



Julián Martínez-Simancas
Secretary of the Board of Directors

Bilbao, 17 June 2019

To the National Securities Market Commission

Subject: Periodic information about the share buy-back programme of Iberdrola, S.A., termination of the programme and acquisition of own shares as a consequence of the settlement of derivative instruments

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. ("**Iberdrola**" or 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 ("**Regulation 2016/1052**"), we hereby inform you that between 11 and 14 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 (€)
11/06/2019	IBE.MC	Acquisition	XMAD	3,018,000	8.809
11/06/2019	IBE.MC	Acquisition	CHIX	442,000	8.804
11/06/2019	IBE.MC	Acquisition	BATE	217,000	8.802
11/06/2019	IBE.MC	Acquisition	TRQX	157,000	8.803
12/06/2019	IBE.MC	Acquisition	XMAD	754,119	8.861
12/06/2019	IBE.MC	Acquisition	CHIX	1,094,896	8.854
12/06/2019	IBE.MC	Acquisition	BATE	889,100	8.86
12/06/2019	IBE.MC	Acquisition	TRQX	168,940	8.864
13/06/2019	IBE.MC	Acquisition	XMAD	3,071,715	8.91
13/06/2019	IBE.MC	Acquisition	CHIX	325,000	8.92
13/06/2019	IBE.MC	Acquisition	BATE	245,000	8.922
14/06/2019	IBE.MC	Acquisition	XMAD	3,430,000	8.938
14/06/2019	IBE.MC	Acquisition	CHIX	511,323	8.931
14/06/2019	IBE.MC	Acquisition	BATE	350,000	8.928

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

Likewise, we hereby inform you that the validity of the Buy-back Programme concluded on 14 June 2019 and, as a consequence, it was terminated on such date. Under the Buy-back Programme, the Company acquired a total of 129,078,807 own shares, representing approximately 1.980 % of its share capital.

The acquisition of own shares under the Buy-back Programme has been communicated on a regular basis, in accordance with the provisions of articles 2.2 and 2.3 of *Regulation 2016/1052*, and has been carried out pursuant to the terms and conditions established in such regulation.

Furthermore, we hereby inform you that on 13 June 2019, Iberdrola acquired a total of 5,950,803 own shares, representing approximately 0.091 % of its share capital, at an average unit price of 6.6181 euros, pursuant to the settlement at maturity (which took place on such date) of certain derivatives instruments over own shares subscribed by the Company before 19 February 2019 (the "**Derivatives**").

The shares acquired under the Buy-back Programme, in addition to the shares acquired as a consequence of the settlement of the Derivatives and the ones that the Company held on 18 February 2019, suffice to fully comply with the objectives of reducing the share capital of the Company described in the Buy-back Programme.

We also hereby inform you that the execution of the share capital reduction, approved by the General Shareholders' Meeting of Iberdrola of 29 March 2019 under item ten of the agenda, is expected to take place within one month from the date of conclusion of the aforementioned programme (that is, before 14 July 2019). In this regard, the following shares will be redeemed: (i) 129,078,807 shares, representing approximately 1.980 % of Iberdrola's share capital, acquired under the Share Buy-back Programme; (ii) 5,950,803 shares, representing approximately 0.091 % of the Company's share capital, acquired pursuant to the settlement of the Derivates; and (iii) 145,427,390 shares held by Iberdrola as treasury shares before the start of the Buy-back Programme, representing approximately 2.230 % of its share capital.

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 11 and 14 June 2019

Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
11/06/2019	IBE.MC	Acquisition	XMAD	509,237	8.820	Mercados y Gestión de Valores, A.V., S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	58,302	8.804	Mercados y Gestión de Valores, A.V., S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	55,417	8.806	Mercados y Gestión de Valores, A.V., S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	71,558	8.790	Mercados y Gestión de Valores, A.V., S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	30,000	8.770	Mercados y Gestión de Valores, A.V., S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	26,848	8.774	Mercados y Gestión de Valores, A.V., S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	80,600	8.780	Mercados y Gestión de Valores, A.V., S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	5,000	8.772	Mercados y Gestión de Valores, A.V., S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	11,049	8.784	Mercados y Gestión de Valores, A.V., S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	15,000	8.792	Mercados y Gestión de Valores, A.V., S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	86,284	8.800	Mercados y Gestión de Valores, A.V., S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	20,000	8.794	Mercados y Gestión de Valores, A.V., S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	25,000	8.798	Mercados y Gestión de Valores, A.V., S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	205,890	8.810	Mercados y Gestión de Valores, A.V., S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	73,620	8.814	Mercados y Gestión de Valores, A.V., S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	19,945	8.828	Mercados y Gestión de Valores, A.V., S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	275,082	8.826	Mercados y Gestión de Valores, A.V., S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	93,405	8.830	Mercados y Gestión de Valores, A.V., S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	150,822	8.824	Mercados y Gestión de Valores, A.V., S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	51,817	8.822	Mercados y Gestión de Valores, A.V., S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	114,658	8.808	Mercados y Gestión de Valores, A.V., S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	20,466	8.818	Mercados y Gestión de Valores, A.V., S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	10,000	8.786	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	6,000	8.788	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	3,000	8.784	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	13,000	8.792	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	5,000	8.790	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	68,000	8.800	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	531,661	8.798	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	12,000	8.796	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	8,000	8.794	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	39,000	8.802	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	63,602	8.804	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	99,737	8.810	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	121,000	8.808	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	XMAD	38,000	8.806	Auriga Global Investors, Sociedad de Valores, S.A.

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11/06/2019	IBE.MC	Acquisition	CHIX	3,500	8.788	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	CHIX	700	8.784	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	CHIX	5,300	8.792	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	CHIX	48,900	8.800	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	CHIX	42,200	8.798	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	CHIX	24,800	8.796	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	CHIX	6,100	8.794	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	CHIX	57,590	8.802	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	CHIX	59,170	8.804	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	CHIX	67,010	8.810	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	CHIX	50,928	8.808	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	CHIX	75,802	8.806	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	BATE	3,000	8.786	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	BATE	1,453	8.788	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	BATE	1,000	8.784	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	BATE	3,000	8.792	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	BATE	4,000	8.790	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	BATE	34,679	8.800	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	BATE	19,192	8.798	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	BATE	17,000	8.796	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	BATE	11,000	8.794	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	BATE	39,000	8.802	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	BATE	17,676	8.804	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	BATE	18,000	8.810	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	BATE	20,000	8.808	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	BATE	28,000	8.806	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	TRQX	1,000	8.786	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	TRQX	2,000	8.784	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	TRQX	2,000	8.792	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	TRQX	5,000	8.790	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	TRQX	24,000	8.800	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	TRQX	7,000	8.798	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	TRQX	9,000	8.796	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	TRQX	4,000	8.794	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	TRQX	18,000	8.802	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	TRQX	23,000	8.804	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	TRQX	17,000	8.810	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	TRQX	20,500	8.808	Auriga Global Investors, Sociedad de Valores, S.A.
11/06/2019	IBE.MC	Acquisition	TRQX	24,500	8.806	Auriga Global Investors, Sociedad de Valores, S.A.
12/06/2019	IBE.MC	Acquisition	XMAD	1,500	8.830	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	XMAD	10,000	8.840	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	XMAD	10,000	8.850	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	XMAD	19,355	8.860	Santander Securities Services S.A.U.

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12/06/2019	IBE.MC	Acquisition	XMAD	18,937	8.870	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	XMAD	18,801	8.798	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	XMAD	5,172	8.802	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	XMAD	10,516	8.804	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	XMAD	3,257	8.828	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	XMAD	10,000	8.842	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	XMAD	20,000	8.846	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	XMAD	19,397	8.852	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	XMAD	11,817	8.854	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	XMAD	4,513	8.856	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	XMAD	19,161	8.858	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	XMAD	36,008	8.862	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	XMAD	53,190	8.864	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	XMAD	58,913	8.866	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	XMAD	39,204	8.868	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	XMAD	17,197	8.872	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	XMAD	4,750	8.882	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	11,355	8.800	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	11,567	8.790	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	14,591	8.810	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	14,352	8.820	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	37,184	8.830	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	248	8.840	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	16,766	8.860	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	21,482	8.870	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	38,321	8.880	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	26,997	8.796	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	12,896	8.798	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	21,996	8.802	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	14,411	8.804	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	16,991	8.822	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	13,763	8.824	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	3,840	8.828	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	20,690	8.832	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	35,435	8.834	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	39,382	8.836	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	11,940	8.844	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	23,157	8.846	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	13,202	8.848	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	60,827	8.852	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	2,600	8.854	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	9,144	8.856	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	2,703	8.858	Santander Securities Services S.A.U.

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12/06/2019	IBE.MC	Acquisition	CHIX	17,984	8.862	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	14,666	8.864	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	25,640	8.866	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	1,007	8.872	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	12,752	8.874	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	19,824	8.876	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	118,733	8.878	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	CHIX	5,355	8.882	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	16,034	8.800	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	1,160	8.810	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	13,064	8.870	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	12,605	8.792	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	11,846	8.794	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	13,733	8.796	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	12,305	8.802	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	22,992	8.814	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	20,279	8.824	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	3,187	8.828	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	13,158	8.836	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	13,394	8.844	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	16,956	8.846	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	13,511	8.848	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	10,439	8.852	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	2,907	8.856	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	437	8.858	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	1,427	8.864	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	28,231	8.868	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	14,563	8.872	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	12,488	8.876	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	42,576	8.878	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	BATE	68,808	8.882	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	TRQX	2,337	8.828	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	TRQX	13,930	8.836	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	TRQX	14,144	8.882	Santander Securities Services S.A.U.
12/06/2019	IBE.MC	Acquisition	XMAD	257,725	8.870	J.P. Morgan Securities plc
12/06/2019	IBE.MC	Acquisition	XMAD	16,318	8.868	J.P. Morgan Securities plc
12/06/2019	IBE.MC	Acquisition	XMAD	26,661	8.866	J.P. Morgan Securities plc
12/06/2019	IBE.MC	Acquisition	XMAD	5,486	8.858	J.P. Morgan Securities plc
12/06/2019	IBE.MC	Acquisition	XMAD	30,175	8.860	J.P. Morgan Securities plc
12/06/2019	IBE.MC	Acquisition	XMAD	3,301	8.852	J.P. Morgan Securities plc
12/06/2019	IBE.MC	Acquisition	XMAD	22,765	8.850	J.P. Morgan Securities plc
12/06/2019	IBE.MC	Acquisition	CHIX	308,703	8.870	J.P. Morgan Securities plc
12/06/2019	IBE.MC	Acquisition	CHIX	4,882	8.868	J.P. Morgan Securities plc

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12/06/2019	IBE.MC	Acquisition	CHIX	2,016	8.866	J.P. Morgan Securities plc
12/06/2019	IBE.MC	Acquisition	CHIX	1,254	8.869	J.P. Morgan Securities plc
12/06/2019	IBE.MC	Acquisition	CHIX	38,690	8.860	J.P. Morgan Securities plc
12/06/2019	IBE.MC	Acquisition	CHIX	3,956	8.856	J.P. Morgan Securities plc
12/06/2019	IBE.MC	Acquisition	CHIX	23,594	8.850	J.P. Morgan Securities plc
12/06/2019	IBE.MC	Acquisition	BATE	402,759	8.870	J.P. Morgan Securities plc
12/06/2019	IBE.MC	Acquisition	BATE	51,778	8.868	J.P. Morgan Securities plc
12/06/2019	IBE.MC	Acquisition	BATE	3,284	8.858	J.P. Morgan Securities plc
12/06/2019	IBE.MC	Acquisition	BATE	40,688	8.860	J.P. Morgan Securities plc
12/06/2019	IBE.MC	Acquisition	BATE	4,067	8.856	J.P. Morgan Securities plc
12/06/2019	IBE.MC	Acquisition	BATE	20,424	8.850	J.P. Morgan Securities plc
12/06/2019	IBE.MC	Acquisition	TRQX	90,772	8.870	J.P. Morgan Securities plc
12/06/2019	IBE.MC	Acquisition	TRQX	10,620	8.868	J.P. Morgan Securities plc
12/06/2019	IBE.MC	Acquisition	TRQX	13,208	8.860	J.P. Morgan Securities plc
12/06/2019	IBE.MC	Acquisition	TRQX	23,929	8.850	J.P. Morgan Securities plc
13/06/2019	IBE.MC	Acquisition	XMAD	110,000	8.918	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	50,000	8.922	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	30,000	8.928	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	25,000	8.920	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	20,000	8.924	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	100,000	8.916	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	15,000	8.914	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	20,000	8.934	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	20,000	8.876	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	10,000	8.870	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	10,000	8.874	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	20,000	8.908	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	CHIX	42,000	8.918	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	CHIX	28,000	8.922	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	CHIX	63,000	8.928	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	CHIX	87,000	8.920	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	CHIX	28,000	8.924	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	CHIX	7,000	8.912	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	CHIX	28,000	8.916	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	CHIX	28,000	8.914	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	CHIX	7,000	8.868	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	CHIX	7,000	8.932	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	BATE	5,000	8.872	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	BATE	30,000	8.918	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	BATE	20,000	8.944	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	BATE	20,000	8.930	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	BATE	20,000	8.922	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	BATE	55,000	8.928	JB Capital Markets S.V., S.A.

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13/06/2019	IBE.MC	Acquisition	BATE	30,000	8.920	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	BATE	5,000	8.936	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	BATE	5,000	8.924	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	BATE	35,000	8.912	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	BATE	20,000	8.910	JB Capital Markets S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	5,000	8.896	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	5,000	8.898	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	11,254	8.900	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	32,500	8.902	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	30,000	8.904	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	25,000	8.906	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	50,443	8.908	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	59,380	8.910	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	72,687	8.912	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	55,000	8.914	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	70,137	8.916	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	52,059	8.918	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	37,500	8.920	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	67,500	8.922	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	107,500	8.924	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	104,992	8.926	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	68,500	8.928	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	54,050	8.930	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	38,998	8.932	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	10,000	8.934	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	10,000	8.936	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	20,000	8.938	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	2,500	8.940	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	7,500	8.942	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	2,500	8.944	Intermoney Valores S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	345	8.896	CM Capital Markets Bolsa, S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	5,222	8.898	CM Capital Markets Bolsa, S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	1,338,441	8.900	CM Capital Markets Bolsa, S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	15,000	8.902	CM Capital Markets Bolsa, S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	30,000	8.904	CM Capital Markets Bolsa, S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	16,106	8.908	CM Capital Markets Bolsa, S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	36,601	8.910	CM Capital Markets Bolsa, S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	50,000	8.912	CM Capital Markets Bolsa, S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	75,000	8.914	CM Capital Markets Bolsa, S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	50,000	8.916	CM Capital Markets Bolsa, S.V., S.A.
13/06/2019	IBE.MC	Acquisition	XMAD	25,000	8.918	CM Capital Markets Bolsa, S.V., S.A.
14/06/2019	IBE.MC	Acquisition	XMAD	21,144	8.928	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	XMAD	61,759	8.918	JB Capital Markets S.V., S.A.

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14/06/2019	IBE.MC	Acquisition	XMAD	44,079	8.912	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	XMAD	89,858	8.916	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	XMAD	518,783	8.926	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	XMAD	91,136	8.924	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	XMAD	253,968	8.920	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	XMAD	167,661	8.932	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	XMAD	35,663	8.936	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	XMAD	32,820	8.934	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	XMAD	215,574	8.938	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	XMAD	135,000	8.940	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	XMAD	52,028	8.944	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	XMAD	80,473	8.942	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	XMAD	175,074	8.946	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	XMAD	641,276	8.950	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	XMAD	40,000	8.956	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	XMAD	525,141	8.948	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	XMAD	20,250	8.922	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	XMAD	60,000	8.914	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	XMAD	152,396	8.952	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	XMAD	15,917	8.954	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	CHIX	21,000	8.928	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	CHIX	29,432	8.918	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	CHIX	14,000	8.912	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	CHIX	19,700	8.916	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	CHIX	93,490	8.926	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	CHIX	70,000	8.924	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	CHIX	48,543	8.920	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	CHIX	9,600	8.936	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	CHIX	5,010	8.934	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	CHIX	17,900	8.940	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	CHIX	13,307	8.944	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	CHIX	28,000	8.942	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	CHIX	50,966	8.946	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	CHIX	61,686	8.948	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	CHIX	28,000	8.922	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	CHIX	689	8.914	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	BATE	10,000	8.928	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	BATE	20,000	8.918	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	BATE	10,000	8.912	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	BATE	15,905	8.916	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	BATE	100,000	8.926	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	BATE	60,000	8.924	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	BATE	28,400	8.920	JB Capital Markets S.V., S.A.

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14/06/2019	IBE.MC	Acquisition	BATE	5,314	8.932	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	BATE	14,686	8.936	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	BATE	3,645	8.934	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	BATE	27,955	8.938	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	BATE	3,159	8.940	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	BATE	16,878	8.944	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	BATE	14,058	8.942	JB Capital Markets S.V., S.A.
14/06/2019	IBE.MC	Acquisition	BATE	20,000	8.946	JB Capital Markets S.V., S.A.

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