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Other relevant information

Madrid, April 27, 2022

In relation to the inside information registered with the Spanish Securities Market Commission (*Comisión Nacional del Mercado de Valores* – CNMV) on November 10, 2021 (registration number 1161) relating to the Buy-back Programme implemented by the Company pursuant to the authorization granted by the Annual Shareholders' Meeting held on May 11, 2018, under item eight of the agenda (the "**Buy-back Programme**"), Repsol informs that between April 20 and 26, 2022 the Company has carried out the following transactions under the Buy-back Programme:

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)
20/04/2022	REP.MC	Acquisition	XMAD	27,197	13.706
20/04/2022	REP.MC	Acquisition	CEUX	54,281	13.699
20/04/2022	REP.MC	Acquisition	TQEX	18,522	13.664
21/04/2022	REP.MC	Acquisition	XMAD	43,709	13.679
21/04/2022	REP.MC	Acquisition	CEUX	11,404	13.700
21/04/2022	REP.MC	Acquisition	TQEX	4,887	13.697
22/04/2022	REP.MC	Acquisition	XMAD	862,479	13.344
22/04/2022	REP.MC	Acquisition	CEUX	351,382	13.337
22/04/2022	REP.MC	Acquisition	TQEX	43,679	13.365
25/04/2022	REP.MC	Acquisition	XMAD	1,049,923	12.821
25/04/2022	REP.MC	Acquisition	CEUX	376,242	12.839
25/04/2022	REP.MC	Acquisition	TQEX	44,682	12.876
26/04/2022	REP.MC	Acquisition	XMAD	344,175	12.610
26/04/2022	REP.MC	Acquisition	CEUX	116,136	12.623
26/04/2022	REP.MC	Acquisition	TQEX	39,689	12.617

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

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

ANNEX

Detailed information of the acquisitions carried out between April 20th and 26th 2022

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
20/04/2022	REP.MC	Acquisition	TQEX	1,054	13.605	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	1,601	13.620	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	14	13.625	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	897	13.625	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	519	13.625	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	1	13.625	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	237	13.625	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC REP.MC	Acquisition	TQEX TQEX	947 894	13.630 13.630	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition Acquisition	CEUX	791	13.635	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	140	13.635	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	829	13.635	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	966	13.635	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	997	13.640	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	663	13.640	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	392	13.640	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	721	13.640	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	1,683	13.640	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	504	13.645	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	859 713	13.645 13.645	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	517	13.650	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	188	13.650	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	1,008	13.650	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	968	13.655	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	515	13.655	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	193	13.655	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	923	13.655	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	1,402	13.655	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	983	13.660	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	525	13.660	CACELS BANK SPAIN, S.A.U.
20/04/2022	REP.MC REP.MC	Acquisition Acquisition	CEUX	1,037 944	13.660 13.660	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	38	13.660	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	808	13.660	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	1,049	13.660	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	1,143	13.660	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	975	13.665	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	614	13.665	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	91	13.665	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	116	13.665	CACEIS BANK SPAIN, S.A.U.
20/04/2022 20/04/2022	REP.MC REP.MC	Acquisition Acquisition	CEUX	877 837	13.665 13.670	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	974	13.670	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	957	13.670	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	183	13.670	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	1,022	13.670	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	1,257	13.670	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	943	13.675	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	849	13.675	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	1,060	13.675	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	10	13.675	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	530	13.675	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	1,009 1,416	13.675 13.675	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	318	13.680	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	261	13.680	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	22	13.680	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	819	13.680	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	241	13.680	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	663	13.680	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	1,114	13.685	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	1,235	13.685	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	939	13.690	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC REP.MC	Acquisition Acquisition	TQEX	35 100	13.690 13.690	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	771	13.690	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	720	13.690	CACEIS BANK SPAIN, S.A.U.
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20/04/2022	REP.MC	Acquisition	XMAD	961	13.690	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	826	13.690	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	1,068	13.695	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	530	13.695	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	536	13.695	CACEIS BANK SPAIN, S.A.U.
	REP.MC	•	TQEX	419	13.695	CACEIS BANK SPAIN, S.A.U.
20/04/2022		Acquisition				,
20/04/2022	REP.MC	Acquisition	CEUX	309	13.695	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	527	13.695	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	162	13.695	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	168	13.695	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	747	13.700	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	875	13.700	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	908	13.700	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	1,128	13.705	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	211	13.705	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	1,018	13.705	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	93	13.705	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	926	13.705	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	947	13.705	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	471	13.705	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	441	13.705	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC		CEUX	835	13.710	
		Acquisition				CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	536	13.710	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	833	13.710	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	7	13.710	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	145	13.710	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	26	13.710	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	983	13.710	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	1,026	13.710	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	1,068	13.710	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	933	13.715	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	8	13.715	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	1,008	13.715	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	19	13.715	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	1,195	13.715	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	599	13.715	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	505	13.715	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	403	13.715	CACEIS BANK SPAIN, S.A.U.
			CEUX	2	13.715	
20/04/2022	REP.MC	Acquisition				CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	308	13.715	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	1,683	13.715	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	932	13.715	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	1,148	13.715	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	1,209	13.720	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	699	13.725	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	793	13.725	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	1,282	13.730	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	1,069	13.730	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	960	13.730	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	117	13.735	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	858	13.735	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	715	13.740	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	781	13.740	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	59	13.740	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	149	13.745	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	764	13.745	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	169	13.745	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	533	13.745	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	290	13.745	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	748	13.750	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	680	13.755	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	344	13.755	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	249	13.760	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	1,693	13.760	CACEIS BANK SPAIN, S.A.U.
20/04/2022	1121 11110	A	XMAD	44	13.760	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition			12.760	
		Acquisition	XMAD	888	13.760	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC		XMAD CEUX	1,018	13.765	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
20/04/2022 20/04/2022	REP.MC REP.MC	Acquisition				
20/04/2022 20/04/2022 20/04/2022 20/04/2022	REP.MC REP.MC REP.MC REP.MC	Acquisition Acquisition Acquisition	CEUX CEUX	1,018 780	13.765 13.765	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
20/04/2022 20/04/2022 20/04/2022 20/04/2022 20/04/2022	REP.MC REP.MC REP.MC REP.MC REP.MC	Acquisition Acquisition Acquisition Acquisition	CEUX CEUX	1,018 780 1,316	13.765 13.765 13.775	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
20/04/2022 20/04/2022 20/04/2022 20/04/2022 20/04/2022 20/04/2022	REP.MC REP.MC REP.MC REP.MC REP.MC REP.MC	Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition	CEUX CEUX CEUX	1,018 780 1,316 951	13.765 13.765 13.775 13.775	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
20/04/2022 20/04/2022 20/04/2022 20/04/2022 20/04/2022 20/04/2022 20/04/2022	REP.MC REP.MC REP.MC REP.MC REP.MC REP.MC REP.MC	Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition	CEUX CEUX CEUX CEUX XMAD	1,018 780 1,316 951 931	13.765 13.765 13.775 13.775 13.775	CACEIS BANK SPAIN, S.A.U.
20/04/2022 20/04/2022 20/04/2022 20/04/2022 20/04/2022 20/04/2022	REP.MC REP.MC REP.MC REP.MC REP.MC REP.MC	Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition	CEUX CEUX CEUX	1,018 780 1,316 951	13.765 13.765 13.775 13.775	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.

20/04/2022	REP.MC	Acquisition	CEUX	626	13.805	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	TQEX	230	13.805	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	14	13.805	CACEIS BANK SPAIN, S.A.U.
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20/04/2022	REP.MC	Acquisition	TQEX	2	13.805	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	XMAD	134	13.805	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Acquisition	CEUX	1,151	13.810	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	707	13.605	CACEIS BANK SPAIN, S.A.U.
		· · · · · · · · · · · · · · · · · · ·	XMAD			
21/04/2022	REP.MC	Acquisition		815	13.610	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	CEUX	753	13.630	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	939	13.630	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	739	13.630	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	923	13.635	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	CEUX	153	13.640	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	279	13.640	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	631	13.640	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	6	13.640	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	100	13.640	CACEIS BANK SPAIN, S.A.U.
		•				
21/04/2022	REP.MC	Acquisition	XMAD	855	13.640	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	687	13.645	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	921	13.645	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	915	13.650	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	· · · · · · · · · · · · · · · · · · ·	XMAD	941	13.650	
		Acquisition				CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	130	13.650	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	481	13.650	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	579	13.650	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	928	13.650	CACEIS BANK SPAIN, S.A.U.
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21/04/2022	REP.MC	Acquisition	XMAD	1,103	13.650	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	96	13.655	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	891	13.655	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	996	13.655	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	CEUX	5	13.660	CACEIS BANK SPAIN, S.A.U.
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21/04/2022	REP.MC	Acquisition	CEUX	687	13.660	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	CEUX	925	13.660	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	918	13.660	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	449	13.660	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	939	13.660	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	CEUX	145	13.665	CACEIS BANK SPAIN, S.A.U.
21/0//2022	REP.MC					
21/04/2022	ILLI .IVIC	Acquisition	CEUX	1,015	13.665	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	860	13.665	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	860	13.665	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	860 493	13.665 13.665	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022 21/04/2022	REP.MC REP.MC REP.MC	Acquisition Acquisition Acquisition	XMAD XMAD XMAD	860 493 463	13.665 13.665 13.665	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022 21/04/2022 21/04/2022	REP.MC REP.MC REP.MC REP.MC	Acquisition Acquisition Acquisition Acquisition	XMAD XMAD XMAD XMAD	860 493 463 301	13.665 13.665 13.665 13.665	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022 21/04/2022	REP.MC REP.MC REP.MC	Acquisition Acquisition Acquisition	XMAD XMAD XMAD	860 493 463	13.665 13.665 13.665	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022 21/04/2022 21/04/2022	REP.MC REP.MC REP.MC REP.MC	Acquisition Acquisition Acquisition Acquisition	XMAD XMAD XMAD XMAD	860 493 463 301	13.665 13.665 13.665 13.665	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022	REP.MC REP.MC REP.MC REP.MC REP.MC	Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition	XMAD XMAD XMAD XMAD XMAD CEUX	860 493 463 301 157 969	13.665 13.665 13.665 13.665 13.665 13.670	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022	REP.MC REP.MC REP.MC REP.MC REP.MC REP.MC REP.MC	Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition	XMAD XMAD XMAD XMAD XMAD CEUX TQEX	860 493 463 301 157 969 974	13.665 13.665 13.665 13.665 13.665 13.670 13.670	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022	REP.MC REP.MC REP.MC REP.MC REP.MC REP.MC REP.MC REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX	860 493 463 301 157 969 974	13.665 13.665 13.665 13.665 13.665 13.670 13.670	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX XMAD	860 493 463 301 157 969 974 14	13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX XMAD XMAD	860 493 463 301 157 969 974 14 956	13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX XMAD	860 493 463 301 157 969 974 14	13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX XMAD XMAD	860 493 463 301 157 969 974 14 956	13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX XMAD XMAD XMAD XMAD	860 493 463 301 157 969 974 14 956 106 977 965	13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.670 13.670	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX XMAD XMAD XMAD XMAD XMAD	860 493 463 301 157 969 974 14 956 106 977 965 100	13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.670 13.670 13.670	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMA	860 493 463 301 157 969 974 14 956 106 977 965 100 851	13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.670 13.670 13.670	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMA	860 493 463 301 157 969 974 14 956 106 977 965 100 851	13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.670 13.670 13.675 13.675	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMA	860 493 463 301 157 969 974 14 956 106 977 965 100 851	13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.670 13.670 13.670	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMA	860 493 463 301 157 969 974 14 956 106 977 965 100 851	13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.670 13.670 13.675 13.675	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMA	860 493 463 301 157 969 974 14 956 106 977 965 100 851 846 910 9	13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.670 13.675 13.675 13.675 13.675 13.675 13.675	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMA	860 493 463 301 157 969 974 14 956 106 977 965 100 851 846 910 9	13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.670 13.675 13.675 13.675 13.675 13.675 13.680 13.680	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMA	860 493 463 301 157 969 974 14 956 106 977 965 100 851 846 910 9 216 191	13.665 13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.675 13.675 13.675 13.675 13.675 13.680 13.680 13.680	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMA	860 493 463 301 157 969 974 14 956 106 977 965 100 851 846 910 9 216 191 661	13.665 13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.670 13.675 13.675 13.675 13.675 13.680 13.680 13.680 13.680	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMA	860 493 463 301 157 969 974 14 956 106 977 965 100 851 846 910 9 216 191	13.665 13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.675 13.675 13.675 13.675 13.675 13.680 13.680 13.680	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMA	860 493 463 301 157 969 974 14 956 106 977 965 100 851 846 910 9 216 191 661	13.665 13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.670 13.675 13.675 13.675 13.675 13.680 13.680 13.680 13.680	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMA	860 493 463 301 157 969 974 14 956 106 977 965 100 851 846 910 9 216 191 661 65	13.665 13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.670 13.675 13.675 13.675 13.675 13.680 13.680 13.680 13.680 13.680	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMA	860 493 463 301 157 969 974 14 956 106 977 965 100 851 846 910 9 216 191 661 65 874 904	13.665 13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.670 13.675 13.675 13.675 13.675 13.680 13.680 13.680 13.680 13.680 13.680 13.680	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMA	860 493 463 301 157 969 974 14 956 106 977 965 100 851 846 910 9 216 191 661 65 874 904 605	13.665 13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.670 13.675 13.675 13.675 13.675 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMA	860 493 463 301 157 969 974 14 956 106 977 965 100 851 846 910 9 216 191 661 65 874 904 605 103	13.665 13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.670 13.675 13.675 13.675 13.675 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMA	860 493 463 301 157 969 974 14 956 106 977 965 100 851 846 910 9 216 191 661 65 874 904 605	13.665 13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.670 13.675 13.675 13.675 13.675 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD CEUX TQEX CEUX XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMA	860 493 463 301 157 969 974 14 956 106 977 965 100 851 846 910 9 216 191 661 65 874 904 605 103	13.665 13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.670 13.675 13.675 13.675 13.675 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMAD	860 493 463 301 157 969 974 14 956 106 977 965 100 851 846 910 9 216 191 661 65 874 904 605 103 98 919	13.665 13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.675 13.675 13.675 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMAD	860 493 463 301 157 969 974 14 956 106 977 965 100 851 846 910 9 216 191 661 65 874 904 605 103 98 919 885	13.665 13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.675 13.675 13.675 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMAD	860 493 463 301 157 969 974 14 956 106 977 965 100 851 846 910 9 216 191 661 65 874 904 605 103 98 919 885 149	13.665 13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.670 13.675 13.675 13.675 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMAD	860 493 463 301 157 969 974 14 956 106 977 965 100 851 846 910 9 216 191 661 65 874 904 605 103 98 919 885 149 833	13.665 13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.675 13.675 13.675 13.675 13.680	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMAD	860 493 463 301 157 969 974 14 956 106 977 965 100 851 846 910 9 216 191 661 65 874 904 605 103 98 919 885 149	13.665 13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.670 13.675 13.675 13.675 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680 13.680	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMAD	860 493 463 301 157 969 974 14 956 106 977 965 100 851 846 910 9 216 191 661 65 874 904 605 103 98 919 885 149 833	13.665 13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.675 13.675 13.675 13.675 13.680	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMAD	860 493 463 301 157 969 974 14 956 106 977 965 100 851 846 910 9 216 191 661 65 874 904 605 103 98 919 885 149 833 1,045	13.665 13.665 13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.675 13.675 13.675 13.680	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMAD	860 493 463 301 157 969 974 14 956 106 977 965 100 851 846 910 9 216 191 661 65 874 904 605 103 98 919 885 149 885 149 833 1,045 936 924	13.665 13.665 13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.675 13.675 13.675 13.680 13.685 13.685 13.690 13.690 13.690 13.690	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMAD	860 493 463 301 157 969 974 14 956 106 977 965 100 851 846 910 9 216 191 661 65 874 904 605 103 98 919 885 149 833 1,045 936 924 941	13.665 13.665 13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.675 13.675 13.675 13.680 13.685 13.685 13.690 13.690 13.690 13.690 13.690 13.690 13.695	CACEIS BANK SPAIN, S.A.U.
21/04/2022 21/04/2022	REP.MC	Acquisition	XMAD XMAD XMAD XMAD XMAD XMAD XMAD XMAD	860 493 463 301 157 969 974 14 956 106 977 965 100 851 846 910 9 216 191 661 65 874 904 605 103 98 919 885 149 885 149 833 1,045 936 924	13.665 13.665 13.665 13.665 13.665 13.665 13.665 13.670 13.670 13.670 13.670 13.670 13.675 13.675 13.675 13.680 13.685 13.685 13.690 13.690 13.690 13.690	CACEIS BANK SPAIN, S.A.U.

21/04/2022	REP.MC	Acquisition	XMAD	738	13.700	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	CEUX	873	13.705	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	959	13.705	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	TQEX	749	13.710	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	955	13.710	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	906	13.715	CACEIS BANK SPAIN, S.A.U.
			XMAD	920		CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition		973	13.720 13.725	·
21/04/2022	REP.MC	Acquisition	CEUX			CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	TQEX	1,242	13.725	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	1,063	13.730	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	729	13.735	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	989	13.735	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	1,007	13.745	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	1,245	13.745	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	770	13.745	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	699	13.750	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	CEUX	910	13.755	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	XMAD	773	13.760	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	CEUX	1,006	13.765	CACEIS BANK SPAIN, S.A.U.
21/04/2022	REP.MC	Acquisition	CEUX	833	13.785	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	667	13.180	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	960	13.185	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	27	13.185	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,121	13.190	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	14,344	13.190	CACEIS BANK SPAIN, S.A.U.
				·		·
22/04/2022	REP.MC	Acquisition	XMAD	2,261	13.205	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,439	13.205	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,557	13.205	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	919	13.210	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	57	13.225	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	450	13.225	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	451	13.225	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,164	13.225	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	508	13.225	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	212	13.225	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	136	13.225	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	69	13.225	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	208	13.230	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	278	13.230	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	205	13.230	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	775	13.230	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,047	13.230	CACEIS BANK SPAIN, S.A.U.
22/04/2022		•		•	13.230	
	REP.MC	Acquisition	XMAD	1,980		CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	925	13.250	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	1,214	13.255	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	673	13.255	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	433	13.255	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,511	13.255	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	950	13.255	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	167	13.255	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,637	13.255	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,240	13.255	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,944	13.255	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	900	13.255	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	937	13.255	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,037	13.255	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,403	13.255	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	19	13.255	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	101	13.255	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	108	13.255	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC		XMAD	68	13.255	
		Acquisition				CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	250	13.255	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	28	13.255	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	36	13.255	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	146	13.255	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	162	13.255	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	900	13.255	CACEIS BANK SPAIN, S.A.U.
22/04/2022			CELIN	922	13.260	CACELE DANIK CDAIN, C A LI
22/04/2022	REP.MC	Acquisition	CEUX	322		CACEIS BANK SPAIN, S.A.U.
		Acquisition Acquisition	TQEX	901	13.260	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	•				•
22/04/2022 22/04/2022	REP.MC REP.MC	Acquisition	TQEX	901	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022 22/04/2022 22/04/2022	REP.MC REP.MC	Acquisition Acquisition	TQEX CEUX	901 1,048	13.260 13.260	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022 22/04/2022	REP.MC REP.MC REP.MC REP.MC	Acquisition Acquisition Acquisition	TQEX CEUX CEUX	901 1,048 2,386	13.260 13.260 13.260	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.

22/04/2022	REP.MC	Acquisition	CEUX	27	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	981	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	933	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,195	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	200	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	844	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	3,567	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	910	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,027	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	4,635	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	985	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,594	13.260	CACEIS BANK SPAIN, S.A.U.
	REP.MC	•	XMAD	939	13.260	,
22/04/2022		Acquisition				CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	6	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,716	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,518	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	793	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	129	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,534	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	173	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,175	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	558	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	599	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,895	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,028	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,065	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	321	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	813	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	· · · · · · · · · · · · · · · · · · ·	XMAD	3,910	13.260	CACEIS BANK SPAIN, S.A.U.
		Acquisition		· · · · · · · · · · · · · · · · · · ·		
22/04/2022	REP.MC	Acquisition	XMAD	2,700	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,483	13.260	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	935	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,034	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,028	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	975	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	59	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,750	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,134	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,429	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	980	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,781	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,043	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,099	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	971	13.265	CACEIS BANK SPAIN, S.A.U.
22/21/222	REP.MC		XMAD	4 = 60	13.265	0.05055.000
22/04/2022	REP.MC	Acquisition Acquisition	XMAD	1,763 1,748	13.265	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,019		•
		•		·	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	916	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,193	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,372	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,211	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	23	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,992	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,624	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	925	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	943	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,404	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,215	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	876	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,082	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,082	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,873	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,328	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	930	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	597	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,442	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,146	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	227	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,079	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	4,790	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,213	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,019	13.265	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	94	13.265	CACEIS BANK SPAIN, S.A.U.
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22/04/2022 REP.M.C Acquisition								
22/04/2022 REP.M.C. Acquisition	2/04/2022	REP.MC	Acquisition	XMAD	4,192	13.265	CACEIS BANK SPAIN, S.A.U.	
22/04/2022 REP.M.C. Acquisition CEUX 1.027 13.270 CACEIS BANK SPAIN, S.A.U.	2/04/2022	REP.MC	Acquisition	CEUX	1,910	13.270	CACEIS BANK SPAIN, S.A.U.	
22/04/2022 REP_MC Acquisition	2/04/2022	REP.MC	Acquisition	CEUX	2,185	13.270	CACEIS BANK SPAIN, S.A.U.	
22/04/2022 REP.MC Acquisition CEUX 2,272 13,270 CACEIS BANK SPAIN, S.A.U.	2/04/2022	REP.MC	Acquisition	CEUX	1,027	13.270	CACEIS BANK SPAIN, S.A.U.	
22/04/2022 REP.MC Acquisition CEUX 2,755 13,270 CACES BANK SPAIN, S.A.U.	2/04/2022	REP.MC	Acquisition	CEUX	151	13.270	CACEIS BANK SPAIN, S.A.U.	
22/04/2022 REP.MC Acquisition CEUX 2,342 13,270 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 2,342 13,270 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 236 13,270 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 2,118 13,270 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 2,118 13,270 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,448 13,270 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,448 13,270 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,448 13,270 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,042 13,270 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,042 13,270 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,042 13,270 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1 13,275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1 13,275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1,133 13,275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1,138 13,275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1,138 13,275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1,138 13,275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1,138 13,275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1,138 13,275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 138 13,275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31 13,275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31 13,275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31 13,275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31 13,275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31 13,275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31 13,275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31 13,275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31 13,280 CACEIS BANK SPAIN, S.A.U. 22/04/20	2/04/2022	REP.MC	Acquisition	CEUX	2,272	13.270	CACEIS BANK SPAIN, S.A.U.	
22/04/2022 REP.MC Acquisition CEUX 2.342 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 2.36 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 2.118 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 3.987 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1.448 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1.448 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 6.19 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1.042 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1.042 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1.246 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1.231 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1.231 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1.231 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1.231 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1.88 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1.88 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1.88 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 2.18 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 9.00 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 9.00 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 9.00 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 9.00 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 9.00 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 9.00 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 9.00 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 9.00 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 9.00 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 9.00 13.280 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.M	2/04/2022	REP.MC	Acquisition	CEUX	2,755	13.270	CACEIS BANK SPAIN, S.A.U.	
22/04/2022 REP.MC Acquisition CEUX 2.342 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 2.36 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 2.118 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 3.987 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1.448 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1.448 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 6.19 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1.042 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1.042 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1.246 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1.231 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1.231 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1.231 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1.231 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1.88 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1.88 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1.88 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 2.18 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 9.00 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 9.00 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 9.00 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 9.00 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 9.00 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 9.00 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 9.00 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 9.00 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 9.00 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 9.00 13.280 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.M	2/04/2022	REP.MC		CEUX	1,014	13.270	CACEIS BANK SPAIN, S.A.U.	
22/04/2022 REP.MC Acquisition		REP.MC	•	CEUX	2,342	13.270	CACEIS BANK SPAIN, S.A.U.	
22/04/2022 REP.MC Acquisition XMAD 2,118 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 3,987 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,148 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 619 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,042 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,042 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,046 13.270 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEK 1 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEK 1,231 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 1,080 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEK 1,88 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEK 1,88 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1,88 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 218 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31.3275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 37.35 13.275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31.3275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31.3275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31.3275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31.3275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31.3275 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31.3280 CACES BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31.3280 CACES BANK SPAIN, S.A					•			
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22/04/2022 REP.MC Acquisition XMAD 1,448 13.270 CACEIS BANK SPAIN, S.A.U.			•					
22/04/2022 REP.MC Acquisition XMAD 619 13.270 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,042 13.270 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,246 13.270 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1,231 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1,231 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 1,231 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 168 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 218 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 218 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition TQEX 218 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 31 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 900 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 900 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 10 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 1,122 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 1,122 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 1,122 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 1,122 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 1,122 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,113 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,113 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,142 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,142 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 300 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 918 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 918 13.275 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 918 13.280 CACEIS BANK SPAIN, S.A.U. 22/0			•		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
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22/04/2022 REP.MC Acquisition TOEX 1 13.275 CACEIS BANK SPAIN, S.A.U.								
22/04/2022 REP.MC					•		•	
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22/04/2022 REP.MC Acquisition CEUX 1,070 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 1,217 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 2,341 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 863 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 3,973 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 378 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 718 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,126 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 6,493 13.280 CACEIS BANK SPAIN, S.A.U.	2/04/2022	REP.MC	Acquisition	CEUX	811	13.280	CACEIS BANK SPAIN, S.A.U.	
22/04/2022 REP.MC Acquisition CEUX 1,217 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 2,341 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 863 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 3,973 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 378 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 718 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,126 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 6,493 13.280 CACEIS BANK SPAIN, S.A.U.	2/04/2022	REP.MC	Acquisition	CEUX	155	13.280	CACEIS BANK SPAIN, S.A.U.	
22/04/2022 REP.MC Acquisition CEUX 2,341 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 863 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 3,973 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 378 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 718 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,126 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 6,493 13.280 CACEIS BANK SPAIN, S.A.U.	2/04/2022	REP.MC	Acquisition	CEUX	1,070	13.280	CACEIS BANK SPAIN, S.A.U.	
22/04/2022 REP.MC Acquisition XMAD 863 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 3,973 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 378 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 718 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,126 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 6,493 13.280 CACEIS BANK SPAIN, S.A.U.	2/04/2022	REP.MC	Acquisition	CEUX	1,217	13.280	CACEIS BANK SPAIN, S.A.U.	
22/04/2022 REP.MC Acquisition XMAD 863 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 3,973 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 378 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 718 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,126 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 6,493 13.280 CACEIS BANK SPAIN, S.A.U.		REP.MC	Acquisition	CEUX	2,341	13.280		
22/04/2022 REP.MC Acquisition XMAD 3,973 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 378 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 718 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,126 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 6,493 13.280 CACEIS BANK SPAIN, S.A.U.		REP.MC	Acquisition	XMAD	863	13.280	CACEIS BANK SPAIN, S.A.U.	
22/04/2022 REP.MC Acquisition XMAD 378 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 718 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,126 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 6,493 13.280 CACEIS BANK SPAIN, S.A.U.			•					
22/04/2022 REP.MC Acquisition XMAD 718 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 1,126 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 6,493 13.280 CACEIS BANK SPAIN, S.A.U.			·				•	
22/04/2022 REP.MC Acquisition XMAD 1,126 13.280 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition XMAD 6,493 13.280 CACEIS BANK SPAIN, S.A.U.			<u> </u>					
22/04/2022 REP.MC Acquisition XMAD 6,493 13.280 CACEIS BANK SPAIN, S.A.U.	-						•	
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22/04/2022 REP.MC Acquisition XMAD 908 13.280 CACEIS BANK SPAIN, S.A.U.			•					
22/04/2022 REP.MC Acquisition XMAD 2,163 13.280 CACEIS BANK SPAIN, S.A.U.								
22/04/2022 REP.MC Acquisition XMAD 2,323 13.280 CACEIS BANK SPAIN, S.A.U.					· · · · · · · · · · · · · · · · · · ·		·	
22/04/2022 REP.MC Acquisition XMAD 899 13.280 CACEIS BANK SPAIN, S.A.U.			•					
22/04/2022 REP.MC Acquisition XMAD 1,092 13.280 CACEIS BANK SPAIN, S.A.U.								
22/04/2022 REP.MC Acquisition XMAD 2,171 13.280 CACEIS BANK SPAIN, S.A.U.			Acquisition		2,171		CACEIS BANK SPAIN, S.A.U.	
22/04/2022 REP.MC Acquisition XMAD 1,852 13.280 CACEIS BANK SPAIN, S.A.U.			Acquisition	XMAD	1,852	13.280		
22/04/2022 REP.MC Acquisition TQEX 635 13.285 CACEIS BANK SPAIN, S.A.U.	2/04/2022	REP.MC	Acquisition	TQEX	635	13.285	CACEIS BANK SPAIN, S.A.U.	
22/04/2022 REP.MC Acquisition TQEX 386 13.285 CACEIS BANK SPAIN, S.A.U.	2/04/2022	REP.MC	Acquisition	TQEX	386	13.285	CACEIS BANK SPAIN, S.A.U.	
22/04/2022 REP.MC Acquisition CEUX 494 13.285 CACEIS BANK SPAIN, S.A.U.	2/04/2022	REP.MC	Acquisition	CEUX	494	13.285	CACEIS BANK SPAIN, S.A.U.	
22/04/2022 REP.MC Acquisition CEUX 190 13.285 CACEIS BANK SPAIN, S.A.U.		REP.MC	Acquisition	CEUX	190	13.285		
22/04/2022 REP.MC Acquisition CEUX 1,207 13.285 CACEIS BANK SPAIN, S.A.U.								
	2/04/2022	REP.MC	Acquisition	CEUX	989	13.285	CACEIS BANK SPAIN, S.A.U.	
22/04/2022 REP.IVIC ACQUISITION CEUX 989 13.285 CALEIS BANK SPAIN. S.A.U.			•					
22/04/2022 REP.MC Acquisition CEUX 181 13.285 CACEIS BANK SPAIN, S.A.U.			•				-	
22/04/2022 REP.MC Acquisition CEUX 181 13.285 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 941 13.285 CACEIS BANK SPAIN, S.A.U.					•			
22/04/2022 REP.MC Acquisition CEUX 181 13.285 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 941 13.285 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 1,139 13.285 CACEIS BANK SPAIN, S.A.U.	21U41ZUZZ		•					
22/04/2022 REP.MC Acquisition CEUX 181 13.285 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 941 13.285 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 1,139 13.285 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 937 13.285 CACEIS BANK SPAIN, S.A.U.	2/04/2022		ACQUISITION	LEUX	۸h/	15.285	LALFIN BANK NPAIN NA II	
22/04/2022 REP.MC Acquisition CEUX 181 13.285 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 941 13.285 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 1,139 13.285 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 937 13.285 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 862 13.285 CACEIS BANK SPAIN, S.A.U.							•	
22/04/2022 REP.MC Acquisition CEUX 181 13.285 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 941 13.285 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 1,139 13.285 CACEIS BANK SPAIN, S.A.U. 22/04/2022 REP.MC Acquisition CEUX 937 13.285 CACEIS BANK SPAIN, S.A.U.	2/04/2022	REP.MC	Acquisition	CEUX	1,402	13.285	CACEIS BANK SPAIN, S.A.U.	

22/04/2022	REP.MC	Acquisition	CEUX	895	13.285	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	923	13.285	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,702	13.285	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	3,333	13.285	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,364	13.285	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	568	13.285	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,639	13.285	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	920	13.285	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,310	13.285	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,953	13.285	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,021	13.285	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,015	13.285	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC		XMAD	6,615	13.285	,
		Acquisition		•		CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,915	13.285	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	277	13.285	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	627	13.285	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	412	13.285	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,056	13.285	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,316	13.290	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,072	13.290	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	431	13.290	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,064	13.290	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,564	13.290	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,218	13.290	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,376	13.290	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,245	13.290	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,098	13.290	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	3,425	13.290	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,213	13.290	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	•	XMAD	•	13.290	
22/04/2022	REP.MC	Acquisition Acquisition	XMAD	3,490 1,817	13.290	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
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22/04/2022	REP.MC	Acquisition	XMAD	2,077	13.290	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	373	13.290	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	3,599	13.290	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,069	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	3,136	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	859	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,137	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	990	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	3,781	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,290	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	910	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,009	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,315	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,061	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,046	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	864	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022			XMAD	195	13.295	CACEIS BANK SPAIN, S.A.U.
	REP.MC	Acquisition				·
22/04/2022	REP.MC	Acquisition	XMAD	1,426	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,031	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	3,152	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	929	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	100	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,038	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,364	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,874	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	383	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	667	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,184	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,497	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	968	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,327	13.295	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	2,812	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	667	13.300	CACEIS BANK SPAIN, S.A.U.
		Acquisition				·
22/04/2022	REP.MC		TQEX	612	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	992	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,230	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	268	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	1,359	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	2,397	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	958	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	915	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	63	13.300	CACEIS BANK SPAIN, S.A.U.
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22/04/2022	REP.MC	Acquisition	CEUX	1,064	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,090	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,002	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	215 2,241	13.300 13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	931	13.300	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,857	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	9,262	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	5,641	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,288	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,247	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	192	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	792	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	250	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	759	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	945	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	977	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022	REP.MC REP.MC	Acquisition	XMAD	1,098 1,048	13.300 13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition Acquisition	XMAD	412	13.300	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,266	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	960	13.300	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	919	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	979	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,079	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	253	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	23	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	985	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	972	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC REP.MC	Acquisition Acquisition	CEUX	56 874	13.305 13.305	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,027	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	5	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,114	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	3,498	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,015	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	110	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,402	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	930	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	950 429	13.305 13.305	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	560	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	12	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	143	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	931	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	44	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	891	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,078	13.305	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	360	13.310	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	41	13.310	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	918	13.310	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC REP.MC	Acquisition Acquisition	CEUX	911 1,100	13.310	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	178	13.310 13.310	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,884	13.310	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	600	13.310	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,116	13.310	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	987	13.310	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,865	13.310	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	330	13.310	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1	13.310	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,900	13.310	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,697	13.310	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,940	13.310 13.310	CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	3,561 1,143	13.310	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	193	13.310	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	589	13.310	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,155	13.310	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,166	13.310	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	947	13.310	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,278	13.310	CACEIS BANK SPAIN, S.A.U.

22/04/2022	REP.MC	Acquisition	CEUX	402	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	36	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,231	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,395	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,220	13.315	CACEIS BANK SPAIN, S.A.U.
			CEUX	•		
22/04/2022	REP.MC	Acquisition		213	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	913	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	779	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	276	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	94	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	78	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	222	13.315	CACEIS BANK SPAIN, S.A.U.
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22/04/2022	REP.MC	Acquisition	CEUX		13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	2,272	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	353	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	80	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,072	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,157	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	932	13.315	CACEIS BANK SPAIN, S.A.U.
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22/04/2022	REP.MC	Acquisition	CEUX	1	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,030	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,132	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	4	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	7,650	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	255	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	257	13.315	CACEIS BANK SPAIN, S.A.U.
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22/04/2022	REP.MC	Acquisition	XMAD	123	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	670	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	981	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	29	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	95	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	936	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC		XMAD	613	13.315	·
		Acquisition				CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,000	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,128	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	3,329	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,540	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,193	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	226	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,343	13.315	CACEIS BANK SPAIN, S.A.U.
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22/04/2022	REP.MC	Acquisition	XMAD	1,445	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,280	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	869	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,822	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,018	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,019	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,103	13.315	CACEIS BANK SPAIN, S.A.U.
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22/04/2022	REP.MC	Acquisition	XMAD	2,183	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	89	13.315	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	941	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,140	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,140	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	1,075	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,138	13.320	CACEIS BANK SPAIN, S.A.U.
					13.320	
22/04/2022	REP.MC	Acquisition	CEUX	470		CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	413	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	94	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	904	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	142	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	951	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	204	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,173	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	19	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	80	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	505	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	296	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	700	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	1,082	13.320	CACEIS BANK SPAIN, S.A.U.
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22/04/2022	REP.MC	Acquisition	CEUX	211	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	342	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,474	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	158	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	4,858	13.320	CACEIS BANK SPAIN, S.A.U.
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22/04/2022	REP.MC	Acquisition	XMAD	925	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,240	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,579	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	1,008 1,068	13.320 13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,871	13.320	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,238	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,084	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,157	13.320	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,100	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,449	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	767	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,306	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	929	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	2,377	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	951	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	943	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	941	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	144	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,849	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,202	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	5,162	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC REP.MC	Acquisition	XMAD	685 230	13.325 13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition Acquisition	XMAD	489	13.325	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,544	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,980	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	4,143	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,526	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	500	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	267	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,140	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,178	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	81	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	3,970	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,740	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	912	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,299	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,238	13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC REP.MC	Acquisition	XMAD	1,436 247	13.325 13.325	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition Acquisition	TQEX	524	13.330	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	1,315	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	932	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	1,089	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	14	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,287	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	444	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,258	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,033	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	534	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	424	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	747	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	705	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,410	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,584	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	5,463 870	13.330 13.330	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,316	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,124	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	118	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	250	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	250	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,234	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	65	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	874	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	914	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,603	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	336	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,648	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	90	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	823	13.330	CACEIS BANK SPAIN, S.A.U.
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22/04/2022	REP.MC	Acquisition	XMAD	468	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,177	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	985	13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	715	13.330 13.330	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	925	13.335	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,359	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	1,336	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	20	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,065	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,138	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,697	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	7	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,795	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,437	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	46	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	3,205	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	1,569	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,085	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	946	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	13 910	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	206	13.335 13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022	REP.MC REP.MC	Acquisition Acquisition	CEUX	933	13.335	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	3,687	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,507	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	8,036	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,504	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,207	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,929	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	979	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	3,380	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	272	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	56	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,212	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	222	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022	REP.MC REP.MC	Acquisition	XMAD	250 250	13.335 13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition Acquisition	XMAD	399	13.335	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	110	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,332	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	87	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,160	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,176	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,731	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	271	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	987	13.335	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	20	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,013	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	132	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022	REP.MC REP.MC	Acquisition Acquisition	CEUX	1,174 2	13.340 13.340	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,918	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,068	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,002	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,292	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	2,291	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	240	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	676	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,147	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,275	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,781	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	8	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	91	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	3,528 976	13.340 13.340	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	33	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,014	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,924	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,967	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	979	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	307	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,446	13.340	CACEIS BANK SPAIN, S.A.U.

22/04/2022	REP.MC	Acquisition	XMAD	381	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	643	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	607	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	481	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,183	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	167	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	881	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	907	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	913	13.340	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	913	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	848	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,083	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,118	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	814	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	368	13.345	
		· · · · · · · · · · · · · · · · · · ·				CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	10	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	314	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,762	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,378	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	58	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	951	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	4,092	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,034	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	5,644	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	318	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	594	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,036	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	153	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	443	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,020	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	570	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	97	13.345	CACEIS BANK SPAIN, S.A.U.
		•		922	13.345	
22/04/2022	REP.MC	Acquisition	XMAD			CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,229	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,953	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	169	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	743	13.345	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	583	13.350	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	2,133	13.350	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,083	13.350	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	713	13.350	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,819	13.350	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,200	13.350	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,012	13.350	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	17,965	13.350	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	3,353	13.350	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,745	13.350	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,791	13.350	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	1,139	13.355	CACEIS BANK SPAIN, S.A.U.
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22/04/2022	REP.MC	Acquisition	CEUX	916	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	221	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	168	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	967	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	822	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	328	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	2,010	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	110	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,309	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	414	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	714	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,115	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	296	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,236	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	81	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	452	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,600	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	277	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	112	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	833	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	978	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,228	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,110	13.355	CACEIS BANK SPAIN, S.A.U.

22/04/2022	REP.MC	Acquisition	XMAD	2,718	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,020	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,147	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	974 1,028	13.355 13.355	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,631	13.355	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,721	13.360	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,044	13.360	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	4	13.360	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	2,228	13.360	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	910	13.360	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,764	13.360	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,294	13.360	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,255	13.360	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,164	13.360	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	841	13.360	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,657	13.360	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	505	13.360	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,399	13.360	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	90	13.360	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,106	13.360	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	963	13.360	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	1,243 1,000	13.360 13.360	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,000	13.365	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,942	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	187	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	989	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,723	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	930	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	969	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	947	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,076	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	43	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,170	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,952	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,049	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,918	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,404	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,177	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	275 851	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	164	13.365 13.365	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	122	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	891	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	793	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	70	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,033	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	625	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	286	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,023	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	21	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,053	13.365	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	968	13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	963	13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	960	13.370	CACEIS BANK SPAIN, S.A.U.
1110/1/3033	REP.MC	Acquisition	CEUX	947	13.370 13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022	DED MAC	A co ! c!+!	CELIV	0.01		CACELC DANIC CDAIN C A !!
22/04/2022	REP.MC	Acquisition	CEUX	961		CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022	REP.MC	Acquisition	CEUX	53	13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022 22/04/2022	REP.MC REP.MC	Acquisition Acquisition	CEUX CEUX	53 1,163	13.370 13.370	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022 22/04/2022 22/04/2022	REP.MC REP.MC REP.MC	Acquisition Acquisition Acquisition	CEUX CEUX CEUX	53 1,163 998	13.370 13.370 13.370	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022	REP.MC REP.MC REP.MC REP.MC	Acquisition Acquisition Acquisition Acquisition	CEUX CEUX CEUX	53 1,163	13.370 13.370 13.370 13.370	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022	REP.MC REP.MC REP.MC REP.MC REP.MC	Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition	CEUX CEUX CEUX CEUX	53 1,163 998 34 962	13.370 13.370 13.370 13.370 13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022	REP.MC REP.MC REP.MC REP.MC	Acquisition Acquisition Acquisition Acquisition	CEUX CEUX CEUX	53 1,163 998 34	13.370 13.370 13.370 13.370	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022	REP.MC REP.MC REP.MC REP.MC REP.MC	Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition	CEUX CEUX CEUX CEUX CEUX	53 1,163 998 34 962 1,063	13.370 13.370 13.370 13.370 13.370 13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022	REP.MC REP.MC REP.MC REP.MC REP.MC REP.MC REP.MC	Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition	CEUX CEUX CEUX CEUX CEUX CEUX	53 1,163 998 34 962 1,063 165	13.370 13.370 13.370 13.370 13.370 13.370 13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022	REP.MC REP.MC REP.MC REP.MC REP.MC REP.MC REP.MC REP.MC	Acquisition	CEUX CEUX CEUX CEUX CEUX CEUX CEUX CEUX	53 1,163 998 34 962 1,063 165 1,112	13.370 13.370 13.370 13.370 13.370 13.370 13.370 13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022	REP.MC	Acquisition	CEUX CEUX CEUX CEUX CEUX CEUX CEUX CEUX	53 1,163 998 34 962 1,063 165 1,112	13.370 13.370 13.370 13.370 13.370 13.370 13.370 13.370 13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022	REP.MC	Acquisition	CEUX CEUX CEUX CEUX CEUX CEUX CEUX CEUX	53 1,163 998 34 962 1,063 165 1,112 92 974 1,348 1,406	13.370 13.370 13.370 13.370 13.370 13.370 13.370 13.370 13.370 13.370 13.370 13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022	REP.MC	Acquisition	CEUX CEUX CEUX CEUX CEUX CEUX CEUX CEUX	53 1,163 998 34 962 1,063 165 1,112 92 974 1,348	13.370 13.370 13.370 13.370 13.370 13.370 13.370 13.370 13.370 13.370 13.370	CACEIS BANK SPAIN, S.A.U.

22/04/2022	REP.MC	Acquisition	XMAD	2,078	13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	700	13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,263	13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,047	13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,020	13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	79	13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	902	13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,038	13.370	CACEIS BANK SPAIN, S.A.U.
		•	XMAD	946		
22/04/2022	REP.MC	Acquisition			13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,000	13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,054	13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1	13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,207	13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	470	13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	839	13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,910	13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,240	13.370	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	1,214	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	848	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,018	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	932	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,343	13.375	CACEIS BANK SPAIN, S.A.U.
		· · · · · · · · · · · · · · · · · · ·	CEUX			
22/04/2022	REP.MC	Acquisition		1,013	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1 1 062	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,963	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	909	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,018	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,084	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	3,348	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	759	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	145	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,821	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	434	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	3,099	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,093	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	888	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	29	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC		XMAD	18	13.375	
		Acquisition				CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,836	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,025	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	999	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,190	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,250	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	724	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,346	13.375	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,294	13.380	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,061	13.380	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	918	13.380	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	8	13.380	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	991	13.380	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,087	13.380	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	576	13.380	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	513	13.380	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,437	13.380	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	802	13.380	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.IVIC	Acquisition	CEUX	859	13.380	CACEIS BANK SPAIN, S.A.U.
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22/04/2022	REP.MC	Acquisition	XMAD	1,607	13.380	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	912	13.380	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	100	13.380	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,370	13.380	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,362	13.380	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	441	13.380	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	978	13.380	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	54	13.380	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	5,333	13.380	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,089	13.380	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	939	13.385	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	928	13.385	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	268	13.385	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	2,019	13.385	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	117	13.385	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	159	13.385	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022				348		CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	346	13.385	CACLIS BAINN SPAIN, S.A.U.

22/04/2022	REP.MC	Acquisition	CEUX	317	13.385	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	149	13.385	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	986	13.385	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,791	13.385	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,188	13.385	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,608	13.385	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	201	13.385	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,806	13.385	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,049	13.385	CACEIS BANK SPAIN, S.A.U.
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22/04/2022	REP.MC	Acquisition	XMAD	824	13.385	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	495	13.385	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	194	13.385	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,485	13.385	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	908	13.385	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	65	13.385	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	3,863	13.385	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	16	13.390	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	982	13.390	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	968	13.390	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	120	13.390	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	936	13.390	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	918	13.390	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	232	13.390	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	204	13.390	CACEIS BANK SPAIN, S.A.U.
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22/04/2022	REP.MC	Acquisition	XMAD	927	13.390	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	38	13.390	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,209	13.390	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,483	13.390	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	38	13.390	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	483	13.390	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	1,150	13.395	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,018	13.395	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,017	13.395	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	2,370	13.395	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	2,125	13.395	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	1,532	13.395	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	935	13.395	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,007	13.395	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,045	13.395	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	916	13.395	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,266	13.395	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,313	13.395	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,100	13.395	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	651	13.395	CACEIS BANK SPAIN, S.A.U.
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22/04/2022	REP.MC	Acquisition	XMAD	3,741	13.395	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	995	13.395	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,013	13.400	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	167	13.400	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	56	13.400	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,370	13.400	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	1,038	13.400	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,151	13.400	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	6,470	13.400	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,163	13.400	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,128	13.400	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	10,045	13.400	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	9,332	13.400	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,417	13.400	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	3,685	13.400	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	949	13.400	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	10	13.400	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	5,675	13.400	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,176	13.400	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,329	13.400	CACEIS BANK SPAIN, S.A.U.
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22/04/2022	REP.MC	Acquisition	XMAD	3,212	13.400	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	918	13.400	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,090	13.400	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	913	13.405	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,767	13.405	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	260	13.405	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	744	13.405	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	918	13.405	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	215	13.405	CACEIS BANK SPAIN, S.A.U.

22/04/2022	REP.MC	Acquisition	XMAD	729	13.405	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,129	13.410	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	908	13.410	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	944	13.410	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,115	13.410	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,928	13.410	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,342	13.410	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,148	13.410	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,769	13.410	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	961	13.415	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,111	13.415	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	928	13.415	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,823	13.415	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	3,641	13.415	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	212	13.415	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,161	13.415	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,618	13.415	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,366	13.415	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,072	13.420	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	3,537	13.420	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,960	13.420	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,765	13.420	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	982	13.420	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	122	13.425	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,347	13.425	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,155	13.425	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,104	13.425	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,024	13.425	CACEIS BANK SPAIN, S.A.U.
		· · · · · · · · · · · · · · · · · · ·		948		•
22/04/2022	REP.MC	Acquisition	XMAD		13.425	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,681	13.425	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,509	13.425	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	948	13.425	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,113	13.430	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	929	13.430	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	6,664	13.430	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	732	13.430	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	400	13.430	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,172	13.435	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	950	13.435	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,844	13.435	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,451	13.435	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	386	13.435	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,490	13.440	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	2,018	13.440	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	299	13.440	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	643	13.440	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	321	13.440	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	615	13.440	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,069	13.440	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	1,090	13.440	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,943	13.440	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,484	13.440	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	5,246	13.440	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	3,087	13.440	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,014	13.445	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,014	13.445	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,603	13.445	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	938	13.445	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	907	13.445	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	3,093	13.445	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,081	13.445	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,291	13.445	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	100	13.445	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,608	13.445	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	51	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,195	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	158	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	618	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	634	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	395	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,548	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,004	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	988	13.450	CACEIS BANK SPAIN, S.A.U.
22,07,2022		Acquisition	IQLA	500	13.730	CACES DAIN STAIN, S.A.O.

22/04/2022	REP.MC	Acquisition	CEUX	1,169	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	2,121	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,051	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	2,599 293	13.450 13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,142	13.450	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,873	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,614	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	935	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,915	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,212	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	914	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,017	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,279	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	927	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,187	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	128	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	400	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,452	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	920	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,736	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	940	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	3,838	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	620	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,547	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	400	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,269	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	917	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	5,248	13.450	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	928	13.455	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	1,202	13.455	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,008	13.455	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,276	13.455	CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022	REP.MC REP.MC	Acquisition	TQEX	781	13.455 13.455	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition Acquisition	TQEX	138	13.455	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	983	13.455	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	922	13.455	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,381	13.455	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	8,044	13.455	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	350	13.460	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	620	13.460	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	39	13.460	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	1,243	13.460	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	976	13.460	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	138	13.460	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,108	13.460	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,210	13.460	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	127	13.460	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,932	13.460	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	468	13.460	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	3,886	13.460	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	996	13.460	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	950	13.460	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,452	13.460	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,045	13.460	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,539	13.460	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,350	13.460	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	3 247	13.465	CACEIS BANK SPAIN, S.A.U.
22/04/2022 22/04/2022	REP.MC REP.MC	Acquisition Acquisition	TQEX	347 1,222	13.465 13.465	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,335	13.465	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	750	13.465	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,145	13.465	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,057	13.465	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,168	13.470	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	616	13.470	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	196	13.470	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	252	13.470	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	966	13.470	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	382	13.470	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	1,235	13.470	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	TQEX	407	13.470	CACEIS BANK SPAIN, S.A.U.
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22/04/2022	REP.MC	Acquisition	TQEX	989	13.470	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	3,560	13.470	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,655	13.470	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	4,972	13.470	CACEIS BANK SPAIN, S.A.U.
			XMAD		13.470	
22/04/2022	REP.MC	Acquisition		3,140		CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	5,327	13.470	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	253	13.470	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,188	13.470	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	1,250	13.470	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	954	13.470	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	381	13.470	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	2,836	13.470	CACEIS BANK SPAIN, S.A.U.
22/04/2022		•	XMAD	947		
	REP.MC	Acquisition			13.470	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	354	13.475	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	CEUX	385	13.475	CACEIS BANK SPAIN, S.A.U.
22/04/2022	REP.MC	Acquisition	XMAD	686	13.530	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	679	12.635	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	245	12.635	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	955	12.640	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	486	12.645	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	•	XMAD	2,380	12.645	
		Acquisition		•		CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	500	12.645	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,121	12.645	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,179	12.645	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,095	12.645	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,930	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,855	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	228	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	· · · · · · · · · · · · · · · · · · ·	XMAD	921	12.650	CACEIS BANK SPAIN, S.A.U.
		Acquisition				
25/04/2022	REP.MC	Acquisition	XMAD	73	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	586	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	372	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,061	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	243	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,006	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,161	12.650	CACEIS BANK SPAIN, S.A.U.
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25/04/2022	REP.MC	Acquisition	XMAD	3,115	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	409	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	500	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	396	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	7,374	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	903	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,102	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	964	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,221	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,228	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	4,701	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	5,077	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,486	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,216	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	992	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,106	12.650	CACEIS BANK SPAIN, S.A.U.
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25/04/2022	REP.MC	Acquisition	XMAD	2,224	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	227	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,643	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	911	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,063	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	998	12.650	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	22	12.655	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,383	12.655	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	69	12.655	
		•				CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3	12.655	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,051	12.655	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	684	12.655	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,176	12.655	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,326	12.655	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,214	12.655	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,209	12.655	CACEIS BANK SPAIN, S.A.U.
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25/04/2022	REP.MC	Acquisition	XMAD	6	12.655	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,377	12.655	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	7,703	12.660	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	5,632	12.660	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,013	12.660	CACEIS BANK SPAIN, S.A.U.
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25/04/2022	REP.MC	Acquisition	XMAD	895	12.670	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	81	12.670	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,248	12.670	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,206	12.675	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	36	12.680	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	172	12.680	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	173	12.680	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	150	12.680	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	72	12.680	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,837	12.680	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,373	12.685	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,041	12.690	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,228	12.690	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	970	12.695	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	6,045	12.700	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	895	12.700	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,608	12.700	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,536	12.700	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,073	12.700	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	914	12.705	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,890	12.705	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,291	12.705	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,303	12.705	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,394	12.705	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	906	12.705	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,094	12.705	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	17	12.705	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,667	12.705	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	151	12.705	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	357	12.705	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	568	12.705	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	894	12.705	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,063	12.705	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	100	12.705	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	62	12.705	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	940	12.705	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	6,092	12.710	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,156	12.710	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	994	12.710	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	275	12.710	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,572	12.710	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	328	12.710	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,732	12.710	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	982	12.715	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,204	12.715	CACEIS BANK SPAIN, S.A.U.
25/04/2022 25/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	1,307	12.715	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.IVIC	Acquisition	XMAD	1,189 3,993	12.715 12.715	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,788	12.715	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,889	12.715	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,062	12.715	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	235	12.715	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	9	12.715	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,787	12.715	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,218	12.715	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	957	12.715	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,852	12.715	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	902	12.720	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,959	12.720	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,024	12.720	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,999	12.720	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	119	12.720	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,715	12.720	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	922	12.720	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	979	12.720	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,233	12.720	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	980	12.720	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,261	12.720	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	919	12.725	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,097	12.725	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,596	12.725	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	49	12.725	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,010	12.725	CACEIS BANK SPAIN, S.A.U.
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25/04/2022	REP.MC	Acquisition	XMAD	2,476	12.725	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,076	12.725	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	526	12.725	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,448	12.725	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	954	12.725	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,035	12.725	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,102	12.730	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,966	12.730	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,733	12.730	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	991	12.730	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,311	12.730	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,140	12.730	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	949	12.730	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	·	XMAD	929	12.730	·
	REP.MC	Acquisition	CEUX	969		CACEIS BANK SPAIN, S.A.U.
25/04/2022		Acquisition			12.735	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,185	12.735	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	12	12.735	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,801	12.735	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,223	12.735	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,027	12.735	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	731	12.735	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,163	12.735	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	727	12.735	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	925	12.735	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	933	12.735	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	977	12.735	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,007	12.735	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,094	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	908	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,075	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	895	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	984	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022			CEUX		12.740	· · · · · · · · · · · · · · · · · · ·
	REP.MC	Acquisition		1,275		CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	199	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	896	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	939	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,355	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	1,059	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,178	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,045	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	980	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,150	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	393	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,840	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,158	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,453	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	520	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	521	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	550	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,048	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,057	12.740	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,585	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,299	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	633	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	920	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	580	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	408	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,516	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	554	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	1,506	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	2,243	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	1,168	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	344	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,032	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	829	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	96	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC		CEUX	685	12.745	
		Acquisition				CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,605	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	413	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	369	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,926	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,238	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	906	12.745	CACEIS BANK SPAIN, S.A.U.

25/04/2022	REP.MC	Acquisition	XMAD	1,091	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022 25/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	936	12.745 12.745	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,013	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	715	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	193	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	718	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	151	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,148	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	6,566	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,039	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	350	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	183	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC REP.MC	Acquisition	XMAD	1,573 1,859	12.745 12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022 25/04/2022	REP.MC	Acquisition Acquisition	XMAD	252	12.745	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	942	12.745	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	955	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	288	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	920	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	927	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	119	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	2,451	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,000	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	803	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,029	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022 25/04/2022	REP.MC REP.MC	Acquisition Acquisition	CEUX	1,017 46	12.750 12.750	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	2,453	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	190	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	516	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	205	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	449	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	2,161	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	944	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	589	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,126	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	949 906	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022 25/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	910	12.750 12.750	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,572	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	922	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,008	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,261	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,951	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,143	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	4,098	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,123	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,119	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	989	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022 25/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	1,431 1,359	12.750 12.750	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,164	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,200	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,703	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	922	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,271	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,011	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	108	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,002	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,679	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,436	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,037 908	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022 25/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	1,639	12.750 12.750	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,101	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,007	12.750	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,644	12.755	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	904	12.755	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	947	12.755	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	397	12.755	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	647	12.755	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	986	12.755	CACEIS BANK SPAIN, S.A.U.

25/04/2022	REP.MC	Acquisition	CEUX	1,311	12.755	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	2,909	12.755	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,012	12.755	CACEIS BANK SPAIN, S.A.U.
25/04/2022 25/04/2022	REP.MC REP.MC	Acquisition Acquisition	CEUX	2,162 2,533	12.755 12.755	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,283	12.755	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	960	12.755	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	533	12.755	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,028	12.755	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,115	12.755	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,369	12.755	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	658	12.755	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	233	12.755	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	941	12.755	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	569	12.755	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	312	12.755	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	920	12.755	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,108	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	187	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	302	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	978	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	912	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,236	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	21	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022 25/04/2022	REP.MC REP.MC	Acquisition	CEUX	1,067 1,659	12.760 12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition Acquisition	CEUX	1,076	12.760	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	95	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	93	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,624	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	953	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	634	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	990	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,005	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,000	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	4,310	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,024	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	211	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	905	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,018	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	6,475	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,513	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	951	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	984	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022 25/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	6,681 1,654	12.760 12.760	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	4,825	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,331	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,446	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,320	12.760	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	700	12.765	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	582	12.765	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,045	12.765	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,038	12.765	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	930	12.765	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	996	12.765	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,117	12.765	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	931	12.765	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	57	12.765	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,594	12.765	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,852	12.770	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	931	12.770	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	903	12.770	CACEIS BANK SPAIN, S.A.U.
25/04/2022 25/04/2022	REP.MC	Acquisition	XMAD	908 912	12.770 12.770	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	985	12.770	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,344	12.770	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	900	12.770	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,255	12.775	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	904	12.775	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	982	12.775	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	970	12.775	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	970	12.775	CACEIS BANK SPAIN, S.A.U.
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25/04/2022	REP.MC	Acquisition	CEUX	1,085	12.775	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	178	12.775	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	964	12.775	CACEIS BANK SPAIN, S.A.U.
25/04/2022 25/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	1,069 3,392	12.775 12.775	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,050	12.775	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	747	12.775	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,223	12.775	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,024	12.775	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	86	12.775	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	156	12.775	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,084	12.780	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,526	12.780	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	488	12.780	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	578	12.780	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	955	12.780	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,052	12.780	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,087	12.780	CACEIS BANK SPAIN, S.A.U.
25/04/2022 25/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	301 3,090	12.780 12.780	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,090	12.780	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	957	12.780	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,910	12.780	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,293	12.780	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,058	12.785	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,793	12.785	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	952	12.785	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	376	12.785	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	893	12.785	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	33	12.785	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	909	12.785	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	124	12.785	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,431	12.785	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	61	12.785	CACEIS BANK SPAIN, S.A.U.
25/04/2022 25/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	1,484 827	12.785 12.785	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,824	12.785	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	358	12.785	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	598	12.785	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,120	12.790	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	916	12.790	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	906	12.790	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,097	12.790	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	955	12.790	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,081	12.790	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,086	12.790	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	898	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,054	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022 25/04/2022	REP.MC REP.MC	Acquisition Acquisition	CEUX	1,435 1,081	12.795 12.795	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	329	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,095	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	891	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	893	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	374	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,701	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,683	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	371	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	775	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	935	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	994	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022 25/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	3,257 1,076	12.795 12.795	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	22	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	976	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	80	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	933	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	288	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	639	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,228	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	498	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	727	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,903	12.795	CACEIS BANK SPAIN, S.A.U.

25/04/2022	REP.MC	Acquisition	XMAD	976	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	905	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	896	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	594	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,035	12.795	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,115	12.800	CACEIS BANK SPAIN, S.A.U.
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25/04/2022	REP.MC	Acquisition	CEUX	2,175	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	1,081	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,223	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	9	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	600	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	200	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	600	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	901	12.800	CACEIS BANK SPAIN, S.A.U.
	REP.MC	·	CEUX	1,768	12.800	
25/04/2022		Acquisition				CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,120	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,579	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,216	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,133	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	661	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,044	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,553	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,098	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	935	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	995	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	906	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,140	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	4,197	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,236	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,083	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	55	12.800	CACEIS BANK SPAIN, S.A.U.
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25/04/2022	REP.MC	Acquisition	XMAD		12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,012	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,346	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	571	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	559	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,353	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,354	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	970	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,315	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	· · · · · · · · · · · · · · · · · · ·	XMAD	3,212	12.800	CACEIS BANK SPAIN, S.A.U.
		Acquisition				
25/04/2022	REP.MC	Acquisition	XMAD	4,667	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,067	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	4,047	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	216	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,831	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,141	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	760	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	997	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,269	12.800	CACEIS BANK SPAIN, S.A.U.
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25/04/2022	REP.MC	Acquisition	XMAD	1,924	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	749	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,699	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,064	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	934	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,618	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	987	12.800	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	1,049	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,788	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022				505	12.805	
	REP.MC	Acquisition	CEUX			CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	399	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	606	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,582	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	352	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	944	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,843	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	791	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	820	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,013	12.805	CACEIS BANK SPAIN, S.A.U.
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25/04/2022	REP.MC	Acquisition	CEUX	35	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	939	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,112	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,040	12.805	CACEIS BANK SPAIN, S.A.U.

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25/04/2022	REP.MC	Acquisition	CEUX	963	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	631	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,115	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,041	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	908	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,946	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	250	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,986	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,104	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,052	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	237	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	898	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	236	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	811	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	362	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,163	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,042	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	892	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,054	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	982	12.805	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	567	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	932	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,145	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	924	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	901	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	117	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	815	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,087	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,010	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,058	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,312	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	645	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	325	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,502	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,036	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	700	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	271	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,841	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,025	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,139	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,066	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,110	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	650	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,036	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,844	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	899	12.810	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	549	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	549	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	500	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	465	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,035	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	5,609	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,742	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	344	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,666	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	908	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,103	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	67	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,042	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	4,987	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,258	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	119	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,294	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	974	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,116	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,191	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,219	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	271	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,309	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	407	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	854	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,248	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	359	12.815	CACEIS BANK SPAIN, S.A.U.

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25/04/2022	REP.MC	Acquisition	XMAD	902	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	503	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,195	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	908	12.815	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	780	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	43	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,155	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,178	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,325	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	980	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,622	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	928	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	2,068	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	940	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	997	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	470	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,725	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,304	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	31	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,026	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,083	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,014	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,059	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	4,563	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	500	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,185	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	492	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	937	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	901	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,035	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,317	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,371	12.820	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	911	12.825 12.825	CACEIS BANK SPAIN, S.A.U.
25/04/2022 25/04/2022	REP.MC REP.MC	Acquisition	CEUX	1,313 1,145	12.825	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	996	12.825	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition Acquisition	CEUX	1,013	12.825	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	230	12.825	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	785	12.825	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,259	12.825	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,039	12.825	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	950	12.825	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,666	12.825	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,441	12.825	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	915	12.825	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	505	12.825	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,888	12.825	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	331	12.825	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,443	12.825	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,111	12.825	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	952	12.825	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	924	12.825	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	940	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,972	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,130	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,155	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	1,006	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	366	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	959	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	936	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,087	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	931	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,891	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	907	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,242	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	500	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	423	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,047	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,629	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,159	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,021	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,840	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,072	12.830	CACEIS BANK SPAIN, S.A.U.

25/04/2022	REP.MC	Acquisition	XMAD	2,144	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,442	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	30	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,061	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,080	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	973	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	841	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,140	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	364	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	· · · · · · · · · · · · · · · · · · ·	XMAD	807	12.830	·
		Acquisition				CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,472	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,936	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,642	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,955	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,232	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	952	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,022	12.830	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	902	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,694	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	911	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,021	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,147	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	950	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,196	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	915	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	917	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,196	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	•	CEUX	1,966	12.835	
		Acquisition				CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,622	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,045	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,380	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,288	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	40	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,113	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,151	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	247	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	826	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	895	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,877	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	966	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,558	12.835	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,107	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	960	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	994	12.840	CACEIS BANK SPAIN, S.A.U.
			CEUX	221	10.010	0.0000000000000000000000000000000000000
25/04/2022	REP.MC	Acquisition		931	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,020	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,058	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,529	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	992	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	500	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	471	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,409	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,148	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,272	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,157	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,483	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,476	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,305	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,397	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,273	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	4,036	12.840	CACEIS BANK SPAIN, S.A.U.
		•	XMAD			
25/04/2022	REP.MC	Acquisition		1,624	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,697	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,084	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,824	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,349	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,955	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,139	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	4,372	12.840	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	996	12.845	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,013	12.845	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	2,480	12.845	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	999	12.845	CACEIS BANK SPAIN, S.A.U.
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25/04/2022	REP.MC	Acquisition	CEUX	1,883	12.845	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	946	12.845	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	144	12.845	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	778	12.845	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	902	12.845	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,039	12.845	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,108	12.845	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,039	12.845	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	442	12.845	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	245	12.845	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	891	12.845	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	987	12.845	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	48	12.845	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	867	12.845	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,025	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	911	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,149	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	897	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,106	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	898	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	936	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,042	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	550	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	552	12.850	CACEIS BANK SPAIN, S.A.U.
		•	CEUX	422		
25/04/2022	REP.MC	Acquisition			12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	898	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	958	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,844	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	899	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,579	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	7,460	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,605	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,948	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	149	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,291	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,013	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	891	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,355	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,007	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	979	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,511	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,477	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	934	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	831	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	992	12.850	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,295	12.855	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,111	12.855	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	974	12.855	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,182	12.855	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,263	12.855	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,872	12.855	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,009	12.855	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	985	12.855	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,049	12.855	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,472	12.855	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	908	12.855	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	122	12.855	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,373	12.855	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,373	12.855	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC		XMAD	30	12.855	
		Acquisition				CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,872	12.855	
25/04/2022	REP.MC	Acquisition	XMAD	1,106	12.855	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,212	12.855	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	726	12.855	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	340	12.855	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,706	12.855	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	980	12.855	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,889	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	64	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	268	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	1,013	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	1,059	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	1,038	12.860	CACEIS BANK SPAIN, S.A.U.

25/04/2022	REP.MC	Acquisition	CEUX	2,195	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,091	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	895	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,162	12.860	CACEIS BANK SPAIN, S.A.U.
	REP.MC	•	XMAD	2,617	12.860	
25/04/2022		Acquisition		-		CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	924	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,055	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,035	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,035	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,124	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,022	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	926	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,502	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	569	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	633	12.860	
		· · · · · · · · · · · · · · · · · · ·				CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,050	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	971	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	18	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,063	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,156	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,953	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	958	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,191	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	514	12.860	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	· · · · · · · · · · · · · · · · · · ·	XMAD	1,587	12.860	
		Acquisition		•		CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,271	12.865	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	907	12.865	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	979	12.865	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,471	12.865	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,397	12.865	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,149	12.865	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,678	12.865	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,083	12.865	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	939	12.870	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	158	12.870	CACEIS BANK SPAIN, S.A.U.
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25/04/2022	REP.MC	Acquisition	CEUX	1,465	12.870	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	922	12.870	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	916	12.870	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	445	12.870	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	924	12.870	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,849	12.870	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,025	12.870	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,953	12.870	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,151	12.870	CACEIS BANK SPAIN, S.A.U.
25/04/2022			XMAD		12.870	0.0000000000000000000000000000000000000
25/04/2022	REP.MC	Acquisition		3,257		CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
	REP.MC	Acquisition	XMAD	790	12.870	· · · · · · · · · · · · · · · · · · ·
25/04/2022	REP.MC	Acquisition	XMAD	593	12.870	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,511	12.870	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,024	12.870	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	987	12.870	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	675	12.870	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,332	12.870	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,024	12.875	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,000	12.875	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	234	12.875	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,002	12.875	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,059	12.875	CACEIS BANK SPAIN, S.A.U.
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25/04/2022	REP.MC	Acquisition	CEUX	930	12.875	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	4,915	12.875	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	954	12.875	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,602	12.875	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,518	12.875	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	676	12.875	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,141	12.875	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,016	12.875	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,383	12.875	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	906	12.875	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	900	12.875	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,094	12.875	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,809	12.875	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,028	12.875	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	983	12.875	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,041	12.880	CACEIS BANK SPAIN, S.A.U.

25/04/2022	REP.MC	Acquisition	TQEX	348	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	2,404	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,128	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	911	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	963	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,117	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	228	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	875	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,047	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,281	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,062	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,043	12.880	CACEIS BANK SPAIN, S.A.U.
	REP.MC		CEUX	567	12.880	· · · · · · · · · · · · · · · · · · ·
25/04/2022		Acquisition				CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	896	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	234	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,286	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	988	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,551	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,787	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	957	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,064	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,634	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	998	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	906	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,119	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	891	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	314	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,048	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC		XMAD	24	12.880	
		Acquisition				CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	114	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	878	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	909	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	81	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	895	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	968	12.880	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	922	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,279	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	994	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	792	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	962	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,484	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	2,023	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	907	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	700	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	968	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	995	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	767	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022			XMAD	2,928	12.885	CACEIS BANK SPAIN, S.A.U.
	REP.MC REP.MC	Acquisition	XMAD			
25/04/2022		Acquisition		1,010	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,489	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,260	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	910	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	492	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	11	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	529	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	379	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,000	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	94	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	13	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,491	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	698	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	240	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	921	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	283	12.885	CACEIS BANK SPAIN, S.A.U.
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25/04/2022	REP.MC	Acquisition	XMAD	1,577	12.885	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	1,160	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	253	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,032	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,030	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	794	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	920	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,196	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	997	12.890	CACEIS BANK SPAIN, S.A.U.
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25/04/2022	REP.MC	Acquisition	CEUX	933	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	522	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,721	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,209	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	500	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	· · · · · · · · · · · · · · · · · · ·	XMAD	2,071	12.890	CACEIS BANK SPAIN, S.A.U.
		Acquisition		•		
25/04/2022	REP.MC	Acquisition	XMAD	1,281	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	5,331	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,085	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,017	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	366	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	945	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	967	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,097	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,070	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022		· · · · · · · · · · · · · · · · · · ·	XMAD			
	REP.MC	Acquisition		1,690	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	990	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	906	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,036	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	708	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,091	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,694	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,254	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	289	12.890	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,143	12.895	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	· · · · · · · · · · · · · · · · · · ·	CEUX	1,972	12.895	
		Acquisition		-		CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,940	12.895	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,100	12.895	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	700	12.895	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	266	12.895	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	206	12.895	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	194	12.895	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,423	12.895	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,032	12.895	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,039	12.895	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	942	12.895	CACEIS BANK SPAIN, S.A.U.
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25/04/2022	REP.MC	Acquisition	XMAD	948	12.895	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	495	12.895	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	209	12.895	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,346	12.895	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	975	12.895	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	139	12.895	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	929	12.895	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	2,057	12.900	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,039	12.900	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	904	12.900	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD		12.900	CACEIS BANK SPAIN, S.A.U.
		•		1,044		
25/04/2022	REP.MC	Acquisition	XMAD	3,538	12.900	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,219	12.900	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,867	12.900	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	66	12.900	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	232	12.900	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	841	12.900	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,170	12.905	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,343	12.905	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,213	12.905	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,044	12.905	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	217	12.905	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,860	12.905	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	910	12.905	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	221	12.910	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,125	12.910	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,955	12.910	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,090	12.910	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	27	12.920	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	96	12.925	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	80	12.925	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	913	12.925	CACEIS BANK SPAIN, S.A.U.
25/04/2022		•	XMAD	3,131	12.925	
	REP.MC	Acquisition		•		CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	998	12.925	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,814	12.930	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,037	12.930	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	1,032	12.935	CACEIS BANK SPAIN, S.A.U.

25/04/2022	REP.MC	Acquisition	TQEX	1,002	12.935	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,041	12.935	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	909	12.935	CACEIS BANK SPAIN, S.A.U.
25/04/2022 25/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	1,141 1,089	12.935 12.940	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.IVIC	Acquisition	XMAD	957	12.940	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	380	12.945	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,916	12.945	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	1,075	12.950	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	1,208	12.950	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	819	12.950	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	185	12.950	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,355	12.950	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,517	12.950	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,865	12.950	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,054	12.955	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,128	12.955	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,228	12.955	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,134	12.955	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	936	12.955	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,184	12.955	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	938	12.955	CACEIS BANK SPAIN, S.A.U.
25/04/2022 25/04/2022	REP.MC REP.MC	Acquisition	CEUX	1,011 943	12.955 12.960	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.IVIC	Acquisition Acquisition	XMAD	1,103	12.960	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	997	12.960	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,176	12.960	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,000	12.960	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,242	12.960	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	979	12.965	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	1,221	12.965	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,297	12.965	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,080	12.965	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,037	12.965	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,051	12.965	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,623	12.965	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	5,973	12.965	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	941	12.965	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	3,637	12.970	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,118	12.970	CACEIS BANK SPAIN, S.A.U.
25/04/2022 25/04/2022	REP.MC	Acquisition	CEUX	1,119 1,125	12.970 12.975	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.IVIC	Acquisition Acquisition	CEUX	755	12.975	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	300	12.975	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,008	12.975	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	956	12.980	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	942	12.980	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,077	12.980	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,063	12.980	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	915	12.985	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,060	12.985	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	898	12.985	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	920	12.985	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	900	12.985	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	26	12.985	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,024	12.985	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	391	12.985	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,407	12.985	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	970	12.985	CACEIS BANK SPAIN, S.A.U.
25/04/2022 25/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	2,076 605	12.985 12.990	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.IVIC	Acquisition	XMAD	374	12.990	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,721	12.995	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	541	12.995	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	400	12.995	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,835	12.995	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	925	12.995	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,364	12.995	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	733	12.995	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,002	13.000	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,445	13.000	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,624	13.000	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,192	13.005	CACEIS BANK SPAIN, S.A.U.

25/04/2022	REP.MC	Acquisition	XMAD	503	13.005	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	257	13.005	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	658	13.005	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	943	13.010	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	1,129	13.010	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	272	13.010	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	628	13.010	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	1,031	13.010	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	4,250	13.010	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,264	13.010	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,002	13.010	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	795	13.010	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	914	13.010	CACEIS BANK SPAIN, S.A.U.
				933		
25/04/2022	REP.MC	Acquisition	TQEX		13.015	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,094	13.015	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	800	13.015	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,201	13.015	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,296	13.020	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	260	13.020	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	260	13.020	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	634	13.020	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	933	13.025	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	903	13.025	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	56	13.030	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,116	13.030	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,384	13.030	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	144	13.030	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,256	13.030	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	339	13.030	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	· · · · · · · · · · · · · · · · · · ·	CEUX	2,017	13.035	
25/04/2022	REP.MC	Acquisition Acquisition	CEUX	893	13.035	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,242	13.035	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	969	13.035	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,065	13.035	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	832	13.035	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	124	13.035	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	29	13.035	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	27	13.035	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	991	13.035	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,916	13.035	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,148	13.035	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,600	13.035	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,003	13.035	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,032	13.035	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	550	13.035	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	487	13.035	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	911	13.040	CACEIS BANK SPAIN, S.A.U.
		Acquisition		1,132	13.040	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC		TQEX			·
25/04/2022	REP.MC	Acquisition	CEUX	3,358	13.040	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	158	13.040	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,319	13.040	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,402	13.040	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	953	13.040	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,072	13.040	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,012	13.040	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	6,236	13.040	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,010	13.045	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,493	13.045	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,276	13.045	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,943	13.045	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,077	13.045	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,739	13.050	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,088	13.055	CACEIS BANK SPAIN, S.A.U.
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25/04/2022	REP.MC	Acquisition	CEUX	1,349	13.055	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	956	13.055	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	1,118	13.055	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,353	13.055	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	961	13.055	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	12,754	13.060	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	3,566	13.060	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	971	13.065	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,239	13.065	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	781	13.065	CACEIS BANK SPAIN, S.A.U.
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25/04/2022	REP.MC	Acquisition	CEUX	1,061	13.070	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	910	13.070	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,412	13.070	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	2,829	13.070	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	CEUX	2,013	13.080	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	TQEX	1,286	13.080	CACEIS BANK SPAIN, S.A.U.
25/04/2022	REP.MC	Acquisition	XMAD	1,987	13.080	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	651	12.535	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	282	12.535	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	671	12.535	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	536	12.540	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	604	12.540	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	491	12.540	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	1,499	12.545	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	173	12.545	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	878	12.545	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	207	12.545	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	207	12.545	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	146	12.545	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	200	12.550	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	1,257	12.550	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,162	12.550	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	93	12.550	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	97	12.550	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	245	12.550	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	166	12.550	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	62	12.550	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	354	12.550	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	278	12.550	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	556	12.550	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	900	12.555	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,007	12.555	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,211	12.555	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	6,147	12.555	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	1,162	12.560	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	541	12.560	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	902	12.560	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	55	12.560	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	889	12.565	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	24	12.565	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	1,047 890	12.565 12.565	CACEIS BANK SPAIN, S.A.U.
26/04/2022 26/04/2022	REP.MC	Acquisition		7		CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	14	12.565 12.565	CACEIS BANK SPAIN, S.A.U.
25/21/2022	REP.MC	Acquisition	XMAD		12.565	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	194	12.565	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	31	12.565	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	360	12.565	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	32	12.565	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	928	12.570	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	14	12.570	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	893	12.570	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	276	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	312	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	89	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,078	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	11	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,543	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	3,365	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	17	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	912	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	923	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,778	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	35	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	7	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	211	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	38	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	138	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	207	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	52	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	103	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	389	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	601	12.575	CACEIS BANK SPAIN, S.A.U.

26/04/2022	REP.MC	Acquisition	XMAD	139	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	787	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	485	12.575	CACEIS BANK SPAIN, S.A.U.
26/04/2022 26/04/2022	REP.MC REP.MC	Acquisition Acquisition	CEUX	975 889	12.580 12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	1,012	12.580	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,039	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	934	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	271	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	593	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	1,073	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	214	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	609	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	3,809	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,924	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	906	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	5,493	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,039	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	888	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	131	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	784	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	239	12.580 12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022 26/04/2022	REP.MC REP.MC	Acquisition	XMAD	680 174	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition Acquisition	XMAD	204	12.580	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	750	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	7	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	254	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	2,481	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	2,387	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	968	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,251	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	2,806	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,012	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	156	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	811	12.580	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	927	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,900	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	686	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022 26/04/2022	REP.MC REP.MC	Acquisition	TQEX	923 168	12.585 12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition Acquisition	CEUX	7	12.585	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	13	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	602	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	1,019	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,805	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,055	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	24	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	989	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	226	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	321	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	376	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	358	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,029	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	121	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	1,191 76	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022 26/04/2022	REP.MC	Acquisition	XMAD	517	12.585 12.585	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	396	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	969	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	83	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	7	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	41	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	11	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,893	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	76	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	974	12.585	CACEIS BANK SPAIN, S.A.U.
		Acquisition	XMAD	7	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	•				
26/04/2022	REP.MC	Acquisition	XMAD	11	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022 26/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	1,279	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022 26/04/2022 26/04/2022	REP.MC REP.MC	Acquisition Acquisition Acquisition	XMAD XMAD	1,279 3	12.585 12.585	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
26/04/2022 26/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD	1,279	12.585	CACEIS BANK SPAIN, S.A.U.

26/04/2022	DED MC	A aguisitia a	VMAD	053	12 505	CACTIC DANK CDAIN C A LI
26/04/2022 26/04/2022	REP.MC	Acquisition	XMAD	952 1,002	12.585 12.585	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
	REP.MC	Acquisition		•		· · · · · · · · · · · · · · · · · · ·
26/04/2022	REP.MC	Acquisition	XMAD	3,600	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	868	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	460	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,405	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	2,238	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	113	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,190	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	925	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	37	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	2,386	12.585	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	915	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,371	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	1,124	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	100	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	3,921	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	276	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	394	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	108	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	7,062	12.590	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	CEUX	917	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,032	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	600	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	322	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,171	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	1,063	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	203	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,387	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	700	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	83	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	553	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	152	12.590	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	XMAD	269	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	42	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,576	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	974	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	4,430	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	2,249	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,024	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,066	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	2,184	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	2,025	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,070	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	145	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	851	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	449	12.590	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	XMAD	452	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,050	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	191	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,968	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	2,108	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	464	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	466	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	50	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	850	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	288	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,026	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	426	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	40	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	65	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	90	12.590	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	XMAD	42	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	2,012	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	2,366	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	419	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,344	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,072	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	911	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	139	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	950	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,728	12.590	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	890	12.595	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	CEUX	17	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,350	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	1,225	12.595	CACEIS BANK SPAIN, S.A.U.
		•	CEUX	•		,
26/04/2022	REP.MC	Acquisition		948	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	673	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	27	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	40	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	75	12.595	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	CEUX	40	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,443	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,245	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	1,049	12.595	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	TQEX	27	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	2,216	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,868	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	564	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	2,020	12.595	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	XMAD	2,799	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	826	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	93	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,577	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	899	12.595	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	XMAD	37	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	924	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	41	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	18	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022		•				CACEIS BANK SPAIN, S.A.U.
	REP.MC	Acquisition	XMAD	1,098	12.595	,
26/04/2022	REP.MC	Acquisition	XMAD	4,630	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,106	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	34	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,156	12.595	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	XMAD	31	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	854	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,157	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	5,440	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,100	12.595	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	XMAD	6,833	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	931	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,980	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	42	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022			XMAD		12.595	CACEIS BANK SPAIN, S.A.U.
	REP.MC	Acquisition		1,071		· · · · · · · · · · · · · · · · · · ·
26/04/2022	REP.MC	Acquisition	XMAD	995	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,074	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	862	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	149	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022		Acquisition		747	12.595	CACEIS BANK SPAIN, S.A.U.
	REP.MC	•	XMAD			•
26/04/2022	REP.MC	Acquisition	XMAD	1,852	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	78	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	903	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,471	12.595	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,073	12.600	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	TQEX	1,057	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	728	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	297	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	158	12.600	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	TQEX	114	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	843	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	983	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	691	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	165	12.600	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	CEUX	4,268	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	994	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,062	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	680	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	424	12.600	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	XMAD	9,690	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	552	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	522	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	964	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	2,011	12.600	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	XMAD	990	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	41	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	287	12.600	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	DED MC	Acquisition	VMAD	255	12.600	CACEIC DANIZ CDAINI C A LI
26/04/2022 26/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	355 1,332	12.600	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	983	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	946	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	·	XMAD	524	12.600	
26/04/2022		Acquisition			12.600	CACEIS BANK SPAIN, S.A.U.
	REP.MC	Acquisition	XMAD	1,603 80		CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD		12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	826	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	89	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,128	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	582	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	926	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	2,853	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	989	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	18	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	907	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	722	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	3,397	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,488	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	239	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	466	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,583	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	988	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	619	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	63	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,338	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	944	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	15	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,389	12.600	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,561	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	1,122	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	995	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	· ·	CEUX		12.605	CACEIS BANK SPAIN, S.A.U.
		Acquisition		1,395		•
26/04/2022	REP.MC	Acquisition	CEUX	3,886	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	2,888	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	100	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,119	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	909	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,175	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,078	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	2,097	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	253	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	74	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	716	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	3,140	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	903	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	4	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,113	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	939	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	907	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,003	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	4,562	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	2,410	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	917	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	3,222	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,091	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	3	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	170	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	728	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	964	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	982	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	932	12.605	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	985	12.610	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	909	12.610	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	961	12.610	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,209	12.610	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	937	12.610	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	957	12.610	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	957 7	12.610	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	XMAD	939	12.610	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	6,061	12.610	CACEIS BANK SPAIN, S.A.U.
26/04/2022 26/04/2022	REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	2,725 2,669	12.610 12.610	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.

26/04/2022	REP.MC	Acquisition	XMAD	1,682	12.610	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,861	12.610	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	CEUX	1,870	12.615	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	10	12.615	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,405	12.615	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	XMAD	2,088	12.615	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	49	12.615	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,027	12.615	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	CEUX	276	12.620	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,149	12.620	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	924	12.620	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	XMAD	1,885	12.620	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,075	12.620	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	1,222	12.625	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	750	12.625	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	930	12.625	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	1,081	12.625	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	CEUX	542	12.625	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,304	12.625	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	664	12.625	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	52	12.625	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	21	12.625	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	962	12.625	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	XMAD	1,147	12.625	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	929	12.630	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	895	12.630	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	CEUX	1,071	12.630	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	34	12.630	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	903	12.630	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	XMAD	954	12.630	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	927	12.630	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	945	12.630	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	-	XMAD	921	12.635	CACEIS BANK SPAIN, S.A.U.
		Acquisition				•
26/04/2022	REP.MC	Acquisition	XMAD	2,206	12.635	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	328	12.635	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	567	12.635	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	CEUX	376	12.640	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	969	12.640	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,051	12.640	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	CEUX	923	12.640	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	308	12.640	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	284	12.640	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	XMAD	975	12.640	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,073	12.640	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	970	12.640	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	921	12.645	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,212	12.645	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	8	12.645	CACEIS BANK SPAIN, S.A.U.
		Acquisition	CEUX	896		CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	·			12.645	•
26/04/2022	REP.MC	Acquisition	CEUX	1,013	12.645	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,105	12.645	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	868	12.645	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	XMAD	600	12.645	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	313	12.645	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,051	12.645	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	XMAD	1,467	12.645	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,845	12.645	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	162	12.650	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	CEUX	1,038	12.650	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	950	12.650	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,181	12.650	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	XMAD	1,127	12.650	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	888	12.650	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,092	12.650	CACEIS BANK SPAIN, S.A.U.
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26/04/2022	REP.MC	Acquisition	XMAD	1,058	12.650	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	2,162	12.655	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	923	12.655	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	889	12.655	CACEIS BANK SPAIN, S.A.U.
20/04/2022						•
2012-15	REP.MC	Acquisition	XMAD	1,914	12.655	CACEIS BANK SPAIN, S.A.U.
26/04/2022			XMAD	3,624	12.655	CACEIS BANK SPAIN, S.A.U.
26/04/2022 26/04/2022	REP.MC	Acquisition	AIVIAD			
26/04/2022	REP.MC					
26/04/2022 26/04/2022	REP.MC REP.MC	Acquisition	XMAD	1,450	12.660	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC					•
26/04/2022 26/04/2022	REP.MC REP.MC	Acquisition	XMAD	1,450	12.660	CACEIS BANK SPAIN, S.A.U.
26/04/2022 26/04/2022 26/04/2022	REP.MC REP.MC REP.MC	Acquisition Acquisition	XMAD XMAD	1,450 2,570	12.660 12.665	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.

26/04/2022	REP.MC	Acquisition	CEUX	891	12.670	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,271	12.670	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	990	12.675	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,035	12.675	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	977	12.675	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	3	12.675	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	952	12.675	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,252	12.675	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,157	12.675	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	895	12.675	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	2,161	12.680	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	1,026	12.680	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	931	12.680	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	903	12.685	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	954	12.685	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	982	12.685	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,000	12.685	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,285	12.685	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,209	12.685	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	915	12.685	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	2,242	12.685	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition Acquisition	XMAD	1,111	12.685	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC REP.MC		TQEX	1,013	12.690	CACEIS BANK SPAIN, S.A.U.
26/04/2022 26/04/2022	REP.IVIC	Acquisition Acquisition	TQEX CEUX	12 7	12.690 12.690	CACEIS BANK SPAIN, S.A.U. CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.IVIC	Acquisition	CEUX	, 2,117	12.690	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	2,117	12.690	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	800	12.690	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	200	12.690	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	47	12.695	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	916	12.695	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	103	12.695	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	1	12.695	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	152	12.695	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	959	12.695	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,016	12.695	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,791	12.700	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	818	12.700	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	891	12.700	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	5,914	12.700	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,887	12.700	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,239	12.700	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,083	12.705	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,245	12.705	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	943	12.710	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	3,186	12.710	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	270	12.715	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	1,061	12.715	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,022	12.715	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	2,116	12.715	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,603	12.720	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	954	12.720	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,343	12.725	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	983	12.725	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	376	12.730	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	898	12.730	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	974	12.735	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	1,778	12.735	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	1,238	12.735	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	54 354	12.735	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	354	12.735	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	939	12.745	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	2,122	12.745	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	1,412	12.745	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	TQEX	237	12.750	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	CEUX	338	12.845	CACEIS BANK SPAIN, S.A.U.
26/04/2022 26/04/2022	REP.MC	Acquisition	CEUX	500 726	12.855	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Acquisition	XMAD	726	12.910	CACEIS BANK SPAIN, S.A.U.