

Other relevant information

Madrid, March 17, 2021

In relation to the inside information registered with the Spanish Securities Market Commission (*Comisión Nacional del Mercado de Valores – CNMV*) on February 18, 2021 relating to the Buy-back Programme implemented by the Company pursuant to the authorization granted by the Annual Shareholders' Meeting held on May 11, 2018, under item eight of the agenda (the "**Buy-back Programme**"), Repsol informs that between March 10 and 16, 2021 the Company has carried out the following transactions under the Buy-back Programme:

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)
10/03/2021	REP.MC	Acquisition	XMAD	380,096	10.733
11/03/2021	REP.MC	Acquisition	XMAD	400,000	10.653
12/03/2021	REP.MC	Acquisition	XMAD	200,362	10.876
15/03/2021	REP.MC	Acquisition	XMAD	550,000	10.960
16/03/2021	REP.MC	Acquisition	XMAD	719,542	10.764

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

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

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	268	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	203	10.895	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	254	10.900	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	20	10.900	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	500	10.890	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	906	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	718	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	151	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	906	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,892	10.885	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	1,500	10.880	Société Générale Corporate & Investment Banking
15/03/2021	REP.MC	Acquisition	XMAD	686	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	7	11.050	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	701	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	705	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	683	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	664	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	639	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	742	11.055	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	772	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	244	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	628	11.015	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	685	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	727	11.010	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	624	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	104	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	700	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	723	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	686	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	681	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	400	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	706	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	688	11.075	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	675	11.075	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	634	11.055	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	621	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	620	11.065	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	473	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	162	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	244	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	790	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	734	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	757	11.090	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	500	11.090	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	234	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	266	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	788	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	541	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	515	11.110	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	685	11.110	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	769	11.110	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	110	11.110	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	261	11.110	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	719	11.090	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	668	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	669	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	670	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	388	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	680	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	736	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	695	11.110	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	751	11.110	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	753	11.110	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	680	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	587	11.090	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	672	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	653	11.095	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	674	11.090	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	695	11.090	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	632	11.090	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	730	11.090	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	164	11.090	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	508	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	628	11.090	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	704	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	14	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	736	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	707	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	645	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	69	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	468	11.075	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	605	11.075	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	4	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	692	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	675	11.085	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	207	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	481	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	655	11.065	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	767	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	719	11.065	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	672	11.065	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	325	11.065	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	338	11.065	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	782	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	205	11.050	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	438	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	246	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	687	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	267	11.025	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	458	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	712	11.025	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	335	11.025	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	399	11.025	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	36	11.015	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	768	11.015	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	670	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	679	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	724	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	713	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	603	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	132	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	561	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	645	11.025	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	693	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	651	11.015	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	690	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	114	11.015	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	707	11.010	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	297	11.015	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	331	11.015	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	609	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	593	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	153	11.010	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	155	11.010	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	732	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	714	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	723	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	675	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	381	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	198	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	676	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	592	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	148	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	516	11.035	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	352	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	100	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	244	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	671	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	51	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	690	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	558	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	133	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	668	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	131	11.015	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	714	11.015	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	27	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	352	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	706	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	345	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	423	11.075	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	158	11.075	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	720	11.085	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	738	11.085	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	653	11.075	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	546	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	588	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	128	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	729	11.085	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	776	11.085	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	763	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	387	11.075	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	259	11.075	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	655	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	650	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	568	11.075	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	425	11.075	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	263	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	784	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	700	11.065	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	654	11.055	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	110	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	364	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	106	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	760	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	763	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	272	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	494	11.085	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	639	11.090	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	691	11.085	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	660	11.090	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	666	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	106	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	15	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	220	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	704	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	656	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	50	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	739	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	512	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	2	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	189	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	440	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	675	11.110	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	700	11.110	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	595	11.110	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	70	11.120	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	300	11.120	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	287	11.120	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	753	11.120	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	633	11.120	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	634	11.125	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	157	11.125	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	697	11.125	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	451	11.130	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	289	11.130	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	662	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	322	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	732	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	52	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	617	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	669	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	325	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	442	11.130	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	232	11.130	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	635	11.130	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	678	11.130	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	135	11.130	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	682	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	362	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	383	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	758	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	269	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	712	11.135	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	229	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	404	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	708	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	174	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	691	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	171	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	661	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	679	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	199	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	662	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	7	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	751	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	206	11.110	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	552	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	771	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	813	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	500	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	82	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	149	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	102	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	804	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	4	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	5	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	8	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	3	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	150	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	723	11.120	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	659	11.120	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	537	11.120	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	710	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	537	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	202	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	614	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	75	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	116	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	648	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	729	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	8	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	678	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	623	11.120	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	561	11.120	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	647	11.115	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	773	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	256	11.100	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	500	11.100	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	179	11.085	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	681	11.085	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	688	11.085	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	507	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	602	11.085	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	136	11.090	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	560	11.090	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	600	11.085	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	122	11.085	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	638	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	743	11.105	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	489	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	724	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	672	11.095	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	284	11.090	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	401	11.090	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	266	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	369	11.075	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	409	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	221	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	666	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	279	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	56	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	199	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	185	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	128	11.080	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	706	11.085	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	683	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	651	11.060	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	126	11.070	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	721	11.065	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	759	11.065	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	45	11.055	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	638	11.055	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	334	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	545	11.050	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	100	11.050	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	14	11.050	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	626	11.055	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	742	11.055	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	593	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	684	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	473	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	664	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	49	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	567	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	641	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	721	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	624	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	240	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	350	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	118	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	500	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	679	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	62	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	636	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	197	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	649	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	649	11.025	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	219	11.025	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	576	11.025	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	708	11.025	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	655	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	601	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	257	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	658	11.040	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	726	11.045	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	114	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	709	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	46	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	665	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	663	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	635	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	241	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	373	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	611	11.010	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	254	11.010	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	4	11.010	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	367	11.015	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	682	11.015	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	250	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	729	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	457	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	733	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	620	11.035	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	85	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	677	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	680	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	697	11.055	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	722	11.055	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	149	11.045	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	628	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	694	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	609	11.025	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	61	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	251	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	657	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	652	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	1	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	616	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	333	11.030	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	784	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	740	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	2	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	727	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	446	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	679	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	627	11.020	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	233	11.010	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	136	11.015	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	478	11.015	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	640	11.010	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	21	11.005	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	702	11.000	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	687	11.005	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	522	11.000	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	703	11.000	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	673	11.005	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	753	10.990	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	339	11.000	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	130	11.000	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	604	11.005	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	577	11.005	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	663	11.000	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	44	10.990	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	124	11.000	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	770	11.000	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	742	10.990	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	670	10.975	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	653	10.965	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	195	10.960	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	528	10.965	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	681	10.965	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	683	10.945	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	24	10.960	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	443	10.955	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	1	10.955	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	697	10.955	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	672	10.960	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	636	10.945	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	360	10.905	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	156	10.920	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	446	10.930	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	148	10.930	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	475	10.925	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	653	10.925	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	505	10.925	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	716	10.920	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	651	10.920	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	749	10.905	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	94	10.890	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	149	10.885	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	126	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	672	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	712	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	687	10.880	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	138	10.870	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	586	10.860	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	661	10.870	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	508	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	650	10.890	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	628	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	667	10.890	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	26	10.890	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	362	10.910	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	655	10.930	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	668	10.925	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	650	10.940	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	734	10.945	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	315	10.945	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	662	10.950	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	690	10.950	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	718	10.950	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	527	10.945	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	755	10.935	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	672	10.930	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	784	10.930	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	761	10.930	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	717	10.930	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	654	10.935	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	85	10.935	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	643	10.970	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	313	10.970	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	675	10.970	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	103	10.955	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	671	10.955	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	643	10.950	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	656	10.940	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	488	10.950	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	222	10.950	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	23	10.955	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	158	10.955	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	716	10.950	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	682	10.945	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	687	10.940	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	752	10.945	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	593	10.925	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	106	10.925	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	588	10.915	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	189	10.915	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	850	10.915	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	727	10.910	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	775	10.915	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	802	10.915	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	453	10.910	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	261	10.905	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	406	10.900	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	26	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	679	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	480	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	203	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	500	10.885	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	192	10.885	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	596	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	599	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	701	10.890	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	61	10.890	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	45	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	451	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	119	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	775	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	726	10.885	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	700	10.875	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	120	10.885	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	419	10.890	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	217	10.890	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	156	10.890	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	77	10.890	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	463	10.890	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	745	10.910	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	735	10.910	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	57	10.920	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	683	10.940	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	321	10.940	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	760	10.950	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	790	10.925	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	663	10.920	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	772	10.920	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	493	10.925	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	576	10.920	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	62	10.920	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	117	10.920	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	706	10.915	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	1	10.915	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	682	10.910	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	672	10.910	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	78	10.910	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	454	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	700	10.900	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	728	10.915	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	177	10.920	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	576	10.920	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	676	10.905	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	788	10.900	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	347	10.910	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	637	10.910	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	673	10.915	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	631	10.910	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	205	10.910	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	291	10.915	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	158	10.915	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	672	10.920	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	316	10.910	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	570	10.910	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	653	10.900	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	79	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	165	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	444	10.895	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
15/03/2021	REP.MC	Acquisition	XMAD	682	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	500	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	107	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	203	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	640	10.900	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	711	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	672	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	682	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	612	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	28	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	559	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	152	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	659	10.880	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	635	10.870	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	684	10.865	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	619	10.855	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	643	10.855	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	665	10.875	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	405	10.875	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	678	10.870	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	626	10.855	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	621	10.860	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	674	10.865	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	201	10.865	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	74	10.865	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	747	10.870	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	737	10.860	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	215	10.840	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	500	10.840	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	257	10.825	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	435	10.825	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	707	10.835	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	664	10.835	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	664	10.850	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	558	10.840	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	181	10.840	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	629	10.835	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	579	10.840	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	110	10.840	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	267	10.845	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	298	10.850	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	325	10.850	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	624	10.850	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	181	10.855	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	434	10.855	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	611	10.855	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	322	10.850	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	350	10.850	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	699	10.860	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	77	10.860	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	650	10.870	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	665	10.875	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	223	10.885	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	400	10.885	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	699	10.895	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	682	10.890	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	43	10.885	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	576	10.885	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	766	10.880	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	749	10.875	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	652	10.880	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	702	10.880	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	699	10.875	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	699	10.875	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	457	10.880	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	1	10.880	CAIXABANK
15/03/2021	REP.MC	Acquisition	XMAD	671	10.885	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	412	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	60	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	13	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	2	10.695	Société Générale Corporate & Investment Banking
16/03/2021	REP.MC	Acquisition	XMAD	701	10.875	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	706	10.895	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	642	10.895	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	20	10.880	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	649	10.880	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	62	10.885	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	619	10.885	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	626	10.880	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	767	10.875	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	651	10.860	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	580	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	738	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	90	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	510	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	153	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	218	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	518	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	190	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	88	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	648	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	625	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	2	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	156	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	706	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	145	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	313	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	639	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	715	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	722	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	257	10.860	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	457	10.860	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	629	10.860	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	42	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	735	10.880	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	633	10.880	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	186	10.880	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	679	10.880	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	262	10.880	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	478	10.880	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	746	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	685	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	323	10.885	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	663	10.885	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	335	10.885	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	779	10.885	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	684	10.885	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	813	10.885	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	364	10.885	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	752	10.885	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	767	10.885	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	690	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	330	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	775	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	468	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	825	10.880	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	686	10.880	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	757	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	49	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	390	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	660	10.860	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	29	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	143	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	589	10.850	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	774	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	111	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	764	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	587	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	228	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	477	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	657	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	663	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	661	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	410	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	41	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	734	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	568	10.840	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	684	10.860	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	176	10.860	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	627	10.860	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	693	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	195	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	641	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	500	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	717	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	273	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	711	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	390	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	752	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	345	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	643	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	737	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	476	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	655	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	205	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	658	10.840	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	733	10.840	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	695	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	644	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	684	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	690	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	181	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	734	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	637	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	480	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	613	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	551	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	713	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	60	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	701	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	655	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	701	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	671	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	311	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	670	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	643	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	551	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	142	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	657	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	741	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	527	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	703	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	672	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	116	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	243	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	649	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	701	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	760	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	640	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	739	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	188	10.855	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	500	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	8	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	741	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	753	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	709	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	749	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	655	10.900	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	420	10.900	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	768	10.900	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	748	10.900	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	690	10.900	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	752	10.900	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	720	10.900	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	64	10.895	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	678	10.895	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	734	10.895	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	674	10.890	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	2	10.890	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	677	10.880	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	335	10.880	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	617	10.880	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	698	10.875	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	649	10.880	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	457	10.885	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	696	10.885	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	290	10.875	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	472	10.875	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	772	10.875	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	764	10.875	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	727	10.870	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	720	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	95	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	725	10.865	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	669	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	617	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	632	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	165	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	449	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	548	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	420	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	45	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	27	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	276	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	5	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	352	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	676	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	511	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	200	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	679	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	652	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	60	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	451	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	733	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	838	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	271	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	496	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	725	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	511	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	643	10.785	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	744	10.780	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	642	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	686	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	6	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	53	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	266	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	207	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	136	10.765	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	73	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	87	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	135	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	107	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	493	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	109	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	40	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	500	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	664	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	703	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	718	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	104	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	288	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	641	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	118	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	466	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	155	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	161	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	589	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	623	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	725	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	102	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	99	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	688	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	236	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	647	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	401	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	328	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	390	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	788	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	235	10.730	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	753	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	696	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	697	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	771	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	762	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	705	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	646	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	744	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	20	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	186	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	752	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	445	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	500	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	716	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	658	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	707	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	630	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	740	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	100	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	499	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	209	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	701	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	40	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	719	10.785	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	686	10.785	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	383	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	612	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	388	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	561	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	111	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	683	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	730	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	637	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	286	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	487	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	226	10.800	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	764	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	107	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	571	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	458	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	297	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	700	10.785	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	319	10.785	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	606	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	694	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	606	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	587	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	242	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	407	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	590	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	71	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	688	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	199	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	632	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	676	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	250	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	410	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	762	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	709	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	467	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	579	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	124	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	645	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	664	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	723	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	463	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	688	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	341	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	364	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	652	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	670	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	258	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	25	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	757	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	88	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	680	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	786	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	4	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	565	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	715	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	500	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	302	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	648	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	40	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	741	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	277	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	554	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	714	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	784	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	188	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	653	10.840	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	795	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	524	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	109	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	105	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	201	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	493	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	742	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	182	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	647	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	686	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	712	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	117	10.835	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	96	10.840	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	367	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	569	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	168	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	42	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	407	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	594	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	616	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	128	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	383	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	695	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	261	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	103	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	657	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	401	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	332	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	308	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	596	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	595	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	585	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	645	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	81	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	366	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	334	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	517	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	118	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	606	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	58	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	695	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	273	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	459	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	676	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	117	10.785	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	550	10.785	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	419	10.780	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	159	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	704	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	616	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	3	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	262	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	702	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	748	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	387	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	86	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	568	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	150	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	777	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	720	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	57	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	442	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	98	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	715	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	625	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	440	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	649	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	162	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	298	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	111	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	189	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	640	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	479	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	775	10.785	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	499	10.780	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	248	10.780	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	767	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	388	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	747	10.795	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	698	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	100	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	645	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	392	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	654	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	521	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	100	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	18	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	395	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	619	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	615	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	646	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	655	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	27	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	680	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	723	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	653	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	46	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	524	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	627	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	547	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	685	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	608	10.785	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	410	10.785	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	674	10.785	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	494	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	149	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	363	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	261	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	239	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	360	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	251	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	203	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	660	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	427	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	684	10.785	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	662	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	326	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	671	10.795	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	674	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	716	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	273	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	717	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	227	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	286	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	556	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	595	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	568	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	340	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	126	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	675	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	647	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	523	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	495	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	718	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	644	10.840	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	634	10.835	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	641	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	188	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	627	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	605	10.855	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	636	10.850	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	707	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	249	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	500	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	195	10.845	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	646	10.830	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	379	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	296	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	23	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	320	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	635	10.820	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	666	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	650	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	664	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	500	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	386	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	114	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	11	10.805	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	627	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	682	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	710	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	272	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	91	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	631	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	176	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	244	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	311	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	777	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	659	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	147	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	69	10.815	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	720	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	434	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	579	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	637	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	277	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	683	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	125	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	632	10.830	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	394	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	756	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	363	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	60	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	632	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	584	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	641	10.825	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	683	10.810	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	653	10.800	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	230	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	500	10.790	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	498	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	247	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	654	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	135	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	500	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	630	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	500	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	84	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	581	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	253	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	753	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	719	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	398	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	408	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	696	10.750	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	806	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	708	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	647	10.730	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	678	10.715	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	672	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	84	10.725	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	616	10.725	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	674	10.715	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	649	10.725	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	142	10.730	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	560	10.730	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	722	10.725	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	409	10.725	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	485	10.725	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	156	10.725	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	668	10.720	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	649	10.710	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	648	10.700	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	451	10.695	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	121	10.695	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	520	10.695	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	176	10.690	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	710	10.690	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	643	10.685	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	83	10.665	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	585	10.660	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	500	10.645	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	97	10.645	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	755	10.635	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	100	10.625	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	100	10.625	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	557	10.625	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	720	10.620	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	714	10.640	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	586	10.640	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	642	10.640	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	434	10.655	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	678	10.655	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	602	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	681	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	643	10.670	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	591	10.670	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	450	10.665	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	145	10.665	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	248	10.665	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	399	10.665	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	653	10.670	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	644	10.670	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	652	10.690	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	454	10.695	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	75	10.695	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	581	10.695	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	754	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	92	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	652	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	765	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	555	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	656	10.665	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	271	10.670	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	41	10.670	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	758	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	788	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	767	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	689	10.690	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	699	10.690	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	717	10.690	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	769	10.690	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	800	10.690	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	310	10.690	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	724	10.690	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	733	10.690	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	652	10.690	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	679	10.690	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	732	10.690	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	646	10.690	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	686	10.690	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	545	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	100	10.680	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	697	10.680	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	100	10.680	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	139	10.680	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	689	10.680	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	127	10.665	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	596	10.665	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	647	10.660	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	500	10.660	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	244	10.660	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	838	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	842	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	711	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	832	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	504	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	768	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	831	10.665	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	703	10.670	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	758	10.670	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	828	10.670	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	336	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	687	10.670	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	636	10.670	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	722	10.665	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	719	10.650	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	631	10.645	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	676	10.655	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	725	10.655	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	296	10.655	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	750	10.655	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	592	10.645	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	14	10.655	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	761	10.650	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	239	10.650	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	449	10.650	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	679	10.650	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	75	10.650	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	17	10.650	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	630	10.655	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	746	10.655	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	726	10.655	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	497	10.645	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	237	10.645	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	666	10.640	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	700	10.640	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	739	10.640	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	585	10.645	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	165	10.645	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	131	10.650	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	105	10.650	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	528	10.645	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	658	10.645	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	779	10.640	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	683	10.660	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	654	10.660	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	716	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	488	10.670	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	438	10.670	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	208	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	719	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	681	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	678	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	681	10.675	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	716	10.685	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	344	10.695	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	793	10.700	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	738	10.715	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	668	10.715	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	718	10.715	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	759	10.715	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	131	10.715	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	535	10.715	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	27	10.720	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	201	10.720	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	753	10.720	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	638	10.720	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	483	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	627	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	196	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	7	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	674	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	700	10.730	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	620	10.730	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	708	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	673	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	192	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	617	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	126	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	453	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	626	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	369	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	253	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	267	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	403	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	684	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	658	10.730	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	100	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	332	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	707	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	172	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	673	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	620	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	679	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	688	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	98	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	681	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	723	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	178	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	678	10.750	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	461	10.750	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	622	10.750	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	712	10.750	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	687	10.750	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	737	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	63	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	677	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	734	10.730	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	475	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	207	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	385	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	729	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	255	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	654	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	604	10.730	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	625	10.730	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	97	10.730	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	662	10.720	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	769	10.720	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	690	10.715	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	718	10.715	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	40	10.720	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	6	10.720	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	8	10.720	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	359	10.720	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	361	10.720	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	464	10.725	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	36	10.725	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	704	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	646	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	724	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	45	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	703	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	643	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	728	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	641	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	695	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	668	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	640	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	684	10.735	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	662	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	251	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	434	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	20	10.750	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	277	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	377	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	520	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	684	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	708	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	743	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	653	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	714	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	755	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	408	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	241	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	346	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	350	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	375	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	42	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	573	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	206	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	681	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	677	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	682	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	756	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	730	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	672	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	587	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	555	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	45	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	675	10.775	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	663	10.770	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	176	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	724	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	467	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	747	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	680	10.765	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	644	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	723	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	405	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	782	10.760	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	728	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	661	10.755	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	632	10.750	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	784	10.750	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	675	10.750	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	32	10.750	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	796	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	741	10.740	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	778	10.740	CAIXABANK

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
16/03/2021	REP.MC	Acquisition	XMAD	251	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	748	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	709	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	128	10.745	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	611	10.750	CAIXABANK
16/03/2021	REP.MC	Acquisition	XMAD	632	10.750	CAIXABANK