TRQX	2,184	11.375	Banco Santander, S.A.
29/05/2023	IBE.MC	Acquisition	XMAD	2,749	11.480	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	XMAD	13,477	11.485	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	XMAD	15,466	11.465	ODDO BHF SCA.

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29/05/2023	IBE.MC	Acquisition	XMAD	36,376	11.460	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	XMAD	77,005	11.450	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	XMAD	38,510	11.455	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	XMAD	12,077	11.470	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	XMAD	4,871	11.490	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	XMAD	11,451	11.445	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	XMAD	9,323	11.475	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	CEUX	4,570	11.480	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	CEUX	8,492	11.485	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	CEUX	10,016	11.465	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	CEUX	11,683	11.460	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	CEUX	65,887	11.450	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	CEUX	91,027	11.455	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	CEUX	12,689	11.470	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	CEUX	4,760	11.490	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	CEUX	3,844	11.445	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	CEUX	5,315	11.475	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	TRQX	216	11.480	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	TRQX	6,071	11.485	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	TRQX	9,890	11.465	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	TRQX	4,043	11.460	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	TRQX	41,231	11.450	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	TRQX	62,578	11.455	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	TRQX	6,408	11.470	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	TRQX	2,636	11.490	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	TRQX	2,546	11.445	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	AQXE	3,171	11.480	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	AQXE	2,741	11.485	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	AQXE	11,997	11.465	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	AQXE	10,390	11.460	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	AQXE	31,335	11.450	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	AQXE	45,043	11.455	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	AQXE	9,365	11.470	ODDO BHF SCA.
29/05/2023	IBE.MC	Acquisition	AQXE	2,868	11.490	ODDO BHF SCA.

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