

A LA COMISIÓN NACIONAL DEL MERCADO DE VALORES

A los efectos previstos en el artículo 82 de la vigente Ley 24/1988, de 28 de julio, del Mercado de Valores, Liberbank, S.A. comunica el siguiente

HECHO RELEVANTE

En relación con la comunicación de hecho relevante, de fecha 16 de mayo de 2013, con número de registro 187448, en materia de contratos de liquidez, se adjunta detalle de las operaciones correspondientes al tercer trimestre de vigencia del citado contrato (desde el 16 de noviembre de 2013 hasta el 15 de febrero de 2014, ambos inclusive) de acuerdo con lo dispuesto en la Norma Cuarta apartado 2, letra b) de la Circular 3/2007 de 19 de diciembre, de la Comisión Nacional del Mercado de Valores sobre contratos de liquidez.

RESUMEN

Operaciones sobre acciones propias	Cuenta de valores (Nº de acciones)	Cuenta de efectivo (Euros)	Cambio Medio
Saldo inicial 3T (15/11/13)	270,054	-126,884.99	
Compras	717,601	-507,211.47	0.709
Incrementos cta valores	4,091,750		
Ventas	2,870,857	2,217,230.09	0.771
Saldo final (15/2/14)	2,208,548	1,583,133.63	

Asimismo, se adjunta el detalle de las operaciones realizadas por el Intermediario Financiero durante el periodo mencionado, indicando para cada una de ellas el número de acciones propias compradas o vendidas, precio por acción, el efectivo empleado u obtenido, y el saldo resultante de la cuenta de efectivo y de la cuenta de valores.

TIPO OPERACIÓN *	FECHA OPERACIÓN	Nº TÍTULOS	VALOR	PRECIO MEDIO €	EFFECTIVO €	POSICIÓN A LA FECHA
	Inicial 3T (15/11/13)					270,054
C	18/11/2013	7,280	LIBERBANK	0.613 €	-4,462.64 €	277,334
C	18/11/2013	8,630	LIBERBANK	0.589 €	-5,083.07 €	285,964
C	18/11/2013	3,800	LIBERBANK	0.602 €	-2,287.60 €	289,764
V	18/11/2013	3,900	LIBERBANK	0.617 €	2,406.30 €	285,864
V	18/11/2013	4,910	LIBERBANK	0.619 €	3,039.29 €	280,954
V	18/11/2013	20,000	LIBERBANK	0.620 €	12,400.00 €	260,954
V	18/11/2013	6,033	LIBERBANK	0.625 €	3,770.63 €	254,921
V	18/11/2013	5,100	LIBERBANK	0.610 €	3,111.00 €	249,821
C	19/11/2013	4,350	LIBERBANK	0.604 €	-2,627.40 €	254,171
C	19/11/2013	8,920	LIBERBANK	0.608 €	-5,423.36 €	263,091
C	19/11/2013	5,100	LIBERBANK	0.609 €	-3,105.90 €	268,191
C	19/11/2013	4,800	LIBERBANK	0.610 €	-2,928.00 €	272,991
C	19/11/2013	4,350	LIBERBANK	0.612 €	-2,662.20 €	277,341
V	19/11/2013	4,660	LIBERBANK	0.612 €	2,851.92 €	272,681
V	19/11/2013	1,759	LIBERBANK	0.613 €	1,078.27 €	270,922
V	19/11/2013	4,650	LIBERBANK	0.615 €	2,859.75 €	266,272
V	19/11/2013	14,011	LIBERBANK	0.620 €	8,686.82 €	252,261
C	20/11/2013	3,980	LIBERBANK	0.595 €	-2,368.10 €	256,241
C	20/11/2013	9,190	LIBERBANK	0.596 €	-5,477.24 €	265,431
C	20/11/2013	4,390	LIBERBANK	0.598 €	-2,625.22 €	269,821
C	20/11/2013	4,300	LIBERBANK	0.600 €	-2,580.00 €	274,121
C	20/11/2013	5,340	LIBERBANK	0.604 €	-3,225.36 €	279,461
C	20/11/2013	3,800	LIBERBANK	0.611 €	-2,321.80 €	283,261
C	20/11/2013	5,200	LIBERBANK	0.615 €	-3,198.00 €	288,461
C	21/11/2013	3,990	LIBERBANK	0.587 €	-2,342.13 €	292,451
C	21/11/2013	3,888	LIBERBANK	0.588 €	-2,286.14 €	296,339
C	21/11/2013	4,590	LIBERBANK	0.592 €	-2,717.28 €	300,929
C	21/11/2013	5,430	LIBERBANK	0.593 €	-3,219.99 €	306,359
V	21/11/2013	4,870	LIBERBANK	0.603 €	2,936.61 €	301,489
V	21/11/2013	4,230	LIBERBANK	0.605 €	2,559.15 €	297,259
C	22/11/2013	4,770	LIBERBANK	0.604 €	-2,881.08 €	302,029
C	22/11/2013	5,190	LIBERBANK	0.608 €	-3,155.52 €	307,219
V	22/11/2013	3,600	LIBERBANK	0.605 €	2,178.01 €	303,619
V	22/11/2013	4,800	LIBERBANK	0.612 €	2,937.60 €	298,819
V	22/11/2013	4,320	LIBERBANK	0.618 €	2,669.76 €	294,499
V	22/11/2013	4,780	LIBERBANK	0.620 €	2,963.60 €	289,719
C	25/11/2013	4,620	LIBERBANK	0.605 €	-2,795.11 €	294,339
C	25/11/2013	3,990	LIBERBANK	0.607 €	-2,421.93 €	298,329
C	25/11/2013	4,280	LIBERBANK	0.608 €	-2,602.24 €	302,609
V	25/11/2013	5,090	LIBERBANK	0.614 €	3,125.26 €	297,519
V	25/11/2013	3,343	LIBERBANK	0.617 €	2,062.63 €	294,176
C	26/11/2013	4,900	LIBERBANK	0.602 €	-2,949.80 €	299,076
C	26/11/2013	3,050	LIBERBANK	0.603 €	-1,839.15 €	302,126
C	26/11/2013	5,700	LIBERBANK	0.604 €	-3,442.80 €	307,826

C	26/11/2013	4,100	LIBERBANK	0.605 €	-2,480.50 €	311,926
C	26/11/2013	3,890	LIBERBANK	0.606 €	-2,357.34 €	315,816
V	26/11/2013	5,320	LIBERBANK	0.609 €	3,239.88 €	310,496
V	26/11/2013	9,960	LIBERBANK	0.610 €	6,075.60 €	300,536
V	26/11/2013	4,100	LIBERBANK	0.613 €	2,513.30 €	296,436
V	26/11/2013	5,800	LIBERBANK	0.615 €	3,567.00 €	290,636
V	26/11/2013	3,770	LIBERBANK	0.617 €	2,326.09 €	286,866
V	26/11/2013	10,050	LIBERBANK	0.619 €	6,220.95 €	276,816
C	27/11/2013	4,350	LIBERBANK	0.605 €	-2,631.75 €	281,166
C	27/11/2013	4,980	LIBERBANK	0.609 €	-3,032.82 €	286,146
C	27/11/2013	4,890	LIBERBANK	0.611 €	-2,987.79 €	291,036
C	27/11/2013	4,000	LIBERBANK	0.612 €	-2,448.00 €	295,036
C	27/11/2013	5,200	LIBERBANK	0.613 €	-3,187.60 €	300,236
C	27/11/2013	4,760	LIBERBANK	0.615 €	-2,927.40 €	304,996
V	27/11/2013	4,800	LIBERBANK	0.615 €	2,952.01 €	300,196
V	27/11/2013	6,123	LIBERBANK	0.623 €	3,814.63 €	294,073
V	27/11/2013	4,990	LIBERBANK	0.627 €	3,128.73 €	289,083
V	27/11/2013	500	LIBERBANK	0.635 €	317.50 €	288,583
V	28/11/2013	6,100	LIBERBANK	0.615 €	3,751.51 €	282,483
V	28/11/2013	5,400	LIBERBANK	0.618 €	3,337.20 €	277,083
V	28/11/2013	5,400	LIBERBANK	0.622 €	3,358.80 €	271,683
V	28/11/2013	4,600	LIBERBANK	0.625 €	2,875.00 €	267,083
C	29/11/2013	4,400	LIBERBANK	0.621 €	-2,732.40 €	271,483
C	29/11/2013	5,210	LIBERBANK	0.623 €	-3,245.83 €	276,693
C	29/11/2013	4,390	LIBERBANK	0.630 €	-2,765.70 €	281,083
C	29/11/2013	3,400	LIBERBANK	0.617 €	-2,097.80 €	284,483
V	29/11/2013	4,500	LIBERBANK	0.627 €	2,821.50 €	279,983
V	29/11/2013	10,260	LIBERBANK	0.634 €	6,504.84 €	269,723
C	02/12/2013	4,320	LIBERBANK	0.620 €	-2,678.40 €	274,043
C	02/12/2013	4,890	LIBERBANK	0.623 €	-3,046.47 €	278,933
C	03/12/2013	4,320	LIBERBANK	0.612 €	-2,643.84 €	283,253
C	03/12/2013	5,190	LIBERBANK	0.616 €	-3,197.04 €	288,443
V	03/12/2013	5,500	LIBERBANK	0.623 €	3,426.50 €	282,943
V	04/12/2013	5,900	LIBERBANK	0.615 €	3,628.50 €	277,043
V	04/12/2013	5,431	LIBERBANK	0.620 €	3,367.22 €	271,612
C	05/12/2013	5,100	LIBERBANK	0.602 €	-3,070.20 €	276,712
C	05/12/2013	5,300	LIBERBANK	0.604 €	-3,201.20 €	282,012
C	05/12/2013	4,400	LIBERBANK	0.608 €	-2,675.20 €	286,412
C	05/12/2013	4,800	LIBERBANK	0.612 €	-2,937.60 €	291,212
C	05/12/2013	10,330	LIBERBANK	0.615 €	-6,352.96 €	301,542
C	05/12/2013	4,325	LIBERBANK	0.617 €	-2,668.53 €	305,867
V	06/12/2013	4,990	LIBERBANK	0.610 €	3,043.90 €	300,877
C	09/12/2013	5,230	LIBERBANK	0.596 €	-3,117.08 €	306,107
C	09/12/2013	4,800	LIBERBANK	0.610 €	-2,928.00 €	310,907
C	10/12/2013	4,540	LIBERBANK	0.600 €	-2,724.00 €	315,447
C	10/12/2013	5,400	LIBERBANK	0.601 €	-3,245.40 €	320,847
V	10/12/2013	8,600	LIBERBANK	0.610 €	5,246.00 €	312,247
V	10/12/2013	5,200	LIBERBANK	0.613 €	3,187.60 €	307,047

C	11/12/2013	4,540	LIBERBANK	0.607 €	-2,755.79 €	311,587
C	11/12/2013	4,800	LIBERBANK	0.608 €	-2,918.40 €	316,387
V	11/12/2013	5,340	LIBERBANK	0.615 €	3,284.10 €	311,047
V	11/12/2013	4,700	LIBERBANK	0.618 €	2,904.60 €	306,347
C	12/12/2013	3,707	LIBERBANK	0.596 €	-2,209.37 €	310,054
C	12/12/2013	493	LIBERBANK	0.600 €	-295.80 €	310,547
C	12/12/2013	4,300	LIBERBANK	0.604 €	-2,597.20 €	314,847
V	12/12/2013	4,500	LIBERBANK	0.615 €	2,767.50 €	310,347
V	13/12/2013	3,100	LIBERBANK	0.610 €	1,891.00 €	307,247
C	16/12/2013	4,680	LIBERBANK	0.596 €	-2,789.28 €	311,927
C	16/12/2013	8,870	LIBERBANK	0.600 €	-5,322.00 €	320,797
V	16/12/2013	151	LIBERBANK	0.605 €	91.36 €	320,646
C	17/12/2013	4,760	LIBERBANK	0.596 €	-2,836.96 €	325,406
C	17/12/2013	5,490	LIBERBANK	0.598 €	-3,283.02 €	330,896
C	18/12/2013	4,320	LIBERBANK	0.580 €	-2,505.60 €	335,216
C	18/12/2013	3,890	LIBERBANK	0.582 €	-2,263.98 €	339,106
C	18/12/2013	4,760	LIBERBANK	0.583 €	-2,775.08 €	343,866
C	18/12/2013	4,800	LIBERBANK	0.586 €	-2,812.80 €	348,666
C	18/12/2013	5,200	LIBERBANK	0.587 €	-3,052.40 €	353,866
C	18/12/2013	9,560	LIBERBANK	0.589 €	-5,630.84 €	363,426
C	18/12/2013	5,238	LIBERBANK	0.596 €	-3,121.85 €	368,664
C	18/12/2013	4,980	LIBERBANK	0.597 €	-2,973.06 €	373,644
V	19/12/2013	5,340	LIBERBANK	0.586 €	3,129.24 €	368,304
V	19/12/2013	6,290	LIBERBANK	0.590 €	3,711.10 €	362,014
V	19/12/2013	5,760	LIBERBANK	0.593 €	3,415.68 €	356,254
V	19/12/2013	5,780	LIBERBANK	0.598 €	3,456.45 €	350,474
V	19/12/2013	4,300	LIBERBANK	0.600 €	2,580.00 €	346,174
V	20/12/2013	11,200	LIBERBANK	0.619 €	6,932.80 €	334,974
V	20/12/2013	4,750	LIBERBANK	0.624 €	2,964.00 €	330,224
V	20/12/2013	4,975	LIBERBANK	0.628 €	3,124.30 €	325,249
V	20/12/2013	4,600	LIBERBANK	0.635 €	2,921.00 €	320,649
V	20/12/2013	4,300	LIBERBANK	0.639 €	2,747.70 €	316,349
C	23/12/2013	4,100	LIBERBANK	0.635 €	-2,603.50 €	320,449
C	23/12/2013	4,300	LIBERBANK	0.639 €	-2,747.70 €	324,749
V	23/12/2013	10,090	LIBERBANK	0.649 €	6,548.41 €	314,659
V	23/12/2013	7,900	LIBERBANK	0.650 €	5,135.00 €	306,759
V	23/12/2013	3,000	LIBERBANK	0.652 €	1,956.00 €	303,759
V	23/12/2013	4,900	LIBERBANK	0.653 €	3,199.70 €	298,859
C	24/12/2013	4,100	LIBERBANK	0.642 €	-2,632.20 €	302,959
C	24/12/2013	4,300	LIBERBANK	0.652 €	-2,803.60 €	307,259
V	24/12/2013	10,720	LIBERBANK	0.660 €	7,075.20 €	296,539
V	27/12/2013	5,800	LIBERBANK	0.648 €	3,758.40 €	290,739
V	27/12/2013	5,300	LIBERBANK	0.650 €	3,445.00 €	285,439
C	30/12/2013	5,420	LIBERBANK	0.715 €	-3,875.30 €	290,859
C	30/12/2013	5,400	LIBERBANK	0.720 €	-3,888.00 €	296,259
V	30/12/2013	10,990	LIBERBANK	0.665 €	7,308.36 €	285,269
V	30/12/2013	4,890	LIBERBANK	0.675 €	3,300.75 €	280,379
V	30/12/2013	4,500	LIBERBANK	0.728 €	3,276.00 €	275,879

V	30/12/2013	4,430	LIBERBANK	0.730 €	3,233.90 €	271,449
V	30/12/2013	5,430	LIBERBANK	0.740 €	4,018.20 €	266,019
V	31/12/2013	5,340	LIBERBANK	0.704 €	3,759.36 €	260,679
V	31/12/2013	4,900	LIBERBANK	0.707 €	3,464.30 €	255,779
V	02/01/2014	4,900	LIBERBANK	0.745 €	3,650.50 €	250,879
V	02/01/2014	9,500	LIBERBANK	0.750 €	7,125.00 €	241,379
V	02/01/2014	4,800	LIBERBANK	0.764 €	3,667.20 €	236,579
V	02/01/2014	4,760	LIBERBANK	0.765 €	3,641.41 €	231,819
V	02/01/2014	5,200	LIBERBANK	0.769 €	3,998.80 €	226,619
C	03/01/2014	4,100	LIBERBANK	0.754 €	-3,091.40 €	230,719
C	03/01/2014	4,300	LIBERBANK	0.760 €	-3,268.00 €	235,019
C	03/01/2014	4,760	LIBERBANK	0.790 €	-3,760.40 €	239,779
V	03/01/2014	4,750	LIBERBANK	0.770 €	3,657.50 €	235,029
V	03/01/2014	4,870	LIBERBANK	0.775 €	3,774.25 €	230,159
V	03/01/2014	5,100	LIBERBANK	0.781 €	3,983.10 €	225,059
V	03/01/2014	5,210	LIBERBANK	0.795 €	4,141.95 €	219,849
V	06/01/2014	10,630	LIBERBANK	0.800 €	8,504.00 €	209,219
V	07/01/2014	4,890	LIBERBANK	0.800 €	3,912.00 €	204,329
V	07/01/2014	5,100	LIBERBANK	0.805 €	4,105.50 €	199,229
V	07/01/2014	4,100	LIBERBANK	0.824 €	3,378.40 €	195,129
V	07/01/2014	3,700	LIBERBANK	0.828 €	3,063.60 €	191,429
V	07/01/2014	4,760	LIBERBANK	0.830 €	3,950.80 €	186,669
V	07/01/2014	3,800	LIBERBANK	0.834 €	3,169.20 €	182,869
C	08/01/2014	2,090	LIBERBANK	0.830 €	-1,734.70 €	184,959
C	08/01/2014	4,200	LIBERBANK	0.832 €	-3,494.40 €	189,159
C	08/01/2014	4,100	LIBERBANK	0.843 €	-3,456.30 €	193,259
V	08/01/2014	9,590	LIBERBANK	0.840 €	8,055.60 €	183,669
V	08/01/2014	4,890	LIBERBANK	0.851 €	4,161.39 €	178,779
V	09/01/2014	5,100	LIBERBANK	0.861 €	4,391.10 €	173,679
V	09/01/2014	9,400	LIBERBANK	0.880 €	8,272.00 €	164,279
C	10/01/2014	4,700	LIBERBANK	0.812 €	-3,816.40 €	168,979
C	10/01/2014	8,570	LIBERBANK	0.817 €	-7,001.69 €	177,549
C	10/01/2014	3,990	LIBERBANK	0.820 €	-3,271.80 €	181,539
C	10/01/2014	5,400	LIBERBANK	0.835 €	-4,509.00 €	186,939
C	10/01/2014	5,100	LIBERBANK	0.840 €	-4,284.00 €	192,039
C	10/01/2014	4,800	LIBERBANK	0.856 €	-4,108.80 €	196,839
C	10/01/2014	5,400	LIBERBANK	0.859 €	-4,638.60 €	202,239
V	10/01/2014	9,960	LIBERBANK	0.865 €	8,615.40 €	192,279
V	13/01/2014	4,760	LIBERBANK	0.832 €	3,960.32 €	187,519
V	13/01/2014	5,180	LIBERBANK	0.835 €	4,325.30 €	182,339
V	13/01/2014	5,200	LIBERBANK	0.851 €	4,425.20 €	177,139
C	14/01/2014	4,800	LIBERBANK	0.828 €	-3,974.40 €	181,939
C	14/01/2014	4,190	LIBERBANK	0.832 €	-3,486.08 €	186,129
C	14/01/2014	4,980	LIBERBANK	0.843 €	-4,198.14 €	191,109
C	14/01/2014	4,300	LIBERBANK	0.845 €	-3,633.50 €	195,409
V	14/01/2014	5,100	LIBERBANK	0.858 €	4,375.80 €	190,309
V	15/01/2014	9,990	LIBERBANK	0.845 €	8,441.55 €	180,319
V	15/01/2014	3,900	LIBERBANK	0.850 €	3,315.00 €	176,419

V	15/01/2014	4,200	LIBERBANK	0.855 €	3,591.00 €	172,219
C	16/01/2014	3,900	LIBERBANK	0.835 €	-3,256.50 €	176,119
C	16/01/2014	4,290	LIBERBANK	0.845 €	-3,625.05 €	180,409
C	16/01/2014	4,380	LIBERBANK	0.847 €	-3,709.86 €	184,789
C	17/01/2014	330	LIBERBANK	0.847 €	-279.51 €	185,119
C	17/01/2014	5,300	LIBERBANK	0.851 €	-4,510.30 €	190,419
V	17/01/2014	4,400	LIBERBANK	0.850 €	3,740.00 €	186,019
V	17/01/2014	5,100	LIBERBANK	0.853 €	4,350.30 €	180,919
V	17/01/2014	4,370	LIBERBANK	0.858 €	3,749.46 €	176,549
C	20/01/2014	9,680	LIBERBANK	0.847 €	-8,198.96 €	186,229
C	20/01/2014	2,870	LIBERBANK	0.848 €	-2,433.76 €	189,099
C	20/01/2014	4,500	LIBERBANK	0.854 €	-3,843.00 €	193,599
V	20/01/2014	10,300	LIBERBANK	0.855 €	8,806.50 €	183,299
V	20/01/2014	4,580	LIBERBANK	0.860 €	3,938.80 €	178,719
V	20/01/2014	4,300	LIBERBANK	0.864 €	3,715.20 €	174,419
C	21/01/2014	4,570	LIBERBANK	0.842 €	-3,847.94 €	178,989
C	21/01/2014	4,760	LIBERBANK	0.851 €	-4,050.76 €	183,749
C	21/01/2014	5,150	LIBERBANK	0.856 €	-4,408.40 €	188,899
C	21/01/2014	4,980	LIBERBANK	0.860 €	-4,282.80 €	193,879
C	21/01/2014	4,560	LIBERBANK	0.861 €	-3,926.16 €	198,439
C	21/01/2014	5,200	LIBERBANK	0.862 €	-4,482.40 €	203,639
C	21/01/2014	4,890	LIBERBANK	0.863 €	-4,220.07 €	208,529
V	21/01/2014	5,300	LIBERBANK	0.857 €	4,542.10 €	203,229
V	21/01/2014	4,760	LIBERBANK	0.859 €	4,088.84 €	198,469
V	21/01/2014	5,190	LIBERBANK	0.860 €	4,463.40 €	193,279
V	21/01/2014	4,500	LIBERBANK	0.868 €	3,906.00 €	188,779
V	21/01/2014	4,320	LIBERBANK	0.869 €	3,754.08 €	184,459
C	22/01/2014	4,100	LIBERBANK	0.845 €	-3,464.50 €	188,559
C	22/01/2014	5,170	LIBERBANK	0.847 €	-4,378.99 €	193,729
C	22/01/2014	4,720	LIBERBANK	0.848 €	-4,002.56 €	198,449
C	22/01/2014	4,670	LIBERBANK	0.850 €	-3,969.50 €	203,119
V	22/01/2014	10,000	LIBERBANK	0.845 €	8,450.00 €	193,119
V	22/01/2014	14,000	LIBERBANK	0.846 €	11,844.00 €	179,119
V	22/01/2014	1,327	LIBERBANK	0.848 €	1,125.30 €	177,792
V	22/01/2014	5,190	LIBERBANK	0.858 €	4,453.02 €	172,602
I	23/01/2014	1,681,279	LIBERBANK			1,853,881
C	23/01/2014	3,800	LIBERBANK	0.832 €	-3,161.60 €	1,857,681
C	23/01/2014	4,890	LIBERBANK	0.839 €	-4,102.71 €	1,862,571
C	23/01/2014	4,200	LIBERBANK	0.840 €	-3,528.00 €	1,866,771
V	23/01/2014	30,000	LIBERBANK	0.845 €	25,350.02 €	1,836,771
V	23/01/2014	12,000	LIBERBANK	0.847 €	10,164.01 €	1,824,771
C	24/01/2014	3,800	LIBERBANK	0.799 €	-3,036.20 €	1,828,571
C	24/01/2014	4,230	LIBERBANK	0.810 €	-3,426.30 €	1,832,801
C	24/01/2014	4,800	LIBERBANK	0.813 €	-3,902.40 €	1,837,601
C	24/01/2014	8,790	LIBERBANK	0.825 €	-7,251.75 €	1,846,391
C	27/01/2014	4,370	LIBERBANK	0.772 €	-3,373.64 €	1,850,761
C	27/01/2014	4,380	LIBERBANK	0.777 €	-3,403.26 €	1,855,141
C	27/01/2014	3,900	LIBERBANK	0.785 €	-3,061.50 €	1,859,041

C	27/01/2014	4,900	LIBERBANK	0.786 €	-3,851.40 €	1,863,941
C	27/01/2014	4,800	LIBERBANK	0.795 €	-3,816.00 €	1,868,741
V	27/01/2014	1,200,000	LIBERBANK	0.780 €	936,000.00 €	668,741
V	27/01/2014	5,300	LIBERBANK	0.785 €	4,160.50 €	663,441
V	27/01/2014	4,690	LIBERBANK	0.805 €	3,775.45 €	658,751
C	28/01/2014	1,675	LIBERBANK	0.811 €	-1,358.43 €	660,426
C	28/01/2014	3,725	LIBERBANK	0.812 €	-3,024.70 €	664,151
V	28/01/2014	4,590	LIBERBANK	0.813 €	3,731.67 €	659,561
V	28/01/2014	5,300	LIBERBANK	0.815 €	4,319.50 €	654,261
V	28/01/2014	5,340	LIBERBANK	0.816 €	4,357.44 €	648,921
V	28/01/2014	5,300	LIBERBANK	0.792 €	4,197.60 €	643,621
V	28/01/2014	6,430	LIBERBANK	0.793 €	5,098.99 €	637,191
V	28/01/2014	5,900	LIBERBANK	0.806 €	4,755.40 €	631,291
I	29/01/2014	715,485	LIBERBANK			1,346,776
C	29/01/2014	4,320	LIBERBANK	0.804 €	-3,473.28 €	1,351,096
V	29/01/2014	4,910	LIBERBANK	0.825 €	4,050.75 €	1,346,186
V	29/01/2014	5,200	LIBERBANK	0.826 €	4,295.20 €	1,340,986
C	30/01/2014	4,320	LIBERBANK	0.766 €	-3,309.12 €	1,345,306
C	30/01/2014	3,800	LIBERBANK	0.770 €	-2,926.00 €	1,349,106
C	30/01/2014	4,200	LIBERBANK	0.771 €	-3,238.20 €	1,353,306
C	30/01/2014	5,800	LIBERBANK	0.773 €	-4,483.41 €	1,359,106
C	30/01/2014	8,880	LIBERBANK	0.775 €	-6,882.01 €	1,367,986
C	30/01/2014	3,980	LIBERBANK	0.783 €	-3,116.34 €	1,371,966
C	30/01/2014	4,170	LIBERBANK	0.785 €	-3,273.45 €	1,376,136
V	30/01/2014	5,430	LIBERBANK	0.774 €	4,202.82 €	1,370,706
V	30/01/2014	6,590	LIBERBANK	0.778 €	5,127.02 €	1,364,116
V	30/01/2014	20,080	LIBERBANK	0.780 €	15,662.40 €	1,344,036
V	30/01/2014	18,190	LIBERBANK	0.783 €	14,242.77 €	1,325,846
C	31/01/2014	1,850	LIBERBANK	0.780 €	-1,443.00 €	1,327,696
V	31/01/2014	1,850	LIBERBANK	0.790 €	1,461.50 €	1,325,846
V	31/01/2014	2,450	LIBERBANK	0.793 €	1,942.85 €	1,323,396
I	03/02/2014	79,227	LIBERBANK			1,402,623
C	03/02/2014	1,600	LIBERBANK	0.762 €	-1,219.20 €	1,404,223
C	03/02/2014	1,320	LIBERBANK	0.763 €	-1,007.16 €	1,405,543
C	03/02/2014	1,500	LIBERBANK	0.767 €	-1,150.50 €	1,407,043
C	03/02/2014	1,540	LIBERBANK	0.769 €	-1,184.26 €	1,408,583
C	03/02/2014	800	LIBERBANK	0.770 €	-616.00 €	1,409,383
C	03/02/2014	1,650	LIBERBANK	0.780 €	-1,287.00 €	1,411,033
C	03/02/2014	1,670	LIBERBANK	0.788 €	-1,315.96 €	1,412,703
V	03/02/2014	740	LIBERBANK	0.763 €	564.62 €	1,411,963
V	03/02/2014	1,000	LIBERBANK	0.765 €	765.00 €	1,410,963
V	03/02/2014	1,800	LIBERBANK	0.774 €	1,393.20 €	1,409,163
V	03/02/2014	3,120	LIBERBANK	0.775 €	2,418.00 €	1,406,043
C	04/02/2014	2,480	LIBERBANK	0.757 €	-1,877.36 €	1,408,523
C	04/02/2014	3,425	LIBERBANK	0.760 €	-2,603.00 €	1,411,948
C	04/02/2014	1,890	LIBERBANK	0.761 €	-1,438.29 €	1,413,838
V	04/02/2014	2,000	LIBERBANK	0.762 €	1,524.00 €	1,411,838
V	04/02/2014	2,300	LIBERBANK	0.765 €	1,759.50 €	1,409,538

V	04/02/2014	1,590	LIBERBANK	0.769 €	1,222.71 €	1,407,948
I	05/02/2014	749,170	LIBERBANK			2,157,118
C	05/02/2014	7,405	LIBERBANK	0.770 €	-5,701.85 €	2,164,523
C	05/02/2014	1,890	LIBERBANK	0.772 €	-1,459.08 €	2,166,413
V	05/02/2014	3,180	LIBERBANK	0.772 €	2,454.96 €	2,163,233
V	05/02/2014	2,957	LIBERBANK	0.776 €	2,294.63 €	2,160,276
V	05/02/2014	3,158	LIBERBANK	0.780 €	2,463.24 €	2,157,118
C	06/02/2014	2,349	LIBERBANK	0.770 €	-1,808.73 €	2,159,467
C	06/02/2014	2,771	LIBERBANK	0.781 €	-2,164.15 €	2,162,238
V	06/02/2014	5,200	LIBERBANK	0.777 €	4,040.40 €	2,157,038
V	06/02/2014	7,400	LIBERBANK	0.780 €	5,772.00 €	2,149,638
V	06/02/2014	5,370	LIBERBANK	0.784 €	4,210.08 €	2,144,268
V	06/02/2014	7,980	LIBERBANK	0.788 €	6,288.24 €	2,136,288
V	06/02/2014	99,370	LIBERBANK	0.790 €	78,502.30 €	2,036,918
V	06/02/2014	8,000	LIBERBANK	0.791 €	6,328.00 €	2,028,918
V	07/02/2014	13,970	LIBERBANK	0.797 €	11,134.09 €	2,014,948
V	07/02/2014	20,000	LIBERBANK	0.798 €	15,960.00 €	1,994,948
V	07/02/2014	100,000	LIBERBANK	0.800 €	80,000.00 €	1,894,948
V	07/02/2014	52,000	LIBERBANK	0.803 €	41,756.00 €	1,842,948
V	07/02/2014	32,340	LIBERBANK	0.804 €	26,001.36 €	1,810,608
V	07/02/2014	91,000	LIBERBANK	0.805 €	73,255.02 €	1,719,608
V	07/02/2014	10,690	LIBERBANK	0.807 €	8,626.83 €	1,708,918
V	07/02/2014	17,000	LIBERBANK	0.808 €	13,736.00 €	1,691,918
I	10/02/2014	549,658	LIBERBANK			2,241,576
C	10/02/2014	4,580	LIBERBANK	0.800 €	-3,664.00 €	2,246,156
C	10/02/2014	4,980	LIBERBANK	0.810 €	-4,033.80 €	2,251,136
V	10/02/2014	10,000	LIBERBANK	0.800 €	8,000.00 €	2,241,136
V	10/02/2014	8,000	LIBERBANK	0.802 €	6,416.00 €	2,233,136
V	10/02/2014	12,000	LIBERBANK	0.805 €	9,660.00 €	2,221,136
V	10/02/2014	12,895	LIBERBANK	0.809 €	10,432.06 €	2,208,241
V	10/02/2014	6,450	LIBERBANK	0.810 €	5,224.50 €	2,201,791
V	10/02/2014	20,500	LIBERBANK	0.820 €	16,810.00 €	2,181,291
V	10/02/2014	4,800	LIBERBANK	0.822 €	3,945.60 €	2,176,491
V	10/02/2014	5,570	LIBERBANK	0.830 €	4,623.10 €	2,170,921
C	11/02/2014	4,980	LIBERBANK	0.809 €	-4,028.82 €	2,175,901
C	11/02/2014	5,300	LIBERBANK	0.812 €	-4,303.60 €	2,181,201
V	11/02/2014	4,500	LIBERBANK	0.807 €	3,631.50 €	2,176,701
V	11/02/2014	8,400	LIBERBANK	0.809 €	6,795.60 €	2,168,301
V	11/02/2014	10,130	LIBERBANK	0.814 €	8,245.82 €	2,158,171
V	11/02/2014	15,000	LIBERBANK	0.815 €	12,225.00 €	2,143,171
V	11/02/2014	25,680	LIBERBANK	0.818 €	21,006.24 €	2,117,491
V	11/02/2014	3,209	LIBERBANK	0.819 €	2,628.17 €	2,114,282
C	12/02/2014	4,100	LIBERBANK	0.797 €	-3,267.70 €	2,118,382
C	12/02/2014	4,300	LIBERBANK	0.800 €	-3,440.00 €	2,122,682
V	12/02/2014	8,900	LIBERBANK	0.799 €	7,111.10 €	2,113,782
V	12/02/2014	6,200	LIBERBANK	0.801 €	4,966.20 €	2,107,582
V	12/02/2014	7,120	LIBERBANK	0.805 €	5,731.60 €	2,100,462
V	12/02/2014	50,000	LIBERBANK	0.809 €	40,450.03 €	2,050,462

V	12/02/2014	20,600	LIBERBANK	0.810 €	16,686.00 €	2,029,862
C	13/02/2014	4,760	LIBERBANK	0.797 €	-3,793.72 €	2,034,622
V	13/02/2014	7,590	LIBERBANK	0.800 €	6,072.00 €	2,027,032
V	13/02/2014	15,007	LIBERBANK	0.803 €	12,050.62 €	2,012,025
V	13/02/2014	6,834	LIBERBANK	0.805 €	5,501.38 €	2,005,191
I	14/02/2014	316,931	LIBERBANK			2,322,122
C	14/02/2014	4,580	LIBERBANK	0.804 €	-3,682.32 €	2,326,702
V	14/02/2014	28,000	LIBERBANK	0.800 €	22,400.00 €	2,298,702
V	14/02/2014	332	LIBERBANK	0.806 €	267.59 €	2,298,370
V	14/02/2014	6,868	LIBERBANK	0.807 €	5,542.48 €	2,291,502
V	14/02/2014	20,000	LIBERBANK	0.808 €	16,160.00 €	2,271,502
V	14/02/2014	31,454	LIBERBANK	0.809 €	25,446.29 €	2,240,048
V	14/02/2014	31,500	LIBERBANK	0.810 €	25,515.00 €	2,208,548

***Nota: C=Compras, I= Incremento del número de acciones destinado a la cuenta de valores y V=Ventas**

Madrid, 17 de febrero de 2014