

Bilbao, 3 April 2020

**To the National Securities Market Commission**

**Subject: Other relevant information / periodic information about the share buy-back programme of Iberdrola, S.A.**

Dear Sirs,

Reference is made to our notice of other relevant information of 24 February 2020 (official registry number 237), relating to the buy-back programme of own shares approved by the Board of Directors of Iberdrola, S.A. (the “**Company**”) in accordance with the authorisation granted by the General Shareholders’ Meeting held on 13 April 2018 under item twelve of its agenda (the “**Buy-back Programme**”).

Pursuant to the provisions of section 227 of the restated text of the Securities Market Act (*Ley del Mercado de Valores*), approved by *Royal Legislative Decree 4/2015, of 23 October*, and related provisions, and in accordance with articles 2.2 and 2.3 of *Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures*, we hereby inform you that between 27 March and 2 April 2020, the Company has carried out the following transactions over its own shares under the Buy-back Programme:

Date	Security	Transaction	Trading venue	Number of securities	Price (€)
27/03/2020	IBE.MC	Acquisition	XMAD	2,801,022	8.764
27/03/2020	IBE.MC	Acquisition	CHIX	337,542	8.769
27/03/2020	IBE.MC	Acquisition	BATE	144,674	8.770
27/03/2020	IBE.MC	Acquisition	TRQX	53,716	8.772
27/03/2020	IBE.MC	Acquisition	AQXE	155,219	8.766
30/03/2020	IBE.MC	Acquisition	XMAD	1,297,790	8.653
30/03/2020	IBE.MC	Acquisition	CHIX	579,993	8.651
30/03/2020	IBE.MC	Acquisition	BATE	297,082	8.647
30/03/2020	IBE.MC	Acquisition	TRQX	204,742	8.645
30/03/2020	IBE.MC	Acquisition	AQXE	291,880	8.657
31/03/2020	IBE.MC	Acquisition	XMAD	812,812	8.827
31/03/2020	IBE.MC	Acquisition	CHIX	842,183	8.805
31/03/2020	IBE.MC	Acquisition	BATE	423,089	8.827
31/03/2020	IBE.MC	Acquisition	TRQX	34,104	8.798
01/04/2020	IBE.MC	Acquisition	XMAD	2,497,510	8.773
01/04/2020	IBE.MC	Acquisition	CHIX	562,825	8.776
01/04/2020	IBE.MC	Acquisition	BATE	367,803	8.775
01/04/2020	IBE.MC	Acquisition	TRQX	204,742	8.772
01/04/2020	IBE.MC	Acquisition	AQXE	217,120	8.776

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)
02/04/2020	IBE.MC	Acquisition	XMAD	1,364,280	8.752
02/04/2020	IBE.MC	Acquisition	CHIX	843,794	8.755
02/04/2020	IBE.MC	Acquisition	BATE	440,673	8.733
02/04/2020	IBE.MC	Acquisition	TRQX	47,135	8.744

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

Of which we inform you for such purposes as may be appropriate.

Sincerely,

Secretary of the Board of Directors

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**ANNEX**

**Detailed information of all the transactions carried out within the context of the share buy-back programme of Iberdrola, S.A. between 27 March and 2 April 2020**

Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
27/03/2020	IBE.MC	Acquisition	XMAD	6,136	8.870	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	22,143	8.828	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	34,189	8.830	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	37,539	8.852	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	2,426	8.878	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	6,638	8.820	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	635	8.940	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	4,681	8.874	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	7,739	8.822	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	26,029	8.840	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	52,842	8.848	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	95	8.912	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	19,085	8.842	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	22,543	8.832	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	8,665	8.838	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	49,883	8.850	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	13,527	8.844	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	25,383	8.834	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	21,450	8.846	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	1,378	8.896	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	3,838	8.880	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	810	8.894	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	639	8.934	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	859	8.908	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	3,933	8.876	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	6,942	8.862	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	5,298	8.866	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	8,924	8.858	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	4,052	8.892	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	6,690	8.918	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	3,945	8.882	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	8,565	8.864	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	5,138	8.856	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	3,405	8.868	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	10,179	8.824	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	6,649	8.826	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	7,814	8.860	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	9,300	8.854	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	12,945	8.836	Caixabank, S.A.

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27/03/2020	IBE.MC	Acquisition	XMAD	6,989	8.898	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	1,339	8.816	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	482	8.920	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	2,762	8.888	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	2,429	8.872	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.900	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	2,057	8.884	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	451	8.942	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	744	8.950	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	669	8.932	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	202	8.926	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	602	8.924	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	543	8.922	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	698	8.818	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	246	8.916	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	239	8.890	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	206	8.928	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	217	8.944	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	157	8.914	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	544	8.952	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	225	8.886	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	268	8.814	Caixabank, S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.716	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	6,933	8.720	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	5,741	8.730	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	25,000	8.732	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	25,000	8.734	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	15,000	8.736	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	20,000	8.738	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	34,259	8.740	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.742	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	20,000	8.744	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	18,067	8.746	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	15,000	8.748	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	35,000	8.750	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	20,000	8.752	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	20,000	8.754	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	22,183	8.756	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	14,631	8.758	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	33,186	8.760	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.762	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	15,000	8.764	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.766	Intermoney Valores S.V., S.A.

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27/03/2020	IBE.MC	Acquisition	XMAD	544	8.768	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	38,581	8.770	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	875	8.772	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	10,000	8.774	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	60,000	8.780	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.786	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.788	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	5,000	8.790	Intermoney Valores S.V., S.A.
27/03/2020	IBE.MC	Acquisition	XMAD	12,417	8.734	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	10,047	8.740	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	10,460	8.742	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	7,128	8.738	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	5,241	8.736	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	9,229	8.744	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	11,675	8.730	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	4,918	8.728	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	9,924	8.732	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	1,805	8.756	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	2,464	8.754	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	5,347	8.746	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	1,951	8.752	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	5,195	8.724	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	1,930	8.726	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	8,332	8.714	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	3,763	8.716	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	5,801	8.718	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	1,000	8.720	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	1,000	8.750	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	1,034	8.748	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	500	8.758	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	1,211	8.764	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	1,000	8.786	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	787	8.788	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	841	8.784	UBS Limited
27/03/2020	IBE.MC	Acquisition	XMAD	45,107	8.774	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	39,626	8.770	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	9,671	8.744	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	19,703	8.742	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	16,876	8.750	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	4,257	8.766	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	16,013	8.748	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	6,731	8.736	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	8,635	8.730	Morgan Stanley & Co. International plc

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27/03/2020	IBE.MC	Acquisition	XMAD	6,160	8.726	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	26,799	8.746	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	41,118	8.772	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	20,399	8.790	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	36,864	8.792	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	24,250	8.800	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	12,976	8.796	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	89,397	8.784	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	42,658	8.786	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	32,389	8.760	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	13,726	8.754	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	57,404	8.768	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	15,502	8.764	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	101,551	8.762	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	184,660	8.782	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	95,042	8.778	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	166,883	8.780	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	137,034	8.776	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	5,555	8.812	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	1,887	8.830	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	40,429	8.794	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	4,951	8.728	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	33,875	8.752	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	32,001	8.756	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	39,793	8.700	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	11,941	8.740	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	2,753	8.820	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	42,675	8.758	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	3,867	8.828	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	3,990	8.824	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	3,729	8.802	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	27,970	8.798	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	18,506	8.788	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	4,074	8.724	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	10,167	8.732	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	4,200	8.738	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	3,746	8.804	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	1,860	8.806	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	88,748	8.810	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	4,255	8.826	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	4,272	8.720	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	1,835	8.718	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	XMAD	5,523	8.816	Morgan Stanley & Co. International plc

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
27/03/2020	IBE.MC	Acquisition	XMAD	1,989	8.818	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	3,336	8.774	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	6,769	8.770	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	5,188	8.744	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	3,843	8.750	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	7,337	8.766	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	3,186	8.748	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	6,317	8.736	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	943	8.746	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	3,293	8.772	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	6,899	8.790	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	9,091	8.792	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	1,966	8.800	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	2,637	8.796	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	1,971	8.784	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	5,257	8.786	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	2,406	8.760	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	1,817	8.754	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	1,025	8.768	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	6,133	8.764	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	4,098	8.762	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	6,265	8.782	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	7,129	8.778	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	7,703	8.780	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	6,110	8.776	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	1,779	8.812	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	1,829	8.830	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	1,881	8.822	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	4,136	8.794	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	1,167	8.728	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	1,200	8.752	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	6,830	8.756	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	1,837	8.706	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	4,048	8.700	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	2,426	8.740	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	2,142	8.820	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	1,766	8.808	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	BATE	2,914	8.758	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	9,042	8.774	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	10,503	8.770	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	2,533	8.744	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	14,146	8.750	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	5,113	8.766	Morgan Stanley & Co. International plc

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27/03/2020	IBE.MC	Acquisition	CHIX	2,077	8.748	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	1,977	8.736	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	2,232	8.730	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	2,510	8.726	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	6,149	8.746	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	13,383	8.772	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	6,995	8.790	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	12,038	8.792	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	6,782	8.800	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	7,316	8.784	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	7,740	8.786	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	13,239	8.760	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	16,391	8.754	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	8,146	8.768	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	14,671	8.764	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	13,729	8.762	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	16,108	8.782	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	4,733	8.778	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	7,623	8.780	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	9,234	8.776	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	2,256	8.812	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	2,014	8.822	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	9,388	8.794	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	1,386	8.728	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	17,472	8.752	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	9,197	8.756	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	7,829	8.700	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	6,612	8.740	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	4,335	8.808	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	17,811	8.758	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	1,998	8.828	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	4,913	8.824	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	1,829	8.802	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	10,684	8.798	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	6,172	8.788	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	4,120	8.734	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	1,961	8.724	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	2,705	8.732	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	2,054	8.722	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	2,074	8.738	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	1,905	8.804	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	2,002	8.806	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	CHIX	2,415	8.810	Morgan Stanley & Co. International plc

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27/03/2020	IBE.MC	Acquisition	TRQX	325	8.774	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	3,426	8.770	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	1,361	8.742	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	4,266	8.750	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	612	8.766	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	528	8.746	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	321	8.772	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	282	8.784	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	4,157	8.786	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	307	8.760	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	1,782	8.754	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	343	8.768	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	581	8.764	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	4,196	8.782	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	985	8.778	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	4,573	8.780	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	2,340	8.776	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	1,353	8.794	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	2,641	8.728	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	5,626	8.752	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	3,051	8.758	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	4,013	8.802	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	4,683	8.798	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	238	8.734	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	TRQX	1,726	8.814	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	13,458	8.774	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	2,063	8.770	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	11,675	8.744	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	3,716	8.742	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	4,088	8.750	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	2,120	8.766	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	3,552	8.748	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	4,299	8.736	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	3,876	8.730	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	6,782	8.726	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	815	8.746	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	10,362	8.772	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	1,727	8.790	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	1,363	8.792	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	2,500	8.800	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	2,835	8.796	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	6,500	8.784	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	7,268	8.786	Morgan Stanley & Co. International plc

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27/03/2020	IBE.MC	Acquisition	AQXE	5,984	8.760	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	1,903	8.754	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	16,197	8.768	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	4,194	8.764	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	10,956	8.762	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	6,291	8.782	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	9,891	8.778	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	10,666	8.780	Morgan Stanley & Co. International plc
27/03/2020	IBE.MC	Acquisition	AQXE	138	8.776	Morgan Stanley & Co. International plc
30/03/2020	IBE.MC	Acquisition	XMAD	4,084	8.734	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	5,853	8.740	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	5,930	8.742	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,418	8.738	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	14,782	8.730	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	5,965	8.728	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	5,637	8.732	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,929	8.756	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,949	8.754	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,787	8.752	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	9,799	8.724	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,630	8.726	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	7,295	8.714	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,484	8.716	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	11,609	8.718	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	999	8.750	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	4,529	8.748	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	1,852	8.764	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,564	8.786	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	6,470	8.700	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	20,892	8.658	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	244,363	8.660	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	15,524	8.624	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	14,586	8.636	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	4,843	8.574	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,549	8.562	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	5,212	8.564	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	5,463	8.506	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	5,955	8.508	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,653	8.516	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	650	8.530	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	6,512	8.540	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	1,260	8.518	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	8,927	8.524	UBS Limited

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30/03/2020	IBE.MC	Acquisition	XMAD	10,828	8.650	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	17,435	8.608	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	17,031	8.692	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	6,939	8.696	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	7,426	8.644	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	39,454	8.664	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	27,719	8.662	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	9,684	8.686	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	18,592	8.698	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	9,477	8.772	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	216	8.774	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,000	8.766	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	8,348	8.708	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	11,739	8.640	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	10,134	8.632	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	6,866	8.592	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	14,273	8.622	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,739	8.674	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	23,266	8.678	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	17,577	8.666	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	9,419	8.684	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	14,838	8.688	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	1,441	8.710	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	7,368	8.680	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	32,264	8.616	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	12,010	8.604	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	8,437	8.610	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	18,450	8.630	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	13,053	8.652	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	10,359	8.682	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	16,609	8.704	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	12,409	8.702	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	16,885	8.648	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	10,661	8.712	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	23,869	8.620	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	11,360	8.600	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	3,744	8.588	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	14,371	8.618	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,921	8.594	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	10,624	8.598	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	8,505	8.628	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,939	8.626	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	11,865	8.614	UBS Limited

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 Commercial Registry of Biscay, volume 17 of the Companies Book, folio 114, page 901 (now BI-167-A), entry 1 – Tax ID no. A-48010615  
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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
30/03/2020	IBE.MC	Acquisition	XMAD	10,773	8.612	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	14,549	8.634	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	9,165	8.646	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	29,510	8.656	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	9,865	8.670	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	1,255	8.552	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,514	8.546	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	20,190	8.694	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	6,613	8.768	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	24,263	8.654	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	3,468	8.590	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	21,737	8.690	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	7,551	8.638	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,000	8.606	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	14,025	8.602	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	9,199	8.596	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	15,208	8.642	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	16,742	8.668	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	4,058	8.536	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	9	8.532	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,926	8.538	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	5,528	8.548	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,703	8.514	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	4,487	8.528	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	3,641	8.672	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	7,258	8.676	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	5,401	8.706	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,939	8.578	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	916	8.534	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,731	8.560	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	3,016	8.566	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,565	8.802	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	1,287	8.790	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	818	8.810	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,970	8.822	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	5,930	8.760	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	6,274	8.580	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	1,738	8.568	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	4,145	8.570	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	454	8.582	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,294	8.550	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,328	8.556	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,668	8.558	UBS Limited

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
30/03/2020	IBE.MC	Acquisition	XMAD	925	8.576	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	4,153	8.520	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	1,235	8.504	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,676	8.510	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	129	8.502	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	3,301	8.512	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	2,409	8.526	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	1,560	8.798	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	1,000	8.586	UBS Limited
30/03/2020	IBE.MC	Acquisition	XMAD	3,593	8.722	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	3,858	8.742	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	3,441	8.728	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	3,363	8.724	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	3,667	8.716	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	3,163	8.700	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	4,597	8.658	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	3,275	8.660	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	5,563	8.624	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	3,602	8.636	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	3,686	8.506	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	816	8.516	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	3,414	8.540	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	6,353	8.608	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	172	8.692	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	4,427	8.696	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	1,256	8.644	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	5,609	8.664	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	7,243	8.662	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	10,084	8.686	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	7,424	8.698	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	6,988	8.632	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	10,180	8.622	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	5,522	8.678	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	7,043	8.666	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	751	8.684	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	3,652	8.688	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	3,640	8.710	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	6,552	8.680	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	3,400	8.616	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	5,647	8.604	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	2,874	8.610	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	6,020	8.630	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	7,353	8.652	UBS Limited

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
30/03/2020	IBE.MC	Acquisition	BATE	10,070	8.704	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	6,572	8.702	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	1,211	8.712	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	14,315	8.620	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	12,900	8.600	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	3,997	8.618	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	903	8.598	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	10,072	8.628	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	2,197	8.626	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	7,357	8.614	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	9,448	8.612	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	5,013	8.656	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	419	8.552	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	3,852	8.546	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	3,463	8.694	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	3,848	8.768	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	4,567	8.654	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	3,927	8.590	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	10,440	8.690	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	3,723	8.638	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	2,542	8.606	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	10,385	8.602	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	2,901	8.596	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	6,897	8.642	UBS Limited
30/03/2020	IBE.MC	Acquisition	BATE	1,428	8.668	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,751	8.740	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,348	8.742	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,903	8.738	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	1,040	8.736	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,323	8.730	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	6,902	8.732	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,651	8.752	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,462	8.726	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	1,000	8.716	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,581	8.720	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,926	8.764	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	8,780	8.700	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	26,780	8.658	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	15,305	8.660	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	11,684	8.624	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	4,794	8.636	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,214	8.574	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,266	8.508	UBS Limited

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
30/03/2020	IBE.MC	Acquisition	CHIX	3,154	8.522	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	4,621	8.542	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,997	8.650	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	12,248	8.608	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	13,517	8.692	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	6,876	8.696	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	5,431	8.644	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	7,516	8.664	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	15,559	8.662	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,213	8.780	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	8,362	8.686	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,328	8.698	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	1,524	8.640	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	7,327	8.632	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	8,014	8.592	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	28,782	8.622	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,378	8.674	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	14,884	8.666	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	6,474	8.684	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	19,369	8.688	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,371	8.710	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,887	8.680	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	6,620	8.616	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	7,024	8.604	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,040	8.610	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	13,791	8.630	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	9,332	8.652	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	8,424	8.682	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,251	8.704	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	6,614	8.702	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	11,744	8.648	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	11,037	8.712	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	9,735	8.620	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	4,328	8.600	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	4,937	8.588	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	20,334	8.618	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	1,274	8.598	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	4,340	8.628	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	5,270	8.626	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,170	8.614	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	8,921	8.612	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	9,627	8.634	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	500	8.646	UBS Limited

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
30/03/2020	IBE.MC	Acquisition	CHIX	8,174	8.656	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	10,750	8.670	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	4,080	8.546	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,503	8.694	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	950	8.768	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	6,390	8.654	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	600	8.590	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	4,085	8.690	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	9,731	8.638	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	13,820	8.606	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	10,039	8.602	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	6,809	8.596	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	12,596	8.642	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	8,345	8.668	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,561	8.536	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	241	8.584	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	376	8.532	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	2,802	8.538	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	1,630	8.544	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	2,022	8.548	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	1,666	8.514	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	636	8.528	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	2,999	8.672	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,608	8.782	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,659	8.770	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,496	8.676	UBS Limited
30/03/2020	IBE.MC	Acquisition	CHIX	3,570	8.706	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	3,200	8.730	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	3,226	8.728	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	3,371	8.716	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	14,265	8.700	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	3,388	8.660	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	3,435	8.624	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	6,063	8.636	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	507	8.562	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	3,255	8.518	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	2,750	8.608	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	3,351	8.696	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	3,758	8.644	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	7,225	8.698	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	3,184	8.774	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	272	8.708	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	500	8.640	UBS Limited

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
30/03/2020	IBE.MC	Acquisition	TRQX	500	8.632	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	565	8.592	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	4,100	8.622	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	3,197	8.674	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	6,852	8.684	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	3,341	8.680	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	646	8.616	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	4,395	8.604	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	3,242	8.610	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	4,647	8.630	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	2,586	8.652	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	3,804	8.702	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	3,835	8.648	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	8,450	8.620	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	6,881	8.600	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	2,417	8.618	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	115	8.594	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	4,591	8.598	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	5,113	8.628	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	1,309	8.626	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	3,338	8.614	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	8,202	8.612	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	4,265	8.634	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	7,280	8.646	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	500	8.546	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	3,556	8.694	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	3,672	8.654	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	7,138	8.690	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	3,736	8.638	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	6,544	8.606	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	4,670	8.602	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	1,158	8.596	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	4,260	8.642	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	3,245	8.668	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	934	8.536	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	259	8.584	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	117	8.532	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	467	8.538	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	3,359	8.548	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	467	8.514	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	500	8.706	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	3,353	8.578	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	116	8.534	UBS Limited

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
30/03/2020	IBE.MC	Acquisition	TRQX	500	8.560	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	418	8.566	UBS Limited
30/03/2020	IBE.MC	Acquisition	TRQX	352	8.778	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	5,063	8.734	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	1,522	8.742	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	2,593	8.736	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	1,971	8.730	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	2,183	8.728	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	1,487	8.746	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	4,939	8.726	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	2,526	8.714	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	1,901	8.716	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	4,275	8.718	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	1,390	8.764	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	1,812	8.700	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	4,406	8.658	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	13,044	8.660	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	10,835	8.624	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	1,501	8.636	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	3,349	8.574	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	1,684	8.562	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	3,399	8.564	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	1,490	8.506	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	700	8.508	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	565	8.516	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	511	8.530	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	698	8.540	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	42	8.518	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	875	8.522	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	20	8.524	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	759	8.542	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	3,018	8.650	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	4,111	8.608	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	10,253	8.692	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	5,273	8.696	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	3,372	8.644	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	1,867	8.664	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	12,339	8.662	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	4,484	8.780	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	5,592	8.686	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	2,771	8.698	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	1,054	8.772	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	4,322	8.774	UBS Limited

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
30/03/2020	IBE.MC	Acquisition	AQXE	2,528	8.766	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	1,755	8.776	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	4,841	8.708	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	6,919	8.640	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	1,195	8.632	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	1,020	8.592	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	1,210	8.622	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	1,024	8.674	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	2,029	8.678	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	4,279	8.666	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	175	8.684	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	601	8.688	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	1,847	8.710	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	1,672	8.680	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	1,466	8.616	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	4,738	8.604	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	6,201	8.610	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	3,928	8.630	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	2,265	8.652	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	2,514	8.682	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	4,551	8.704	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	2,484	8.702	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	5,400	8.648	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	7,218	8.712	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	2,500	8.620	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	7,886	8.600	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	3,711	8.588	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	10,748	8.618	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	2,275	8.594	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	3,379	8.598	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	9,455	8.628	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	3,306	8.626	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	8,750	8.614	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	12,659	8.612	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	6,340	8.634	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	3,580	8.646	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	9,287	8.656	UBS Limited
30/03/2020	IBE.MC	Acquisition	AQXE	2,148	8.670	UBS Limited
31/03/2020	IBE.MC	Acquisition	XMAD	4,945	8.680	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	6,004	8.688	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	13,571	8.694	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	14,187	8.698	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	4,492	8.700	Santander Securities Services S.A.U.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
31/03/2020	IBE.MC	Acquisition	XMAD	3,949	8.702	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	7,353	8.704	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	2,034	8.708	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	6,794	8.738	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	2,181	8.746	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	4,134	8.748	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	2,262	8.750	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	1,329	8.752	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	5,425	8.754	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	13,297	8.756	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	8,652	8.760	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	4,262	8.762	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	8,233	8.764	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	20,498	8.766	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	3,323	8.776	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	5,809	8.778	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	9,928	8.782	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	4,531	8.784	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	2,664	8.786	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	3,757	8.788	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	2,707	8.792	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	5,958	8.798	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	1,151	8.800	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	11,724	8.802	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	6,873	8.806	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	6,611	8.808	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	14,591	8.810	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	7,379	8.812	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	4,708	8.814	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	18,101	8.816	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	2,951	8.818	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	10,902	8.820	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	8,497	8.822	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	8,979	8.824	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	19,248	8.826	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	16,133	8.828	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	15,348	8.830	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	7,804	8.832	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	7,776	8.834	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	3,305	8.836	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	1,773	8.838	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	12,178	8.840	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	1,078	8.846	Santander Securities Services S.A.U.

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31/03/2020	IBE.MC	Acquisition	XMAD	7,556	8.848	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	9,561	8.852	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	4,983	8.854	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	4,232	8.856	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	1,187	8.858	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	1,905	8.862	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	11,566	8.870	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	2,169	8.880	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	8,413	8.882	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	6,315	8.884	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	7,368	8.886	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	12,030	8.888	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	17,985	8.890	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	909	8.892	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	5,552	8.894	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	22,771	8.896	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	35,768	8.898	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	61,562	8.900	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	335	8.904	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	10,400	8.906	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	233	8.914	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	1,216	8.924	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	231	8.930	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	1,917	8.932	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	4,669	8.938	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	1,948	8.942	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	1,934	8.666	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	2,014	8.668	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	3,973	8.670	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	1,426	8.684	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	1,959	8.710	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	4,699	8.726	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	2,883	8.732	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	5,242	8.758	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	282	8.770	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	17,453	8.774	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	7,723	8.780	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	5,385	8.790	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	3,663	8.794	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	15,914	8.796	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	4,079	8.804	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	2,189	8.842	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	4,341	8.860	Santander Securities Services S.A.U.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
31/03/2020	IBE.MC	Acquisition	XMAD	2,684	8.864	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	5,034	8.868	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	91,031	8.872	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	5,841	8.874	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	2,074	8.878	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	1,914	8.912	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	1,931	8.920	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	4,368	8.664	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	1,975	8.714	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	6,692	8.850	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	XMAD	1,939	8.950	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	813	8.672	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	448	8.674	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	2,340	8.676	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	2,167	8.680	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	3,879	8.688	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	8,965	8.690	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	1,948	8.692	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	6,541	8.694	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	1,908	8.696	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	7,818	8.698	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	2,263	8.700	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	2,351	8.702	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	2,177	8.704	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	2,169	8.706	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	2,149	8.708	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	2,256	8.712	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	1,109	8.718	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	2,046	8.720	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	957	8.724	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	4,630	8.728	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	1,972	8.734	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	1,970	8.738	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	6,503	8.746	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	2,578	8.748	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	4,198	8.750	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	2,202	8.752	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	4,004	8.754	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	3,229	8.756	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	6,666	8.760	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	3,976	8.762	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	3,876	8.764	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	6,605	8.766	Santander Securities Services S.A.U.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
31/03/2020	IBE.MC	Acquisition	BATE	1,960	8.768	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	10,067	8.772	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	2,350	8.776	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	4,060	8.778	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	5,759	8.782	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	7,103	8.784	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	2,313	8.786	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	1,984	8.788	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	1,921	8.792	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	3,884	8.798	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	2,840	8.800	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	5,467	8.802	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	956	8.806	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	3,993	8.808	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	928	8.810	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	4,025	8.812	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	2,084	8.814	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	1,917	8.816	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	3,937	8.818	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	2,825	8.820	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	4,529	8.822	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	8,185	8.824	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	6,652	8.826	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	9,350	8.828	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	884	8.830	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	2,236	8.832	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	1,904	8.834	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	2,650	8.836	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	383	8.838	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	1,929	8.840	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	1,305	8.846	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	2,860	8.848	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	278	8.852	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	2,279	8.854	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	1,950	8.856	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	3,943	8.858	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	1,945	8.862	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	5,106	8.866	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	6,421	8.870	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	7,945	8.876	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	1,998	8.880	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	5,792	8.882	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	12,553	8.884	Santander Securities Services S.A.U.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
31/03/2020	IBE.MC	Acquisition	BATE	16,336	8.886	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	14,013	8.888	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	13,691	8.890	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	4,892	8.892	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	4,487	8.894	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	20,712	8.896	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	30,522	8.898	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	18,501	8.900	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	4,561	8.904	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	1,985	8.906	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	3,890	8.914	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	1,915	8.916	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	1,918	8.918	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	1,913	8.924	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	3,491	8.930	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	1,932	8.932	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	2,195	8.936	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	2,093	8.938	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	1,911	8.940	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	BATE	1,968	8.942	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	2,714	8.676	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	742	8.680	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	10,643	8.688	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	15,357	8.690	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	10,506	8.692	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	6,292	8.694	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	5,157	8.696	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	17,229	8.698	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	8,200	8.700	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	8,239	8.702	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	6,152	8.704	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	2,188	8.706	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	1,971	8.708	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	1,936	8.712	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	2,002	8.720	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	1,916	8.724	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	4,505	8.738	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	3,961	8.748	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	5,943	8.750	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	13,126	8.752	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	7,215	8.754	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	24,915	8.756	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	18,650	8.760	Santander Securities Services S.A.U.

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31/03/2020	IBE.MC	Acquisition	CHIX	8,008	8.762	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	10,243	8.764	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	10,511	8.766	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	10,761	8.768	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	2,072	8.772	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	3,982	8.776	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	5,865	8.778	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	5,799	8.784	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	3,924	8.786	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	4,597	8.788	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	119	8.792	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	6,053	8.798	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	10,072	8.800	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	7,229	8.802	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	7,135	8.806	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	9,380	8.808	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	6,506	8.810	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	15,111	8.812	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	8,474	8.814	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	10,131	8.816	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	13,873	8.818	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	10,357	8.820	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	5,941	8.822	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	8,349	8.824	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	23,321	8.826	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	11,935	8.828	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	6,510	8.830	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	4,254	8.832	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	6,940	8.836	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	4,331	8.838	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	5,968	8.840	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	4,063	8.846	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	2,014	8.848	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	3,886	8.852	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	6,966	8.854	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	5,522	8.856	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	162	8.858	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	1,902	8.862	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	1,922	8.866	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	15,720	8.870	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	2,170	8.876	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	9,793	8.882	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	4,497	8.884	Santander Securities Services S.A.U.

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31/03/2020	IBE.MC	Acquisition	CHIX	6,947	8.886	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	5,830	8.888	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	10,484	8.890	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	9,116	8.892	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	13,956	8.894	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	14,035	8.896	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	39,535	8.898	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	6,246	8.900	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	3,931	8.904	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	1,554	8.906	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	6,257	8.914	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	1,919	8.916	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	3,587	8.918	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	2,627	8.924	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	3,634	8.930	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	3,850	8.936	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	1,855	8.938	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	2,367	8.940	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	2,194	8.666	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	2,214	8.668	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	2,812	8.670	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	2,336	8.678	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	7,002	8.682	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	10,444	8.684	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	7,578	8.686	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	4,571	8.710	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	2,234	8.716	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	4,131	8.726	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	4,327	8.730	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	4,381	8.732	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	2,021	8.736	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	6,522	8.740	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	2,060	8.742	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	3,934	8.744	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	16,878	8.758	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	7,210	8.770	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	8,838	8.774	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	8,417	8.780	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	2,192	8.790	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	11,819	8.794	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	9,813	8.796	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	405	8.804	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	11,701	8.842	Santander Securities Services S.A.U.

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31/03/2020	IBE.MC	Acquisition	CHIX	3,890	8.860	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	8,201	8.864	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	8,518	8.868	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	12,274	8.872	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	5,311	8.874	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	6,365	8.878	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	4,022	8.902	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	2,091	8.910	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	1,950	8.912	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	4,380	8.920	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	3,921	8.922	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	1,908	8.928	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	5,826	8.934	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	1,906	8.948	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	CHIX	1,929	8.954	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	206	8.690	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	2,688	8.692	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	51	8.700	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	88	8.702	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	85	8.746	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	1,963	8.752	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	1,921	8.754	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	278	8.766	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	4,064	8.768	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	129	8.782	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	1,285	8.784	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	114	8.788	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	8	8.806	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	2,395	8.820	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	491	8.824	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	212	8.836	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	399	8.838	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	2,143	8.848	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	2,158	8.866	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	271	8.870	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	2,928	8.888	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	318	8.890	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	1,018	8.892	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	1,289	8.894	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	1,643	8.896	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	117	8.898	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	736	8.900	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	146	8.930	Santander Securities Services S.A.U.

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31/03/2020	IBE.MC	Acquisition	TRQX	4,338	8.686	Santander Securities Services S.A.U.
31/03/2020	IBE.MC	Acquisition	TRQX	622	8.794	Santander Securities Services S.A.U.
01/04/2020	IBE.MC	Acquisition	XMAD	23,347	8.752	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	42,497	8.774	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	460,358	8.770	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	110,489	8.758	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	13,220	8.734	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	24,246	8.742	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	36,293	8.764	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	25,912	8.756	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	33,376	8.780	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	13,519	8.732	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	3,575	8.718	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	10,976	8.730	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	7,495	8.714	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	2,959	8.698	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	6,280	8.708	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	17,725	8.738	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	3,645	8.704	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	7,645	8.720	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	279,544	8.782	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	22,054	8.778	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	34,099	8.786	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	52,213	8.800	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	27,059	8.776	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	42,144	8.798	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	24,257	8.792	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	29,569	8.788	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	38,177	8.784	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	27,004	8.790	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	41,270	8.740	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	32,704	8.762	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	40,510	8.796	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	25,109	8.816	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	2,585	8.834	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	2,679	8.880	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	2,500	8.840	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	43,364	8.802	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	38,808	8.766	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	29,900	8.744	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	50,964	8.754	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	20,393	8.748	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	18,582	8.746	UBS Limited

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
01/04/2020	IBE.MC	Acquisition	XMAD	8,014	8.736	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	95,779	8.760	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	7,645	8.724	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	3,943	8.712	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	6,797	8.716	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	225,116	8.772	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	46,825	8.768	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	15,155	8.804	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	23,815	8.820	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	11,983	8.818	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	33,001	8.794	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	6,841	8.812	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	15,202	8.814	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	4,480	8.836	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	18,206	8.808	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	22,737	8.810	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	25,739	8.806	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	391	8.826	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	11,127	8.700	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	9,478	8.702	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	7,036	8.710	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	5,534	8.706	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	2,470	8.862	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	9,786	8.832	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	39,974	8.750	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	3,096	8.726	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	18,481	8.828	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	1,371	8.696	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	4,981	8.822	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	2,309	8.856	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	531	8.842	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	9,907	8.728	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	5,125	8.722	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	1,310	8.900	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	1,354	8.902	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	2,371	8.886	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	2,367	8.874	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	3,836	8.844	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	3,295	8.838	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	2,500	8.860	UBS Limited
01/04/2020	IBE.MC	Acquisition	XMAD	8,557	8.830	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	7,067	8.752	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	8,331	8.774	UBS Limited

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
01/04/2020	IBE.MC	Acquisition	BATE	9,995	8.770	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	4,357	8.758	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	3,367	8.734	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	5,225	8.764	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	10,466	8.756	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	21,406	8.780	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	3,370	8.732	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	3,608	8.718	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	4,971	8.730	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	3,711	8.714	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	3,653	8.698	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	865	8.708	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	7,330	8.738	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	865	8.704	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	3,388	8.720	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	10,408	8.782	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	9,959	8.778	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	4,635	8.786	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	13,722	8.800	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	5,443	8.776	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	26,835	8.798	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	10,158	8.792	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	12,316	8.788	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	3,929	8.784	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	7,097	8.790	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	4,470	8.762	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	16,044	8.796	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	4,141	8.802	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	7,103	8.744	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	3,569	8.754	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	6,989	8.748	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	865	8.746	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	3,854	8.736	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	4,632	8.760	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	14,886	8.772	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	1,847	8.768	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	3,177	8.804	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	3,764	8.820	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	3,626	8.818	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	9,951	8.794	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	3,915	8.814	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	15,363	8.808	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	13,449	8.806	UBS Limited

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
01/04/2020	IBE.MC	Acquisition	BATE	7,276	8.700	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	4,126	8.702	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	3,901	8.692	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	865	8.710	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	865	8.706	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	3,648	8.862	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	3,838	8.832	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	3,676	8.750	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	3,925	8.726	UBS Limited
01/04/2020	IBE.MC	Acquisition	BATE	7,561	8.828	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	7,091	8.752	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	8,708	8.774	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	24,899	8.770	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	7,331	8.742	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	8,740	8.764	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	1,992	8.756	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	15,373	8.780	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	12,108	8.732	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	3,363	8.718	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	5,045	8.730	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	2,174	8.698	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	100	8.708	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	358	8.738	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	3,263	8.704	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	3,736	8.720	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	21,201	8.782	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	15,491	8.778	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	10,409	8.786	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	16,969	8.800	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	13,688	8.776	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	16,439	8.798	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	15,247	8.792	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	15,798	8.788	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	11,124	8.784	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	13,681	8.790	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	5,575	8.740	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	21,797	8.762	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	18,979	8.796	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	3,342	8.816	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	14,397	8.802	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	7,730	8.766	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	12,946	8.744	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	5,065	8.754	UBS Limited

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
01/04/2020	IBE.MC	Acquisition	CHIX	12,116	8.748	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	1,709	8.746	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	8,502	8.736	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	15,690	8.760	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	2,621	8.724	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	1,152	8.716	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	9,809	8.772	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	20,215	8.768	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	15,468	8.804	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	25,891	8.794	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	3,792	8.812	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	7,717	8.814	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	15,107	8.808	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	3,474	8.810	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	8,166	8.806	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	7,274	8.826	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	10,122	8.700	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	3,197	8.702	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	3,577	8.692	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	4,491	8.710	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	400	8.706	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	10,572	8.832	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	3,759	8.750	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	3,195	8.726	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	2,144	8.696	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	58	8.690	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	3,855	8.878	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	3,311	8.850	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	7,424	8.822	UBS Limited
01/04/2020	IBE.MC	Acquisition	CHIX	3,858	8.824	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	4,305	8.774	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	11,481	8.770	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	5,365	8.758	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	7,603	8.742	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	7,031	8.764	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	9,453	8.780	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	3,573	8.732	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	3,354	8.708	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	4,738	8.738	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	3,490	8.694	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	6,342	8.782	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	768	8.778	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	14,696	8.786	UBS Limited

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01/04/2020	IBE.MC	Acquisition	TRQX	3,103	8.800	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	5,024	8.776	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	5,647	8.798	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	4,781	8.792	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	4,830	8.788	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	11,257	8.784	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	2,603	8.790	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	14,787	8.762	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	3,860	8.796	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	3,166	8.816	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	3,792	8.834	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	4,801	8.802	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	3,095	8.766	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	3,767	8.754	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	10,681	8.746	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	9,228	8.724	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	643	8.772	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	3,507	8.768	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	2,059	8.804	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	298	8.818	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	678	8.794	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	1,601	8.812	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	2,286	8.814	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	298	8.836	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	308	8.808	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	3,238	8.810	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	598	8.806	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	3,688	8.700	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	1,924	8.726	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	2,535	8.828	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	3,429	8.856	UBS Limited
01/04/2020	IBE.MC	Acquisition	TRQX	1,031	8.842	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	4,586	8.752	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	4,268	8.774	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	5,155	8.770	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	8,154	8.758	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	5,409	8.734	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	2,430	8.742	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	4,764	8.764	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	10,321	8.756	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	5,415	8.780	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	7,785	8.732	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	851	8.718	UBS Limited

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
01/04/2020	IBE.MC	Acquisition	AQXE	1,433	8.730	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	777	8.714	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	93	8.698	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	685	8.708	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	2,010	8.738	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	703	8.694	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	800	8.704	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	3,625	8.720	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	8,402	8.782	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	4,826	8.778	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	3,315	8.786	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	5,113	8.800	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	4,060	8.776	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	4,854	8.798	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	356	8.792	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	5,247	8.788	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	6,627	8.784	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	2,851	8.790	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	2,721	8.740	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	4,573	8.762	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	9,125	8.796	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	1,297	8.890	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	1,314	8.846	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	3,437	8.816	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	3,863	8.834	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	1,386	8.880	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	1,297	8.840	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	1,218	8.802	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	3,000	8.766	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	3,447	8.744	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	3,427	8.754	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	3,636	8.748	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	3,843	8.746	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	2,721	8.736	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	2,482	8.760	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	1,844	8.724	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	905	8.712	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	1,529	8.716	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	6,213	8.772	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	748	8.768	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	3,836	8.804	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	1,889	8.820	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	4,110	8.818	UBS Limited

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01/04/2020	IBE.MC	Acquisition	AQXE	6,740	8.794	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	2,500	8.812	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	3,048	8.814	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	286	8.836	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	2,500	8.808	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	834	8.810	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	9,936	8.806	UBS Limited
01/04/2020	IBE.MC	Acquisition	AQXE	2,500	8.826	UBS Limited
02/04/2020	IBE.MC	Acquisition	XMAD	1,100	8.434	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	3,432	8.438	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	9,220	8.440	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	528	8.442	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	9,204	8.446	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	2,096	8.448	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	10,104	8.450	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	4,467	8.454	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	4,518	8.460	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	9,128	8.462	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	4,257	8.464	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	12,050	8.468	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	4,524	8.470	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	2,787	8.474	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	6,364	8.476	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	15,430	8.478	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	13,127	8.480	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	6,547	8.482	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	1,871	8.484	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	4,411	8.486	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	3,986	8.490	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	1,812	8.492	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	4,002	8.494	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	4,698	8.496	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	6,014	8.498	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	7,120	8.500	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	2,097	8.502	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	3,111	8.504	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	5,310	8.506	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	8,622	8.512	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	2,032	8.516	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	6,704	8.518	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	5,936	8.520	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	3,000	8.522	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	5,935	8.524	Santander Securities Services S.A.U.

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02/04/2020	IBE.MC	Acquisition	XMAD	2,191	8.532	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	5,462	8.540	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	5,960	8.542	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	6,075	8.544	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	2,670	8.546	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	6,156	8.548	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	8,057	8.550	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	9,358	8.552	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	9,259	8.554	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	3,042	8.556	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	18,823	8.558	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	1,985	8.560	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	8,336	8.562	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	13,908	8.564	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	2,138	8.568	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	8,627	8.570	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	7,470	8.572	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	5,586	8.574	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	10,513	8.576	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	10,410	8.578	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	38,286	8.580	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	21,608	8.582	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	8,220	8.584	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	6,276	8.586	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	16,869	8.588	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	12,229	8.590	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	500	8.592	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	8,348	8.594	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	9,902	8.596	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	17,692	8.598	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	27,302	8.600	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	16,740	8.602	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	31,047	8.604	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	10,848	8.606	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	15,956	8.608	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	26,324	8.610	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	16,154	8.612	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	12,900	8.614	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	13,684	8.616	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	10,740	8.618	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	8,969	8.620	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	10,199	8.622	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	12,068	8.624	Santander Securities Services S.A.U.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
02/04/2020	IBE.MC	Acquisition	XMAD	1,977	8.626	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	11,995	8.628	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	2,651	8.630	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	3,890	8.632	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	3,292	8.634	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	4,906	8.636	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	6,086	8.638	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	7,902	8.640	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	2,002	8.642	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	8,974	8.644	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	7,455	8.646	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	4,814	8.648	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	3,079	8.650	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	26,375	8.652	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	11,775	8.654	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	7,082	8.656	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	18,877	8.658	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	1,990	8.660	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	9,829	8.662	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	12,952	8.664	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	1,971	8.666	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	1,700	8.668	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	1,996	8.672	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	3,949	8.674	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	2,330	8.676	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	6,029	8.680	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	4,600	8.682	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	3,969	8.684	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	622	8.686	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	1,627	8.688	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	1,579	8.690	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	1,984	8.696	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	3,299	8.698	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	2,047	8.700	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	391	8.710	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	2,083	8.714	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	5,610	8.716	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	2,064	8.726	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	4,630	8.732	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	87	8.734	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	1,473	8.736	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	1,000	8.740	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	8,038	8.742	Santander Securities Services S.A.U.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
02/04/2020	IBE.MC	Acquisition	XMAD	1,610	8.744	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	2,368	8.746	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	4,103	8.748	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	16,282	8.750	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	8,990	8.754	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	1,989	8.758	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	2,334	8.760	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	2,924	8.762	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	4,119	8.770	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	1,982	8.772	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	9,430	8.778	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	5,762	8.780	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	1,000	8.786	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	3,097	8.788	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	9,967	8.790	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	26,502	8.792	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	12,949	8.794	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	23,423	8.796	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	48,526	8.798	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	94,659	8.800	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	4,317	8.802	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	1,982	8.804	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	1,688	8.806	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	11,260	8.808	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	10,297	8.810	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	4,017	8.812	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	1,972	8.814	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	2,108	8.816	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	7,949	8.818	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	16,239	8.820	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	3,986	8.822	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	381	8.824	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	9,823	8.826	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	4,398	8.828	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	14,481	8.830	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	12,041	8.832	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	11,986	8.834	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	3,755	8.836	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	4,047	8.838	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	2,491	8.844	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	1,970	8.846	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	4,360	8.848	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	5,298	8.850	Santander Securities Services S.A.U.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
02/04/2020	IBE.MC	Acquisition	XMAD	5,719	8.852	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	5,942	8.854	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	3,413	8.856	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	4,869	8.858	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	4,077	8.860	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	XMAD	1,986	8.866	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	2,009	8.442	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	627	8.448	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	6,801	8.450	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	6,970	8.452	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	5,438	8.456	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	6,982	8.460	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	4,282	8.462	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	6,093	8.464	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	4,139	8.472	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	10,064	8.474	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	4,037	8.476	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	4,024	8.478	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	4,371	8.480	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	3,292	8.482	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	2,050	8.488	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	2,191	8.494	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	878	8.498	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	3,054	8.500	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	10,097	8.504	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	164	8.506	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	10,179	8.512	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	4,060	8.514	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	4,069	8.516	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	3,165	8.518	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	6,126	8.520	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	8,885	8.522	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	6,216	8.524	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	195	8.526	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	1,981	8.530	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	2,289	8.540	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	3,942	8.544	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	5,981	8.546	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	2,005	8.548	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	6,925	8.550	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	10,002	8.554	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	2,253	8.556	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	2,056	8.558	Santander Securities Services S.A.U.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
02/04/2020	IBE.MC	Acquisition	BATE	4,037	8.560	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	6,231	8.562	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	4,335	8.566	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	2,092	8.568	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	6,209	8.570	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	1,383	8.572	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	2,414	8.576	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	4,733	8.578	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	1,963	8.580	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	1,208	8.582	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	2,036	8.584	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	1,991	8.586	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	2,124	8.588	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	2,961	8.590	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	10,173	8.592	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	1,974	8.594	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	4,332	8.596	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	11,531	8.598	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	21,690	8.600	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	26,540	8.602	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	12,546	8.604	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	11,117	8.606	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	8,192	8.608	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	23,875	8.610	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	7,227	8.612	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	8,333	8.614	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	9,660	8.616	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	2,685	8.618	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	8,401	8.626	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	986	8.628	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	1,695	8.630	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	2,292	8.640	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	1,974	8.644	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	6,563	8.646	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	2,023	8.650	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	1,996	8.656	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	4,765	8.658	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	3,986	8.660	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	2,606	8.666	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	4,584	8.670	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	2,056	8.680	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	3,844	8.694	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	1,975	8.704	Santander Securities Services S.A.U.

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
02/04/2020	IBE.MC	Acquisition	BATE	1,980	8.706	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	4,400	8.710	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	1,989	8.712	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	1,997	8.714	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	2,010	8.722	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	2,249	8.726	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	2,101	8.740	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	449	8.750	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	BATE	2,268	8.766	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	4,343	8.434	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	4,192	8.436	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	1,699	8.438	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	7,530	8.440	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	185	8.442	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	8,051	8.444	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	9,275	8.446	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	1,968	8.448	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	24,721	8.450	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	6,570	8.452	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	7,492	8.454	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	2,022	8.456	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	3,984	8.458	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	10,336	8.460	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	8,841	8.462	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	17,735	8.464	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	7,656	8.466	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	1,664	8.468	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	6,066	8.472	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	12,496	8.474	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	7,983	8.476	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	7,158	8.478	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	36,424	8.480	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	6,901	8.484	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	1,998	8.488	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	4,635	8.490	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	7,650	8.492	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	3,231	8.494	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	7,867	8.498	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	4,463	8.500	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	3,307	8.502	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	2,082	8.504	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	1,020	8.506	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	4,111	8.512	Santander Securities Services S.A.U.

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02/04/2020	IBE.MC	Acquisition	CHIX	4,059	8.514	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	2,043	8.516	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	10,831	8.518	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	2,826	8.520	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	16,684	8.522	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	7,779	8.524	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	12,874	8.526	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	8,528	8.530	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	10,860	8.534	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	1,521	8.540	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	1,969	8.542	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	4,489	8.544	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	6,408	8.546	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	5,953	8.548	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	6,465	8.550	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	3,235	8.552	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	2,253	8.556	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	195	8.558	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	4,450	8.562	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	7,128	8.564	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	4,150	8.566	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	6,322	8.568	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	2,035	8.570	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	6,260	8.572	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	5,720	8.576	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	4,322	8.578	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	2,561	8.580	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	7,359	8.582	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	2,022	8.584	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	2,643	8.586	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	6,539	8.588	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	9,794	8.590	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	10,779	8.592	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	12,578	8.594	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	15,090	8.596	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	23,960	8.598	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	30,692	8.600	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	31,438	8.602	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	4,182	8.604	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	14,606	8.606	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	21,825	8.608	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	22,393	8.610	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	18,281	8.612	Santander Securities Services S.A.U.

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02/04/2020	IBE.MC	Acquisition	CHIX	14,168	8.614	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	11,006	8.616	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	8,099	8.618	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	2,888	8.620	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	6,214	8.622	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	3,762	8.624	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	2,011	8.626	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	2,117	8.628	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	1,019	8.630	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	15,800	8.632	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	939	8.634	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	15,364	8.640	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	2,244	8.642	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	6,088	8.646	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	4,439	8.648	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	3,763	8.650	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	4,220	8.652	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	10,294	8.656	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	12,262	8.660	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	5,280	8.662	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	1,709	8.664	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	7,089	8.666	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	2,242	8.668	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	2,176	8.670	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	10,251	8.680	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	4,244	8.690	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	1,973	8.696	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	4,219	8.700	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	1,967	8.702	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	413	8.706	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	3,745	8.708	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	4,325	8.710	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	4,197	8.712	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	2,265	8.720	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	599	8.724	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	3,471	8.732	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	2,668	8.742	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	4,194	8.744	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	4,160	8.746	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	3,625	8.748	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	3,979	8.758	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	4,123	8.760	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	CHIX	2,426	8.766	Santander Securities Services S.A.U.

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02/04/2020	IBE.MC	Acquisition	TRQX	604	8.440	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	828	8.462	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	3,931	8.484	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	434	8.492	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	3,145	8.506	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	4,212	8.510	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	2,990	8.520	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	1,874	8.524	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	2,191	8.534	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	3,244	8.580	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	628	8.582	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	5,043	8.598	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	2,309	8.600	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	3,014	8.602	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	3,216	8.604	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	2,186	8.606	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	412	8.608	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	1,990	8.610	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	514	8.620	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	504	8.628	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	606	8.632	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	1,870	8.644	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	250	8.662	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	472	8.690	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	434	8.694	Santander Securities Services S.A.U.
02/04/2020	IBE.MC	Acquisition	TRQX	234	8.836	Santander Securities Services S.A.U.

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