



Julián Martínez-Simancas
Secretary of the Board of Directors

Bilbao, 11 June 2019

To the National Securities Market Commission

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

Dear Sirs,

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

Pursuant to article 227 of the restated text of the Securities Market Law approved by the Royal Legislative Decree 4/2015, of 23 October (*texto refundido de la Ley del Mercado de Valores aprobado por el Real Decreto Legislativo 4/2015, de 23 de octubre*) and related provisions, and in accordance with the provisions of articles 2.2 and 2.3 of Commission Delegated Regulation (EU) 2016/1052, of 8 March 2016, supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures, we hereby inform you that between 4 and 10 June of 2019, the Company has carried out the following transactions over its own shares under the Buy-back Programme:

| Date | Security | Transaction | Trading venue | Number of securities | Price (€) |
|------------|----------|-------------|---------------|----------------------|-----------|
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 377,718 | 8.432 |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 717,768 | 8.445 |
| 04/06/2019 | IBE.MC | Acquisition | BATE | 398,079 | 8.429 |
| 04/06/2019 | IBE.MC | Acquisition | TRQX | 6,435 | 8.474 |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 2,500,000 | 8.534 |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 400,000 | 8.564 |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 350,000 | 8.564 |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 250,000 | 8.564 |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 3,250,000 | 8.729 |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 2,246,601 | 8.832 |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 320,463 | 8.849 |
| 07/06/2019 | IBE.MC | Acquisition | BATE | 209,831 | 8.859 |
| 07/06/2019 | IBE.MC | Acquisition | TRQX | 81,040 | 8.869 |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 3,450,000 | 8.817 |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 279,027 | 8.821 |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 462,968 | 8.827 |
| 10/06/2019 | IBE.MC | Acquisition | TRQX | 63,896 | 8.815 |
| 10/06/2019 | IBE.MC | Acquisition | AQXE | 123,805 | 8.818 |

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

This information is provided to you for the appropriate purposes.

Yours faithfully,

Secretary of the Board of Directors

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ANNEX

Detailed information of all the transactions carried out within the context of the share buy-back programme of Iberdrola, S.A. between 4 and 10 June 2019

| Date | Security | Transaction | Trading venue | Number of securities | Price (€) | Broker |
|------------|----------|-------------|---------------|----------------------|-----------|--------------------------------------|
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 33,084 | 8.450 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 192 | 8.478 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 9,098 | 8.430 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 1,500 | 8.482 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 5,603 | 8.428 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 11,098 | 8.426 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 55,995 | 8.398 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 585 | 8.438 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 1,869 | 8.476 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 25,000 | 8.394 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 1,500 | 8.466 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 24,834 | 8.462 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 1,181 | 8.440 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 28,351 | 8.432 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 21,057 | 8.448 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 4,297 | 8.446 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 1,500 | 8.456 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 2,210 | 8.480 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 1,664 | 8.464 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 2,013 | 8.434 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 60,749 | 8.416 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 4,214 | 8.444 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 6,084 | 8.436 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 18,365 | 8.470 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 25,408 | 8.454 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | XMAD | 30,267 | 8.442 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 44,411 | 8.450 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 28,218 | 8.478 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 25,525 | 8.430 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 43,135 | 8.482 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 7,040 | 8.428 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 1,182 | 8.426 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 23,884 | 8.398 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 26,783 | 8.476 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 39,897 | 8.466 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 25,665 | 8.462 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 28,863 | 8.440 | Santander Securities Services S.A.U. |

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|------------|--------|-------------|------|--------|-------|--------------------------------------|
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 35,611 | 8.460 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 15,364 | 8.458 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 2,812 | 8.448 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 21,431 | 8.456 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 6,450 | 8.480 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 29,433 | 8.392 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 24,123 | 8.484 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 17,105 | 8.472 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 13,092 | 8.468 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 16,860 | 8.452 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 24,469 | 8.424 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 24,387 | 8.494 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 24,731 | 8.454 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 25,021 | 8.408 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 54,912 | 8.400 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 26,472 | 8.442 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 29,948 | 8.414 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | CHIX | 30,944 | 8.404 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | BATE | 2,658 | 8.450 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | BATE | 1,999 | 8.478 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | BATE | 262 | 8.430 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | BATE | 518 | 8.482 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | BATE | 407 | 8.428 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | BATE | 49,133 | 8.426 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | BATE | 27,699 | 8.398 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | BATE | 1,275 | 8.438 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | BATE | 29,634 | 8.418 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | BATE | 11,585 | 8.476 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | BATE | 27,956 | 8.394 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | BATE | 1,620 | 8.466 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | BATE | 52,776 | 8.458 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | BATE | 1,598 | 8.480 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | BATE | 15,640 | 8.470 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | BATE | 23,757 | 8.486 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | BATE | 24,258 | 8.424 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | BATE | 28,496 | 8.454 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | BATE | 27,893 | 8.396 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | BATE | 68,915 | 8.402 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | TRQX | 2,435 | 8.478 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | TRQX | 1,500 | 8.482 | Santander Securities Services S.A.U. |
| 04/06/2019 | IBE.MC | Acquisition | TRQX | 2,500 | 8.466 | Santander Securities Services S.A.U. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 13,246 | 8.510 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 17,149 | 8.506 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 11,793 | 8.504 | UBS Limited |

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|------------|--------|-------------|------|--------|-------|-------------|
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 11,674 | 8.502 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 2,864 | 8.500 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 21,751 | 8.508 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 6,580 | 8.512 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 10,613 | 8.514 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 8,890 | 8.516 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 23,301 | 8.518 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 9,238 | 8.520 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 8,406 | 8.526 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 27,056 | 8.528 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 24,621 | 8.530 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 11,507 | 8.532 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 8,057 | 8.534 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 35,929 | 8.536 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 8,233 | 8.538 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 7,433 | 8.524 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 2,959 | 8.540 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 2,662 | 8.544 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 11,254 | 8.546 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 16,727 | 8.548 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 2,918 | 8.550 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 20,552 | 8.554 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 7,978 | 8.560 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 35,317 | 8.562 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 37,722 | 8.564 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 51,594 | 8.566 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 35,584 | 8.570 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 25,888 | 8.568 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 19,269 | 8.574 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 5,970 | 8.572 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 17,911 | 8.556 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 5,194 | 8.552 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 8,481 | 8.558 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 8,503 | 8.576 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 2,636 | 8.578 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 21,783 | 8.580 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 30,369 | 8.582 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 19,156 | 8.584 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 17,784 | 8.586 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 34,380 | 8.588 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 40,438 | 8.590 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 49,854 | 8.592 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 70,080 | 8.594 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 45,689 | 8.596 | UBS Limited |

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| 05/06/2019 | IBE.MC | Acquisition | XMAD | 20,720 | 8.598 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 20,867 | 8.600 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 12,314 | 8.604 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 6,885 | 8.606 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 21,345 | 8.602 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 876 | 8.608 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 15,021 | 8.510 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 1,250 | 8.506 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 5,084 | 8.508 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 1,250 | 8.512 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 7,935 | 8.514 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 7,456 | 8.518 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 4,218 | 8.526 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 6,397 | 8.528 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 11,451 | 8.530 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 15,307 | 8.532 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 1,351 | 8.534 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 17,080 | 8.536 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 6,061 | 8.538 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 1,250 | 8.524 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 11,579 | 8.540 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 3,283 | 8.542 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 6,811 | 8.546 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 9,265 | 8.548 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 3,929 | 8.550 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 9,028 | 8.554 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 9,318 | 8.562 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 13,801 | 8.564 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 12,810 | 8.566 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 1,731 | 8.570 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 2,590 | 8.568 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 5,522 | 8.574 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 9,827 | 8.572 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 11,241 | 8.556 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 4,133 | 8.552 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 4,074 | 8.558 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 6,343 | 8.576 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 4,020 | 8.578 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 906 | 8.580 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 15,153 | 8.582 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 20,680 | 8.584 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 14,310 | 8.586 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 13,980 | 8.588 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 21,685 | 8.590 | UBS Limited |

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| 05/06/2019 | IBE.MC | Acquisition | CHIX | 11,261 | 8.592 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 21,926 | 8.594 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 16,410 | 8.596 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 6,537 | 8.598 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 9,310 | 8.600 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 4,935 | 8.604 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 452 | 8.606 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | CHIX | 12,039 | 8.602 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 7,923 | 8.510 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 1,618 | 8.504 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 6,386 | 8.508 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 8,445 | 8.512 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 2,310 | 8.514 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 5,891 | 8.518 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 2,649 | 8.520 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 5,432 | 8.526 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 4,748 | 8.528 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 8,752 | 8.530 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 5,434 | 8.532 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 4,418 | 8.534 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 9,399 | 8.536 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 18,386 | 8.538 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 5,431 | 8.540 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 3,093 | 8.542 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 2,580 | 8.544 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 4,752 | 8.546 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 5,446 | 8.548 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 3,460 | 8.550 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 5,363 | 8.554 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 6,397 | 8.560 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 5,181 | 8.562 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 2,248 | 8.564 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 8,809 | 8.566 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 5,325 | 8.570 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 9,369 | 8.568 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 6,696 | 8.574 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 7,882 | 8.572 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 11,693 | 8.556 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 3,536 | 8.552 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 6,472 | 8.558 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 2,497 | 8.576 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 4,358 | 8.578 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 6,465 | 8.580 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 5,917 | 8.582 | UBS Limited |

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|------------|--------|-------------|------|--------|-------|-------------|
| 05/06/2019 | IBE.MC | Acquisition | BATE | 22,220 | 8.584 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 6,139 | 8.586 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 7,984 | 8.588 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 25,620 | 8.590 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 15,168 | 8.592 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 8,027 | 8.594 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 18,903 | 8.596 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 8,290 | 8.598 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 6,481 | 8.600 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 4,454 | 8.604 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 1,401 | 8.606 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 8,729 | 8.602 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | BATE | 1,823 | 8.608 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 2,889 | 8.510 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 1,504 | 8.506 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 1,384 | 8.502 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 4,050 | 8.508 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 5,345 | 8.512 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 4,830 | 8.514 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 4,880 | 8.518 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 2,568 | 8.526 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 6,260 | 8.530 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 12,583 | 8.532 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 6,397 | 8.534 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 4,708 | 8.536 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 8,458 | 8.538 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 1,500 | 8.524 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 7,100 | 8.540 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 2,423 | 8.546 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 6,124 | 8.548 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 3,638 | 8.550 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 8,581 | 8.554 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 2,971 | 8.560 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 555 | 8.562 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 4,408 | 8.564 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 4,244 | 8.566 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 3,649 | 8.570 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 9,885 | 8.568 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 3,012 | 8.574 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 1,818 | 8.572 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 4,299 | 8.556 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 2,367 | 8.552 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 3,994 | 8.558 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 2,203 | 8.576 | UBS Limited |

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|------------|--------|-------------|------|---------|-------|-----------------------------------|
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 3,339 | 8.578 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 7,425 | 8.580 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 11,791 | 8.582 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 8,748 | 8.584 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 5,769 | 8.586 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 11,312 | 8.588 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 9,800 | 8.590 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 14,709 | 8.592 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 6,227 | 8.594 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 6,275 | 8.596 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 4,555 | 8.598 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 11,236 | 8.600 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 4,848 | 8.604 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | TRQX | 5,339 | 8.602 | UBS Limited |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 5,000 | 8.454 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 8,000 | 8.456 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 5,000 | 8.458 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 8,000 | 8.460 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 13,000 | 8.462 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 15,292 | 8.464 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 10,000 | 8.466 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 14,701 | 8.468 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 19,000 | 8.470 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 15,540 | 8.472 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 7,460 | 8.474 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 6,000 | 8.476 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 6,000 | 8.478 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 12,299 | 8.480 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 3,000 | 8.482 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 6,000 | 8.484 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 4,708 | 8.486 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 3,000 | 8.494 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 6,929 | 8.500 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 18,486 | 8.502 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 34,009 | 8.504 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 83,000 | 8.506 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 82,189 | 8.508 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 123,000 | 8.510 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 54,427 | 8.512 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 95,749 | 8.514 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 118,503 | 8.516 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 89,739 | 8.518 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 126,623 | 8.520 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 35,758 | 8.522 | Renta 4 Sociedad de Valores, S.A. |

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|------------|--------|-------------|------|---------|-------|-----------------------------------|
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 57,122 | 8.524 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 71,645 | 8.526 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 48,102 | 8.528 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 30,000 | 8.530 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 35,000 | 8.532 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 38,511 | 8.534 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 64,147 | 8.536 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 33,061 | 8.538 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 27,000 | 8.540 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 5,000 | 8.542 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 5,000 | 8.544 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 15,000 | 8.546 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 20,000 | 8.548 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 10,000 | 8.550 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 5,000 | 8.552 | Renta 4 Sociedad de Valores, S.A. |
| 05/06/2019 | IBE.MC | Acquisition | XMAD | 5,000 | 8.554 | Renta 4 Sociedad de Valores, S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 2,508 | 8.642 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 5,000 | 8.644 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 5,000 | 8.646 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 11,222 | 8.648 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 13,778 | 8.650 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 2,508 | 8.666 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 7,476 | 8.674 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 8,762 | 8.676 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 8,762 | 8.680 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 10,000 | 8.682 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 11,618 | 8.684 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 9,636 | 8.686 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 7,524 | 8.688 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 20,936 | 8.690 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 64,089 | 8.692 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 41,401 | 8.694 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 41,013 | 8.696 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 41,131 | 8.698 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 61,037 | 8.700 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 62,169 | 8.702 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 56,270 | 8.704 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 52,719 | 8.706 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 59,825 | 8.708 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 120,885 | 8.710 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 92,489 | 8.712 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 98,420 | 8.714 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 52,856 | 8.716 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 83,774 | 8.718 | Intermoney Valores S.V., S.A. |

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|------------|--------|-------------|------|---------|-------|-------------------------------|
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 140,889 | 8.720 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 56,274 | 8.722 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 78,900 | 8.724 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 48,735 | 8.726 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 154,477 | 8.728 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 167,420 | 8.730 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 113,631 | 8.732 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 115,396 | 8.734 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 104,517 | 8.736 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 58,953 | 8.738 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 56,200 | 8.740 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 74,434 | 8.742 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 40,841 | 8.744 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 82,876 | 8.746 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 78,198 | 8.748 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 116,370 | 8.750 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 125,692 | 8.752 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 151,586 | 8.754 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 66,302 | 8.756 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 37,000 | 8.758 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 71,630 | 8.760 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 33,730 | 8.762 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 32,712 | 8.764 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 35,698 | 8.766 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 114,731 | 8.768 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 30,000 | 8.770 | Intermoney Valores S.V., S.A. |
| 06/06/2019 | IBE.MC | Acquisition | XMAD | 10,000 | 8.772 | Intermoney Valores S.V., S.A. |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 3,181 | 8.744 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 10,000 | 8.750 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 10,000 | 8.758 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 10,000 | 8.760 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 10,000 | 8.766 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 20,000 | 8.770 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 20,000 | 8.774 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 29,570 | 8.776 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 58,139 | 8.780 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 42,952 | 8.782 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 59,213 | 8.784 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 32,500 | 8.786 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 40,000 | 8.788 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 50,545 | 8.790 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 20,000 | 8.792 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 1,616 | 8.794 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 10,000 | 8.796 | Gvc-Beka |

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|------------|--------|-------------|------|---------|-------|----------|
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 37,829 | 8.800 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 26,843 | 8.802 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 40,000 | 8.804 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 33,677 | 8.806 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 20,000 | 8.808 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 14,998 | 8.810 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 84,780 | 8.812 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 79,617 | 8.814 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 41,408 | 8.816 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 34,044 | 8.818 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 38,750 | 8.820 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 33,781 | 8.822 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 30,774 | 8.824 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 28,705 | 8.826 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 23,907 | 8.828 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 10,000 | 8.830 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 23,148 | 8.832 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 47,716 | 8.834 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 42,917 | 8.836 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 84,385 | 8.838 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 138,610 | 8.840 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 24,486 | 8.842 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 43,732 | 8.844 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 28,498 | 8.846 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 5,000 | 8.848 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 10,000 | 8.850 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 1,861 | 8.780 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 6,404 | 8.782 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 417 | 8.786 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 5,172 | 8.788 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 5,578 | 8.794 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 673 | 8.800 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 8,644 | 8.802 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 6,323 | 8.806 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 4,515 | 8.810 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 5,220 | 8.812 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 383 | 8.814 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 5,244 | 8.818 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 1,250 | 8.820 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 6,642 | 8.824 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 12,209 | 8.826 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 4,694 | 8.828 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 12,129 | 8.832 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 1,250 | 8.834 | Gvc-Beka |

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|------------|--------|-------------|------|---------|-------|-------------------------------|
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 8,388 | 8.836 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 6,087 | 8.838 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 4,089 | 8.840 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 7,358 | 8.844 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 4,190 | 8.846 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | BATE | 510 | 8.776 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | BATE | 644 | 8.782 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | BATE | 787 | 8.784 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | BATE | 1,911 | 8.788 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | BATE | 2,806 | 8.794 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | BATE | 1,498 | 8.800 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | BATE | 4,513 | 8.802 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | BATE | 697 | 8.810 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | BATE | 1 | 8.816 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | BATE | 1,142 | 8.818 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | BATE | 836 | 8.826 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | BATE | 1,399 | 8.828 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | BATE | 1,051 | 8.832 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | BATE | 362 | 8.836 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | BATE | 1,580 | 8.838 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | BATE | 3,910 | 8.844 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | BATE | 2,312 | 8.846 | Gvc-Beka |
| 07/06/2019 | IBE.MC | Acquisition | XMAD | 791,280 | 8.869 | Deutsche Bank AG |
| 07/06/2019 | IBE.MC | Acquisition | CHIX | 201,743 | 8.867 | Deutsche Bank AG |
| 07/06/2019 | IBE.MC | Acquisition | BATE | 92,352 | 8.868 | Deutsche Bank AG |
| 07/06/2019 | IBE.MC | Acquisition | BATE | 91,520 | 8.862 | Deutsche Bank AG |
| 07/06/2019 | IBE.MC | Acquisition | TRQX | 70,583 | 8.869 | Deutsche Bank AG |
| 07/06/2019 | IBE.MC | Acquisition | TRQX | 10,457 | 8.869 | Deutsche Bank AG |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 23,303 | 8.848 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 123,134 | 8.834 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 10,764 | 8.842 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 179,123 | 8.826 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 2,827 | 8.846 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 30,000 | 8.822 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 163,274 | 8.810 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 19,000 | 8.790 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 21,062 | 8.796 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 104,011 | 8.808 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 26,879 | 8.804 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 53,274 | 8.800 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 61,467 | 8.802 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 96,059 | 8.838 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 439,466 | 8.828 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 156,645 | 8.824 | JB Capital Markets S.V., S.A. |

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|------------|--------|-------------|------|---------|-------|-------------------------------|
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 30,000 | 8.832 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 265,000 | 8.836 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 297,016 | 8.830 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 23,115 | 8.798 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 20,000 | 8.850 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 70,000 | 8.858 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 15,000 | 8.854 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 10,000 | 8.844 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 10,000 | 8.840 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 50,000 | 8.820 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 852,494 | 8.818 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 70,000 | 8.816 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 65,000 | 8.814 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 125,000 | 8.812 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 25,000 | 8.794 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 10,000 | 8.792 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | XMAD | 2,087 | 8.806 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 2,773 | 8.834 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 3,748 | 8.842 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 77,475 | 8.826 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 3,528 | 8.846 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 5,419 | 8.822 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 26,048 | 8.810 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 5,502 | 8.796 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 25,350 | 8.808 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 10,545 | 8.804 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 29,750 | 8.800 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 4,670 | 8.802 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 1,025 | 8.838 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 8,503 | 8.828 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 19,003 | 8.824 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 18,639 | 8.832 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 3,709 | 8.831 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 6,525 | 8.836 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 2,946 | 8.830 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 2,946 | 8.798 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 6,832 | 8.850 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 6,686 | 8.860 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 3,731 | 8.870 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | CHIX | 3,674 | 8.789 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 1,869 | 8.848 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 2,449 | 8.834 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 5,196 | 8.842 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 168,782 | 8.826 | JB Capital Markets S.V., S.A. |

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|------------|--------|-------------|------|---------|-------|-------------------------------|
| 10/06/2019 | IBE.MC | Acquisition | BATE | 1,547 | 8.846 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 3,858 | 8.822 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 12,779 | 8.810 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 887 | 8.796 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 9,807 | 8.808 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 3,780 | 8.804 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 12,291 | 8.800 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 3,780 | 8.802 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 100 | 8.838 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 129,473 | 8.828 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 6,185 | 8.824 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 15,368 | 8.832 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 3,704 | 8.831 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 70,652 | 8.836 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 1,260 | 8.830 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 2,633 | 8.798 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 3,136 | 8.850 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 2,520 | 8.860 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | BATE | 912 | 8.870 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | TRQX | 1,588 | 8.834 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | TRQX | 34 | 8.842 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | TRQX | 7,823 | 8.826 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | TRQX | 777 | 8.846 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | TRQX | 3,237 | 8.822 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | TRQX | 9,773 | 8.810 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | TRQX | 35 | 8.796 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | TRQX | 8,817 | 8.808 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | TRQX | 3,175 | 8.804 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | TRQX | 10,925 | 8.800 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | TRQX | 2,431 | 8.802 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | TRQX | 3,394 | 8.828 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | TRQX | 3,130 | 8.824 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | TRQX | 2,011 | 8.832 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | TRQX | 475 | 8.836 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | TRQX | 794 | 8.830 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | TRQX | 1,794 | 8.798 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | TRQX | 1,032 | 8.850 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | TRQX | 794 | 8.860 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | TRQX | 357 | 8.870 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | TRQX | 1,500 | 8.789 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | AQXE | 4,828 | 8.848 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | AQXE | 3,190 | 8.834 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | AQXE | 6,300 | 8.842 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | AQXE | 24,705 | 8.826 | JB Capital Markets S.V., S.A. |

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|------------|--------|-------------|------|--------|-------|-------------------------------|
| 10/06/2019 | IBE.MC | Acquisition | AQXE | 6,076 | 8.846 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | AQXE | 14,033 | 8.822 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | AQXE | 11,400 | 8.810 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | AQXE | 5,826 | 8.790 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | AQXE | 13,248 | 8.796 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | AQXE | 3,900 | 8.808 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | AQXE | 2,500 | 8.804 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | AQXE | 11,790 | 8.800 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | AQXE | 4,200 | 8.802 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | AQXE | 400 | 8.838 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | AQXE | 7,500 | 8.828 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | AQXE | 1,340 | 8.824 | JB Capital Markets S.V., S.A. |
| 10/06/2019 | IBE.MC | Acquisition | AQXE | 2,569 | 8.832 | JB Capital Markets S.V., S.A. |

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