

Julián Martínez-Simancas Secretary of the Board of Directors

Bilbao, 20 March 2020

## To the National Securities Market Commission

Other relevant information / periodic information about the share buy-back Subject: 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 13 and 19 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 (€)
13/03/2020	IBE.MC	Acquisition	XMAD	3,289,581	8.570
13/03/2020	IBE.MC	Acquisition	CHIX	843,794	8.684
13/03/2020	IBE.MC	Acquisition	BATE	440,673	8.622
13/03/2020	IBE.MC	Acquisition	TRQX	204,742	8.450
13/03/2020	IBE.MC	Acquisition	AQXE	385,540	8.586
16/03/2020	IBE.MC	Acquisition	XMAD	1,528,500	7.971
16/03/2020	IBE.MC	Acquisition	CHIX	402,253	7.976
16/03/2020	IBE.MC	Acquisition	BATE	215,387	7.978
16/03/2020	IBE.MC	Acquisition	TRQX	101,897	7.976
16/03/2020	IBE.MC	Acquisition	AQXE	179,216	7.993
17/03/2020	IBE.MC	Acquisition	XMAD	275,000	8.633
18/03/2020	IBE.MC	Acquisition	XMAD	1,030,000	8.606
19/03/2020	IBE.MC	Acquisition	XMAD	239,406	8.605

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

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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 13 and 19 March 2020

Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
13/03/2020	IBE.MC	Acquisition	XMAD	23,976	8.282	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	19,923	8.286	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	280,048	8.290	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	26,915	8.294	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,000	8.324	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	8,912	8.326	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,000	8.328	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	229	8.330	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	4,352	8.332	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,664	8.336	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	6,346	8.338	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	10,543	8.346	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	7,087	8.348	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	54,762	8.350	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	5,039	8.352	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	30,213	8.356	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	3,744	8.358	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,969	8.360	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	4,213	8.362	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,976	8.370	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	11,755	8.378	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	7,834	8.380	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,998	8.390	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	24,532	8.392	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	48,772	8.394	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	49,807	8.396	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	5,816	8.398	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	33,215	8.400	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,060	8.402	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	7,871	8.404	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	11,028	8.406	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	25,317	8.410	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	81,925	8.422	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	8,900	8.424	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,945	8.426	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,402	8.428	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,225	8.430	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	12,968	8.444	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,191	8.454	Santander Securities Services S.A.U.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
13/03/2020	IBE.MC	Acquisition	XMAD	3,948	8.456	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	6,100	8.460	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	4,907	8.466	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	81,556	8.468	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	4,329	8.472	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	5,508	8.478	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	9	8.482	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,949	8.492	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	6,320	8.494	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	5,941	8.496	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,107	8.498	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,243	8.506	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	38,386	8.510	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,186	8.514	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	363	8.536	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	25,626	8.538	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	70,645	8.540	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	73,692	8.544	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	4,169	8.550	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,991	8.552	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	315	8.554	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,942	8.556	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,252	8.558	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,933	8.560	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,073	8.574	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,005	8.592	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	42,579	8.606	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,276	8.608	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	44,714	8.616	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	6,597	8.618	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	3,988	8.624	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	6,100	8.628	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	4,646	8.630	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,972	8.634	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,875	8.658	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	4,359	8.662	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	500	8.670	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	8,065	8.694	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	3,331	8.718	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,034	8.748	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	4,120	8.900	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,236	8.960	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	3,580	8.964	Santander Securities Services S.A.U.







Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
13/03/2020	IBE.MC	Acquisition	XMAD	4,959	8.972	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	7,290	8.992	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	19,283	8.996	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	5,928	9.000	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	500	9.004	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	11,977	9.016	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	3,751	9.024	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	7,612	9.028	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,365	9.046	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	11,408	9.050	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	10,352	9.052	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	20,079	9.054	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	25,262	9.058	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	4,249	9.062	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	15,218	9.064	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	14,564	9.072	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	14,853	9.074	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	14,181	9.078	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	6,524	9.080	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	5,634	9.090	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,500	9.120	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	9,168	9.126	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,331	9.136	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	6,463	9.140	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	11,534	9.144	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,094	9.150	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	11,396	9.160	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,937	9.162	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	5,748	9.164	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	22,506	8.306	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	12,965	8.310	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	5,448	8.314	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	4,537	8.316	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,986	8.318	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	11,744	8.322	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	8,181	8.334	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	3,608	8.354	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	32,477	8.374	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,439	8.420	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	3,029	8.432	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,965	8.436	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	7,949	8.448	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	6,683	8.452	Santander Securities Services S.A.U.







Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
13/03/2020	IBE.MC	Acquisition	XMAD	4,018	8.464	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	3,933	8.470	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	4,097	8.474	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	44	8.484	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,945	8.486	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	3,884	8.488	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	8,933	8.500	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	3,589	8.504	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,965	8.518	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	197	8.520	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	71,558	8.526	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	50,242	8.530	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,529	8.562	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	5,707	8.580	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,998	8.588	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	330,218	8.590	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	4,691	8.598	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,021	8.604	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	4,585	8.614	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	7,220	8.622	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	4,639	8.638	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	7,727	8.642	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	3,165	8.646	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	4,540	8.664	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,012	8.674	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	4,130	8.676	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,205	8.680	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	4,162	8.682	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	3,607	8.690	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,961	8.700	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	337	8.712	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,101	8.888	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	7,156	8.954	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	10,949	8.970	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	14,048	8.974	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	8,830	8.976	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,714	8.982	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,090	8.990	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	13,032	8.994	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	12,172	9.006	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	13,491	9.008	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,604	9.010	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	15,950	9.012	Santander Securities Services S.A.U.







Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
13/03/2020	IBE.MC	Acquisition	XMAD	7,940	9.014	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	500	9.020	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	16,807	9.048	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	6,365	9.066	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	3,310	9.068	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	9,280	9.070	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,028	9.092	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	8,990	9.096	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	22,614	9.098	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	4,587	9.130	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	23,476	9.132	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	12,091	9.138	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	16,287	9.142	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	6,489	9.148	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	17,501	9.152	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,464	9.166	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	6,707	9.182	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,244	8.262	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	16,170	8.272	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	12,341	8.276	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	24,421	8.304	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	6,516	8.382	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,118	8.228	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,105	8.230	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	20,272	8.250	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	6,299	8.254	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,349	8.256	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	6,386	8.258	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	17,983	8.260	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	16,178	8.264	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	13,137	8.266	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	18,843	8.268	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	10,538	8.270	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	9,377	8.274	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	11,740	8.278	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	54,647	8.280	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	33,126	8.284	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	5,968	8.288	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	28,609	8.292	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	16,878	8.296	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	7,751	8.298	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	80,889	8.300	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	19,792	8.302	Santander Securities Services S.A.U.





Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
13/03/2020	IBE.MC	Acquisition	XMAD	11,887	8.308	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	13,403	8.312	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	4,410	8.342	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,052	8.366	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,127	8.434	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,126	8.576	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	301	8.602	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	70,138	8.620	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,931	8.722	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,934	8.728	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,064	8.762	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,601	8.788	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,335	8.792	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,995	8.856	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	626	8.952	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	500	8.958	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,967	8.962	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	16,922	8.968	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,396	8.980	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,315	8.986	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	8,496	8.998	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,361	9.002	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	3,743	9.022	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	1,443	9.032	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,487	9.034	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	8,963	9.036	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	4,732	9.042	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	8,670	9.056	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	95,335	9.060	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,573	9.094	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	7,066	9.100	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,538	9.124	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,168	9.154	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,062	9.156	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,193	9.170	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	2,741	9.174	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	XMAD	255	9.180	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,348	8.282	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,348	8.286	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,348	8.290	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,773	8.294	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,985	8.324	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	4,172	8.326	Santander Securities Services S.A.U.







Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
13/03/2020	IBE.MC	Acquisition	BATE	2,898	8.328	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	5,206	8.330	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,970	8.332	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,235	8.336	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,119	8.338	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	4,126	8.344	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	550	8.346	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	7,458	8.348	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,049	8.350	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,248	8.352	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	15,652	8.356	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	4,655	8.358	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	7,090	8.360	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	9,041	8.362	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,959	8.364	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,059	8.368	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,951	8.370	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	3,991	8.372	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	3,677	8.376	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,777	8.378	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,460	8.380	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,963	8.384	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,931	8.390	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	4,055	8.392	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,614	8.394	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	5,174	8.396	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	100	8.398	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,962	8.400	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,134	8.402	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	5,373	8.404	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	4,187	8.406	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,286	8.408	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,112	8.410	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,953	8.418	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	669	8.422	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	3,382	8.424	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,136	8.426	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	13	8.428	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,200	8.430	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	100	8.438	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	327	8.444	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,075	8.450	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,996	8.454	Santander Securities Services S.A.U.







Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
13/03/2020	IBE.MC	Acquisition	BATE	2,002	8.456	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,961	8.458	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,301	8.460	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,975	8.462	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,391	8.466	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	8,920	8.468	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	4,641	8.472	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	997	8.478	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	4,016	8.480	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,045	8.482	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	4,393	8.490	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,748	8.492	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	204	8.494	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	499	8.496	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	4,042	8.498	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	4,020	8.502	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	502	8.506	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,496	8.508	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,176	8.510	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,042	8.512	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,161	8.514	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,214	8.516	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,130	8.528	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,004	8.536	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,058	8.538	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,872	8.540	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,946	8.542	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,186	8.544	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,353	8.546	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,254	8.550	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,721	8.552	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,155	8.554	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,958	8.556	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	195	8.558	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	346	8.560	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	4,086	8.568	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,138	8.570	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	3,065	8.574	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,009	8.578	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,090	8.582	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,100	8.592	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,031	8.606	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	4,508	8.608	Santander Securities Services S.A.U.







Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
13/03/2020	IBE.MC	Acquisition	BATE	2,047	8.612	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,132	8.616	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,024	8.618	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,941	8.624	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,953	8.628	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,035	8.630	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,077	8.634	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	9,141	8.648	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,996	8.652	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	6,856	8.654	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	6,886	8.658	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	4,066	8.662	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,263	8.670	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,054	8.672	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	3,926	8.684	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,658	8.692	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,083	8.694	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	4,533	8.696	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,077	8.702	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,996	8.704	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,228	8.708	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,153	8.710	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,022	8.716	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,944	8.718	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,963	8.726	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,646	8.730	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,059	8.748	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	3,708	8.754	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,965	8.782	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,941	8.800	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	9,189	8.836	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	3,181	8.886	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	11,995	8.900	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	790	8.960	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,038	8.964	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,684	8.972	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,975	8.992	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	5,460	8.996	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	3,352	9.000	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,050	9.004	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	4,109	9.016	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,966	9.018	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,094	9.024	Santander Securities Services S.A.U.







Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
13/03/2020	IBE.MC	Acquisition	BATE	2,212	9.028	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,859	9.046	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,206	9.050	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,545	9.052	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,516	9.054	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,710	9.058	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,913	9.062	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,188	9.064	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,087	9.072	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,280	9.074	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	4,199	9.076	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,014	9.078	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,941	9.080	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,930	9.090	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,962	9.118	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	344	9.120	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,418	9.126	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,999	9.128	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	387	9.136	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,533	9.140	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	3,654	9.144	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	675	9.150	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,927	9.160	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,344	9.162	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	2,800	9.164	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	BATE	1,936	9.176	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,576	8.326	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,019	8.328	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,576	8.330	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	196	8.338	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,112	8.344	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,374	8.348	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	6,240	8.352	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	6,201	8.356	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,309	8.364	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,150	8.378	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,464	8.380	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,478	8.384	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,942	8.390	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,948	8.392	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,038	8.394	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,091	8.396	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	775	8.398	Santander Securities Services S.A.U.







Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
13/03/2020	IBE.MC	Acquisition	CHIX	2,208	8.400	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,418	8.402	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,800	8.418	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	668	8.422	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,757	8.424	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,808	8.426	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,899	8.428	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,114	8.430	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	3,929	8.444	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	5,942	8.450	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	3,983	8.454	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,941	8.456	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	5,282	8.460	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,985	8.462	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	15,611	8.466	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,044	8.468	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,661	8.472	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,520	8.478	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	8,074	8.480	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,217	8.482	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	3,969	8.490	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	3,621	8.494	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	9,964	8.496	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	3,989	8.498	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	7,827	8.506	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	3,940	8.508	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	6,033	8.512	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	6,353	8.514	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	5,959	8.536	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,070	8.538	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	6,439	8.540	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,098	8.544	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	6,247	8.550	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	5,612	8.552	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,452	8.554	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,431	8.558	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	3,934	8.560	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,257	8.568	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,077	8.574	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,604	8.578	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	5,892	8.582	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,933	8.606	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,970	8.612	Santander Securities Services S.A.U.







Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
13/03/2020	IBE.MC	Acquisition	CHIX	4,110	8.616	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,945	8.618	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	10,428	8.624	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	5,729	8.628	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	6,504	8.630	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	3,988	8.634	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	6,606	8.648	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,108	8.652	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,994	8.654	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,945	8.658	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	6,605	8.662	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	3,576	8.670	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,969	8.672	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	3,977	8.684	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	878	8.692	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	6,039	8.694	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,317	8.696	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,322	8.702	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	3,995	8.708	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,123	8.710	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,457	8.716	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	819	8.718	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,082	8.748	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,960	8.782	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,970	8.800	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,446	8.886	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	13,246	8.900	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	456	8.964	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,129	8.972	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,305	8.996	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,972	9.004	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,945	9.018	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,919	9.024	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,034	9.028	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,423	9.046	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	5,569	9.050	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	6,048	9.052	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,580	9.054	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	3,160	9.058	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,371	9.062	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,264	9.072	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,982	9.074	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,496	9.076	Santander Securities Services S.A.U.





Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
13/03/2020	IBE.MC	Acquisition	CHIX	2,488	9.078	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,334	9.080	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,705	9.090	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,578	9.126	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,252	9.136	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,133	9.140	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,981	9.144	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	5,688	9.150	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,300	9.160	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,014	9.162	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	5,562	9.164	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,623	8.306	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,576	8.310	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,576	8.314	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	717	8.316	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,576	8.318	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,036	8.320	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,576	8.322	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,576	8.334	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,992	8.354	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	6,168	8.374	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,858	8.388	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	658	8.414	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,533	8.420	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,179	8.432	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	569	8.436	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,391	8.446	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,025	8.448	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	3,378	8.452	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,066	8.464	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	6,024	8.470	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	7,808	8.474	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	8,865	8.476	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	6,147	8.484	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	3,084	8.486	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	9,529	8.488	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	8,091	8.500	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,718	8.504	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,150	8.518	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,532	8.520	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,615	8.522	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,972	8.526	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,086	8.530	Santander Securities Services S.A.U.







13/03/2020   IBE.MC   Acquisition   CHIX   2,011   8.534   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   341   8.548   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,055   8.564   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,055   8.564   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,974   8.566   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   3,930   8.584   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   3,930   8.584   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,990   8.586   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   2,599   8.586   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   7,081   8.594   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   7,081   8.594   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,879   8.596   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,879   8.596   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,879   8.596   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,962   8.600   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,962   8.600   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,052   8.610   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,052   8.610   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,544   8.614   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,544   8.640   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,559   8.638   Santander Securities Servic	Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
13/03/2020   IBE.MC   Acquisition   CHIX   2,069   8.562   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,055   8.564   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,159   8.586   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   3,930   8.584   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   3,930   8.584   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,990   8.586   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   2,901   8.590   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   2,001   8.590   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   7,081   8.594   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   7,081   8.596   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   3,922   8.598   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   3,922   8.598   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,962   8.604   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,962   8.604   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,544   8.614   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,955   8.622   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,955   8.622   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,859   8.638   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,859   8.638   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,859   8.638   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,859   8.638   Santander Securities Serv	13/03/2020	IBE.MC	Acquisition		2,011	8.534	Santander Securities Services S.A.U.
13/03/2020   IBE.MC   Acquisition   CHIX   4,055   8.564   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,974   8.566   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   3,930   8.584   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,990   8.586   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,990   8.586   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   2,599   8.588   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   7,081   8.590   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   7,081   8.594   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   7,081   8.594   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,879   8.596   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   3,922   8.598   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,962   8.600   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,962   8.604   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,962   8.601   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,955   8.622   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,955   8.622   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,955   8.632   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,544   8.614   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,544   8.636   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,859   8.638   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,859   8.638   Santander Securities Serv	13/03/2020	IBE.MC	Acquisition	CHIX	341	8.548	Santander Securities Services S.A.U.
13/03/2020   IBE.MC   Acquisition   CHIX   1,974   8.566   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,159   8.580   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,990   8.586   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   2,599   8.588   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   2,001   8.590   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   2,001   8.590   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,879   8.590   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,879   8.596   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,879   8.596   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,962   8.600   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,962   8.600   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,962   8.601   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,052   8.610   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,544   8.614   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,955   8.622   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,859   8.638   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,859   8.638   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,859   8.638   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,869   8.636   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,954   8.644   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,954   8.646   Santander Securities Serv	13/03/2020	IBE.MC	Acquisition	CHIX	2,069	8.562	Santander Securities Services S.A.U.
13/03/2020   IBE.MC   Acquisition   CHIX   4,159   8.580   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,990   8.586   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   2,599   8.586   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   2,001   8.590   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   7,081   8.594   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   7,081   8.594   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,879   8.596   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   3,922   8.598   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,962   8.604   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,962   8.604   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,052   8.610   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,544   8.614   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,544   8.614   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   2,503   8.632   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   2,503   8.632   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,555   8.622   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,545   8.640   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,555   8.642   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,948   8.644   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   1,948   8.644   Santander Securities Services S.A.U.   13/03/2020   IBE.MC   Acquisition   CHIX   4,255   8.660   Santander Securities Serv	13/03/2020	IBE.MC	Acquisition	CHIX	4,055	8.564	Santander Securities Services S.A.U.
13/03/2020         IBE.MC         Acquisition         CHIX         3,930         8.584         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,990         8.586         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         2,599         8.588         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         7,081         8.594         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,879         8.596         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         3,922         8.598         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,962         8.604         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,962         8.610         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,955         8.622         Santander Securities Services S.A.U.           13/03/2020         <	13/03/2020	IBE.MC	Acquisition	CHIX	1,974	8.566	Santander Securities Services S.A.U.
13/03/2020         IBE.MC         Acquisition         CHIX         1,990         8.586         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         2,599         8.588         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         7,081         8.590         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         7,081         8.594         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,879         8.598         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         6,132         8.600         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         4,052         8.604         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         4,544         8.614         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,955         8.622         Santander Securities Services S.A.U.           13/03/2020         <	13/03/2020	IBE.MC	Acquisition	CHIX	4,159	8.580	Santander Securities Services S.A.U.
13/03/2020         IBE.MC         Acquisition         CHIX         2,599         8.588         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         2,001         8.590         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         7,081         8.594         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         3,922         8.598         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         3,922         8.598         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,962         8.604         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         4,952         8.614         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,955         8.622         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         2,503         8.632         Santander Securities Services S.A.U.           13/03/2020         <	13/03/2020	IBE.MC	Acquisition	CHIX	3,930	8.584	Santander Securities Services S.A.U.
13/03/2020         IBE.MC         Acquisition         CHIX         2,001         8.590         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         7,081         8.594         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,879         8.596         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         6,132         8.600         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,962         8.604         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         4,052         8.610         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,955         8.622         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         2,503         8.632         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         4,859         8.638         Santander Securities Services S.A.U.           13/03/2020         <	13/03/2020	IBE.MC	Acquisition	CHIX	1,990	8.586	Santander Securities Services S.A.U.
13/03/2020         IBE.MC         Acquisition         CHIX         7,081         8.594         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,879         8.596         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         3,922         8.598         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,962         8.600         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         4,962         8.601         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         4,544         8.614         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,955         8.622         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         4,859         8.638         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         4,859         8.638         Santander Securities Services S.A.U.           13/03/2020         <	13/03/2020	IBE.MC	Acquisition	CHIX	2,599	8.588	Santander Securities Services S.A.U.
13/03/2020         IBE.MC         Acquisition         CHIX         1,879         8.596         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         3,922         8.598         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         6,132         8.600         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,962         8.604         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         4,052         8.610         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,955         8.622         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         8,304         8.632         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         8,304         8.636         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         4,859         8.638         Santander Securities Services S.A.U.           13/03/2020         <	13/03/2020	IBE.MC	Acquisition	CHIX	2,001	8.590	Santander Securities Services S.A.U.
13/03/2020         IBE.MC         Acquisition         CHIX         3,922         8.598         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         6,132         8.600         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,962         8.604         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         4,052         8.610         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         4,544         8.614         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,955         8.622         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         8,304         8.636         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         4,859         8.638         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         11,948         8.640         Santander Securities Services S.A.U.           13/03/2020	13/03/2020	IBE.MC	Acquisition	CHIX	7,081	8.594	Santander Securities Services S.A.U.
13/03/2020         IBE.MC         Acquisition         CHIX         6,132         8.600         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,962         8.604         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         4,052         8.610         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         4,544         8.614         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,955         8.622         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         8,304         8.636         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         4,859         8.638         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,948         8.642         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,948         8.646         Santander Securities Services S.A.U.           13/03/2020         <	13/03/2020	IBE.MC	Acquisition	CHIX	1,879	8.596	Santander Securities Services S.A.U.
13/03/2020         IBE.MC         Acquisition         CHIX         1,962         8.604         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         4,052         8.610         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         4,544         8.614         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,955         8.622         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         2,503         8.632         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         4,859         8.638         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         4,859         8.642         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         1,948         8.642         Santander Securities Services S.A.U.           13/03/2020         IBE.MC         Acquisition         CHIX         4,255         8.646         Santander Securities Services S.A.U.           13/03/2020         <	13/03/2020	IBE.MC	Acquisition	CHIX	3,922	8.598	Santander Securities Services S.A.U.
13/03/2020IBE.MCAcquisitionCHIX4,0528.610Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,5448.614Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX1,9558.622Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,5038.632Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX8,3048.636Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,8598.638Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX8,4218.640Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX11,5868.642Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX1,9488.644Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,2558.646Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX1,9988.656Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,0208.660Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,0208.666Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,0388.668<	13/03/2020	IBE.MC	Acquisition	CHIX	6,132	8.600	Santander Securities Services S.A.U.
13/03/2020IBE.MCAcquisitionCHIX4,5448.614Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX1,9558.622Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,5038.632Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,8598.638Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,8598.638Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX1,5868.642Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX1,9488.644Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX1,9488.646Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX1,9488.646Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX1,9488.646Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX1,9988.650Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,0208.660Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,1768.664Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,0388.668 <t< td=""><td>13/03/2020</td><td>IBE.MC</td><td>Acquisition</td><td>CHIX</td><td>1,962</td><td>8.604</td><td>Santander Securities Services S.A.U.</td></t<>	13/03/2020	IBE.MC	Acquisition	CHIX	1,962	8.604	Santander Securities Services S.A.U.
13/03/2020IBE.MCAcquisitionCHIX1,9558.622Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,5038.632Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX8,3048.636Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,8598.638Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX8,4218.640Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX11,5868.642Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX1,9488.644Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,2558.646Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX1,9988.656Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,0208.660Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,1768.664Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,0388.668Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,0388.668Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,1648.678<	13/03/2020	IBE.MC	Acquisition	CHIX	4,052	8.610	Santander Securities Services S.A.U.
13/03/2020IBE.MCAcquisitionCHIX2,5038.632Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX8,3048.636Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,8598.638Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX8,4218.640Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX11,5868.642Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX1,9488.644Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,2558.646Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX3,9418.650Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX1,9988.656Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,0208.660Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,1768.664Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,0208.666Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,0388.666Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,0148.676<	13/03/2020	IBE.MC	Acquisition	CHIX	4,544	8.614	Santander Securities Services S.A.U.
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13/03/2020IBE.MCAcquisitionCHIX4,8598.638Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX8,4218.640Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX11,5868.642Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX1,9488.644Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,2558.646Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX3,9418.650Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX1,9988.656Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,0208.660Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,1768.664Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,0388.668Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,0148.676Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,2638.680Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,0438.682Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,7498.686<	13/03/2020	IBE.MC	Acquisition	CHIX	2,503	8.632	Santander Securities Services S.A.U.
13/03/2020IBE.MCAcquisitionCHIX8,4218.640Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX11,5868.642Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX1,9488.644Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,2558.646Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX3,9418.650Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX1,9988.656Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,0208.660Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,1768.664Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX6,3728.666Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,0388.668Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,0148.676Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,1648.678Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,2638.680Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,0438.682<	13/03/2020	IBE.MC	Acquisition	CHIX	8,304	8.636	Santander Securities Services S.A.U.
13/03/2020 IBE.MC Acquisition CHIX 11,586 8.642 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 1,948 8.644 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 4,255 8.646 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 3,941 8.650 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 1,998 8.656 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 4,020 8.660 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 4,176 8.664 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 6,372 8.666 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 2,038 8.668 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 9,909 8.674 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 4,014 8.676 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 4,164 8.678 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 2,263 8.680 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 2,263 8.680 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 2,263 8.680 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 2,243 8.682 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 2,749 8.686 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 5,905 8.688 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 5,905 8.688 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 5,905 8.688 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 5,905 8.688 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 5,905 8.688 Santander Securities Services S.A.U.	13/03/2020	IBE.MC	Acquisition	CHIX	4,859	8.638	Santander Securities Services S.A.U.
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13/03/2020 IBE.MC Acquisition CHIX 1,998 8.656 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 4,020 8.660 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 4,176 8.664 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 6,372 8.666 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 2,038 8.668 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 9,909 8.674 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 4,014 8.676 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 4,164 8.678 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 2,263 8.680 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 2,043 8.682 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 2,749 8.686 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 5,905 8.688 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 5,905 8.688 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 5,905 8.688 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 5,905 8.688 Santander Securities Services S.A.U.	13/03/2020	IBE.MC	Acquisition	CHIX	4,255	8.646	Santander Securities Services S.A.U.
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13/03/2020 IBE.MC Acquisition CHIX 2,038 8.666 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 9,909 8.674 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 4,014 8.676 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 4,164 8.678 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 4,164 8.678 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 2,263 8.680 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 2,043 8.682 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 2,749 8.686 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 5,905 8.688 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 5,905 8.688 Santander Securities Services S.A.U. 13/03/2020 IBE.MC Acquisition CHIX 9,891 8.690 Santander Securities Services S.A.U.	13/03/2020	IBE.MC	Acquisition	CHIX	4,020	8.660	Santander Securities Services S.A.U.
13/03/2020IBE.MCAcquisitionCHIX2,0388.668Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX9,9098.674Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,0148.676Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,1648.678Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,2638.680Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,0438.682Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,7498.686Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX5,9058.688Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX9,8918.690Santander Securities Services S.A.U.	13/03/2020	IBE.MC	Acquisition	CHIX	4,176	8.664	Santander Securities Services S.A.U.
13/03/2020IBE.MCAcquisitionCHIX9,9098.674Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,0148.676Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,1648.678Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,2638.680Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,0438.682Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,7498.686Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX5,9058.688Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX9,8918.690Santander Securities Services S.A.U.	13/03/2020	IBE.MC	Acquisition	CHIX	6,372	8.666	Santander Securities Services S.A.U.
13/03/2020IBE.MCAcquisitionCHIX4,0148.676Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX4,1648.678Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,2638.680Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,0438.682Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,7498.686Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX5,9058.688Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX9,8918.690Santander Securities Services S.A.U.	13/03/2020	IBE.MC	Acquisition	CHIX	2,038	8.668	Santander Securities Services S.A.U.
13/03/2020IBE.MCAcquisitionCHIX4,1648.678Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,2638.680Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,0438.682Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,7498.686Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX5,9058.688Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX9,8918.690Santander Securities Services S.A.U.	13/03/2020	IBE.MC	Acquisition	CHIX	9,909	8.674	Santander Securities Services S.A.U.
13/03/2020IBE.MCAcquisitionCHIX2,2638.680Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,0438.682Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,7498.686Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX5,9058.688Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX9,8918.690Santander Securities Services S.A.U.	13/03/2020	IBE.MC	Acquisition	CHIX	4,014	8.676	Santander Securities Services S.A.U.
13/03/2020IBE.MCAcquisitionCHIX2,0438.682Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX2,7498.686Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX5,9058.688Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX9,8918.690Santander Securities Services S.A.U.	13/03/2020	IBE.MC	Acquisition	CHIX	4,164	8.678	Santander Securities Services S.A.U.
13/03/2020IBE.MCAcquisitionCHIX2,7498.686Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX5,9058.688Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX9,8918.690Santander Securities Services S.A.U.	13/03/2020	IBE.MC	Acquisition	CHIX	2,263	8.680	Santander Securities Services S.A.U.
13/03/2020IBE.MCAcquisitionCHIX5,9058.688Santander Securities Services S.A.U.13/03/2020IBE.MCAcquisitionCHIX9,8918.690Santander Securities Services S.A.U.	13/03/2020	IBE.MC	Acquisition	CHIX	2,043	8.682	Santander Securities Services S.A.U.
13/03/2020 IBE.MC Acquisition CHIX 9,891 8.690 Santander Securities Services S.A.U.	13/03/2020	IBE.MC	Acquisition	CHIX	2,749	8.686	Santander Securities Services S.A.U.
·	13/03/2020	IBE.MC	Acquisition	CHIX	5,905	8.688	Santander Securities Services S.A.U.
40/00/0000 IDE MO Association CHIV 0.047 0.000 Control of Control	13/03/2020	IBE.MC	Acquisition	CHIX	9,891	8.690	Santander Securities Services S.A.U.
13/03/2020 IBE.MC Acquisition CHIX 2,247 8.698 Santander Securities Services S.A.U.	13/03/2020	IBE.MC	Acquisition	CHIX	2,247	8.698	Santander Securities Services S.A.U.
13/03/2020 IBE.MC Acquisition CHIX 8,015 8.700 Santander Securities Services S.A.U.	13/03/2020	IBE.MC	Acquisition	CHIX	8,015	8.700	Santander Securities Services S.A.U.
13/03/2020 IBE.MC Acquisition CHIX 2,395 8.712 Santander Securities Services S.A.U.	13/03/2020	IBE.MC	Acquisition	CHIX	2,395	8.712	Santander Securities Services S.A.U.
13/03/2020 IBE.MC Acquisition CHIX 1,975 8.714 Santander Securities Services S.A.U.	13/03/2020	IBE.MC	Acquisition	CHIX	1,975	8.714	Santander Securities Services S.A.U.







Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
13/03/2020	IBE.MC	Acquisition	CHIX	1,703	8.720	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,027	8.724	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,999	8.744	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,026	8.760	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,932	8.784	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,988	8.798	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,258	8.804	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,317	8.852	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,030	8.866	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,086	8.882	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,150	8.888	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,006	8.892	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,968	8.896	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	3,072	8.954	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,123	8.966	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	642	8.970	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,765	8.974	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,022	8.976	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,803	8.978	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,143	8.982	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	7,380	8.988	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,052	8.990	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,462	8.994	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,744	9.006	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,957	9.008	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,836	9.010	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	5,345	9.012	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,866	9.014	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,955	9.020	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,428	9.026	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	741	9.040	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,189	9.048	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	6,344	9.066	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,998	9.068	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	1,993	9.070	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	400	9.088	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	3,990	9.092	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	525	9.096	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,611	9.098	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,165	9.130	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	5,346	9.132	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,714	9.134	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	3,394	9.138	Santander Securities Services S.A.U.







Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
13/03/2020	IBE.MC	Acquisition	CHIX	1,987	9.142	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	908	9.146	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	6,976	9.148	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,454	9.152	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,121	9.158	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,091	9.166	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	4,141	9.168	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,261	9.172	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	CHIX	2,172	9.182	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	127	8.294	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	568	8.348	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	581	8.356	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	2,090	8.360	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	500	8.392	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	946	8.400	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	2,092	8.402	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	100	8.418	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	529	8.444	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	416	8.472	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	40	8.480	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	16,000	8.490	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	483	8.492	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	321	8.494	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	9	8.510	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	2,126	8.544	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	164	8.552	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	191	8.558	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	625	8.574	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	1,564	8.648	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	1,236	8.702	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	972	9.052	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	2,368	9.064	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	4,918	9.074	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	25,000	8.374	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	14,820	8.388	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	371	8.420	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	2,262	8.436	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	307	8.452	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	362	8.476	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	2,046	8.486	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	2,142	8.500	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	14,173	8.520	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	156	8.580	Santander Securities Services S.A.U.







Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
13/03/2020	IBE.MC	Acquisition	TRQX	100	8.584	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	23,177	8.590	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	14,263	8.610	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	741	9.048	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	100	9.166	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	249	8.262	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	60,100	8.272	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	500	8.276	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	1,331	8.304	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	1,457	8.382	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	164	8.442	Santander Securities Services S.A.U.
13/03/2020	IBE.MC	Acquisition	TRQX	1,955	8.746	Santander Securities Services S.A.U.
14/03/2020	IBE.MC	Acquisition	AQXE	1,771	8.406	UBS Limited
15/03/2020	IBE.MC	Acquisition	AQXE	405	8.422	UBS Limited
16/03/2020	IBE.MC	Acquisition	AQXE	3,605	8.460	UBS Limited
17/03/2020	IBE.MC	Acquisition	AQXE	3,546	8.464	UBS Limited
18/03/2020	IBE.MC	Acquisition	AQXE	9,293	8.470	UBS Limited
19/03/2020	IBE.MC	Acquisition	AQXE	6,231	8.468	UBS Limited
20/03/2020	IBE.MC	Acquisition	AQXE	184	8.448	UBS Limited
21/03/2020	IBE.MC	Acquisition	AQXE	18,586	8.526	UBS Limited
22/03/2020	IBE.MC	Acquisition	AQXE	1,129	8.538	UBS Limited
23/03/2020	IBE.MC	Acquisition	AQXE	12,958	8.524	UBS Limited
24/03/2020	IBE.MC	Acquisition	AQXE	5,341	8.520	UBS Limited
25/03/2020	IBE.MC	Acquisition	AQXE	653	8.504	UBS Limited
26/03/2020	IBE.MC	Acquisition	AQXE	6,494	8.508	UBS Limited
27/03/2020	IBE.MC	Acquisition	AQXE	2,534	8.510	UBS Limited
28/03/2020	IBE.MC	Acquisition	AQXE	17,280	8.532	UBS Limited
29/03/2020	IBE.MC	Acquisition	AQXE	893	8.542	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	2,583	8.544	UBS Limited
31/03/2020	IBE.MC	Acquisition	AQXE	3,420	8.546	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	11,218	8.540	UBS Limited
02/04/2020	IBE.MC	Acquisition	AQXE	4,245	8.528	UBS Limited
03/04/2020	IBE.MC	Acquisition	AQXE	2,633	8.534	UBS Limited
04/04/2020	IBE.MC	Acquisition	AQXE	3,517	8.530	UBS Limited
05/04/2020	IBE.MC	Acquisition	AQXE	2,417	8.522	UBS Limited
06/04/2020	IBE.MC	Acquisition	AQXE	3,460	8.512	UBS Limited
07/04/2020	IBE.MC	Acquisition	AQXE	3,263	8.506	UBS Limited
08/04/2020	IBE.MC	Acquisition	AQXE	7,858	8.576	UBS Limited
09/04/2020	IBE.MC	Acquisition	AQXE	5,364	8.586	UBS Limited
10/04/2020	IBE.MC	Acquisition	AQXE	4,809	8.578	UBS Limited
11/04/2020	IBE.MC	Acquisition	AQXE	15,121	8.580	UBS Limited
12/04/2020	IBE.MC	Acquisition	AQXE	3,000	8.606	UBS Limited
13/04/2020	IBE.MC	Acquisition	AQXE	13,680	8.612	UBS Limited





Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
14/04/2020	IBE.MC	Acquisition	AQXE	231	8.624	UBS Limited
15/04/2020	IBE.MC	Acquisition	AQXE	9,083	8.620	UBS Limited
16/04/2020	IBE.MC	Acquisition	AQXE	25,072	8.616	UBS Limited
17/04/2020	IBE.MC	Acquisition	AQXE	5,901	8.622	UBS Limited
18/04/2020	IBE.MC	Acquisition	AQXE	3,905	8.618	UBS Limited
19/04/2020	IBE.MC	Acquisition	AQXE	1,768	8.614	UBS Limited
20/04/2020	IBE.MC	Acquisition	AQXE	881	8.642	UBS Limited
21/04/2020	IBE.MC	Acquisition	AQXE	12,662	8.654	UBS Limited
22/04/2020	IBE.MC	Acquisition	AQXE	13,543	8.652	UBS Limited
23/04/2020	IBE.MC	Acquisition	AQXE	21,054	8.672	UBS Limited
24/04/2020	IBE.MC	Acquisition	AQXE	7,214	8.666	UBS Limited
25/04/2020	IBE.MC	Acquisition	AQXE	10,371	8.664	UBS Limited
26/04/2020	IBE.MC	Acquisition	AQXE	3,981	8.646	UBS Limited
27/04/2020	IBE.MC	Acquisition	AQXE	436	8.634	UBS Limited
28/04/2020	IBE.MC	Acquisition	AQXE	3,011	8.658	UBS Limited
29/04/2020	IBE.MC	Acquisition	AQXE	13,477	8.660	UBS Limited
30/04/2020	IBE.MC	Acquisition	AQXE	3,515	8.662	UBS Limited
01/05/2020	IBE.MC	Acquisition	AQXE	4,217	8.644	UBS Limited
02/05/2020	IBE.MC	Acquisition	AQXE	3,967	8.610	UBS Limited
03/05/2020	IBE.MC	Acquisition	AQXE	8,045	8.604	UBS Limited
04/05/2020	IBE.MC	Acquisition	AQXE	15,889	8.598	UBS Limited
05/05/2020	IBE.MC	Acquisition	AQXE	5,877	8.592	UBS Limited
06/05/2020	IBE.MC	Acquisition	AQXE	5,699	8.596	UBS Limited
07/05/2020	IBE.MC	Acquisition	AQXE	4,006	8.602	UBS Limited
08/05/2020	IBE.MC	Acquisition	AQXE	4,085	8.590	UBS Limited
09/05/2020	IBE.MC	Acquisition	AQXE	3,494	8.594	UBS Limited
10/05/2020	IBE.MC	Acquisition	AQXE	2,237	8.572	UBS Limited
11/05/2020	IBE.MC	Acquisition	AQXE	2,689	8.582	UBS Limited
12/05/2020	IBE.MC	Acquisition	AQXE	9,081	8.588	UBS Limited
13/05/2020	IBE.MC	Acquisition	AQXE	2,658	8.584	UBS Limited
16/03/2020	IBE.MC	Acquisition	XMAD	30,000	8.150	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	225,000	7.990	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	20,000	8.030	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.120	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	25,000	8.050	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	20,000	8.040	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	50,000	8.010	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	162,500	8.000	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	10,000	7.944	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	45,000	7.860	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	154,890	7.900	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.130	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	15,000	8.090	Alantra Equities Sociedad de Valores, S.A.







Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
16/03/2020	IBE.MC	Acquisition	XMAD	20,000	8.060	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	25,000	8.020	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	58,835	7.940	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	40,000	7.960	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	35,000	7.980	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	45,000	7.870	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	31,128	7.840	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	15,000	7.864	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	50,000	8.200	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.070	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	95,000	7.950	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	10,000	7.896	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	28,872	7.850	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	15,000	7.934	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	20,000	8.170	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.160	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	51,110	8.080	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	70,000	7.970	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	6,165	7.930	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	15,000	7.890	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	40,000	7.830	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	15,000	7.820	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	10,000	7.810	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	10,000	7.780	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	10,000	7.770	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	XMAD	15,000	7.800	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	5,000	8.140	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	2,500	8.120	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	357	8.050	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	5,000	8.010	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	20,000	8.000	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	10,000	7.860	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	7,500	7.880	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	15,052	7.900	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	10,000	8.190	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	5,000	8.130	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	5,000	8.044	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	9,643	8.090	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	5,000	8.060	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	20,000	8.020	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	5,000	8.034	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	5,000	8.032	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	10,000	7.986	Alantra Equities Sociedad de Valores, S.A.







Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
16/03/2020	IBE.MC	Acquisition	BATE	20,000	7.940	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	10,000	7.960	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	10,000	7.980	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	1,217	7.898	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	5,000	7.870	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	9,118	7.840	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	10,000	7.882	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	BATE	10,000	7.864	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	7,253	8.150	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	5,000	8.140	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	10,000	7.990	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	25,000	7.994	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	20,000	8.000	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	10,000	7.942	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	25,000	7.860	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	10,000	7.856	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	10,000	7.880	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	20,000	7.900	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	10,000	8.130	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	10,000	8.020	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	20,000	7.986	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	20,000	7.940	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	10,000	7.960	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	10,000	7.980	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	721	7.864	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	10,000	8.200	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	10,000	8.192	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	24,000	8.070	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	5,000	8.084	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	5,000	8.110	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	5,000	8.114	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	10,000	8.064	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	10,000	7.952	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	10,000	7.966	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	10,000	7.998	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	15,000	7.936	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	10,000	7.950	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	20,000	7.896	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	10,000	7.892	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	5,279	7.866	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	5,000	7.786	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	CHIX	15,000	7.850	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	TRQX	10,000	7.990	Alantra Equities Sociedad de Valores, S.A.







Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
16/03/2020	IBE.MC	Acquisition	TRQX	5,000	8.006	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	TRQX	2,500	8.120	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	TRQX	5,000	8.050	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	TRQX	10,000	8.000	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	TRQX	6,247	7.900	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	TRQX	5,000	8.060	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	TRQX	650	7.898	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	TRQX	6,866	7.950	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	TRQX	15,000	7.850	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	TRQX	10,000	8.174	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	TRQX	5,000	8.012	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	TRQX	5,634	7.954	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	TRQX	5,000	7.992	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	TRQX	5,000	7.934	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	TRQX	5,000	7.772	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	5,000	8.180	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	5,000	8.150	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	5,000	8.140	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	15,000	7.990	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	4,366	8.030	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	5,000	8.006	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	10,889	8.120	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	3,111	8.100	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	5,000	8.050	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	890	8.040	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	5,000	8.010	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	10,000	8.018	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	12,500	7.994	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	5,000	7.974	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	35,000	8.000	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	2,500	7.942	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	2,500	7.944	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	5,000	7.948	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	8,244	7.946	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	5,000	7.884	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	14,216	7.860	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	10,000	7.856	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	390	7.846	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	370	7.880	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	1,059	7.894	Alantra Equities Sociedad de Valores, S.A.
16/03/2020	IBE.MC	Acquisition	AQXE	3,181	7.900	Alantra Equities Sociedad de Valores, S.A.
17/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.794	Mirabaud Securities
17/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.790	Mirabaud Securities





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17/03/2020	IBE.MC	Acquisition	XMAD	15,000	8.780	Mirabaud Securities
17/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.770	Mirabaud Securities
17/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.760	Mirabaud Securities
17/03/2020	IBE.MC	Acquisition	XMAD	25,000	8.740	Mirabaud Securities
17/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.730	Mirabaud Securities
17/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.720	Mirabaud Securities
17/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.700	Mirabaud Securities
17/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.698	Mirabaud Securities
17/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.690	Mirabaud Securities
17/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.670	Mirabaud Securities
17/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.640	Mirabaud Securities
17/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.620	Mirabaud Securities
17/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.610	Mirabaud Securities
17/03/2020	IBE.MC	Acquisition	XMAD	32,500	8.598	Mirabaud Securities
17/03/2020	IBE.MC	Acquisition	XMAD	17,500	8.590	Mirabaud Securities
17/03/2020	IBE.MC	Acquisition	XMAD	45,000	8.580	Mirabaud Securities
17/03/2020	IBE.MC	Acquisition	XMAD	25,000	8.570	Mirabaud Securities
17/03/2020	IBE.MC	Acquisition	XMAD	20,000	8.560	Mirabaud Securities
17/03/2020	IBE.MC	Acquisition	XMAD	15,000	8.550	Mirabaud Securities
17/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.540	Mirabaud Securities
17/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.530	Mirabaud Securities
17/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.520	Mirabaud Securities
18/03/2020	IBE.MC	Acquisition	XMAD	2,000	8.872	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	3,000	8.812	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	7,500	8.810	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	40	8.802	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.838	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	4,960	8.860	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.798	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.784	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,000	8.758	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.786	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	6,764	8.770	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	7,500	8.760	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.734	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.790	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.800	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	3,736	8.806	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	7,500	8.816	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.820	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.808	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.830	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.826	CM Capital Markets Bolsa, S.V., S.A.







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18/03/2020	IBE.MC	Acquisition	XMAD	7,500	8.840	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.846	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.842	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.796	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.792	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.788	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.750	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.740	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.742	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	7,500	8.730	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.732	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.728	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.720	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.718	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.704	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.700	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.686	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.672	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.664	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	15,000	8.650	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.634	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.622	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,163	8.694	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	337	8.696	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.670	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.660	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.640	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	15,000	8.630	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.624	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	20,000	8.620	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.612	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.654	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.658	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	87,273	8.610	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	94,016	8.600	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	7,500	8.616	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	84,073	8.590	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	69,973	8.580	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	30,000	8.570	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	20,000	8.560	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.550	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.540	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.520	CM Capital Markets Bolsa, S.V., S.A.





Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
18/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.504	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	36,269	8.510	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	35,000	8.500	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	40,352	8.490	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	35,534	8.480	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	25,000	8.470	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	18,426	8.460	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	15,007	8.488	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	6,682	8.462	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,730	8.474	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.492	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.532	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	11,011	8.530	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.596	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.584	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.564	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.892	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.880	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.870	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.850	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	2,500	8.690	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.598	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.586	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.604	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	3,654	8.608	CM Capital Markets Bolsa, S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.596	Intermoney Valores S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	15,000	8.600	Intermoney Valores S.V., S.A.
18/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.604	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	1,245	8.528	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	864	8.530	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	3,000	8.540	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	2,000	8.550	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	2,000	8.568	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	41,406	8.570	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	4,255	8.572	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	3,136	8.574	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	7,000	8.576	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	2,000	8.578	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	9,000	8.580	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	4,000	8.582	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	6,000	8.584	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	4,000	8.586	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	4,000	8.588	Intermoney Valores S.V., S.A.





Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
19/03/2020	IBE.MC	Acquisition	XMAD	11,000	8.590	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	13,000	8.600	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	2,000	8.602	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	2,000	8.604	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	2,000	8.606	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	3,058	8.608	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	10,942	8.610	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	8,000	8.612	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	8,000	8.614	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	6,000	8.616	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	6,000	8.618	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.620	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	6,000	8.622	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	6,000	8.624	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	14,000	8.626	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	8,000	8.628	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	15,500	8.630	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.724	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	7,000	8.730	Intermoney Valores S.V., S.A.
19/03/2020	IBE.MC	Acquisition	XMAD	2,000	8.740	Intermoney Valores S.V., S.A.





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