

ACS Actividades de Construcción y Servicios S.A.  
N.I.F A28004885  
Avenida de Pío XII, 102  
28036 Madrid

**Comisión Nacional del Mercado de Valores**  
**Edison, 4**  
**28006 MADRID**

Madrid, 14 de septiembre de 2021

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953), 14 de agosto de 2020 (número de registro 4065), 28 de junio de 2021 (número de registro 10209) y 27 de julio de 2021 (número de registro 10879) relativas al programa de recompra de acciones propias, aprobado por el Consejo de Administración de ACS Actividades de Construcción y Servicios S.A. (ACS) el 24 de febrero de 2020, conforme a lo previsto en el Reglamento (UE) N° 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014, sobre el abuso de mercado y del Reglamento Delegado (UE) 2016/1052 de la Comisión de 8 de marzo de 2016, ponemos en su conocimiento que, durante el periodo transcurrido entre el 7 al 13 de septiembre de 2021, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra:

| Fecha      | Valor   | Centro de negociación | Número de acciones | Precio medio<br>€/acción | Intermediario    |
|------------|---------|-----------------------|--------------------|--------------------------|------------------|
| 07/09/2021 | ACS. MC | AQE                   | 1.452              | 23,371                   | SOCIETE GENERALE |
| 07/09/2021 | ACS. MC | DXE                   | 8.762              | 23,361                   | SOCIETE GENERALE |
| 07/09/2021 | ACS. MC | MAD                   | 40.987             | 23,357                   | SOCIETE GENERALE |
| 07/09/2021 | ACS. MC | TQE                   | 1.413              | 23,367                   | SOCIETE GENERALE |
| 08/09/2021 | ACS. MC | AQE                   | 1.314              | 23,406                   | SOCIETE GENERALE |
| 08/09/2021 | ACS. MC | DXE                   | 10.708             | 23,298                   | SOCIETE GENERALE |
| 08/09/2021 | ACS. MC | MAD                   | 51.424             | 23,315                   | SOCIETE GENERALE |
| 08/09/2021 | ACS. MC | TQE                   | 1.154              | 23,415                   | SOCIETE GENERALE |
| 09/09/2021 | ACS. MC | AQE                   | 11.908             | 22,920                   | SOCIETE GENERALE |
| 09/09/2021 | ACS. MC | DXE                   | 27.705             | 22,943                   | SOCIETE GENERALE |
| 09/09/2021 | ACS. MC | MAD                   | 113.009            | 22,946                   | SOCIETE GENERALE |
| 09/09/2021 | ACS. MC | TQE                   | 5.907              | 22,919                   | SOCIETE GENERALE |
| 10/09/2021 | ACS. MC | AQE                   | 12.244             | 22,511                   | SOCIETE GENERALE |
| 10/09/2021 | ACS. MC | DXE                   | 28.863             | 22,602                   | SOCIETE GENERALE |
| 10/09/2021 | ACS. MC | MAD                   | 116.499            | 22,617                   | SOCIETE GENERALE |
| 10/09/2021 | ACS. MC | TQE                   | 6.000              | 22,527                   | SOCIETE GENERALE |
| 13/09/2021 | ACS. MC | AQE                   | 12.100             | 23,292                   | SOCIETE GENERALE |
| 13/09/2021 | ACS. MC | DXE                   | 30.700             | 23,293                   | SOCIETE GENERALE |
| 13/09/2021 | ACS. MC | MAD                   | 124.500            | 23,296                   | SOCIETE GENERALE |
| 13/09/2021 | ACS. MC | TQE                   | 6.700              | 23,286                   | SOCIETE GENERALE |

Se acompaña como anexo información detallada sobre cada una de las operaciones realizadas durante el periodo indicado.

Atentamente,

José Luis del Valle Pérez

Consejero-Secretario General

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/09/2021 | DXE                   | 4                  | 23,280          |
| 07/09/2021 | MAD                   | 120                | 23,280          |
| 07/09/2021 | MAD                   | 89                 | 23,270          |
| 07/09/2021 | DXE                   | 47                 | 23,290          |
| 07/09/2021 | MAD                   | 52                 | 23,300          |
| 07/09/2021 | MAD                   | 101                | 23,290          |
| 07/09/2021 | MAD                   | 82                 | 23,290          |
| 07/09/2021 | DXE                   | 4                  | 23,260          |
| 07/09/2021 | DXE                   | 81                 | 23,260          |
| 07/09/2021 | MAD                   | 500                | 23,270          |
| 07/09/2021 | MAD                   | 8                  | 23,270          |
| 07/09/2021 | MAD                   | 125                | 23,270          |
| 07/09/2021 | MAD                   | 130                | 23,250          |
| 07/09/2021 | DXE                   | 88                 | 23,270          |
| 07/09/2021 | DXE                   | 10                 | 23,270          |
| 07/09/2021 | DXE                   | 81                 | 23,250          |
| 07/09/2021 | MAD                   | 125                | 23,260          |
| 07/09/2021 | MAD                   | 272                | 23,260          |
| 07/09/2021 | MAD                   | 270                | 23,250          |
| 07/09/2021 | MAD                   | 145                | 23,260          |
| 07/09/2021 | DXE                   | 57                 | 23,290          |
| 07/09/2021 | DXE                   | 91                 | 23,290          |
| 07/09/2021 | MAD                   | 125                | 23,270          |
| 07/09/2021 | MAD                   | 22                 | 23,270          |
| 07/09/2021 | MAD                   | 22                 | 23,270          |
| 07/09/2021 | MAD                   | 22                 | 23,270          |
| 07/09/2021 | MAD                   | 67                 | 23,270          |
| 07/09/2021 | MAD                   | 30                 | 23,270          |
| 07/09/2021 | MAD                   | 101                | 23,270          |
| 07/09/2021 | MAD                   | 150                | 23,270          |
| 07/09/2021 | MAD                   | 125                | 23,260          |
| 07/09/2021 | DXE                   | 52                 | 23,310          |
| 07/09/2021 | DXE                   | 50                 | 23,310          |
| 07/09/2021 | MAD                   | 232                | 23,310          |
| 07/09/2021 | DXE                   | 41                 | 23,320          |
| 07/09/2021 | DXE                   | 51                 | 23,350          |
| 07/09/2021 | MAD                   | 175                | 23,370          |
| 07/09/2021 | MAD                   | 3                  | 23,370          |
| 07/09/2021 | MAD                   | 76                 | 23,370          |
| 07/09/2021 | AQE                   | 20                 | 23,380          |
| 07/09/2021 | MAD                   | 143                | 23,380          |
| 07/09/2021 | MAD                   | 142                | 23,380          |
| 07/09/2021 | DXE                   | 123                | 23,390          |
| 07/09/2021 | DXE                   | 53                 | 23,400          |
| 07/09/2021 | TQE                   | 82                 | 23,400          |
| 07/09/2021 | TQE                   | 3                  | 23,400          |
| 07/09/2021 | DXE                   | 116                | 23,380          |
| 07/09/2021 | MAD                   | 4                  | 23,400          |
| 07/09/2021 | MAD                   | 133                | 23,400          |
| 07/09/2021 | MAD                   | 100                | 23,400          |
| 07/09/2021 | DXE                   | 16                 | 23,400          |
| 07/09/2021 | DXE                   | 98                 | 23,400          |
| 07/09/2021 | DXE                   | 101                | 23,390          |
| 07/09/2021 | MAD                   | 36                 | 23,390          |
| 07/09/2021 | MAD                   | 123                | 23,380          |
| 07/09/2021 | DXE                   | 61                 | 23,380          |
| 07/09/2021 | DXE                   | 56                 | 23,390          |
| 07/09/2021 | MAD                   | 177                | 23,380          |
| 07/09/2021 | DXE                   | 55                 | 23,390          |
| 07/09/2021 | MAD                   | 237                | 23,370          |
| 07/09/2021 | AQE                   | 24                 | 23,370          |
| 07/09/2021 | MAD                   | 175                | 23,370          |
| 07/09/2021 | MAD                   | 121                | 23,370          |
| 07/09/2021 | MAD                   | 175                | 23,370          |
| 07/09/2021 | MAD                   | 2                  | 23,370          |
| 07/09/2021 | MAD                   | 6                  | 23,370          |
| 07/09/2021 | MAD                   | 137                | 23,370          |
| 07/09/2021 | MAD                   | 175                | 23,360          |
| 07/09/2021 | MAD                   | 124                | 23,370          |
| 07/09/2021 | MAD                   | 126                | 23,370          |
| 07/09/2021 | MAD                   | 56                 | 23,370          |
| 07/09/2021 | MAD                   | 2                  | 23,370          |
| 07/09/2021 | MAD                   | 40                 | 23,370          |
| 07/09/2021 | MAD                   | 42                 | 23,360          |
| 07/09/2021 | DXE                   | 12                 | 23,350          |
| 07/09/2021 | DXE                   | 59                 | 23,350          |
| 07/09/2021 | DXE                   | 130                | 23,380          |
| 07/09/2021 | MAD                   | 175                | 23,380          |
| 07/09/2021 | MAD                   | 5                  | 23,380          |
| 07/09/2021 | MAD                   | 9                  | 23,380          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/09/2021 | DXE                   | 69                 | 23,380          |
| 07/09/2021 | DXE                   | 93                 | 23,370          |
| 07/09/2021 | DXE                   | 64                 | 23,370          |
| 07/09/2021 | DXE                   | 80                 | 23,390          |
| 07/09/2021 | DXE                   | 100                | 23,390          |
| 07/09/2021 | DXE                   | 52                 | 23,390          |
| 07/09/2021 | MAD                   | 168                | 23,370          |
| 07/09/2021 | DXE                   | 40                 | 23,370          |
| 07/09/2021 | AQE                   | 68                 | 23,370          |
| 07/09/2021 | MAD                   | 151                | 23,370          |
| 07/09/2021 | DXE                   | 162                | 23,370          |
| 07/09/2021 | DXE                   | 55                 | 23,360          |
| 07/09/2021 | DXE                   | 2                  | 23,360          |
| 07/09/2021 | DXE                   | 21                 | 23,360          |
| 07/09/2021 | MAD                   | 21                 | 23,350          |
| 07/09/2021 | MAD                   | 104                | 23,350          |
| 07/09/2021 | TQE                   | 11                 | 23,350          |
| 07/09/2021 | MAD                   | 83                 | 23,340          |
| 07/09/2021 | MAD                   | 67                 | 23,340          |
| 07/09/2021 | DXE                   | 64                 | 23,340          |
| 07/09/2021 | DXE                   | 48                 | 23,320          |
| 07/09/2021 | DXE                   | 67                 | 23,330          |
| 07/09/2021 | TQE                   | 3                  | 23,330          |
| 07/09/2021 | MAD                   | 17                 | 23,340          |
| 07/09/2021 | MAD                   | 206                | 23,340          |
| 07/09/2021 | TQE                   | 40                 | 23,340          |
| 07/09/2021 | TQE                   | 1                  | 23,340          |
| 07/09/2021 | DXE                   | 119                | 23,360          |
| 07/09/2021 | DXE                   | 103                | 23,360          |
| 07/09/2021 | MAD                   | 479                | 23,360          |
| 07/09/2021 | DXE                   | 58                 | 23,360          |
| 07/09/2021 | MAD                   | 35                 | 23,380          |
| 07/09/2021 | MAD                   | 186                | 23,380          |
| 07/09/2021 | AQE                   | 6                  | 23,400          |
| 07/09/2021 | AQE                   | 45                 | 23,400          |
| 07/09/2021 | DXE                   | 85                 | 23,370          |
| 07/09/2021 | MAD                   | 193                | 23,370          |
| 07/09/2021 | TQE                   | 26                 | 23,370          |
| 07/09/2021 | TQE                   | 3                  | 23,370          |
| 07/09/2021 | AQE                   | 22                 | 23,370          |
| 07/09/2021 | MAD                   | 45                 | 23,370          |
| 07/09/2021 | MAD                   | 45                 | 23,370          |
| 07/09/2021 | MAD                   | 48                 | 23,370          |
| 07/09/2021 | MAD                   | 242                | 23,360          |
| 07/09/2021 | MAD                   | 129                | 23,350          |
| 07/09/2021 | MAD                   | 46                 | 23,350          |
| 07/09/2021 | TQE                   | 2                  | 23,350          |
| 07/09/2021 | TQE                   | 13                 | 23,350          |
| 07/09/2021 | TQE                   | 17                 | 23,350          |
| 07/09/2021 | MAD                   | 119                | 23,350          |
| 07/09/2021 | MAD                   | 133                | 23,340          |
| 07/09/2021 | DXE                   | 9                  | 23,320          |
| 07/09/2021 | DXE                   | 3                  | 23,320          |
| 07/09/2021 | MAD                   | 118                | 23,310          |
| 07/09/2021 | DXE                   | 35                 | 23,320          |
| 07/09/2021 | DXE                   | 22                 | 23,320          |
| 07/09/2021 | DXE                   | 12                 | 23,320          |
| 07/09/2021 | MAD                   | 69                 | 23,320          |
| 07/09/2021 | MAD                   | 57                 | 23,320          |
| 07/09/2021 | MAD                   | 5                  | 23,320          |
| 07/09/2021 | DXE                   | 34                 | 23,330          |
| 07/09/2021 | DXE                   | 1                  | 23,330          |
| 07/09/2021 | MAD                   | 89                 | 23,330          |
| 07/09/2021 | MAD                   | 90                 | 23,330          |
| 07/09/2021 | MAD                   | 12                 | 23,330          |
| 07/09/2021 | MAD                   | 90                 | 23,330          |
| 07/09/2021 | MAD                   | 1                  | 23,340          |
| 07/09/2021 | MAD                   | 106                | 23,340          |
| 07/09/2021 | MAD                   | 4                  | 23,340          |
| 07/09/2021 | MAD                   | 58                 | 23,340          |
| 07/09/2021 | AQE                   | 5                  | 23,340          |
| 07/09/2021 | AQE                   | 67                 | 23,340          |
| 07/09/2021 | DXE                   | 85                 | 23,330          |
| 07/09/2021 | MAD                   | 85                 | 23,330          |
| 07/09/2021 | MAD                   | 160                | 23,340          |
| 07/09/2021 | TQE                   | 63                 | 23,340          |
| 07/09/2021 | TQE                   | 4                  | 23,340          |
| 07/09/2021 | MAD                   | 205                | 23,340          |
| 07/09/2021 | MAD                   | 18                 | 23,330          |
| 07/09/2021 | MAD                   | 137                | 23,330          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/09/2021 | AQE                   | 15                 | 23,330          |
| 07/09/2021 | TQE                   | 2                  | 23,330          |
| 07/09/2021 | TQE                   | 28                 | 23,330          |
| 07/09/2021 | DXE                   | 84                 | 23,340          |
| 07/09/2021 | MAD                   | 79                 | 23,360          |
| 07/09/2021 | MAD                   | 54                 | 23,360          |
| 07/09/2021 | MAD                   | 40                 | 23,340          |
| 07/09/2021 | MAD                   | 38                 | 23,380          |
| 07/09/2021 | MAD                   | 141                | 23,380          |
| 07/09/2021 | MAD                   | 41                 | 23,400          |
| 07/09/2021 | AQE                   | 58                 | 23,420          |
| 07/09/2021 | DXE                   | 38                 | 23,410          |
| 07/09/2021 | MAD                   | 33                 | 23,400          |
| 07/09/2021 | TQE                   | 22                 | 23,420          |
| 07/09/2021 | TQE                   | 17                 | 23,420          |
| 07/09/2021 | DXE                   | 74                 | 23,410          |
| 07/09/2021 | DXE                   | 3                  | 23,410          |
| 07/09/2021 | DXE                   | 1                  | 23,410          |
| 07/09/2021 | MAD                   | 47                 | 23,400          |
| 07/09/2021 | MAD                   | 261                | 23,400          |
| 07/09/2021 | MAD                   | 316                | 23,400          |
| 07/09/2021 | MAD                   | 198                | 23,400          |
| 07/09/2021 | MAD                   | 227                | 23,390          |
| 07/09/2021 | AQE                   | 26                 | 23,370          |
| 07/09/2021 | DXE                   | 34                 | 23,380          |
| 07/09/2021 | DXE                   | 2                  | 23,380          |
| 07/09/2021 | DXE                   | 14                 | 23,380          |
| 07/09/2021 | DXE                   | 13                 | 23,380          |
| 07/09/2021 | DXE                   | 10                 | 23,380          |
| 07/09/2021 | MAD                   | 43                 | 23,380          |
| 07/09/2021 | MAD                   | 26                 | 23,380          |
| 07/09/2021 | MAD                   | 3                  | 23,380          |
| 07/09/2021 | MAD                   | 21                 | 23,380          |
| 07/09/2021 | MAD                   | 88                 | 23,410          |
| 07/09/2021 | MAD                   | 1                  | 23,420          |
| 07/09/2021 | MAD                   | 68                 | 23,440          |
| 07/09/2021 | MAD                   | 156                | 23,460          |
| 07/09/2021 | TQE                   | 3                  | 23,460          |
| 07/09/2021 | TQE                   | 21                 | 23,460          |
| 07/09/2021 | MAD                   | 144                | 23,450          |
| 07/09/2021 | TQE                   | 4                  | 23,440          |
| 07/09/2021 | TQE                   | 22                 | 23,440          |
| 07/09/2021 | DXE                   | 54                 | 23,440          |
| 07/09/2021 | MAD                   | 155                | 23,420          |
| 07/09/2021 | AQE                   | 6                  | 23,410          |
| 07/09/2021 | DXE                   | 3                  | 23,410          |
| 07/09/2021 | DXE                   | 4                  | 23,410          |
| 07/09/2021 | MAD                   | 16                 | 23,410          |
| 07/09/2021 | MAD                   | 68                 | 23,410          |
| 07/09/2021 | MAD                   | 1                  | 23,410          |
| 07/09/2021 | DXE                   | 15                 | 23,410          |
| 07/09/2021 | DXE                   | 13                 | 23,410          |
| 07/09/2021 | DXE                   | 16                 | 23,410          |
| 07/09/2021 | DXE                   | 2                  | 23,410          |
| 07/09/2021 | MAD                   | 85                 | 23,400          |
| 07/09/2021 | TQE                   | 2                  | 23,380          |
| 07/09/2021 | TQE                   | 10                 | 23,380          |
| 07/09/2021 | MAD                   | 3                  | 23,380          |
| 07/09/2021 | MAD                   | 67                 | 23,380          |
| 07/09/2021 | MAD                   | 150                | 23,380          |
| 07/09/2021 | TQE                   | 10                 | 23,390          |
| 07/09/2021 | TQE                   | 35                 | 23,390          |
| 07/09/2021 | AQE                   | 67                 | 23,400          |
| 07/09/2021 | DXE                   | 85                 | 23,410          |
| 07/09/2021 | MAD                   | 249                | 23,400          |
| 07/09/2021 | DXE                   | 70                 | 23,410          |
| 07/09/2021 | MAD                   | 118                | 23,400          |
| 07/09/2021 | MAD                   | 85                 | 23,400          |
| 07/09/2021 | MAD                   | 1                  | 23,380          |
| 07/09/2021 | MAD                   | 32                 | 23,380          |
| 07/09/2021 | MAD                   | 56                 | 23,370          |
| 07/09/2021 | MAD                   | 152                | 23,370          |
| 07/09/2021 | TQE                   | 4                  | 23,370          |
| 07/09/2021 | MAD                   | 2                  | 23,370          |
| 07/09/2021 | MAD                   | 146                | 23,370          |
| 07/09/2021 | MAD                   | 226                | 23,360          |
| 07/09/2021 | TQE                   | 3                  | 23,360          |
| 07/09/2021 | TQE                   | 27                 | 23,360          |
| 07/09/2021 | AQE                   | 54                 | 23,400          |
| 07/09/2021 | MAD                   | 185                | 23,400          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/09/2021 | DXE                   | 67                 | 23,410          |
| 07/09/2021 | DXE                   | 1                  | 23,410          |
| 07/09/2021 | TQE                   | 3                  | 23,410          |
| 07/09/2021 | MAD                   | 55                 | 23,410          |
| 07/09/2021 | DXE                   | 3                  | 23,410          |
| 07/09/2021 | MAD                   | 50                 | 23,410          |
| 07/09/2021 | MAD                   | 56                 | 23,410          |
| 07/09/2021 | MAD                   | 89                 | 23,410          |
| 07/09/2021 | MAD                   | 22                 | 23,410          |
| 07/09/2021 | MAD                   | 2                  | 23,410          |
| 07/09/2021 | MAD                   | 1                  | 23,410          |
| 07/09/2021 | MAD                   | 33                 | 23,410          |
| 07/09/2021 | DXE                   | 85                 | 23,400          |
| 07/09/2021 | MAD                   | 188                | 23,400          |
| 07/09/2021 | AQE                   | 2                  | 23,400          |
| 07/09/2021 | AQE                   | 21                 | 23,400          |
| 07/09/2021 | MAD                   | 48                 | 23,390          |
| 07/09/2021 | MAD                   | 16                 | 23,390          |
| 07/09/2021 | TQE                   | 9                  | 23,400          |
| 07/09/2021 | TQE                   | 18                 | 23,400          |
| 07/09/2021 | TQE                   | 3                  | 23,400          |
| 07/09/2021 | MAD                   | 115                | 23,400          |
| 07/09/2021 | MAD                   | 39                 | 23,400          |
| 07/09/2021 | MAD                   | 24                 | 23,390          |
| 07/09/2021 | TQE                   | 2                  | 23,390          |
| 07/09/2021 | MAD                   | 14                 | 23,390          |
| 07/09/2021 | MAD                   | 105                | 23,390          |
| 07/09/2021 | DXE                   | 51                 | 23,390          |
| 07/09/2021 | DXE                   | 1                  | 23,390          |
| 07/09/2021 | MAD                   | 53                 | 23,390          |
| 07/09/2021 | MAD                   | 183                | 23,380          |
| 07/09/2021 | MAD                   | 126                | 23,370          |
| 07/09/2021 | MAD                   | 29                 | 23,370          |
| 07/09/2021 | MAD                   | 85                 | 23,380          |
| 07/09/2021 | DXE                   | 1                  | 23,380          |
| 07/09/2021 | DXE                   | 85                 | 23,380          |
| 07/09/2021 | MAD                   | 85                 | 23,370          |
| 07/09/2021 | AQE                   | 2                  | 23,370          |
| 07/09/2021 | AQE                   | 61                 | 23,370          |
| 07/09/2021 | DXE                   | 1                  | 23,370          |
| 07/09/2021 | DXE                   | 2                  | 23,370          |
| 07/09/2021 | MAD                   | 102                | 23,390          |
| 07/09/2021 | MAD                   | 33                 | 23,390          |
| 07/09/2021 | TQE                   | 47                 | 23,390          |
| 07/09/2021 | TQE                   | 34                 | 23,390          |
| 07/09/2021 | MAD                   | 228                | 23,400          |
| 07/09/2021 | MAD                   | 94                 | 23,400          |
| 07/09/2021 | DXE                   | 85                 | 23,400          |
| 07/09/2021 | MAD                   | 156                | 23,390          |
| 07/09/2021 | MAD                   | 21                 | 23,380          |
| 07/09/2021 | MAD                   | 117                | 23,400          |
| 07/09/2021 | TQE                   | 3                  | 23,400          |
| 07/09/2021 | MAD                   | 85                 | 23,400          |
| 07/09/2021 | MAD                   | 172                | 23,420          |
| 07/09/2021 | MAD                   | 17                 | 23,420          |
| 07/09/2021 | DXE                   | 3                  | 23,420          |
| 07/09/2021 | MAD                   | 155                | 23,420          |
| 07/09/2021 | DXE                   | 53                 | 23,440          |
| 07/09/2021 | DXE                   | 29                 | 23,440          |
| 07/09/2021 | MAD                   | 85                 | 23,440          |
| 07/09/2021 | TQE                   | 17                 | 23,440          |
| 07/09/2021 | TQE                   | 2                  | 23,440          |
| 07/09/2021 | TQE                   | 27                 | 23,440          |
| 07/09/2021 | MAD                   | 85                 | 23,440          |
| 07/09/2021 | MAD                   | 85                 | 23,430          |
| 07/09/2021 | AQE                   | 85                 | 23,430          |
| 07/09/2021 | MAD                   | 3                  | 23,440          |
| 07/09/2021 | MAD                   | 106                | 23,430          |
| 07/09/2021 | DXE                   | 16                 | 23,430          |
| 07/09/2021 | MAD                   | 85                 | 23,420          |
| 07/09/2021 | MAD                   | 72                 | 23,420          |
| 07/09/2021 | DXE                   | 39                 | 23,420          |
| 07/09/2021 | MAD                   | 171                | 23,410          |
| 07/09/2021 | TQE                   | 16                 | 23,420          |
| 07/09/2021 | TQE                   | 26                 | 23,420          |
| 07/09/2021 | MAD                   | 155                | 23,410          |
| 07/09/2021 | DXE                   | 85                 | 23,390          |
| 07/09/2021 | MAD                   | 155                | 23,390          |
| 07/09/2021 | AQE                   | 39                 | 23,380          |
| 07/09/2021 | MAD                   | 97                 | 23,380          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/09/2021 | DXE                   | 26                 | 23,390          |
| 07/09/2021 | MAD                   | 197                | 23,370          |
| 07/09/2021 | MAD                   | 147                | 23,360          |
| 07/09/2021 | MAD                   | 85                 | 23,350          |
| 07/09/2021 | TQE                   | 1                  | 23,350          |
| 07/09/2021 | TQE                   | 3                  | 23,350          |
| 07/09/2021 | MAD                   | 117                | 23,360          |
| 07/09/2021 | MAD                   | 71                 | 23,370          |
| 07/09/2021 | MAD                   | 5                  | 23,370          |
| 07/09/2021 | MAD                   | 3                  | 23,370          |
| 07/09/2021 | MAD                   | 113                | 23,360          |
| 07/09/2021 | DXE                   | 85                 | 23,350          |
| 07/09/2021 | MAD                   | 82                 | 23,340          |
| 07/09/2021 | MAD                   | 146                | 23,330          |
| 07/09/2021 | DXE                   | 53                 | 23,330          |
| 07/09/2021 | AQE                   | 42                 | 23,340          |
| 07/09/2021 | MAD                   | 85                 | 23,320          |
| 07/09/2021 | MAD                   | 105                | 23,320          |
| 07/09/2021 | TQE                   | 3                  | 23,300          |
| 07/09/2021 | TQE                   | 3                  | 23,300          |
| 07/09/2021 | MAD                   | 46                 | 23,300          |
| 07/09/2021 | MAD                   | 104                | 23,300          |
| 07/09/2021 | MAD                   | 150                | 23,300          |
| 07/09/2021 | MAD                   | 2                  | 23,300          |
| 07/09/2021 | MAD                   | 1                  | 23,300          |
| 07/09/2021 | MAD                   | 147                | 23,300          |
| 07/09/2021 | MAD                   | 28                 | 23,300          |
| 07/09/2021 | MAD                   | 122                | 23,300          |
| 07/09/2021 | DXE                   | 4                  | 23,270          |
| 07/09/2021 | TQE                   | 10                 | 23,280          |
| 07/09/2021 | MAD                   | 150                | 23,270          |
| 07/09/2021 | MAD                   | 90                 | 23,270          |
| 07/09/2021 | TQE                   | 2                  | 23,280          |
| 07/09/2021 | MAD                   | 26                 | 23,280          |
| 07/09/2021 | MAD                   | 57                 | 23,280          |
| 07/09/2021 | TQE                   | 1                  | 23,280          |
| 07/09/2021 | MAD                   | 124                | 23,280          |
| 07/09/2021 | DXE                   | 10                 | 23,280          |
| 07/09/2021 | MAD                   | 26                 | 23,280          |
| 07/09/2021 | MAD                   | 301                | 23,280          |
| 07/09/2021 | MAD                   | 150                | 23,280          |
| 07/09/2021 | MAD                   | 86                 | 23,280          |
| 07/09/2021 | MAD                   | 64                 | 23,290          |
| 07/09/2021 | MAD                   | 19                 | 23,290          |
| 07/09/2021 | TQE                   | 50                 | 23,290          |
| 07/09/2021 | MAD                   | 115                | 23,290          |
| 07/09/2021 | MAD                   | 33                 | 23,290          |
| 07/09/2021 | DXE                   | 44                 | 23,310          |
| 07/09/2021 | DXE                   | 49                 | 23,310          |
| 07/09/2021 | DXE                   | 14                 | 23,310          |
| 07/09/2021 | AQE                   | 43                 | 23,310          |
| 07/09/2021 | TQE                   | 80                 | 23,320          |
| 07/09/2021 | AQE                   | 45                 | 23,320          |
| 07/09/2021 | DXE                   | 60                 | 23,300          |
| 07/09/2021 | MAD                   | 96                 | 23,300          |
| 07/09/2021 | MAD                   | 6                  | 23,300          |
| 07/09/2021 | MAD                   | 307                | 23,300          |
| 07/09/2021 | MAD                   | 141                | 23,300          |
| 07/09/2021 | MAD                   | 123                | 23,300          |
| 07/09/2021 | DXE                   | 61                 | 23,300          |
| 07/09/2021 | DXE                   | 85                 | 23,300          |
| 07/09/2021 | MAD                   | 200                | 23,300          |
| 07/09/2021 | MAD                   | 85                 | 23,320          |
| 07/09/2021 | MAD                   | 69                 | 23,320          |
| 07/09/2021 | MAD                   | 7                  | 23,320          |
| 07/09/2021 | DXE                   | 61                 | 23,310          |
| 07/09/2021 | MAD                   | 168                | 23,320          |
| 07/09/2021 | MAD                   | 69                 | 23,320          |
| 07/09/2021 | MAD                   | 341                | 23,320          |
| 07/09/2021 | DXE                   | 70                 | 23,320          |
| 07/09/2021 | MAD                   | 125                | 23,320          |
| 07/09/2021 | MAD                   | 107                | 23,320          |
| 07/09/2021 | MAD                   | 150                | 23,320          |
| 07/09/2021 | MAD                   | 175                | 23,350          |
| 07/09/2021 | DXE                   | 1                  | 23,350          |
| 07/09/2021 | DXE                   | 71                 | 23,350          |
| 07/09/2021 | DXE                   | 63                 | 23,350          |
| 07/09/2021 | MAD                   | 233                | 23,360          |
| 07/09/2021 | DXE                   | 100                | 23,360          |
| 07/09/2021 | MAD                   | 188                | 23,360          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/09/2021 | MAD                   | 6                  | 23,360          |
| 07/09/2021 | MAD                   | 113                | 23,360          |
| 07/09/2021 | DXE                   | 44                 | 23,360          |
| 07/09/2021 | MAD                   | 10                 | 23,360          |
| 07/09/2021 | MAD                   | 85                 | 23,360          |
| 07/09/2021 | DXE                   | 80                 | 23,360          |
| 07/09/2021 | DXE                   | 100                | 23,360          |
| 07/09/2021 | MAD                   | 190                | 23,360          |
| 07/09/2021 | MAD                   | 77                 | 23,350          |
| 07/09/2021 | DXE                   | 90                 | 23,360          |
| 07/09/2021 | DXE                   | 100                | 23,360          |
| 07/09/2021 | DXE                   | 3                  | 23,360          |
| 07/09/2021 | AQE                   | 45                 | 23,360          |
| 07/09/2021 | MAD                   | 115                | 23,360          |
| 07/09/2021 | DXE                   | 75                 | 23,360          |
| 07/09/2021 | DXE                   | 171                | 23,360          |
| 07/09/2021 | MAD                   | 123                | 23,360          |
| 07/09/2021 | MAD                   | 52                 | 23,360          |
| 07/09/2021 | MAD                   | 41                 | 23,360          |
| 07/09/2021 | MAD                   | 63                 | 23,360          |
| 07/09/2021 | MAD                   | 127                | 23,360          |
| 07/09/2021 | MAD                   | 155                | 23,360          |
| 07/09/2021 | MAD                   | 83                 | 23,360          |
| 07/09/2021 | DXE                   | 53                 | 23,360          |
| 07/09/2021 | DXE                   | 64                 | 23,360          |
| 07/09/2021 | DXE                   | 34                 | 23,360          |
| 07/09/2021 | MAD                   | 120                | 23,360          |
| 07/09/2021 | MAD                   | 123                | 23,360          |
| 07/09/2021 | MAD                   | 41                 | 23,360          |
| 07/09/2021 | MAD                   | 192                | 23,360          |
| 07/09/2021 | MAD                   | 180                | 23,360          |
| 07/09/2021 | MAD                   | 7                  | 23,360          |
| 07/09/2021 | TQE                   | 82                 | 23,360          |
| 07/09/2021 | MAD                   | 231                | 23,360          |
| 07/09/2021 | MAD                   | 175                | 23,360          |
| 07/09/2021 | MAD                   | 72                 | 23,360          |
| 07/09/2021 | DXE                   | 7                  | 23,360          |
| 07/09/2021 | MAD                   | 98                 | 23,360          |
| 07/09/2021 | MAD                   | 16                 | 23,370          |
| 07/09/2021 | MAD                   | 82                 | 23,370          |
| 07/09/2021 | DXE                   | 3                  | 23,370          |
| 07/09/2021 | DXE                   | 111                | 23,380          |
| 07/09/2021 | DXE                   | 7                  | 23,380          |
| 07/09/2021 | MAD                   | 272                | 23,380          |
| 07/09/2021 | MAD                   | 126                | 23,380          |
| 07/09/2021 | AQE                   | 50                 | 23,380          |
| 07/09/2021 | MAD                   | 95                 | 23,380          |
| 07/09/2021 | DXE                   | 242                | 23,380          |
| 07/09/2021 | MAD                   | 82                 | 23,380          |
| 07/09/2021 | DXE                   | 3                  | 23,380          |
| 07/09/2021 | MAD                   | 86                 | 23,380          |
| 07/09/2021 | DXE                   | 86                 | 23,380          |
| 07/09/2021 | MAD                   | 250                | 23,370          |
| 07/09/2021 | MAD                   | 156                | 23,370          |
| 07/09/2021 | MAD                   | 202                | 23,370          |
| 07/09/2021 | DXE                   | 110                | 23,370          |
| 07/09/2021 | DXE                   | 123                | 23,370          |
| 07/09/2021 | MAD                   | 175                | 23,370          |
| 07/09/2021 | MAD                   | 200                | 23,370          |
| 07/09/2021 | MAD                   | 72                 | 23,370          |
| 07/09/2021 | MAD                   | 46                 | 23,370          |
| 07/09/2021 | MAD                   | 7                  | 23,370          |
| 07/09/2021 | MAD                   | 207                | 23,370          |
| 07/09/2021 | MAD                   | 172                | 23,370          |
| 07/09/2021 | MAD                   | 59                 | 23,370          |
| 07/09/2021 | MAD                   | 62                 | 23,370          |
| 07/09/2021 | DXE                   | 85                 | 23,360          |
| 07/09/2021 | MAD                   | 126                | 23,360          |
| 07/09/2021 | MAD                   | 250                | 23,360          |
| 07/09/2021 | MAD                   | 191                | 23,360          |
| 07/09/2021 | DXE                   | 90                 | 23,360          |
| 07/09/2021 | DXE                   | 2                  | 23,360          |
| 07/09/2021 | MAD                   | 150                | 23,360          |
| 07/09/2021 | TQE                   | 47                 | 23,360          |
| 07/09/2021 | DXE                   | 110                | 23,360          |
| 07/09/2021 | DXE                   | 1                  | 23,360          |
| 07/09/2021 | DXE                   | 76                 | 23,360          |
| 07/09/2021 | AQE                   | 45                 | 23,360          |
| 07/09/2021 | AQE                   | 78                 | 23,360          |
| 07/09/2021 | TQE                   | 2                  | 23,360          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/09/2021 | DXE                   | 2                  | 23,360          |
| 07/09/2021 | MAD                   | 87                 | 23,360          |
| 07/09/2021 | MAD                   | 81                 | 23,360          |
| 07/09/2021 | MAD                   | 32                 | 23,360          |
| 07/09/2021 | MAD                   | 65                 | 23,360          |
| 07/09/2021 | MAD                   | 107                | 23,360          |
| 07/09/2021 | MAD                   | 11                 | 23,360          |
| 07/09/2021 | MAD                   | 66                 | 23,360          |
| 07/09/2021 | MAD                   | 150                | 23,360          |
| 07/09/2021 | MAD                   | 42                 | 23,360          |
| 07/09/2021 | MAD                   | 239                | 23,360          |
| 07/09/2021 | MAD                   | 91                 | 23,360          |
| 07/09/2021 | MAD                   | 82                 | 23,360          |
| 07/09/2021 | MAD                   | 199                | 23,360          |
| 07/09/2021 | MAD                   | 175                | 23,360          |
| 07/09/2021 | MAD                   | 10                 | 23,360          |
| 07/09/2021 | MAD                   | 76                 | 23,360          |
| 07/09/2021 | MAD                   | 34                 | 23,360          |
| 07/09/2021 | MAD                   | 4                  | 23,360          |
| 07/09/2021 | AQE                   | 46                 | 23,360          |
| 07/09/2021 | MAD                   | 88                 | 23,360          |
| 07/09/2021 | DXE                   | 88                 | 23,350          |
| 07/09/2021 | DXE                   | 85                 | 23,350          |
| 07/09/2021 | TQE                   | 24                 | 23,350          |
| 07/09/2021 | MAD                   | 80                 | 23,360          |
| 07/09/2021 | MAD                   | 3                  | 23,360          |
| 07/09/2021 | MAD                   | 84                 | 23,360          |
| 07/09/2021 | MAD                   | 87                 | 23,360          |
| 07/09/2021 | TQE                   | 66                 | 23,350          |
| 07/09/2021 | TQE                   | 50                 | 23,350          |
| 07/09/2021 | MAD                   | 298                | 23,350          |
| 07/09/2021 | MAD                   | 202                | 23,350          |
| 07/09/2021 | MAD                   | 237                | 23,350          |
| 07/09/2021 | TQE                   | 3                  | 23,350          |
| 07/09/2021 | DXE                   | 212                | 23,350          |
| 07/09/2021 | MAD                   | 28                 | 23,350          |
| 07/09/2021 | MAD                   | 147                | 23,350          |
| 07/09/2021 | DXE                   | 30                 | 23,350          |
| 07/09/2021 | DXE                   | 100                | 23,350          |
| 07/09/2021 | MAD                   | 152                | 23,350          |
| 07/09/2021 | MAD                   | 2                  | 23,350          |
| 07/09/2021 | MAD                   | 185                | 23,350          |
| 07/09/2021 | MAD                   | 156                | 23,350          |
| 07/09/2021 | MAD                   | 64                 | 23,350          |
| 07/09/2021 | MAD                   | 175                | 23,350          |
| 07/09/2021 | MAD                   | 161                | 23,350          |
| 07/09/2021 | MAD                   | 86                 | 23,350          |
| 07/09/2021 | AQE                   | 36                 | 23,350          |
| 07/09/2021 | DXE                   | 103                | 23,360          |
| 07/09/2021 | DXE                   | 19                 | 23,360          |
| 07/09/2021 | DXE                   | 69                 | 23,360          |
| 07/09/2021 | DXE                   | 169                | 23,360          |
| 07/09/2021 | MAD                   | 200                | 23,360          |
| 07/09/2021 | AQE                   | 45                 | 23,360          |
| 07/09/2021 | MAD                   | 8                  | 23,360          |
| 07/09/2021 | AQE                   | 18                 | 23,360          |
| 07/09/2021 | MAD                   | 90                 | 23,360          |
| 07/09/2021 | MAD                   | 49                 | 23,360          |
| 07/09/2021 | MAD                   | 107                | 23,360          |
| 07/09/2021 | TQE                   | 50                 | 23,360          |
| 07/09/2021 | MAD                   | 85                 | 23,350          |
| 07/09/2021 | DXE                   | 99                 | 23,350          |
| 07/09/2021 | DXE                   | 10                 | 23,350          |
| 07/09/2021 | MAD                   | 86                 | 23,350          |
| 07/09/2021 | MAD                   | 291                | 23,350          |
| 07/09/2021 | MAD                   | 87                 | 23,350          |
| 07/09/2021 | AQE                   | 50                 | 23,350          |
| 07/09/2021 | AQE                   | 50                 | 23,350          |
| 07/09/2021 | TQE                   | 50                 | 23,350          |
| 07/09/2021 | DXE                   | 155                | 23,350          |
| 07/09/2021 | MAD                   | 250                | 23,350          |
| 07/09/2021 | MAD                   | 502                | 23,350          |
| 07/09/2021 | MAD                   | 191                | 23,350          |
| 07/09/2021 | DXE                   | 2                  | 23,360          |
| 07/09/2021 | MAD                   | 154                | 23,360          |
| 07/09/2021 | MAD                   | 175                | 23,360          |
| 07/09/2021 | TQE                   | 8                  | 23,360          |
| 07/09/2021 | MAD                   | 4                  | 23,360          |
| 07/09/2021 | MAD                   | 150                | 23,360          |
| 07/09/2021 | MAD                   | 153                | 23,360          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/09/2021 | MAD                   | 57                 | 23,360          |
| 07/09/2021 | AQE                   | 2                  | 23,370          |
| 07/09/2021 | AQE                   | 23                 | 23,370          |
| 07/09/2021 | AQE                   | 41                 | 23,370          |
| 07/09/2021 | MAD                   | 527                | 23,370          |
| 07/09/2021 | MAD                   | 150                | 23,370          |
| 07/09/2021 | MAD                   | 500                | 23,370          |
| 07/09/2021 | DXE                   | 124                | 23,370          |
| 07/09/2021 | DXE                   | 85                 | 23,370          |
| 07/09/2021 | AQE                   | 50                 | 23,370          |
| 07/09/2021 | TQE                   | 83                 | 23,370          |
| 07/09/2021 | TQE                   | 60                 | 23,360          |
| 07/09/2021 | DXE                   | 181                | 23,370          |
| 07/09/2021 | DXE                   | 100                | 23,370          |
| 07/09/2021 | MAD                   | 125                | 23,370          |
| 07/09/2021 | MAD                   | 208                | 23,370          |
| 07/09/2021 | MAD                   | 84                 | 23,380          |
| 07/09/2021 | MAD                   | 175                | 23,380          |
| 07/09/2021 | MAD                   | 11                 | 23,380          |
| 07/09/2021 | MAD                   | 208                | 23,380          |
| 07/09/2021 | MAD                   | 175                | 23,380          |
| 07/09/2021 | MAD                   | 200                | 23,380          |
| 07/09/2021 | MAD                   | 200                | 23,380          |
| 07/09/2021 | MAD                   | 175                | 23,380          |
| 07/09/2021 | MAD                   | 200                | 23,380          |
| 07/09/2021 | MAD                   | 200                | 23,380          |
| 07/09/2021 | MAD                   | 115                | 23,380          |
| 07/09/2021 | MAD                   | 141                | 23,380          |
| 07/09/2021 | MAD                   | 2                  | 23,380          |
| 07/09/2021 | MAD                   | 205                | 23,380          |
| 07/09/2021 | MAD                   | 2                  | 23,380          |
| 07/09/2021 | MAD                   | 52                 | 23,380          |
| 07/09/2021 | MAD                   | 271                | 23,380          |
| 07/09/2021 | MAD                   | 60                 | 23,380          |
| 07/09/2021 | MAD                   | 150                | 23,380          |
| 07/09/2021 | MAD                   | 500                | 23,380          |
| 07/09/2021 | MAD                   | 500                | 23,380          |
| 07/09/2021 | MAD                   | 106                | 23,380          |
| 07/09/2021 | MAD                   | 200                | 23,380          |
| 07/09/2021 | MAD                   | 300                | 23,380          |
| 07/09/2021 | MAD                   | 250                | 23,380          |
| 07/09/2021 | MAD                   | 86                 | 23,380          |
| 07/09/2021 | MAD                   | 173                | 23,370          |
| 07/09/2021 | MAD                   | 150                | 23,370          |
| 07/09/2021 | DXE                   | 127                | 23,370          |
| 07/09/2021 | DXE                   | 3                  | 23,370          |
| 07/09/2021 | TQE                   | 50                 | 23,370          |
| 07/09/2021 | DXE                   | 110                | 23,370          |
| 07/09/2021 | AQE                   | 50                 | 23,380          |
| 07/09/2021 | MAD                   | 2                  | 23,380          |
| 07/09/2021 | MAD                   | 33                 | 23,380          |
| 07/09/2021 | MAD                   | 2                  | 23,380          |
| 08/09/2021 | MAD                   | 52                 | 23,230          |
| 08/09/2021 | MAD                   | 93                 | 23,210          |
| 08/09/2021 | DXE                   | 23                 | 23,260          |
| 08/09/2021 | MAD                   | 78                 | 23,260          |
| 08/09/2021 | MAD                   | 90                 | 23,260          |
| 08/09/2021 | MAD                   | 119                | 23,250          |
| 08/09/2021 | MAD                   | 119                | 23,240          |
| 08/09/2021 | DXE                   | 4                  | 23,260          |
| 08/09/2021 | DXE                   | 50                 | 23,230          |
| 08/09/2021 | MAD                   | 111                | 23,240          |
| 08/09/2021 | MAD                   | 92                 | 23,210          |
| 08/09/2021 | AQE                   | 86                 | 23,210          |
| 08/09/2021 | MAD                   | 88                 | 23,200          |
| 08/09/2021 | MAD                   | 82                 | 23,170          |
| 08/09/2021 | MAD                   | 172                | 23,170          |
| 08/09/2021 | DXE                   | 48                 | 23,240          |
| 08/09/2021 | DXE                   | 44                 | 23,250          |
| 08/09/2021 | DXE                   | 29                 | 23,250          |
| 08/09/2021 | MAD                   | 107                | 23,240          |
| 08/09/2021 | DXE                   | 21                 | 23,240          |
| 08/09/2021 | MAD                   | 129                | 23,240          |
| 08/09/2021 | DXE                   | 20                 | 23,220          |
| 08/09/2021 | DXE                   | 66                 | 23,220          |
| 08/09/2021 | MAD                   | 86                 | 23,210          |
| 08/09/2021 | MAD                   | 23                 | 23,220          |
| 08/09/2021 | MAD                   | 168                | 23,190          |
| 08/09/2021 | MAD                   | 90                 | 23,230          |
| 08/09/2021 | MAD                   | 100                | 23,230          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/09/2021 | MAD                   | 84                 | 23,230          |
| 08/09/2021 | MAD                   | 173                | 23,230          |
| 08/09/2021 | MAD                   | 125                | 23,190          |
| 08/09/2021 | MAD                   | 39                 | 23,200          |
| 08/09/2021 | MAD                   | 250                | 23,200          |
| 08/09/2021 | DXE                   | 103                | 23,200          |
| 08/09/2021 | DXE                   | 3                  | 23,200          |
| 08/09/2021 | MAD                   | 250                | 23,200          |
| 08/09/2021 | MAD                   | 128                | 23,220          |
| 08/09/2021 | DXE                   | 8                  | 23,230          |
| 08/09/2021 | MAD                   | 189                | 23,230          |
| 08/09/2021 | DXE                   | 30                 | 23,220          |
| 08/09/2021 | MAD                   | 189                | 23,230          |
| 08/09/2021 | MAD                   | 175                | 23,230          |
| 08/09/2021 | DXE                   | 34                 | 23,210          |
| 08/09/2021 | DXE                   | 33                 | 23,210          |
| 08/09/2021 | MAD                   | 33                 | 23,210          |
| 08/09/2021 | MAD                   | 70                 | 23,210          |
| 08/09/2021 | MAD                   | 184                | 23,210          |
| 08/09/2021 | DXE                   | 33                 | 23,200          |
| 08/09/2021 | DXE                   | 72                 | 23,210          |
| 08/09/2021 | MAD                   | 1                  | 23,210          |
| 08/09/2021 | MAD                   | 15                 | 23,210          |
| 08/09/2021 | DXE                   | 292                | 23,260          |
| 08/09/2021 | DXE                   | 129                | 23,240          |
| 08/09/2021 | MAD                   | 163                | 23,240          |
| 08/09/2021 | DXE                   | 176                | 23,250          |
| 08/09/2021 | DXE                   | 210                | 23,270          |
| 08/09/2021 | MAD                   | 100                | 23,270          |
| 08/09/2021 | MAD                   | 156                | 23,270          |
| 08/09/2021 | MAD                   | 200                | 23,270          |
| 08/09/2021 | MAD                   | 123                | 23,270          |
| 08/09/2021 | DXE                   | 66                 | 23,260          |
| 08/09/2021 | MAD                   | 104                | 23,260          |
| 08/09/2021 | MAD                   | 330                | 23,260          |
| 08/09/2021 | MAD                   | 276                | 23,260          |
| 08/09/2021 | DXE                   | 61                 | 23,240          |
| 08/09/2021 | MAD                   | 123                | 23,230          |
| 08/09/2021 | MAD                   | 19                 | 23,210          |
| 08/09/2021 | MAD                   | 85                 | 23,210          |
| 08/09/2021 | MAD                   | 121                | 23,210          |
| 08/09/2021 | DXE                   | 90                 | 23,230          |
| 08/09/2021 | DXE                   | 62                 | 23,230          |
| 08/09/2021 | MAD                   | 125                | 23,210          |
| 08/09/2021 | MAD                   | 250                | 23,210          |
| 08/09/2021 | DXE                   | 80                 | 23,240          |
| 08/09/2021 | DXE                   | 93                 | 23,240          |
| 08/09/2021 | MAD                   | 123                | 23,220          |
| 08/09/2021 | MAD                   | 125                | 23,220          |
| 08/09/2021 | MAD                   | 123                | 23,220          |
| 08/09/2021 | MAD                   | 142                | 23,220          |
| 08/09/2021 | MAD                   | 220                | 23,210          |
| 08/09/2021 | MAD                   | 30                 | 23,210          |
| 08/09/2021 | MAD                   | 45                 | 23,200          |
| 08/09/2021 | MAD                   | 154                | 23,200          |
| 08/09/2021 | DXE                   | 109                | 23,250          |
| 08/09/2021 | DXE                   | 34                 | 23,260          |
| 08/09/2021 | DXE                   | 82                 | 23,260          |
| 08/09/2021 | MAD                   | 125                | 23,240          |
| 08/09/2021 | MAD                   | 89                 | 23,230          |
| 08/09/2021 | MAD                   | 126                | 23,220          |
| 08/09/2021 | DXE                   | 46                 | 23,230          |
| 08/09/2021 | MAD                   | 123                | 23,200          |
| 08/09/2021 | MAD                   | 250                | 23,200          |
| 08/09/2021 | MAD                   | 216                | 23,200          |
| 08/09/2021 | MAD                   | 125                | 23,200          |
| 08/09/2021 | MAD                   | 126                | 23,200          |
| 08/09/2021 | MAD                   | 46                 | 23,200          |
| 08/09/2021 | MAD                   | 216                | 23,200          |
| 08/09/2021 | MAD                   | 100                | 23,200          |
| 08/09/2021 | MAD                   | 638                | 23,200          |
| 08/09/2021 | DXE                   | 64                 | 23,200          |
| 08/09/2021 | MAD                   | 44                 | 23,250          |
| 08/09/2021 | MAD                   | 105                | 23,250          |
| 08/09/2021 | MAD                   | 97                 | 23,250          |
| 08/09/2021 | AQE                   | 86                 | 23,240          |
| 08/09/2021 | DXE                   | 86                 | 23,230          |
| 08/09/2021 | MAD                   | 186                | 23,230          |
| 08/09/2021 | MAD                   | 125                | 23,230          |
| 08/09/2021 | MAD                   | 226                | 23,250          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/09/2021 | MAD                   | 226                | 23,250          |
| 08/09/2021 | MAD                   | 18                 | 23,250          |
| 08/09/2021 | DXE                   | 106                | 23,280          |
| 08/09/2021 | TQE                   | 4                  | 23,270          |
| 08/09/2021 | TQE                   | 18                 | 23,270          |
| 08/09/2021 | MAD                   | 145                | 23,260          |
| 08/09/2021 | MAD                   | 356                | 23,260          |
| 08/09/2021 | TQE                   | 25                 | 23,250          |
| 08/09/2021 | MAD                   | 57                 | 23,260          |
| 08/09/2021 | MAD                   | 323                | 23,250          |
| 08/09/2021 | MAD                   | 100                | 23,270          |
| 08/09/2021 | MAD                   | 162                | 23,270          |
| 08/09/2021 | MAD                   | 13                 | 23,270          |
| 08/09/2021 | MAD                   | 74                 | 23,270          |
| 08/09/2021 | MAD                   | 50                 | 23,270          |
| 08/09/2021 | MAD                   | 98                 | 23,270          |
| 08/09/2021 | MAD                   | 175                | 23,270          |
| 08/09/2021 | MAD                   | 168                | 23,280          |
| 08/09/2021 | MAD                   | 109                | 23,280          |
| 08/09/2021 | MAD                   | 215                | 23,280          |
| 08/09/2021 | DXE                   | 85                 | 23,270          |
| 08/09/2021 | MAD                   | 232                | 23,270          |
| 08/09/2021 | MAD                   | 142                | 23,270          |
| 08/09/2021 | MAD                   | 142                | 23,260          |
| 08/09/2021 | MAD                   | 150                | 23,250          |
| 08/09/2021 | TQE                   | 23                 | 23,240          |
| 08/09/2021 | AQE                   | 25                 | 23,240          |
| 08/09/2021 | MAD                   | 145                | 23,240          |
| 08/09/2021 | MAD                   | 250                | 23,230          |
| 08/09/2021 | AQE                   | 25                 | 23,230          |
| 08/09/2021 | MAD                   | 318                | 23,230          |
| 08/09/2021 | MAD                   | 250                | 23,230          |
| 08/09/2021 | MAD                   | 202                | 23,230          |
| 08/09/2021 | MAD                   | 2                  | 23,230          |
| 08/09/2021 | MAD                   | 196                | 23,230          |
| 08/09/2021 | MAD                   | 190                | 23,230          |
| 08/09/2021 | MAD                   | 100                | 23,230          |
| 08/09/2021 | MAD                   | 137                | 23,230          |
| 08/09/2021 | MAD                   | 316                | 23,230          |
| 08/09/2021 | MAD                   | 180                | 23,230          |
| 08/09/2021 | MAD                   | 196                | 23,230          |
| 08/09/2021 | MAD                   | 302                | 23,230          |
| 08/09/2021 | MAD                   | 196                | 23,230          |
| 08/09/2021 | TQE                   | 15                 | 23,220          |
| 08/09/2021 | MAD                   | 80                 | 23,220          |
| 08/09/2021 | MAD                   | 175                | 23,220          |
| 08/09/2021 | MAD                   | 175                | 23,230          |
| 08/09/2021 | MAD                   | 117                | 23,230          |
| 08/09/2021 | MAD                   | 40                 | 23,230          |
| 08/09/2021 | MAD                   | 175                | 23,230          |
| 08/09/2021 | MAD                   | 567                | 23,230          |
| 08/09/2021 | AQE                   | 25                 | 23,230          |
| 08/09/2021 | MAD                   | 175                | 23,230          |
| 08/09/2021 | MAD                   | 7                  | 23,230          |
| 08/09/2021 | MAD                   | 91                 | 23,230          |
| 08/09/2021 | MAD                   | 175                | 23,230          |
| 08/09/2021 | TQE                   | 12                 | 23,220          |
| 08/09/2021 | MAD                   | 250                | 23,220          |
| 08/09/2021 | MAD                   | 190                | 23,240          |
| 08/09/2021 | MAD                   | 475                | 23,240          |
| 08/09/2021 | DXE                   | 100                | 23,230          |
| 08/09/2021 | MAD                   | 157                | 23,260          |
| 08/09/2021 | MAD                   | 86                 | 23,270          |
| 08/09/2021 | MAD                   | 85                 | 23,260          |
| 08/09/2021 | DXE                   | 157                | 23,240          |
| 08/09/2021 | MAD                   | 105                | 23,240          |
| 08/09/2021 | DXE                   | 41                 | 23,230          |
| 08/09/2021 | MAD                   | 51                 | 23,260          |
| 08/09/2021 | MAD                   | 11                 | 23,260          |
| 08/09/2021 | MAD                   | 88                 | 23,260          |
| 08/09/2021 | DXE                   | 71                 | 23,240          |
| 08/09/2021 | MAD                   | 86                 | 23,250          |
| 08/09/2021 | DXE                   | 86                 | 23,230          |
| 08/09/2021 | MAD                   | 86                 | 23,230          |
| 08/09/2021 | TQE                   | 13                 | 23,220          |
| 08/09/2021 | MAD                   | 125                | 23,210          |
| 08/09/2021 | MAD                   | 250                | 23,200          |
| 08/09/2021 | MAD                   | 123                | 23,200          |
| 08/09/2021 | MAD                   | 500                | 23,200          |
| 08/09/2021 | MAD                   | 89                 | 23,200          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/09/2021 | MAD                   | 96                 | 23,200          |
| 08/09/2021 | MAD                   | 163                | 23,190          |
| 08/09/2021 | MAD                   | 87                 | 23,190          |
| 08/09/2021 | MAD                   | 185                | 23,190          |
| 08/09/2021 | MAD                   | 96                 | 23,190          |
| 08/09/2021 | DXE                   | 26                 | 23,190          |
| 08/09/2021 | DXE                   | 106                | 23,190          |
| 08/09/2021 | MAD                   | 175                | 23,170          |
| 08/09/2021 | MAD                   | 55                 | 23,170          |
| 08/09/2021 | MAD                   | 20                 | 23,170          |
| 08/09/2021 | DXE                   | 18                 | 23,170          |
| 08/09/2021 | MAD                   | 150                | 23,150          |
| 08/09/2021 | MAD                   | 131                | 23,150          |
| 08/09/2021 | DXE                   | 51                 | 23,150          |
| 08/09/2021 | DXE                   | 35                 | 23,150          |
| 08/09/2021 | MAD                   | 123                | 23,150          |
| 08/09/2021 | MAD                   | 250                | 23,150          |
| 08/09/2021 | MAD                   | 86                 | 23,140          |
| 08/09/2021 | DXE                   | 42                 | 23,160          |
| 08/09/2021 | MAD                   | 47                 | 23,160          |
| 08/09/2021 | MAD                   | 100                | 23,160          |
| 08/09/2021 | MAD                   | 86                 | 23,160          |
| 08/09/2021 | DXE                   | 94                 | 23,160          |
| 08/09/2021 | DXE                   | 60                 | 23,160          |
| 08/09/2021 | MAD                   | 75                 | 23,160          |
| 08/09/2021 | MAD                   | 89                 | 23,160          |
| 08/09/2021 | MAD                   | 100                | 23,150          |
| 08/09/2021 | DXE                   | 78                 | 23,160          |
| 08/09/2021 | MAD                   | 125                | 23,140          |
| 08/09/2021 | MAD                   | 75                 | 23,140          |
| 08/09/2021 | MAD                   | 84                 | 23,130          |
| 08/09/2021 | MAD                   | 50                 | 23,130          |
| 08/09/2021 | MAD                   | 75                 | 23,140          |
| 08/09/2021 | MAD                   | 75                 | 23,140          |
| 08/09/2021 | MAD                   | 250                | 23,140          |
| 08/09/2021 | DXE                   | 29                 | 23,130          |
| 08/09/2021 | MAD                   | 16                 | 23,130          |
| 08/09/2021 | MAD                   | 250                | 23,130          |
| 08/09/2021 | MAD                   | 500                | 23,130          |
| 08/09/2021 | DXE                   | 33                 | 23,130          |
| 08/09/2021 | DXE                   | 52                 | 23,120          |
| 08/09/2021 | DXE                   | 70                 | 23,120          |
| 08/09/2021 | DXE                   | 85                 | 23,120          |
| 08/09/2021 | MAD                   | 150                | 23,120          |
| 08/09/2021 | DXE                   | 19                 | 23,120          |
| 08/09/2021 | MAD                   | 75                 | 23,120          |
| 08/09/2021 | DXE                   | 25                 | 23,120          |
| 08/09/2021 | MAD                   | 60                 | 23,120          |
| 08/09/2021 | DXE                   | 36                 | 23,120          |
| 08/09/2021 | MAD                   | 65                 | 23,120          |
| 08/09/2021 | MAD                   | 125                | 23,120          |
| 08/09/2021 | MAD                   | 75                 | 23,120          |
| 08/09/2021 | MAD                   | 1.000              | 23,120          |
| 08/09/2021 | MAD                   | 125                | 23,120          |
| 08/09/2021 | MAD                   | 45                 | 23,120          |
| 08/09/2021 | MAD                   | 250                | 23,110          |
| 08/09/2021 | DXE                   | 58                 | 23,160          |
| 08/09/2021 | MAD                   | 154                | 23,160          |
| 08/09/2021 | DXE                   | 67                 | 23,160          |
| 08/09/2021 | DXE                   | 60                 | 23,160          |
| 08/09/2021 | MAD                   | 141                | 23,160          |
| 08/09/2021 | DXE                   | 5                  | 23,160          |
| 08/09/2021 | DXE                   | 114                | 23,160          |
| 08/09/2021 | DXE                   | 128                | 23,160          |
| 08/09/2021 | DXE                   | 73                 | 23,150          |
| 08/09/2021 | MAD                   | 54                 | 23,150          |
| 08/09/2021 | DXE                   | 39                 | 23,170          |
| 08/09/2021 | DXE                   | 38                 | 23,170          |
| 08/09/2021 | DXE                   | 48                 | 23,170          |
| 08/09/2021 | DXE                   | 99                 | 23,170          |
| 08/09/2021 | DXE                   | 33                 | 23,180          |
| 08/09/2021 | DXE                   | 93                 | 23,170          |
| 08/09/2021 | MAD                   | 42                 | 23,190          |
| 08/09/2021 | DXE                   | 95                 | 23,170          |
| 08/09/2021 | MAD                   | 73                 | 23,170          |
| 08/09/2021 | MAD                   | 35                 | 23,170          |
| 08/09/2021 | DXE                   | 3                  | 23,190          |
| 08/09/2021 | DXE                   | 191                | 23,200          |
| 08/09/2021 | MAD                   | 127                | 23,200          |
| 08/09/2021 | MAD                   | 17                 | 23,200          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/09/2021 | DXE                   | 211                | 23,200          |
| 08/09/2021 | DXE                   | 211                | 23,200          |
| 08/09/2021 | DXE                   | 120                | 23,190          |
| 08/09/2021 | DXE                   | 60                 | 23,190          |
| 08/09/2021 | DXE                   | 200                | 23,200          |
| 08/09/2021 | DXE                   | 45                 | 23,200          |
| 08/09/2021 | DXE                   | 110                | 23,200          |
| 08/09/2021 | MAD                   | 86                 | 23,190          |
| 08/09/2021 | DXE                   | 3                  | 23,190          |
| 08/09/2021 | DXE                   | 75                 | 23,190          |
| 08/09/2021 | DXE                   | 5                  | 23,220          |
| 08/09/2021 | DXE                   | 162                | 23,210          |
| 08/09/2021 | MAD                   | 86                 | 23,210          |
| 08/09/2021 | DXE                   | 85                 | 23,210          |
| 08/09/2021 | DXE                   | 1                  | 23,210          |
| 08/09/2021 | DXE                   | 117                | 23,240          |
| 08/09/2021 | DXE                   | 5                  | 23,250          |
| 08/09/2021 | MAD                   | 68                 | 23,250          |
| 08/09/2021 | TQE                   | 75                 | 23,240          |
| 08/09/2021 | MAD                   | 68                 | 23,230          |
| 08/09/2021 | MAD                   | 74                 | 23,210          |
| 08/09/2021 | MAD                   | 18                 | 23,210          |
| 08/09/2021 | DXE                   | 30                 | 23,220          |
| 08/09/2021 | DXE                   | 114                | 23,230          |
| 08/09/2021 | MAD                   | 205                | 23,230          |
| 08/09/2021 | DXE                   | 3                  | 23,240          |
| 08/09/2021 | DXE                   | 6                  | 23,240          |
| 08/09/2021 | MAD                   | 3                  | 23,240          |
| 08/09/2021 | MAD                   | 69                 | 23,240          |
| 08/09/2021 | DXE                   | 53                 | 23,260          |
| 08/09/2021 | DXE                   | 12                 | 23,260          |
| 08/09/2021 | DXE                   | 57                 | 23,260          |
| 08/09/2021 | MAD                   | 183                | 23,260          |
| 08/09/2021 | TQE                   | 52                 | 23,250          |
| 08/09/2021 | MAD                   | 86                 | 23,240          |
| 08/09/2021 | AQE                   | 83                 | 23,290          |
| 08/09/2021 | DXE                   | 85                 | 23,290          |
| 08/09/2021 | MAD                   | 155                | 23,290          |
| 08/09/2021 | DXE                   | 85                 | 23,280          |
| 08/09/2021 | MAD                   | 85                 | 23,280          |
| 08/09/2021 | DXE                   | 24                 | 23,300          |
| 08/09/2021 | MAD                   | 75                 | 23,310          |
| 08/09/2021 | MAD                   | 93                 | 23,300          |
| 08/09/2021 | AQE                   | 11                 | 23,290          |
| 08/09/2021 | AQE                   | 37                 | 23,310          |
| 08/09/2021 | DXE                   | 239                | 23,310          |
| 08/09/2021 | MAD                   | 140                | 23,310          |
| 08/09/2021 | MAD                   | 18                 | 23,310          |
| 08/09/2021 | MAD                   | 3                  | 23,310          |
| 08/09/2021 | MAD                   | 3                  | 23,310          |
| 08/09/2021 | MAD                   | 5                  | 23,310          |
| 08/09/2021 | AQE                   | 37                 | 23,290          |
| 08/09/2021 | MAD                   | 161                | 23,300          |
| 08/09/2021 | TQE                   | 54                 | 23,290          |
| 08/09/2021 | TQE                   | 18                 | 23,290          |
| 08/09/2021 | TQE                   | 13                 | 23,290          |
| 08/09/2021 | DXE                   | 5                  | 23,290          |
| 08/09/2021 | DXE                   | 41                 | 23,290          |
| 08/09/2021 | MAD                   | 85                 | 23,270          |
| 08/09/2021 | DXE                   | 85                 | 23,270          |
| 08/09/2021 | MAD                   | 3                  | 23,270          |
| 08/09/2021 | MAD                   | 89                 | 23,290          |
| 08/09/2021 | MAD                   | 132                | 23,270          |
| 08/09/2021 | MAD                   | 38                 | 23,340          |
| 08/09/2021 | DXE                   | 108                | 23,340          |
| 08/09/2021 | MAD                   | 153                | 23,340          |
| 08/09/2021 | DXE                   | 98                 | 23,330          |
| 08/09/2021 | TQE                   | 4                  | 23,340          |
| 08/09/2021 | MAD                   | 85                 | 23,330          |
| 08/09/2021 | TQE                   | 4                  | 23,350          |
| 08/09/2021 | DXE                   | 4                  | 23,350          |
| 08/09/2021 | DXE                   | 30                 | 23,350          |
| 08/09/2021 | MAD                   | 46                 | 23,370          |
| 08/09/2021 | DXE                   | 85                 | 23,400          |
| 08/09/2021 | MAD                   | 123                | 23,400          |
| 08/09/2021 | AQE                   | 55                 | 23,400          |
| 08/09/2021 | DXE                   | 3                  | 23,450          |
| 08/09/2021 | MAD                   | 229                | 23,430          |
| 08/09/2021 | TQE                   | 1                  | 23,470          |
| 08/09/2021 | TQE                   | 23                 | 23,470          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/09/2021 | DXE                   | 80                 | 23,470          |
| 08/09/2021 | DXE                   | 17                 | 23,470          |
| 08/09/2021 | AQE                   | 14                 | 23,470          |
| 08/09/2021 | MAD                   | 155                | 23,470          |
| 08/09/2021 | MAD                   | 85                 | 23,470          |
| 08/09/2021 | DXE                   | 99                 | 23,470          |
| 08/09/2021 | TQE                   | 51                 | 23,470          |
| 08/09/2021 | DXE                   | 3                  | 23,470          |
| 08/09/2021 | DXE                   | 6                  | 23,470          |
| 08/09/2021 | DXE                   | 5                  | 23,470          |
| 08/09/2021 | DXE                   | 85                 | 23,470          |
| 08/09/2021 | MAD                   | 149                | 23,520          |
| 08/09/2021 | AQE                   | 85                 | 23,500          |
| 08/09/2021 | DXE                   | 5                  | 23,500          |
| 08/09/2021 | DXE                   | 3                  | 23,500          |
| 08/09/2021 | TQE                   | 5                  | 23,520          |
| 08/09/2021 | DXE                   | 16                 | 23,520          |
| 08/09/2021 | DXE                   | 7                  | 23,520          |
| 08/09/2021 | MAD                   | 21                 | 23,520          |
| 08/09/2021 | MAD                   | 168                | 23,520          |
| 08/09/2021 | DXE                   | 4                  | 23,520          |
| 08/09/2021 | DXE                   | 97                 | 23,510          |
| 08/09/2021 | TQE                   | 61                 | 23,510          |
| 08/09/2021 | TQE                   | 4                  | 23,480          |
| 08/09/2021 | MAD                   | 85                 | 23,470          |
| 08/09/2021 | TQE                   | 4                  | 23,480          |
| 08/09/2021 | DXE                   | 85                 | 23,460          |
| 08/09/2021 | AQE                   | 37                 | 23,430          |
| 08/09/2021 | MAD                   | 85                 | 23,410          |
| 08/09/2021 | MAD                   | 75                 | 23,390          |
| 08/09/2021 | DXE                   | 41                 | 23,390          |
| 08/09/2021 | MAD                   | 5                  | 23,390          |
| 08/09/2021 | TQE                   | 20                 | 23,390          |
| 08/09/2021 | AQE                   | 3                  | 23,410          |
| 08/09/2021 | AQE                   | 3                  | 23,410          |
| 08/09/2021 | AQE                   | 1                  | 23,410          |
| 08/09/2021 | AQE                   | 5                  | 23,410          |
| 08/09/2021 | DXE                   | 8                  | 23,410          |
| 08/09/2021 | MAD                   | 4                  | 23,410          |
| 08/09/2021 | DXE                   | 86                 | 23,410          |
| 08/09/2021 | MAD                   | 97                 | 23,400          |
| 08/09/2021 | DXE                   | 104                | 23,420          |
| 08/09/2021 | MAD                   | 52                 | 23,460          |
| 08/09/2021 | MAD                   | 65                 | 23,460          |
| 08/09/2021 | MAD                   | 121                | 23,460          |
| 08/09/2021 | AQE                   | 57                 | 23,450          |
| 08/09/2021 | TQE                   | 61                 | 23,460          |
| 08/09/2021 | DXE                   | 4                  | 23,430          |
| 08/09/2021 | TQE                   | 5                  | 23,440          |
| 08/09/2021 | TQE                   | 20                 | 23,440          |
| 08/09/2021 | MAD                   | 1                  | 23,450          |
| 08/09/2021 | MAD                   | 3                  | 23,450          |
| 08/09/2021 | MAD                   | 19                 | 23,450          |
| 08/09/2021 | MAD                   | 252                | 23,480          |
| 08/09/2021 | AQE                   | 11                 | 23,520          |
| 08/09/2021 | AQE                   | 28                 | 23,520          |
| 08/09/2021 | MAD                   | 85                 | 23,500          |
| 08/09/2021 | DXE                   | 97                 | 23,500          |
| 08/09/2021 | DXE                   | 81                 | 23,500          |
| 08/09/2021 | AQE                   | 3                  | 23,500          |
| 08/09/2021 | DXE                   | 85                 | 23,490          |
| 08/09/2021 | AQE                   | 8                  | 23,500          |
| 08/09/2021 | MAD                   | 85                 | 23,490          |
| 08/09/2021 | DXE                   | 57                 | 23,560          |
| 08/09/2021 | MAD                   | 126                | 23,560          |
| 08/09/2021 | DXE                   | 3                  | 23,570          |
| 08/09/2021 | DXE                   | 92                 | 23,570          |
| 08/09/2021 | MAD                   | 84                 | 23,550          |
| 08/09/2021 | TQE                   | 3                  | 23,550          |
| 08/09/2021 | TQE                   | 57                 | 23,550          |
| 08/09/2021 | AQE                   | 38                 | 23,550          |
| 08/09/2021 | AQE                   | 18                 | 23,550          |
| 08/09/2021 | DXE                   | 88                 | 23,550          |
| 08/09/2021 | MAD                   | 99                 | 23,580          |
| 08/09/2021 | TQE                   | 39                 | 23,580          |
| 08/09/2021 | TQE                   | 11                 | 23,580          |
| 08/09/2021 | MAD                   | 46                 | 23,570          |
| 08/09/2021 | MAD                   | 20                 | 23,570          |
| 08/09/2021 | MAD                   | 26                 | 23,570          |
| 08/09/2021 | MAD                   | 14                 | 23,570          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/09/2021 | DXE                   | 58                 | 23,600          |
| 08/09/2021 | DXE                   | 26                 | 23,600          |
| 08/09/2021 | MAD                   | 1                  | 23,630          |
| 08/09/2021 | MAD                   | 118                | 23,630          |
| 08/09/2021 | MAD                   | 90                 | 23,620          |
| 08/09/2021 | AQE                   | 59                 | 23,620          |
| 08/09/2021 | DXE                   | 55                 | 23,620          |
| 08/09/2021 | DXE                   | 3                  | 23,620          |
| 08/09/2021 | MAD                   | 84                 | 23,620          |
| 08/09/2021 | DXE                   | 84                 | 23,610          |
| 08/09/2021 | MAD                   | 84                 | 23,590          |
| 08/09/2021 | TQE                   | 39                 | 23,600          |
| 08/09/2021 | TQE                   | 13                 | 23,600          |
| 08/09/2021 | AQE                   | 27                 | 23,570          |
| 08/09/2021 | MAD                   | 55                 | 23,580          |
| 08/09/2021 | DXE                   | 3                  | 23,580          |
| 08/09/2021 | DXE                   | 1                  | 23,580          |
| 08/09/2021 | DXE                   | 25                 | 23,570          |
| 08/09/2021 | DXE                   | 59                 | 23,570          |
| 08/09/2021 | MAD                   | 84                 | 23,570          |
| 08/09/2021 | DXE                   | 84                 | 23,600          |
| 08/09/2021 | AQE                   | 1                  | 23,600          |
| 08/09/2021 | MAD                   | 109                | 23,580          |
| 08/09/2021 | AQE                   | 27                 | 23,580          |
| 08/09/2021 | MAD                   | 84                 | 23,570          |
| 08/09/2021 | MAD                   | 2                  | 23,540          |
| 08/09/2021 | TQE                   | 45                 | 23,550          |
| 08/09/2021 | AQE                   | 1                  | 23,550          |
| 08/09/2021 | MAD                   | 84                 | 23,550          |
| 08/09/2021 | DXE                   | 84                 | 23,540          |
| 08/09/2021 | TQE                   | 1                  | 23,540          |
| 08/09/2021 | TQE                   | 29                 | 23,540          |
| 08/09/2021 | MAD                   | 1                  | 23,510          |
| 08/09/2021 | MAD                   | 94                 | 23,520          |
| 08/09/2021 | DXE                   | 68                 | 23,500          |
| 08/09/2021 | DXE                   | 17                 | 23,500          |
| 08/09/2021 | MAD                   | 85                 | 23,490          |
| 08/09/2021 | AQE                   | 60                 | 23,500          |
| 08/09/2021 | DXE                   | 4                  | 23,510          |
| 08/09/2021 | MAD                   | 25                 | 23,520          |
| 08/09/2021 | MAD                   | 3                  | 23,520          |
| 08/09/2021 | DXE                   | 85                 | 23,510          |
| 08/09/2021 | MAD                   | 101                | 23,510          |
| 08/09/2021 | MAD                   | 4                  | 23,510          |
| 08/09/2021 | MAD                   | 62                 | 23,520          |
| 08/09/2021 | MAD                   | 29                 | 23,520          |
| 08/09/2021 | DXE                   | 5                  | 23,530          |
| 08/09/2021 | DXE                   | 35                 | 23,530          |
| 08/09/2021 | TQE                   | 16                 | 23,530          |
| 08/09/2021 | DXE                   | 85                 | 23,520          |
| 08/09/2021 | TQE                   | 3                  | 23,520          |
| 08/09/2021 | MAD                   | 134                | 23,510          |
| 08/09/2021 | MAD                   | 6                  | 23,510          |
| 08/09/2021 | MAD                   | 85                 | 23,490          |
| 08/09/2021 | AQE                   | 68                 | 23,490          |
| 08/09/2021 | DXE                   | 85                 | 23,480          |
| 08/09/2021 | TQE                   | 22                 | 23,470          |
| 08/09/2021 | TQE                   | 3                  | 23,470          |
| 08/09/2021 | MAD                   | 85                 | 23,460          |
| 08/09/2021 | AQE                   | 5                  | 23,460          |
| 08/09/2021 | DXE                   | 85                 | 23,450          |
| 08/09/2021 | MAD                   | 85                 | 23,450          |
| 08/09/2021 | TQE                   | 1                  | 23,430          |
| 08/09/2021 | AQE                   | 6                  | 23,430          |
| 08/09/2021 | TQE                   | 5                  | 23,430          |
| 08/09/2021 | TQE                   | 60                 | 23,430          |
| 08/09/2021 | DXE                   | 13                 | 23,430          |
| 08/09/2021 | MAD                   | 85                 | 23,420          |
| 08/09/2021 | DXE                   | 85                 | 23,420          |
| 08/09/2021 | MAD                   | 85                 | 23,410          |
| 08/09/2021 | AQE                   | 24                 | 23,400          |
| 08/09/2021 | MAD                   | 85                 | 23,410          |
| 08/09/2021 | DXE                   | 5                  | 23,410          |
| 08/09/2021 | DXE                   | 3                  | 23,410          |
| 08/09/2021 | DXE                   | 85                 | 23,410          |
| 08/09/2021 | MAD                   | 85                 | 23,410          |
| 08/09/2021 | DXE                   | 1                  | 23,430          |
| 08/09/2021 | AQE                   | 51                 | 23,440          |
| 08/09/2021 | TQE                   | 46                 | 23,430          |
| 08/09/2021 | MAD                   | 77                 | 23,430          |



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/09/2021 | MAD                   | 8                  | 23,430          |
| 08/09/2021 | DXE                   | 85                 | 23,420          |
| 08/09/2021 | MAD                   | 85                 | 23,410          |
| 08/09/2021 | TQE                   | 5                  | 23,400          |
| 08/09/2021 | TQE                   | 3                  | 23,400          |
| 08/09/2021 | TQE                   | 3                  | 23,400          |
| 08/09/2021 | TQE                   | 5                  | 23,400          |
| 08/09/2021 | MAD                   | 23                 | 23,390          |
| 08/09/2021 | MAD                   | 52                 | 23,380          |
| 08/09/2021 | MAD                   | 3                  | 23,370          |
| 08/09/2021 | DXE                   | 85                 | 23,360          |
| 08/09/2021 | MAD                   | 85                 | 23,360          |
| 08/09/2021 | DXE                   | 3                  | 23,350          |
| 08/09/2021 | AQE                   | 46                 | 23,370          |
| 08/09/2021 | MAD                   | 54                 | 23,370          |
| 08/09/2021 | DXE                   | 51                 | 23,370          |
| 08/09/2021 | MAD                   | 36                 | 23,370          |
| 08/09/2021 | MAD                   | 16                 | 23,370          |
| 08/09/2021 | AQE                   | 3                  | 23,370          |
| 08/09/2021 | MAD                   | 85                 | 23,360          |
| 08/09/2021 | DXE                   | 21                 | 23,360          |
| 08/09/2021 | TQE                   | 49                 | 23,360          |
| 08/09/2021 | DXE                   | 44                 | 23,360          |
| 08/09/2021 | DXE                   | 1                  | 23,360          |
| 08/09/2021 | DXE                   | 23                 | 23,360          |
| 08/09/2021 | MAD                   | 85                 | 23,390          |
| 08/09/2021 | TQE                   | 4                  | 23,390          |
| 08/09/2021 | MAD                   | 80                 | 23,390          |
| 08/09/2021 | MAD                   | 94                 | 23,390          |
| 08/09/2021 | DXE                   | 85                 | 23,400          |
| 08/09/2021 | MAD                   | 9                  | 23,400          |
| 08/09/2021 | MAD                   | 175                | 23,400          |
| 08/09/2021 | MAD                   | 42                 | 23,400          |
| 08/09/2021 | MAD                   | 63                 | 23,400          |
| 08/09/2021 | MAD                   | 175                | 23,400          |
| 08/09/2021 | MAD                   | 126                | 23,400          |
| 08/09/2021 | MAD                   | 11                 | 23,400          |
| 08/09/2021 | MAD                   | 53                 | 23,400          |
| 08/09/2021 | DXE                   | 4                  | 23,410          |
| 08/09/2021 | MAD                   | 150                | 23,400          |
| 08/09/2021 | MAD                   | 3                  | 23,410          |
| 08/09/2021 | MAD                   | 200                | 23,410          |
| 08/09/2021 | MAD                   | 3                  | 23,410          |
| 08/09/2021 | MAD                   | 200                | 23,410          |
| 08/09/2021 | MAD                   | 175                | 23,410          |
| 08/09/2021 | MAD                   | 59                 | 23,410          |
| 08/09/2021 | MAD                   | 51                 | 23,410          |
| 08/09/2021 | MAD                   | 129                | 23,410          |
| 08/09/2021 | AQE                   | 6                  | 23,410          |
| 08/09/2021 | DXE                   | 17                 | 23,420          |
| 08/09/2021 | MAD                   | 153                | 23,410          |
| 08/09/2021 | MAD                   | 22                 | 23,410          |
| 08/09/2021 | MAD                   | 111                | 23,410          |
| 08/09/2021 | MAD                   | 147                | 23,410          |
| 08/09/2021 | MAD                   | 3                  | 23,410          |
| 08/09/2021 | AQE                   | 64                 | 23,400          |
| 08/09/2021 | TQE                   | 22                 | 23,410          |
| 08/09/2021 | DXE                   | 3                  | 23,410          |
| 08/09/2021 | DXE                   | 5                  | 23,410          |
| 08/09/2021 | DXE                   | 66                 | 23,410          |
| 08/09/2021 | MAD                   | 323                | 23,410          |
| 08/09/2021 | MAD                   | 414                | 23,410          |
| 08/09/2021 | MAD                   | 30                 | 23,410          |
| 08/09/2021 | MAD                   | 276                | 23,410          |
| 08/09/2021 | MAD                   | 558                | 23,410          |
| 08/09/2021 | MAD                   | 136                | 23,410          |
| 08/09/2021 | MAD                   | 175                | 23,410          |
| 08/09/2021 | MAD                   | 200                | 23,410          |
| 08/09/2021 | MAD                   | 5                  | 23,410          |
| 08/09/2021 | TQE                   | 39                 | 23,410          |
| 08/09/2021 | MAD                   | 188                | 23,410          |
| 08/09/2021 | DXE                   | 116                | 23,410          |
| 08/09/2021 | MAD                   | 175                | 23,420          |
| 08/09/2021 | MAD                   | 98                 | 23,420          |
| 08/09/2021 | MAD                   | 389                | 23,420          |
| 08/09/2021 | MAD                   | 175                | 23,420          |
| 08/09/2021 | MAD                   | 2                  | 23,420          |
| 08/09/2021 | MAD                   | 131                | 23,420          |
| 08/09/2021 | DXE                   | 27                 | 23,440          |
| 08/09/2021 | DXE                   | 55                 | 23,440          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/09/2021 | DXE                   | 4                  | 23,440          |
| 08/09/2021 | MAD                   | 179                | 23,440          |
| 08/09/2021 | MAD                   | 435                | 23,450          |
| 08/09/2021 | MAD                   | 175                | 23,460          |
| 08/09/2021 | MAD                   | 1                  | 23,460          |
| 08/09/2021 | MAD                   | 174                | 23,460          |
| 08/09/2021 | MAD                   | 426                | 23,450          |
| 08/09/2021 | AQE                   | 85                 | 23,450          |
| 08/09/2021 | DXE                   | 85                 | 23,450          |
| 08/09/2021 | MAD                   | 160                | 23,450          |
| 08/09/2021 | MAD                   | 175                | 23,450          |
| 08/09/2021 | MAD                   | 209                | 23,450          |
| 08/09/2021 | MAD                   | 250                | 23,440          |
| 08/09/2021 | MAD                   | 96                 | 23,440          |
| 08/09/2021 | MAD                   | 175                | 23,430          |
| 08/09/2021 | MAD                   | 125                | 23,420          |
| 08/09/2021 | MAD                   | 250                | 23,410          |
| 08/09/2021 | MAD                   | 125                | 23,400          |
| 08/09/2021 | MAD                   | 150                | 23,390          |
| 08/09/2021 | MAD                   | 75                 | 23,390          |
| 08/09/2021 | MAD                   | 75                 | 23,380          |
| 08/09/2021 | TQE                   | 46                 | 23,430          |
| 08/09/2021 | MAD                   | 17                 | 23,420          |
| 08/09/2021 | MAD                   | 256                | 23,420          |
| 08/09/2021 | MAD                   | 125                | 23,430          |
| 08/09/2021 | MAD                   | 540                | 23,430          |
| 08/09/2021 | MAD                   | 175                | 23,430          |
| 08/09/2021 | MAD                   | 212                | 23,430          |
| 08/09/2021 | MAD                   | 11                 | 23,430          |
| 08/09/2021 | MAD                   | 8                  | 23,430          |
| 08/09/2021 | MAD                   | 82                 | 23,430          |
| 08/09/2021 | MAD                   | 200                | 23,430          |
| 08/09/2021 | MAD                   | 504                | 23,430          |
| 08/09/2021 | MAD                   | 200                | 23,430          |
| 08/09/2021 | MAD                   | 200                | 23,430          |
| 08/09/2021 | MAD                   | 175                | 23,430          |
| 08/09/2021 | MAD                   | 26                 | 23,430          |
| 08/09/2021 | MAD                   | 184                | 23,440          |
| 08/09/2021 | MAD                   | 81                 | 23,440          |
| 08/09/2021 | MAD                   | 79                 | 23,440          |
| 08/09/2021 | MAD                   | 15                 | 23,440          |
| 08/09/2021 | MAD                   | 67                 | 23,440          |
| 08/09/2021 | MAD                   | 78                 | 23,440          |
| 08/09/2021 | MAD                   | 80                 | 23,440          |
| 08/09/2021 | MAD                   | 89                 | 23,440          |
| 08/09/2021 | MAD                   | 83                 | 23,440          |
| 08/09/2021 | MAD                   | 120                | 23,430          |
| 08/09/2021 | MAD                   | 57                 | 23,430          |
| 08/09/2021 | MAD                   | 69                 | 23,430          |
| 08/09/2021 | MAD                   | 34                 | 23,430          |
| 08/09/2021 | MAD                   | 65                 | 23,430          |
| 08/09/2021 | MAD                   | 53                 | 23,430          |
| 08/09/2021 | MAD                   | 129                | 23,430          |
| 08/09/2021 | MAD                   | 172                | 23,430          |
| 08/09/2021 | MAD                   | 93                 | 23,430          |
| 08/09/2021 | MAD                   | 22                 | 23,430          |
| 08/09/2021 | MAD                   | 6                  | 23,430          |
| 08/09/2021 | MAD                   | 52                 | 23,430          |
| 08/09/2021 | MAD                   | 76                 | 23,430          |
| 08/09/2021 | MAD                   | 11                 | 23,430          |
| 08/09/2021 | MAD                   | 84                 | 23,430          |
| 08/09/2021 | MAD                   | 24                 | 23,440          |
| 08/09/2021 | MAD                   | 385                | 23,450          |
| 08/09/2021 | MAD                   | 139                | 23,450          |
| 08/09/2021 | MAD                   | 165                | 23,450          |
| 08/09/2021 | MAD                   | 351                | 23,450          |
| 08/09/2021 | MAD                   | 365                | 23,450          |
| 08/09/2021 | MAD                   | 943                | 23,450          |
| 08/09/2021 | MAD                   | 222                | 23,450          |
| 08/09/2021 | MAD                   | 330                | 23,450          |
| 08/09/2021 | MAD                   | 61                 | 23,450          |
| 08/09/2021 | MAD                   | 152                | 23,440          |
| 08/09/2021 | MAD                   | 175                | 23,440          |
| 08/09/2021 | MAD                   | 10                 | 23,440          |
| 08/09/2021 | MAD                   | 134                | 23,440          |
| 08/09/2021 | MAD                   | 11                 | 23,440          |
| 08/09/2021 | MAD                   | 19                 | 23,450          |
| 08/09/2021 | MAD                   | 108                | 23,450          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/09/2021 | MAD                   | 45                 | 23,450          |
| 08/09/2021 | MAD                   | 175                | 23,440          |
| 08/09/2021 | MAD                   | 116                | 23,440          |
| 08/09/2021 | MAD                   | 138                | 23,440          |
| 09/09/2021 | DXE                   | 23                 | 23,120          |
| 09/09/2021 | DXE                   | 63                 | 23,120          |
| 09/09/2021 | MAD                   | 86                 | 23,120          |
| 09/09/2021 | MAD                   | 125                | 23,120          |
| 09/09/2021 | MAD                   | 500                | 23,120          |
| 09/09/2021 | MAD                   | 275                | 23,120          |
| 09/09/2021 | MAD                   | 725                | 23,120          |
| 09/09/2021 | MAD                   | 75                 | 23,120          |
| 09/09/2021 | MAD                   | 150                | 23,100          |
| 09/09/2021 | DXE                   | 42                 | 23,090          |
| 09/09/2021 | MAD                   | 44                 | 23,110          |
| 09/09/2021 | MAD                   | 70                 | 23,110          |
| 09/09/2021 | MAD                   | 1.000              | 23,100          |
| 09/09/2021 | MAD                   | 377                | 23,100          |
| 09/09/2021 | DXE                   | 100                | 23,110          |
| 09/09/2021 | DXE                   | 122                | 23,110          |
| 09/09/2021 | MAD                   | 168                | 23,100          |
| 09/09/2021 | DXE                   | 102                | 23,100          |
| 09/09/2021 | MAD                   | 332                | 23,100          |
| 09/09/2021 | DXE                   | 86                 | 23,110          |
| 09/09/2021 | MAD                   | 126                | 23,110          |
| 09/09/2021 | DXE                   | 38                 | 23,120          |
| 09/09/2021 | DXE                   | 74                 | 23,110          |
| 09/09/2021 | MAD                   | 126                | 23,110          |
| 09/09/2021 | MAD                   | 121                | 23,110          |
| 09/09/2021 | MAD                   | 150                | 23,100          |
| 09/09/2021 | DXE                   | 84                 | 23,120          |
| 09/09/2021 | MAD                   | 101                | 23,120          |
| 09/09/2021 | MAD                   | 22                 | 23,110          |
| 09/09/2021 | MAD                   | 104                | 23,110          |
| 09/09/2021 | DXE                   | 100                | 23,110          |
| 09/09/2021 | MAD                   | 123                | 23,100          |
| 09/09/2021 | DXE                   | 123                | 23,130          |
| 09/09/2021 | DXE                   | 100                | 23,130          |
| 09/09/2021 | DXE                   | 30                 | 23,130          |
| 09/09/2021 | DXE                   | 89                 | 23,130          |
| 09/09/2021 | DXE                   | 58                 | 23,190          |
| 09/09/2021 | TQE                   | 50                 | 23,190          |
| 09/09/2021 | TQE                   | 36                 | 23,190          |
| 09/09/2021 | DXE                   | 118                | 23,180          |
| 09/09/2021 | AQE                   | 86                 | 23,190          |
| 09/09/2021 | MAD                   | 53                 | 23,210          |
| 09/09/2021 | MAD                   | 122                | 23,210          |
| 09/09/2021 | MAD                   | 30                 | 23,210          |
| 09/09/2021 | MAD                   | 3                  | 23,210          |
| 09/09/2021 | DXE                   | 6                  | 23,190          |
| 09/09/2021 | DXE                   | 24                 | 23,190          |
| 09/09/2021 | MAD                   | 12                 | 23,190          |
| 09/09/2021 | MAD                   | 117                | 23,190          |
| 09/09/2021 | MAD                   | 3                  | 23,200          |
| 09/09/2021 | MAD                   | 71                 | 23,200          |
| 09/09/2021 | MAD                   | 142                | 23,200          |
| 09/09/2021 | MAD                   | 131                | 23,220          |
| 09/09/2021 | MAD                   | 19                 | 23,220          |
| 09/09/2021 | MAD                   | 14                 | 23,220          |
| 09/09/2021 | MAD                   | 58                 | 23,220          |
| 09/09/2021 | DXE                   | 117                | 23,220          |
| 09/09/2021 | MAD                   | 181                | 23,210          |
| 09/09/2021 | DXE                   | 100                | 23,220          |
| 09/09/2021 | DXE                   | 4                  | 23,220          |
| 09/09/2021 | DXE                   | 96                 | 23,220          |
| 09/09/2021 | DXE                   | 51                 | 23,220          |
| 09/09/2021 | DXE                   | 100                | 23,220          |
| 09/09/2021 | MAD                   | 148                | 23,200          |
| 09/09/2021 | DXE                   | 198                | 23,210          |
| 09/09/2021 | MAD                   | 104                | 23,210          |
| 09/09/2021 | MAD                   | 94                 | 23,200          |
| 09/09/2021 | MAD                   | 7                  | 23,200          |
| 09/09/2021 | DXE                   | 63                 | 23,210          |
| 09/09/2021 | MAD                   | 113                | 23,200          |
| 09/09/2021 | MAD                   | 12                 | 23,200          |
| 09/09/2021 | MAD                   | 360                | 23,200          |
| 09/09/2021 | MAD                   | 140                | 23,200          |
| 09/09/2021 | MAD                   | 18                 | 23,200          |
| 09/09/2021 | MAD                   | 15                 | 23,200          |
| 09/09/2021 | MAD                   | 92                 | 23,200          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 09/09/2021 | MAD                   | 75                 | 23,200          |
| 09/09/2021 | MAD                   | 101                | 23,200          |
| 09/09/2021 | DXE                   | 77                 | 23,200          |
| 09/09/2021 | MAD                   | 123                | 23,180          |
| 09/09/2021 | MAD                   | 101                | 23,180          |
| 09/09/2021 | MAD                   | 76                 | 23,170          |
| 09/09/2021 | MAD                   | 49                 | 23,170          |
| 09/09/2021 | DXE                   | 2                  | 23,170          |
| 09/09/2021 | MAD                   | 20                 | 23,160          |
| 09/09/2021 | MAD                   | 66                 | 23,160          |
| 09/09/2021 | MAD                   | 121                | 23,160          |
| 09/09/2021 | MAD                   | 124                | 23,150          |
| 09/09/2021 | MAD                   | 101                | 23,150          |
| 09/09/2021 | DXE                   | 48                 | 23,150          |
| 09/09/2021 | DXE                   | 122                | 23,150          |
| 09/09/2021 | MAD                   | 121                | 23,150          |
| 09/09/2021 | MAD                   | 150                | 23,150          |
| 09/09/2021 | MAD                   | 175                | 23,150          |
| 09/09/2021 | MAD                   | 17                 | 23,150          |
| 09/09/2021 | DXE                   | 5                  | 23,150          |
| 09/09/2021 | MAD                   | 308                | 23,150          |
| 09/09/2021 | MAD                   | 150                | 23,140          |
| 09/09/2021 | DXE                   | 41                 | 23,150          |
| 09/09/2021 | MAD                   | 4                  | 23,140          |
| 09/09/2021 | DXE                   | 4                  | 23,150          |
| 09/09/2021 | DXE                   | 100                | 23,150          |
| 09/09/2021 | DXE                   | 55                 | 23,150          |
| 09/09/2021 | DXE                   | 100                | 23,150          |
| 09/09/2021 | DXE                   | 7                  | 23,150          |
| 09/09/2021 | DXE                   | 93                 | 23,150          |
| 09/09/2021 | MAD                   | 150                | 23,150          |
| 09/09/2021 | MAD                   | 21                 | 23,140          |
| 09/09/2021 | MAD                   | 80                 | 23,140          |
| 09/09/2021 | DXE                   | 32                 | 23,140          |
| 09/09/2021 | MAD                   | 36                 | 23,140          |
| 09/09/2021 | MAD                   | 36                 | 23,130          |
| 09/09/2021 | MAD                   | 65                 | 23,130          |
| 09/09/2021 | MAD                   | 85                 | 23,130          |
| 09/09/2021 | MAD                   | 36                 | 23,130          |
| 09/09/2021 | MAD                   | 69                 | 23,140          |
| 09/09/2021 | MAD                   | 175                | 23,140          |
| 09/09/2021 | MAD                   | 51                 | 23,140          |
| 09/09/2021 | MAD                   | 5                  | 23,140          |
| 09/09/2021 | MAD                   | 2                  | 23,140          |
| 09/09/2021 | MAD                   | 119                | 23,140          |
| 09/09/2021 | MAD                   | 4                  | 23,140          |
| 09/09/2021 | MAD                   | 146                | 23,140          |
| 09/09/2021 | MAD                   | 267                | 23,140          |
| 09/09/2021 | MAD                   | 233                | 23,140          |
| 09/09/2021 | MAD                   | 50                 | 23,140          |
| 09/09/2021 | MAD                   | 87                 | 23,140          |
| 09/09/2021 | MAD                   | 75                 | 23,140          |
| 09/09/2021 | MAD                   | 150                | 23,130          |
| 09/09/2021 | DXE                   | 3                  | 23,130          |
| 09/09/2021 | DXE                   | 23                 | 23,130          |
| 09/09/2021 | MAD                   | 75                 | 23,130          |
| 09/09/2021 | MAD                   | 75                 | 23,130          |
| 09/09/2021 | MAD                   | 150                | 23,130          |
| 09/09/2021 | MAD                   | 20                 | 23,130          |
| 09/09/2021 | MAD                   | 81                 | 23,130          |
| 09/09/2021 | MAD                   | 75                 | 23,130          |
| 09/09/2021 | MAD                   | 87                 | 23,130          |
| 09/09/2021 | MAD                   | 150                | 23,130          |
| 09/09/2021 | MAD                   | 75                 | 23,130          |
| 09/09/2021 | MAD                   | 56                 | 23,130          |
| 09/09/2021 | MAD                   | 101                | 23,120          |
| 09/09/2021 | MAD                   | 4                  | 23,110          |
| 09/09/2021 | MAD                   | 52                 | 23,110          |
| 09/09/2021 | MAD                   | 120                | 23,110          |
| 09/09/2021 | MAD                   | 172                | 23,110          |
| 09/09/2021 | MAD                   | 328                | 23,110          |
| 09/09/2021 | MAD                   | 294                | 23,110          |
| 09/09/2021 | MAD                   | 206                | 23,110          |
| 09/09/2021 | MAD                   | 175                | 23,110          |
| 09/09/2021 | MAD                   | 125                | 23,110          |
| 09/09/2021 | MAD                   | 32                 | 23,110          |
| 09/09/2021 | MAD                   | 51                 | 23,110          |
| 09/09/2021 | MAD                   | 17                 | 23,110          |
| 09/09/2021 | MAD                   | 123                | 23,100          |
| 09/09/2021 | MAD                   | 100                | 23,100          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 09/09/2021 | MAD                   | 75                 | 23,100          |
| 09/09/2021 | MAD                   | 25                 | 23,100          |
| 09/09/2021 | DXE                   | 30                 | 23,100          |
| 09/09/2021 | MAD                   | 40                 | 23,100          |
| 09/09/2021 | MAD                   | 80                 | 23,100          |
| 09/09/2021 | MAD                   | 121                | 23,090          |
| 09/09/2021 | DXE                   | 100                | 23,100          |
| 09/09/2021 | DXE                   | 100                | 23,100          |
| 09/09/2021 | DXE                   | 4                  | 23,100          |
| 09/09/2021 | DXE                   | 70                 | 23,100          |
| 09/09/2021 | MAD                   | 76                 | 23,090          |
| 09/09/2021 | MAD                   | 24                 | 23,090          |
| 09/09/2021 | MAD                   | 500                | 23,080          |
| 09/09/2021 | AQE                   | 86                 | 23,080          |
| 09/09/2021 | MAD                   | 173                | 23,070          |
| 09/09/2021 | MAD                   | 77                 | 23,070          |
| 09/09/2021 | TQE                   | 52                 | 23,060          |
| 09/09/2021 | TQE                   | 27                 | 23,060          |
| 09/09/2021 | MAD                   | 150                | 23,060          |
| 09/09/2021 | MAD                   | 100                | 23,060          |
| 09/09/2021 | DXE                   | 18                 | 23,050          |
| 09/09/2021 | DXE                   | 21                 | 23,050          |
| 09/09/2021 | TQE                   | 7                  | 23,050          |
| 09/09/2021 | MAD                   | 500                | 23,050          |
| 09/09/2021 | DXE                   | 100                | 23,050          |
| 09/09/2021 | DXE                   | 100                | 23,050          |
| 09/09/2021 | MAD                   | 500                | 23,040          |
| 09/09/2021 | DXE                   | 42                 | 23,030          |
| 09/09/2021 | DXE                   | 9                  | 23,030          |
| 09/09/2021 | DXE                   | 9                  | 23,030          |
| 09/09/2021 | DXE                   | 2                  | 23,040          |
| 09/09/2021 | DXE                   | 60                 | 23,040          |
| 09/09/2021 | MAD                   | 230                | 23,040          |
| 09/09/2021 | MAD                   | 175                | 23,040          |
| 09/09/2021 | MAD                   | 207                | 23,040          |
| 09/09/2021 | MAD                   | 388                | 23,040          |
| 09/09/2021 | DXE                   | 21                 | 23,040          |
| 09/09/2021 | DXE                   | 4                  | 23,040          |
| 09/09/2021 | DXE                   | 11                 | 23,040          |
| 09/09/2021 | MAD                   | 300                | 23,030          |
| 09/09/2021 | DXE                   | 87                 | 23,000          |
| 09/09/2021 | MAD                   | 250                | 23,000          |
| 09/09/2021 | DXE                   | 83                 | 22,990          |
| 09/09/2021 | DXE                   | 50                 | 22,990          |
| 09/09/2021 | MAD                   | 500                | 23,000          |
| 09/09/2021 | DXE                   | 120                | 22,970          |
| 09/09/2021 | MAD                   | 87                 | 22,980          |
| 09/09/2021 | MAD                   | 57                 | 22,970          |
| 09/09/2021 | MAD                   | 93                 | 22,970          |
| 09/09/2021 | DXE                   | 63                 | 22,970          |
| 09/09/2021 | DXE                   | 23                 | 22,970          |
| 09/09/2021 | MAD                   | 175                | 22,970          |
| 09/09/2021 | DXE                   | 87                 | 22,960          |
| 09/09/2021 | TQE                   | 2                  | 22,960          |
| 09/09/2021 | TQE                   | 34                 | 22,960          |
| 09/09/2021 | MAD                   | 994                | 22,960          |
| 09/09/2021 | MAD                   | 6                  | 22,960          |
| 09/09/2021 | TQE                   | 46                 | 22,960          |
| 09/09/2021 | TQE                   | 5                  | 22,960          |
| 09/09/2021 | MAD                   | 125                | 22,960          |
| 09/09/2021 | DXE                   | 3                  | 22,990          |
| 09/09/2021 | DXE                   | 68                 | 22,990          |
| 09/09/2021 | AQE                   | 110                | 22,990          |
| 09/09/2021 | AQE                   | 27                 | 22,990          |
| 09/09/2021 | MAD                   | 125                | 22,980          |
| 09/09/2021 | MAD                   | 96                 | 22,980          |
| 09/09/2021 | MAD                   | 112                | 22,980          |
| 09/09/2021 | AQE                   | 2                  | 22,980          |
| 09/09/2021 | MAD                   | 150                | 22,970          |
| 09/09/2021 | DXE                   | 81                 | 22,980          |
| 09/09/2021 | AQE                   | 2                  | 22,980          |
| 09/09/2021 | AQE                   | 2                  | 22,980          |
| 09/09/2021 | DXE                   | 3                  | 22,980          |
| 09/09/2021 | MAD                   | 150                | 22,960          |
| 09/09/2021 | AQE                   | 43                 | 22,960          |
| 09/09/2021 | DXE                   | 57                 | 22,980          |
| 09/09/2021 | MAD                   | 1                  | 22,990          |
| 09/09/2021 | MAD                   | 100                | 22,990          |
| 09/09/2021 | MAD                   | 46                 | 22,990          |
| 09/09/2021 | MAD                   | 101                | 22,980          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 09/09/2021 | MAD                   | 190                | 22,980          |
| 09/09/2021 | MAD                   | 60                 | 22,980          |
| 09/09/2021 | MAD                   | 175                | 22,980          |
| 09/09/2021 | MAD                   | 101                | 22,980          |
| 09/09/2021 | DXE                   | 54                 | 22,990          |
| 09/09/2021 | DXE                   | 46                 | 22,990          |
| 09/09/2021 | DXE                   | 1                  | 22,990          |
| 09/09/2021 | MAD                   | 50                 | 22,980          |
| 09/09/2021 | MAD                   | 100                | 22,980          |
| 09/09/2021 | MAD                   | 150                | 22,980          |
| 09/09/2021 | MAD                   | 75                 | 22,980          |
| 09/09/2021 | MAD                   | 41                 | 22,980          |
| 09/09/2021 | MAD                   | 35                 | 22,980          |
| 09/09/2021 | AQE                   | 78                 | 23,000          |
| 09/09/2021 | DXE                   | 12                 | 22,980          |
| 09/09/2021 | DXE                   | 75                 | 22,980          |
| 09/09/2021 | MAD                   | 115                | 22,980          |
| 09/09/2021 | MAD                   | 101                | 22,970          |
| 09/09/2021 | MAD                   | 75                 | 22,970          |
| 09/09/2021 | MAD                   | 150                | 22,970          |
| 09/09/2021 | MAD                   | 75                 | 22,970          |
| 09/09/2021 | DXE                   | 2                  | 22,970          |
| 09/09/2021 | MAD                   | 63                 | 22,980          |
| 09/09/2021 | DXE                   | 27                 | 22,990          |
| 09/09/2021 | MAD                   | 51                 | 22,990          |
| 09/09/2021 | DXE                   | 33                 | 22,980          |
| 09/09/2021 | DXE                   | 111                | 22,980          |
| 09/09/2021 | MAD                   | 3                  | 22,990          |
| 09/09/2021 | TQE                   | 17                 | 22,980          |
| 09/09/2021 | MAD                   | 142                | 22,980          |
| 09/09/2021 | TQE                   | 2                  | 22,980          |
| 09/09/2021 | TQE                   | 13                 | 22,980          |
| 09/09/2021 | TQE                   | 2                  | 22,980          |
| 09/09/2021 | TQE                   | 17                 | 22,980          |
| 09/09/2021 | AQE                   | 86                 | 22,980          |
| 09/09/2021 | MAD                   | 28                 | 22,980          |
| 09/09/2021 | MAD                   | 3                  | 22,980          |
| 09/09/2021 | MAD                   | 94                 | 22,980          |
| 09/09/2021 | AQE                   | 12                 | 22,980          |
| 09/09/2021 | TQE                   | 14                 | 22,980          |
| 09/09/2021 | DXE                   | 20                 | 22,970          |
| 09/09/2021 | DXE                   | 17                 | 22,970          |
| 09/09/2021 | MAD                   | 75                 | 22,970          |
| 09/09/2021 | MAD                   | 91                 | 22,970          |
| 09/09/2021 | MAD                   | 159                | 22,970          |
| 09/09/2021 | MAD                   | 121                | 22,960          |
| 09/09/2021 | MAD                   | 150                | 22,950          |
| 09/09/2021 | MAD                   | 175                | 22,950          |
| 09/09/2021 | MAD                   | 209                | 22,950          |
| 09/09/2021 | MAD                   | 61                 | 22,950          |
| 09/09/2021 | MAD                   | 555                | 22,950          |
| 09/09/2021 | MAD                   | 2                  | 22,950          |
| 09/09/2021 | MAD                   | 175                | 22,950          |
| 09/09/2021 | MAD                   | 176                | 22,950          |
| 09/09/2021 | MAD                   | 34                 | 22,950          |
| 09/09/2021 | MAD                   | 113                | 22,950          |
| 09/09/2021 | MAD                   | 230                | 22,950          |
| 09/09/2021 | MAD                   | 175                | 22,950          |
| 09/09/2021 | MAD                   | 95                 | 22,950          |
| 09/09/2021 | AQE                   | 1                  | 22,950          |
| 09/09/2021 | AQE                   | 2                  | 22,950          |
| 09/09/2021 | MAD                   | 27                 | 22,950          |
| 09/09/2021 | MAD                   | 175                | 22,950          |
| 09/09/2021 | MAD                   | 165                | 22,950          |
| 09/09/2021 | MAD                   | 133                | 22,950          |
| 09/09/2021 | MAD                   | 175                | 22,950          |
| 09/09/2021 | MAD                   | 114                | 22,950          |
| 09/09/2021 | MAD                   | 159                | 22,950          |
| 09/09/2021 | MAD                   | 52                 | 22,950          |
| 09/09/2021 | AQE                   | 3                  | 22,950          |
| 09/09/2021 | AQE                   | 28                 | 22,950          |
| 09/09/2021 | MAD                   | 175                | 22,950          |
| 09/09/2021 | MAD                   | 64                 | 22,950          |
| 09/09/2021 | MAD                   | 11                 | 22,950          |
| 09/09/2021 | MAD                   | 45                 | 22,950          |
| 09/09/2021 | MAD                   | 5                  | 22,950          |
| 09/09/2021 | MAD                   | 100                | 22,950          |
| 09/09/2021 | MAD                   | 50                 | 22,940          |
| 09/09/2021 | MAD                   | 100                | 22,940          |
| 09/09/2021 | MAD                   | 25                 | 22,940          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 09/09/2021 | DXE                   | 60                 | 22,950          |
| 09/09/2021 | MAD                   | 100                | 22,940          |
| 09/09/2021 | DXE                   | 2                  | 22,940          |
| 09/09/2021 | MAD                   | 3                  | 22,940          |
| 09/09/2021 | MAD                   | 100                | 22,940          |
| 09/09/2021 | MAD                   | 100                | 22,940          |
| 09/09/2021 | MAD                   | 50                 | 22,940          |
| 09/09/2021 | TQE                   | 3                  | 22,950          |
| 09/09/2021 | TQE                   | 23                 | 22,950          |
| 09/09/2021 | MAD                   | 100                | 22,940          |
| 09/09/2021 | MAD                   | 88                 | 22,940          |
| 09/09/2021 | MAD                   | 13                 | 22,940          |
| 09/09/2021 | DXE                   | 146                | 22,930          |
| 09/09/2021 | MAD                   | 44                 | 22,930          |
| 09/09/2021 | MAD                   | 106                | 22,930          |
| 09/09/2021 | MAD                   | 150                | 22,930          |
| 09/09/2021 | MAD                   | 44                 | 22,930          |
| 09/09/2021 | MAD                   | 60                 | 22,930          |
| 09/09/2021 | MAD                   | 15                 | 22,930          |
| 09/09/2021 | MAD                   | 91                 | 22,930          |
| 09/09/2021 | TQE                   | 20                 | 22,920          |
| 09/09/2021 | MAD                   | 101                | 22,930          |
| 09/09/2021 | MAD                   | 96                 | 22,940          |
| 09/09/2021 | DXE                   | 69                 | 22,930          |
| 09/09/2021 | AQE                   | 120                | 22,930          |
| 09/09/2021 | MAD                   | 95                 | 22,930          |
| 09/09/2021 | AQE                   | 21                 | 22,930          |
| 09/09/2021 | AQE                   | 26                 | 22,930          |
| 09/09/2021 | MAD                   | 80                 | 22,930          |
| 09/09/2021 | MAD                   | 61                 | 22,930          |
| 09/09/2021 | MAD                   | 80                 | 22,930          |
| 09/09/2021 | MAD                   | 150                | 22,920          |
| 09/09/2021 | MAD                   | 43                 | 22,920          |
| 09/09/2021 | MAD                   | 85                 | 22,920          |
| 09/09/2021 | TQE                   | 9                  | 22,920          |
| 09/09/2021 | AQE                   | 4                  | 22,920          |
| 09/09/2021 | MAD                   | 128                | 22,930          |
| 09/09/2021 | DXE                   | 2                  | 22,930          |
| 09/09/2021 | DXE                   | 2                  | 22,930          |
| 09/09/2021 | DXE                   | 3                  | 22,930          |
| 09/09/2021 | MAD                   | 94                 | 22,930          |
| 09/09/2021 | TQE                   | 40                 | 22,920          |
| 09/09/2021 | DXE                   | 102                | 22,930          |
| 09/09/2021 | DXE                   | 14                 | 22,930          |
| 09/09/2021 | MAD                   | 163                | 22,920          |
| 09/09/2021 | TQE                   | 3                  | 22,920          |
| 09/09/2021 | TQE                   | 3                  | 22,920          |
| 09/09/2021 | TQE                   | 33                 | 22,920          |
| 09/09/2021 | DXE                   | 96                 | 22,910          |
| 09/09/2021 | MAD                   | 150                | 22,910          |
| 09/09/2021 | MAD                   | 89                 | 22,910          |
| 09/09/2021 | AQE                   | 79                 | 22,910          |
| 09/09/2021 | AQE                   | 22                 | 22,900          |
| 09/09/2021 | TQE                   | 3                  | 22,900          |
| 09/09/2021 | DXE                   | 48                 | 22,890          |
| 09/09/2021 | MAD                   | 130                | 22,890          |
| 09/09/2021 | MAD                   | 96                 | 22,880          |
| 09/09/2021 | TQE                   | 2                  | 22,890          |
| 09/09/2021 | TQE                   | 25                 | 22,890          |
| 09/09/2021 | MAD                   | 104                | 22,900          |
| 09/09/2021 | DXE                   | 62                 | 22,890          |
| 09/09/2021 | TQE                   | 3                  | 22,890          |
| 09/09/2021 | MAD                   | 48                 | 22,890          |
| 09/09/2021 | TQE                   | 17                 | 22,890          |
| 09/09/2021 | MAD                   | 45                 | 22,910          |
| 09/09/2021 | MAD                   | 22                 | 22,910          |
| 09/09/2021 | MAD                   | 10                 | 22,910          |
| 09/09/2021 | MAD                   | 37                 | 22,910          |
| 09/09/2021 | MAD                   | 4                  | 22,910          |
| 09/09/2021 | AQE                   | 173                | 22,920          |
| 09/09/2021 | DXE                   | 73                 | 22,920          |
| 09/09/2021 | DXE                   | 47                 | 22,920          |
| 09/09/2021 | MAD                   | 284                | 22,920          |
| 09/09/2021 | DXE                   | 51                 | 22,920          |
| 09/09/2021 | MAD                   | 60                 | 22,920          |
| 09/09/2021 | MAD                   | 51                 | 22,920          |
| 09/09/2021 | MAD                   | 43                 | 22,920          |
| 09/09/2021 | MAD                   | 103                | 22,920          |
| 09/09/2021 | MAD                   | 112                | 22,910          |
| 09/09/2021 | DXE                   | 89                 | 22,900          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 09/09/2021 | MAD                   | 87                 | 22,900          |
| 09/09/2021 | DXE                   | 2                  | 22,900          |
| 09/09/2021 | DXE                   | 2                  | 22,900          |
| 09/09/2021 | TQE                   | 51                 | 22,900          |
| 09/09/2021 | DXE                   | 84                 | 22,880          |
| 09/09/2021 | MAD                   | 159                | 22,880          |
| 09/09/2021 | MAD                   | 87                 | 22,850          |
| 09/09/2021 | MAD                   | 2                  | 22,850          |
| 09/09/2021 | TQE                   | 3                  | 22,860          |
| 09/09/2021 | AQE                   | 16                 | 22,870          |
| 09/09/2021 | DXE                   | 2                  | 22,840          |
| 09/09/2021 | TQE                   | 1                  | 22,840          |
| 09/09/2021 | DXE                   | 16                 | 22,840          |
| 09/09/2021 | DXE                   | 69                 | 22,840          |
| 09/09/2021 | MAD                   | 165                | 22,840          |
| 09/09/2021 | MAD                   | 2                  | 22,830          |
| 09/09/2021 | MAD                   | 31                 | 22,830          |
| 09/09/2021 | AQE                   | 86                 | 22,850          |
| 09/09/2021 | TQE                   | 2                  | 22,840          |
| 09/09/2021 | TQE                   | 38                 | 22,840          |
| 09/09/2021 | TQE                   | 4                  | 22,840          |
| 09/09/2021 | MAD                   | 2                  | 22,850          |
| 09/09/2021 | MAD                   | 175                | 22,830          |
| 09/09/2021 | MAD                   | 3                  | 22,830          |
| 09/09/2021 | MAD                   | 154                | 22,830          |
| 09/09/2021 | MAD                   | 99                 | 22,840          |
| 09/09/2021 | MAD                   | 121                | 22,830          |
| 09/09/2021 | DXE                   | 87                 | 22,820          |
| 09/09/2021 | MAD                   | 5                  | 22,820          |
| 09/09/2021 | MAD                   | 145                | 22,820          |
| 09/09/2021 | MAD                   | 103                | 22,820          |
| 09/09/2021 | MAD                   | 72                 | 22,820          |
| 09/09/2021 | MAD                   | 141                | 22,830          |
| 09/09/2021 | MAD                   | 2                  | 22,830          |
| 09/09/2021 | AQE                   | 114                | 22,830          |
| 09/09/2021 | AQE                   | 7                  | 22,820          |
| 09/09/2021 | MAD                   | 46                 | 22,820          |
| 09/09/2021 | DXE                   | 28                 | 22,820          |
| 09/09/2021 | MAD                   | 72                 | 22,840          |
| 09/09/2021 | MAD                   | 46                 | 22,840          |
| 09/09/2021 | DXE                   | 43                 | 22,830          |
| 09/09/2021 | DXE                   | 100                | 22,830          |
| 09/09/2021 | MAD                   | 1                  | 22,830          |
| 09/09/2021 | DXE                   | 47                 | 22,830          |
| 09/09/2021 | DXE                   | 100                | 22,830          |
| 09/09/2021 | AQE                   | 82                 | 22,840          |
| 09/09/2021 | DXE                   | 263                | 22,830          |
| 09/09/2021 | MAD                   | 4                  | 22,830          |
| 09/09/2021 | MAD                   | 2                  | 22,830          |
| 09/09/2021 | TQE                   | 1                  | 22,820          |
| 09/09/2021 | TQE                   | 4                  | 22,820          |
| 09/09/2021 | MAD                   | 160                | 22,830          |
| 09/09/2021 | MAD                   | 220                | 22,830          |
| 09/09/2021 | MAD                   | 80                 | 22,830          |
| 09/09/2021 | MAD                   | 235                | 22,830          |
| 09/09/2021 | MAD                   | 4                  | 22,830          |
| 09/09/2021 | MAD                   | 121                | 22,830          |
| 09/09/2021 | MAD                   | 97                 | 22,830          |
| 09/09/2021 | AQE                   | 151                | 22,840          |
| 09/09/2021 | MAD                   | 184                | 22,840          |
| 09/09/2021 | MAD                   | 6                  | 22,840          |
| 09/09/2021 | MAD                   | 190                | 22,840          |
| 09/09/2021 | TQE                   | 2                  | 22,830          |
| 09/09/2021 | TQE                   | 39                 | 22,830          |
| 09/09/2021 | DXE                   | 87                 | 22,830          |
| 09/09/2021 | TQE                   | 23                 | 22,830          |
| 09/09/2021 | MAD                   | 104                | 22,830          |
| 09/09/2021 | MAD                   | 196                | 22,840          |
| 09/09/2021 | MAD                   | 73                 | 22,840          |
| 09/09/2021 | MAD                   | 117                | 22,840          |
| 09/09/2021 | MAD                   | 201                | 22,840          |
| 09/09/2021 | MAD                   | 2                  | 22,840          |
| 09/09/2021 | MAD                   | 39                 | 22,850          |
| 09/09/2021 | TQE                   | 6                  | 22,850          |
| 09/09/2021 | TQE                   | 48                 | 22,850          |
| 09/09/2021 | TQE                   | 6                  | 22,850          |
| 09/09/2021 | MAD                   | 62                 | 22,870          |
| 09/09/2021 | MAD                   | 175                | 22,870          |
| 09/09/2021 | MAD                   | 1                  | 22,870          |
| 09/09/2021 | MAD                   | 199                | 22,870          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 09/09/2021 | MAD                   | 2                  | 22,860          |
| 09/09/2021 | MAD                   | 2                  | 22,860          |
| 09/09/2021 | DXE                   | 103                | 22,850          |
| 09/09/2021 | TQE                   | 69                 | 22,850          |
| 09/09/2021 | MAD                   | 245                | 22,850          |
| 09/09/2021 | MAD                   | 245                | 22,850          |
| 09/09/2021 | MAD                   | 42                 | 22,850          |
| 09/09/2021 | MAD                   | 78                 | 22,850          |
| 09/09/2021 | MAD                   | 245                | 22,850          |
| 09/09/2021 | DXE                   | 46                 | 22,840          |
| 09/09/2021 | DXE                   | 41                 | 22,840          |
| 09/09/2021 | MAD                   | 305                | 22,840          |
| 09/09/2021 | MAD                   | 305                | 22,840          |
| 09/09/2021 | MAD                   | 3                  | 22,850          |
| 09/09/2021 | DXE                   | 60                 | 22,840          |
| 09/09/2021 | MAD                   | 391                | 22,840          |
| 09/09/2021 | MAD                   | 1                  | 22,840          |
| 09/09/2021 | MAD                   | 3                  | 22,850          |
| 09/09/2021 | MAD                   | 41                 | 22,850          |
| 09/09/2021 | MAD                   | 44                 | 22,850          |
| 09/09/2021 | MAD                   | 90                 | 22,850          |
| 09/09/2021 | MAD                   | 200                | 22,850          |
| 09/09/2021 | MAD                   | 136                | 22,850          |
| 09/09/2021 | MAD                   | 106                | 22,850          |
| 09/09/2021 | MAD                   | 17                 | 22,850          |
| 09/09/2021 | DXE                   | 12                 | 22,830          |
| 09/09/2021 | DXE                   | 29                 | 22,830          |
| 09/09/2021 | MAD                   | 175                | 22,840          |
| 09/09/2021 | MAD                   | 12                 | 22,840          |
| 09/09/2021 | MAD                   | 115                | 22,840          |
| 09/09/2021 | AQE                   | 113                | 22,840          |
| 09/09/2021 | MAD                   | 213                | 22,840          |
| 09/09/2021 | MAD                   | 120                | 22,840          |
| 09/09/2021 | MAD                   | 1                  | 22,840          |
| 09/09/2021 | MAD                   | 111                | 22,830          |
| 09/09/2021 | MAD                   | 196                | 22,830          |
| 09/09/2021 | MAD                   | 6                  | 22,830          |
| 09/09/2021 | MAD                   | 117                | 22,830          |
| 09/09/2021 | AQE                   | 49                 | 22,830          |
| 09/09/2021 | TQE                   | 2                  | 22,840          |
| 09/09/2021 | AQE                   | 16                 | 22,830          |
| 09/09/2021 | MAD                   | 2                  | 22,830          |
| 09/09/2021 | TQE                   | 3                  | 22,840          |
| 09/09/2021 | MAD                   | 500                | 22,830          |
| 09/09/2021 | MAD                   | 35                 | 22,830          |
| 09/09/2021 | MAD                   | 281                | 22,830          |
| 09/09/2021 | MAD                   | 74                 | 22,830          |
| 09/09/2021 | MAD                   | 68                 | 22,830          |
| 09/09/2021 | MAD                   | 82                 | 22,830          |
| 09/09/2021 | DXE                   | 190                | 22,820          |
| 09/09/2021 | TQE                   | 4                  | 22,820          |
| 09/09/2021 | MAD                   | 150                | 22,820          |
| 09/09/2021 | TQE                   | 33                 | 22,820          |
| 09/09/2021 | MAD                   | 253                | 22,820          |
| 09/09/2021 | DXE                   | 92                 | 22,820          |
| 09/09/2021 | AQE                   | 25                 | 22,820          |
| 09/09/2021 | AQE                   | 87                 | 22,820          |
| 09/09/2021 | TQE                   | 30                 | 22,810          |
| 09/09/2021 | MAD                   | 87                 | 22,810          |
| 09/09/2021 | TQE                   | 39                 | 22,810          |
| 09/09/2021 | AQE                   | 25                 | 22,800          |
| 09/09/2021 | TQE                   | 25                 | 22,800          |
| 09/09/2021 | AQE                   | 25                 | 22,790          |
| 09/09/2021 | MAD                   | 63                 | 22,800          |
| 09/09/2021 | DXE                   | 171                | 22,790          |
| 09/09/2021 | DXE                   | 3                  | 22,790          |
| 09/09/2021 | DXE                   | 40                 | 22,790          |
| 09/09/2021 | DXE                   | 20                 | 22,790          |
| 09/09/2021 | MAD                   | 108                | 22,800          |
| 09/09/2021 | DXE                   | 87                 | 22,780          |
| 09/09/2021 | MAD                   | 404                | 22,780          |
| 09/09/2021 | MAD                   | 109                | 22,780          |
| 09/09/2021 | MAD                   | 26                 | 22,780          |
| 09/09/2021 | DXE                   | 69                 | 22,780          |
| 09/09/2021 | DXE                   | 6                  | 22,780          |
| 09/09/2021 | DXE                   | 63                 | 22,780          |
| 09/09/2021 | MAD                   | 6                  | 22,780          |
| 09/09/2021 | MAD                   | 6                  | 22,780          |
| 09/09/2021 | TQE                   | 2                  | 22,780          |
| 09/09/2021 | TQE                   | 39                 | 22,780          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 09/09/2021 | MAD                   | 32                 | 22,780          |
| 09/09/2021 | MAD                   | 105                | 22,780          |
| 09/09/2021 | AQE                   | 2                  | 22,780          |
| 09/09/2021 | MAD                   | 24                 | 22,780          |
| 09/09/2021 | MAD                   | 62                 | 22,780          |
| 09/09/2021 | AQE                   | 4                  | 22,780          |
| 09/09/2021 | MAD                   | 123                | 22,780          |
| 09/09/2021 | MAD                   | 168                | 22,790          |
| 09/09/2021 | MAD                   | 2                  | 22,790          |
| 09/09/2021 | MAD                   | 170                | 22,820          |
| 09/09/2021 | MAD                   | 2                  | 22,820          |
| 09/09/2021 | AQE                   | 90                 | 22,840          |
| 09/09/2021 | MAD                   | 162                | 22,840          |
| 09/09/2021 | MAD                   | 147                | 22,840          |
| 09/09/2021 | DXE                   | 47                 | 22,840          |
| 09/09/2021 | AQE                   | 68                 | 22,840          |
| 09/09/2021 | MAD                   | 93                 | 22,840          |
| 09/09/2021 | MAD                   | 214                | 22,840          |
| 09/09/2021 | MAD                   | 8                  | 22,840          |
| 09/09/2021 | MAD                   | 68                 | 22,840          |
| 09/09/2021 | AQE                   | 71                 | 22,830          |
| 09/09/2021 | DXE                   | 6                  | 22,820          |
| 09/09/2021 | DXE                   | 75                 | 22,820          |
| 09/09/2021 | DXE                   | 136                | 22,820          |
| 09/09/2021 | MAD                   | 233                | 22,820          |
| 09/09/2021 | DXE                   | 160                | 22,810          |
| 09/09/2021 | TQE                   | 89                 | 22,810          |
| 09/09/2021 | MAD                   | 4                  | 22,820          |
| 09/09/2021 | MAD                   | 64                 | 22,820          |
| 09/09/2021 | MAD                   | 67                 | 22,820          |
| 09/09/2021 | MAD                   | 84                 | 22,820          |
| 09/09/2021 | AQE                   | 3                  | 22,830          |
| 09/09/2021 | MAD                   | 121                | 22,810          |
| 09/09/2021 | AQE                   | 29                 | 22,830          |
| 09/09/2021 | MAD                   | 105                | 22,830          |
| 09/09/2021 | MAD                   | 23                 | 22,830          |
| 09/09/2021 | MAD                   | 76                 | 22,830          |
| 09/09/2021 | MAD                   | 6                  | 22,830          |
| 09/09/2021 | MAD                   | 251                | 22,830          |
| 09/09/2021 | MAD                   | 396                | 22,830          |
| 09/09/2021 | MAD                   | 113                | 22,830          |
| 09/09/2021 | MAD                   | 187                | 22,830          |
| 09/09/2021 | MAD                   | 157                | 22,830          |
| 09/09/2021 | MAD                   | 163                | 22,830          |
| 09/09/2021 | AQE                   | 1                  | 22,820          |
| 09/09/2021 | MAD                   | 89                 | 22,820          |
| 09/09/2021 | DXE                   | 213                | 22,810          |
| 09/09/2021 | TQE                   | 104                | 22,810          |
| 09/09/2021 | AQE                   | 74                 | 22,820          |
| 09/09/2021 | MAD                   | 89                 | 22,810          |
| 09/09/2021 | AQE                   | 64                 | 22,810          |
| 09/09/2021 | AQE                   | 2                  | 22,810          |
| 09/09/2021 | DXE                   | 141                | 22,810          |
| 09/09/2021 | MAD                   | 251                | 22,810          |
| 09/09/2021 | AQE                   | 160                | 22,870          |
| 09/09/2021 | MAD                   | 86                 | 22,880          |
| 09/09/2021 | MAD                   | 128                | 22,880          |
| 09/09/2021 | MAD                   | 73                 | 22,880          |
| 09/09/2021 | MAD                   | 111                | 22,880          |
| 09/09/2021 | MAD                   | 24                 | 22,880          |
| 09/09/2021 | MAD                   | 60                 | 22,880          |
| 09/09/2021 | MAD                   | 68                 | 22,880          |
| 09/09/2021 | TQE                   | 6                  | 22,880          |
| 09/09/2021 | DXE                   | 258                | 22,880          |
| 09/09/2021 | TQE                   | 39                 | 22,880          |
| 09/09/2021 | MAD                   | 212                | 22,870          |
| 09/09/2021 | MAD                   | 212                | 22,870          |
| 09/09/2021 | MAD                   | 176                | 22,870          |
| 09/09/2021 | AQE                   | 31                 | 22,880          |
| 09/09/2021 | AQE                   | 65                 | 22,880          |
| 09/09/2021 | MAD                   | 109                | 22,880          |
| 09/09/2021 | MAD                   | 1                  | 22,880          |
| 09/09/2021 | DXE                   | 140                | 22,880          |
| 09/09/2021 | MAD                   | 58                 | 22,890          |
| 09/09/2021 | MAD                   | 83                 | 22,900          |
| 09/09/2021 | AQE                   | 117                | 22,910          |
| 09/09/2021 | AQE                   | 132                | 22,900          |
| 09/09/2021 | MAD                   | 1                  | 22,900          |
| 09/09/2021 | MAD                   | 96                 | 22,900          |
| 09/09/2021 | MAD                   | 101                | 22,900          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 09/09/2021 | DXE                   | 66                 | 22,900          |
| 09/09/2021 | DXE                   | 32                 | 22,900          |
| 09/09/2021 | MAD                   | 99                 | 22,900          |
| 09/09/2021 | MAD                   | 125                | 22,910          |
| 09/09/2021 | DXE                   | 160                | 22,910          |
| 09/09/2021 | AQE                   | 132                | 22,930          |
| 09/09/2021 | DXE                   | 190                | 22,930          |
| 09/09/2021 | MAD                   | 201                | 22,930          |
| 09/09/2021 | DXE                   | 55                 | 22,930          |
| 09/09/2021 | DXE                   | 60                 | 22,930          |
| 09/09/2021 | MAD                   | 175                | 22,930          |
| 09/09/2021 | DXE                   | 31                 | 22,920          |
| 09/09/2021 | DXE                   | 111                | 22,920          |
| 09/09/2021 | TQE                   | 62                 | 22,920          |
| 09/09/2021 | MAD                   | 237                | 22,920          |
| 09/09/2021 | DXE                   | 165                | 22,920          |
| 09/09/2021 | TQE                   | 50                 | 22,920          |
| 09/09/2021 | TQE                   | 50                 | 22,920          |
| 09/09/2021 | MAD                   | 94                 | 22,920          |
| 09/09/2021 | MAD                   | 1                  | 22,920          |
| 09/09/2021 | TQE                   | 50                 | 22,920          |
| 09/09/2021 | MAD                   | 158                | 22,910          |
| 09/09/2021 | MAD                   | 112                | 22,910          |
| 09/09/2021 | TQE                   | 43                 | 22,910          |
| 09/09/2021 | MAD                   | 3                  | 22,920          |
| 09/09/2021 | MAD                   | 48                 | 22,920          |
| 09/09/2021 | MAD                   | 175                | 22,920          |
| 09/09/2021 | MAD                   | 123                | 22,920          |
| 09/09/2021 | MAD                   | 6                  | 22,920          |
| 09/09/2021 | MAD                   | 56                 | 22,920          |
| 09/09/2021 | MAD                   | 175                | 22,920          |
| 09/09/2021 | MAD                   | 3                  | 22,920          |
| 09/09/2021 | MAD                   | 4                  | 22,920          |
| 09/09/2021 | MAD                   | 42                 | 22,920          |
| 09/09/2021 | MAD                   | 8                  | 22,920          |
| 09/09/2021 | MAD                   | 153                | 22,920          |
| 09/09/2021 | MAD                   | 53                 | 22,920          |
| 09/09/2021 | TQE                   | 5                  | 22,930          |
| 09/09/2021 | TQE                   | 33                 | 22,930          |
| 09/09/2021 | TQE                   | 2                  | 22,930          |
| 09/09/2021 | AQE                   | 72                 | 22,930          |
| 09/09/2021 | MAD                   | 135                | 22,930          |
| 09/09/2021 | MAD                   | 417                | 22,930          |
| 09/09/2021 | MAD                   | 70                 | 22,940          |
| 09/09/2021 | MAD                   | 12                 | 22,940          |
| 09/09/2021 | MAD                   | 145                | 22,940          |
| 09/09/2021 | MAD                   | 147                | 22,940          |
| 09/09/2021 | MAD                   | 122                | 22,940          |
| 09/09/2021 | MAD                   | 53                 | 22,940          |
| 09/09/2021 | MAD                   | 33                 | 22,940          |
| 09/09/2021 | MAD                   | 14                 | 22,940          |
| 09/09/2021 | MAD                   | 29                 | 22,940          |
| 09/09/2021 | MAD                   | 28                 | 22,940          |
| 09/09/2021 | MAD                   | 52                 | 22,940          |
| 09/09/2021 | MAD                   | 9                  | 22,940          |
| 09/09/2021 | MAD                   | 53                 | 22,940          |
| 09/09/2021 | MAD                   | 77                 | 22,950          |
| 09/09/2021 | DXE                   | 139                | 22,950          |
| 09/09/2021 | MAD                   | 237                | 22,950          |
| 09/09/2021 | MAD                   | 2                  | 22,950          |
| 09/09/2021 | MAD                   | 50                 | 22,950          |
| 09/09/2021 | DXE                   | 158                | 22,950          |
| 09/09/2021 | MAD                   | 53                 | 22,950          |
| 09/09/2021 | MAD                   | 6                  | 22,950          |
| 09/09/2021 | MAD                   | 59                 | 22,950          |
| 09/09/2021 | MAD                   | 52                 | 22,950          |
| 09/09/2021 | MAD                   | 8                  | 22,950          |
| 09/09/2021 | MAD                   | 59                 | 22,950          |
| 09/09/2021 | MAD                   | 295                | 22,940          |
| 09/09/2021 | DXE                   | 321                | 22,930          |
| 09/09/2021 | AQE                   | 151                | 22,930          |
| 09/09/2021 | MAD                   | 24                 | 22,950          |
| 09/09/2021 | TQE                   | 50                 | 22,940          |
| 09/09/2021 | TQE                   | 35                 | 22,940          |
| 09/09/2021 | TQE                   | 35                 | 22,940          |
| 09/09/2021 | MAD                   | 363                | 22,940          |
| 09/09/2021 | MAD                   | 181                | 22,940          |
| 09/09/2021 | AQE                   | 131                | 22,940          |
| 09/09/2021 | DXE                   | 2                  | 22,940          |
| 09/09/2021 | DXE                   | 62                 | 22,940          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 09/09/2021 | DXE                   | 66                 | 22,940          |
| 09/09/2021 | MAD                   | 200                | 22,940          |
| 09/09/2021 | MAD                   | 29                 | 22,940          |
| 09/09/2021 | MAD                   | 194                | 22,940          |
| 09/09/2021 | AQE                   | 181                | 22,940          |
| 09/09/2021 | DXE                   | 153                | 22,930          |
| 09/09/2021 | TQE                   | 71                 | 22,930          |
| 09/09/2021 | DXE                   | 4                  | 22,940          |
| 09/09/2021 | MAD                   | 439                | 22,930          |
| 09/09/2021 | DXE                   | 40                 | 22,940          |
| 09/09/2021 | MAD                   | 181                | 22,930          |
| 09/09/2021 | DXE                   | 87                 | 22,920          |
| 09/09/2021 | MAD                   | 98                 | 22,920          |
| 09/09/2021 | MAD                   | 11                 | 22,920          |
| 09/09/2021 | MAD                   | 84                 | 22,910          |
| 09/09/2021 | MAD                   | 142                | 22,910          |
| 09/09/2021 | TQE                   | 69                 | 22,900          |
| 09/09/2021 | MAD                   | 334                | 22,900          |
| 09/09/2021 | AQE                   | 40                 | 22,890          |
| 09/09/2021 | MAD                   | 9                  | 22,880          |
| 09/09/2021 | AQE                   | 61                 | 22,870          |
| 09/09/2021 | DXE                   | 87                 | 22,870          |
| 09/09/2021 | MAD                   | 171                | 22,870          |
| 09/09/2021 | DXE                   | 10                 | 22,860          |
| 09/09/2021 | DXE                   | 147                | 22,860          |
| 09/09/2021 | MAD                   | 192                | 22,860          |
| 09/09/2021 | AQE                   | 77                 | 22,850          |
| 09/09/2021 | MAD                   | 107                | 22,850          |
| 09/09/2021 | MAD                   | 176                | 22,850          |
| 09/09/2021 | TQE                   | 4                  | 22,860          |
| 09/09/2021 | MAD                   | 16                 | 22,870          |
| 09/09/2021 | DXE                   | 141                | 22,860          |
| 09/09/2021 | MAD                   | 79                 | 22,870          |
| 09/09/2021 | MAD                   | 264                | 22,860          |
| 09/09/2021 | AQE                   | 4                  | 22,860          |
| 09/09/2021 | AQE                   | 2                  | 22,860          |
| 09/09/2021 | AQE                   | 2                  | 22,860          |
| 09/09/2021 | AQE                   | 3                  | 22,860          |
| 09/09/2021 | DXE                   | 156                | 22,860          |
| 09/09/2021 | TQE                   | 31                 | 22,860          |
| 09/09/2021 | MAD                   | 327                | 22,860          |
| 09/09/2021 | TQE                   | 40                 | 22,860          |
| 09/09/2021 | DXE                   | 90                 | 22,860          |
| 09/09/2021 | DXE                   | 2                  | 22,860          |
| 09/09/2021 | MAD                   | 132                | 22,860          |
| 09/09/2021 | MAD                   | 175                | 22,860          |
| 09/09/2021 | TQE                   | 40                 | 22,860          |
| 09/09/2021 | AQE                   | 200                | 22,870          |
| 09/09/2021 | DXE                   | 84                 | 22,870          |
| 09/09/2021 | MAD                   | 148                | 22,870          |
| 09/09/2021 | DXE                   | 59                 | 22,880          |
| 09/09/2021 | DXE                   | 22                 | 22,880          |
| 09/09/2021 | MAD                   | 129                | 22,890          |
| 09/09/2021 | MAD                   | 184                | 22,890          |
| 09/09/2021 | MAD                   | 66                 | 22,890          |
| 09/09/2021 | MAD                   | 197                | 22,890          |
| 09/09/2021 | MAD                   | 175                | 22,890          |
| 09/09/2021 | MAD                   | 10                 | 22,890          |
| 09/09/2021 | MAD                   | 31                 | 22,890          |
| 09/09/2021 | MAD                   | 133                | 22,890          |
| 09/09/2021 | MAD                   | 171                | 22,890          |
| 09/09/2021 | DXE                   | 36                 | 22,900          |
| 09/09/2021 | DXE                   | 56                 | 22,900          |
| 09/09/2021 | MAD                   | 166                | 22,900          |
| 09/09/2021 | MAD                   | 50                 | 22,900          |
| 09/09/2021 | DXE                   | 46                 | 22,900          |
| 09/09/2021 | MAD                   | 13                 | 22,900          |
| 09/09/2021 | DXE                   | 15                 | 22,900          |
| 09/09/2021 | MAD                   | 308                | 22,900          |
| 09/09/2021 | MAD                   | 2                  | 22,900          |
| 09/09/2021 | MAD                   | 253                | 22,900          |
| 09/09/2021 | TQE                   | 60                 | 22,890          |
| 09/09/2021 | MAD                   | 417                | 22,890          |
| 09/09/2021 | TQE                   | 7                  | 22,890          |
| 09/09/2021 | TQE                   | 17                 | 22,890          |
| 09/09/2021 | TQE                   | 7                  | 22,890          |
| 09/09/2021 | DXE                   | 43                 | 22,890          |
| 09/09/2021 | DXE                   | 16                 | 22,890          |
| 09/09/2021 | TQE                   | 31                 | 22,890          |
| 09/09/2021 | DXE                   | 4                  | 22,890          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 09/09/2021 | DXE                   | 2                  | 22,890          |
| 09/09/2021 | DXE                   | 3                  | 22,890          |
| 09/09/2021 | DXE                   | 2                  | 22,890          |
| 09/09/2021 | DXE                   | 2                  | 22,890          |
| 09/09/2021 | DXE                   | 3                  | 22,890          |
| 09/09/2021 | DXE                   | 2                  | 22,890          |
| 09/09/2021 | DXE                   | 3                  | 22,890          |
| 09/09/2021 | DXE                   | 84                 | 22,890          |
| 09/09/2021 | MAD                   | 49                 | 22,900          |
| 09/09/2021 | AQE                   | 78                 | 22,900          |
| 09/09/2021 | AQE                   | 140                | 22,900          |
| 09/09/2021 | AQE                   | 3                  | 22,900          |
| 09/09/2021 | DXE                   | 5                  | 22,900          |
| 09/09/2021 | TQE                   | 64                 | 22,890          |
| 09/09/2021 | AQE                   | 121                | 22,890          |
| 09/09/2021 | MAD                   | 135                | 22,900          |
| 09/09/2021 | MAD                   | 175                | 22,900          |
| 09/09/2021 | MAD                   | 61                 | 22,900          |
| 09/09/2021 | MAD                   | 110                | 22,910          |
| 09/09/2021 | MAD                   | 175                | 22,890          |
| 09/09/2021 | DXE                   | 46                 | 22,890          |
| 09/09/2021 | DXE                   | 133                | 22,890          |
| 09/09/2021 | TQE                   | 87                 | 22,880          |
| 09/09/2021 | MAD                   | 286                | 22,880          |
| 09/09/2021 | DXE                   | 233                | 22,870          |
| 09/09/2021 | MAD                   | 895                | 22,870          |
| 09/09/2021 | MAD                   | 160                | 22,850          |
| 09/09/2021 | AQE                   | 79                 | 22,870          |
| 09/09/2021 | MAD                   | 269                | 22,850          |
| 09/09/2021 | DXE                   | 195                | 22,840          |
| 09/09/2021 | DXE                   | 67                 | 22,840          |
| 09/09/2021 | MAD                   | 331                | 22,840          |
| 09/09/2021 | MAD                   | 50                 | 22,830          |
| 09/09/2021 | TQE                   | 69                 | 22,820          |
| 09/09/2021 | TQE                   | 18                 | 22,820          |
| 09/09/2021 | DXE                   | 144                | 22,820          |
| 09/09/2021 | AQE                   | 92                 | 22,830          |
| 09/09/2021 | AQE                   | 59                 | 22,830          |
| 09/09/2021 | DXE                   | 39                 | 22,810          |
| 09/09/2021 | DXE                   | 177                | 22,820          |
| 09/09/2021 | MAD                   | 104                | 22,820          |
| 09/09/2021 | MAD                   | 71                 | 22,820          |
| 09/09/2021 | MAD                   | 141                | 22,820          |
| 09/09/2021 | MAD                   | 134                | 22,820          |
| 09/09/2021 | AQE                   | 6                  | 22,820          |
| 09/09/2021 | AQE                   | 4                  | 22,820          |
| 09/09/2021 | MAD                   | 71                 | 22,810          |
| 09/09/2021 | MAD                   | 30                 | 22,810          |
| 09/09/2021 | MAD                   | 279                | 22,810          |
| 09/09/2021 | MAD                   | 75                 | 22,810          |
| 09/09/2021 | MAD                   | 25                 | 22,810          |
| 09/09/2021 | MAD                   | 15                 | 22,810          |
| 09/09/2021 | MAD                   | 49                 | 22,810          |
| 09/09/2021 | MAD                   | 101                | 22,810          |
| 09/09/2021 | MAD                   | 145                | 22,810          |
| 09/09/2021 | MAD                   | 75                 | 22,810          |
| 09/09/2021 | MAD                   | 91                 | 22,810          |
| 09/09/2021 | AQE                   | 82                 | 22,820          |
| 09/09/2021 | MAD                   | 12                 | 22,810          |
| 09/09/2021 | MAD                   | 55                 | 22,810          |
| 09/09/2021 | MAD                   | 34                 | 22,810          |
| 09/09/2021 | MAD                   | 20                 | 22,810          |
| 09/09/2021 | MAD                   | 25                 | 22,810          |
| 09/09/2021 | DXE                   | 233                | 22,800          |
| 09/09/2021 | TQE                   | 74                 | 22,800          |
| 09/09/2021 | MAD                   | 87                 | 22,800          |
| 09/09/2021 | AQE                   | 96                 | 22,800          |
| 09/09/2021 | MAD                   | 49                 | 22,800          |
| 09/09/2021 | MAD                   | 201                | 22,800          |
| 09/09/2021 | MAD                   | 250                | 22,800          |
| 09/09/2021 | MAD                   | 125                | 22,800          |
| 09/09/2021 | MAD                   | 101                | 22,800          |
| 09/09/2021 | DXE                   | 87                 | 22,810          |
| 09/09/2021 | AQE                   | 106                | 22,860          |
| 09/09/2021 | AQE                   | 3                  | 22,840          |
| 09/09/2021 | MAD                   | 5                  | 22,890          |
| 09/09/2021 | MAD                   | 175                | 22,890          |
| 09/09/2021 | DXE                   | 219                | 22,880          |
| 09/09/2021 | DXE                   | 14                 | 22,880          |
| 09/09/2021 | TQE                   | 32                 | 22,870          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 09/09/2021 | TQE                   | 4                  | 22,870          |
| 09/09/2021 | TQE                   | 8                  | 22,870          |
| 09/09/2021 | TQE                   | 16                 | 22,870          |
| 09/09/2021 | MAD                   | 164                | 22,880          |
| 09/09/2021 | MAD                   | 20                 | 22,910          |
| 09/09/2021 | DXE                   | 76                 | 22,910          |
| 09/09/2021 | DXE                   | 80                 | 22,910          |
| 09/09/2021 | MAD                   | 154                | 22,910          |
| 09/09/2021 | TQE                   | 87                 | 22,900          |
| 09/09/2021 | DXE                   | 87                 | 22,910          |
| 09/09/2021 | MAD                   | 30                 | 22,910          |
| 09/09/2021 | MAD                   | 119                | 22,910          |
| 09/09/2021 | MAD                   | 92                 | 22,910          |
| 09/09/2021 | MAD                   | 55                 | 22,910          |
| 09/09/2021 | MAD                   | 265                | 22,900          |
| 09/09/2021 | MAD                   | 289                | 22,900          |
| 09/09/2021 | MAD                   | 114                | 22,900          |
| 09/09/2021 | MAD                   | 80                 | 22,900          |
| 09/09/2021 | AQE                   | 97                 | 22,900          |
| 09/09/2021 | AQE                   | 55                 | 22,900          |
| 09/09/2021 | AQE                   | 5                  | 22,900          |
| 09/09/2021 | MAD                   | 2                  | 22,930          |
| 09/09/2021 | MAD                   | 119                | 22,930          |
| 09/09/2021 | DXE                   | 11                 | 22,940          |
| 09/09/2021 | DXE                   | 148                | 22,940          |
| 09/09/2021 | DXE                   | 2                  | 22,940          |
| 09/09/2021 | TQE                   | 5                  | 22,940          |
| 09/09/2021 | TQE                   | 55                 | 22,940          |
| 09/09/2021 | MAD                   | 176                | 22,940          |
| 09/09/2021 | DXE                   | 201                | 22,940          |
| 09/09/2021 | TQE                   | 19                 | 22,940          |
| 09/09/2021 | TQE                   | 87                 | 22,940          |
| 09/09/2021 | MAD                   | 346                | 22,940          |
| 09/09/2021 | DXE                   | 91                 | 22,940          |
| 09/09/2021 | MAD                   | 3                  | 22,940          |
| 09/09/2021 | MAD                   | 38                 | 22,940          |
| 09/09/2021 | DXE                   | 148                | 22,950          |
| 09/09/2021 | MAD                   | 71                 | 22,950          |
| 09/09/2021 | MAD                   | 181                | 22,950          |
| 09/09/2021 | MAD                   | 329                | 22,930          |
| 09/09/2021 | AQE                   | 3                  | 22,930          |
| 09/09/2021 | AQE                   | 2                  | 22,930          |
| 09/09/2021 | MAD                   | 78                 | 22,930          |
| 09/09/2021 | DXE                   | 233                | 22,920          |
| 09/09/2021 | AQE                   | 70                 | 22,920          |
| 09/09/2021 | AQE                   | 200                | 22,930          |
| 09/09/2021 | AQE                   | 150                | 22,930          |
| 09/09/2021 | MAD                   | 242                | 22,920          |
| 09/09/2021 | TQE                   | 35                 | 22,920          |
| 09/09/2021 | DXE                   | 87                 | 22,920          |
| 09/09/2021 | TQE                   | 34                 | 22,920          |
| 09/09/2021 | MAD                   | 332                | 22,910          |
| 09/09/2021 | AQE                   | 136                | 22,910          |
| 09/09/2021 | MAD                   | 379                | 22,910          |
| 09/09/2021 | MAD                   | 2                  | 22,910          |
| 09/09/2021 | MAD                   | 4                  | 22,910          |
| 09/09/2021 | MAD                   | 83                 | 22,900          |
| 09/09/2021 | MAD                   | 185                | 22,900          |
| 09/09/2021 | DXE                   | 106                | 22,900          |
| 09/09/2021 | MAD                   | 121                | 22,900          |
| 09/09/2021 | MAD                   | 2                  | 22,900          |
| 09/09/2021 | AQE                   | 46                 | 22,900          |
| 09/09/2021 | MAD                   | 155                | 22,900          |
| 09/09/2021 | MAD                   | 155                | 22,900          |
| 09/09/2021 | TQE                   | 3                  | 22,890          |
| 09/09/2021 | TQE                   | 27                 | 22,890          |
| 09/09/2021 | MAD                   | 2                  | 22,900          |
| 09/09/2021 | DXE                   | 120                | 22,910          |
| 09/09/2021 | TQE                   | 60                 | 22,910          |
| 09/09/2021 | AQE                   | 142                | 22,910          |
| 09/09/2021 | MAD                   | 235                | 22,910          |
| 09/09/2021 | DXE                   | 92                 | 22,910          |
| 09/09/2021 | DXE                   | 100                | 22,910          |
| 09/09/2021 | MAD                   | 155                | 22,910          |
| 09/09/2021 | MAD                   | 2                  | 22,910          |
| 09/09/2021 | MAD                   | 155                | 22,910          |
| 09/09/2021 | MAD                   | 175                | 22,910          |
| 09/09/2021 | DXE                   | 52                 | 22,900          |
| 09/09/2021 | DXE                   | 105                | 22,900          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 09/09/2021 | MAD                   | 397                | 22,900          |
| 09/09/2021 | MAD                   | 71                 | 22,900          |
| 09/09/2021 | AQE                   | 3                  | 22,900          |
| 09/09/2021 | MAD                   | 25                 | 22,900          |
| 09/09/2021 | MAD                   | 40                 | 22,900          |
| 09/09/2021 | MAD                   | 21                 | 22,900          |
| 09/09/2021 | TQE                   | 87                 | 22,890          |
| 09/09/2021 | MAD                   | 379                | 22,890          |
| 09/09/2021 | MAD                   | 1                  | 22,890          |
| 09/09/2021 | AQE                   | 49                 | 22,890          |
| 09/09/2021 | AQE                   | 15                 | 22,890          |
| 09/09/2021 | DXE                   | 96                 | 22,880          |
| 09/09/2021 | AQE                   | 91                 | 22,880          |
| 09/09/2021 | MAD                   | 2                  | 22,880          |
| 09/09/2021 | MAD                   | 2                  | 22,880          |
| 09/09/2021 | MAD                   | 2                  | 22,880          |
| 09/09/2021 | MAD                   | 2                  | 22,880          |
| 09/09/2021 | MAD                   | 3                  | 22,880          |
| 09/09/2021 | MAD                   | 128                | 22,880          |
| 09/09/2021 | MAD                   | 598                | 22,870          |
| 09/09/2021 | MAD                   | 92                 | 22,910          |
| 09/09/2021 | MAD                   | 126                | 22,910          |
| 09/09/2021 | DXE                   | 34                 | 22,900          |
| 09/09/2021 | DXE                   | 177                | 22,900          |
| 09/09/2021 | MAD                   | 151                | 22,910          |
| 09/09/2021 | DXE                   | 87                 | 22,900          |
| 09/09/2021 | TQE                   | 7                  | 22,900          |
| 09/09/2021 | MAD                   | 318                | 22,900          |
| 09/09/2021 | TQE                   | 38                 | 22,900          |
| 09/09/2021 | TQE                   | 1                  | 22,900          |
| 09/09/2021 | AQE                   | 61                 | 22,920          |
| 09/09/2021 | DXE                   | 33                 | 22,920          |
| 09/09/2021 | MAD                   | 105                | 22,910          |
| 09/09/2021 | MAD                   | 108                | 22,910          |
| 09/09/2021 | AQE                   | 29                 | 22,910          |
| 09/09/2021 | AQE                   | 58                 | 22,910          |
| 09/09/2021 | MAD                   | 59                 | 22,910          |
| 09/09/2021 | MAD                   | 89                 | 22,910          |
| 09/09/2021 | DXE                   | 41                 | 22,910          |
| 09/09/2021 | DXE                   | 266                | 22,900          |
| 09/09/2021 | MAD                   | 286                | 22,900          |
| 09/09/2021 | MAD                   | 166                | 22,900          |
| 09/09/2021 | AQE                   | 2                  | 22,900          |
| 09/09/2021 | AQE                   | 70                 | 22,900          |
| 09/09/2021 | MAD                   | 3                  | 22,900          |
| 09/09/2021 | MAD                   | 85                 | 22,900          |
| 09/09/2021 | MAD                   | 2                  | 22,900          |
| 09/09/2021 | MAD                   | 4                  | 22,900          |
| 09/09/2021 | MAD                   | 29                 | 22,900          |
| 09/09/2021 | AQE                   | 45                 | 22,900          |
| 09/09/2021 | AQE                   | 8                  | 22,900          |
| 09/09/2021 | TQE                   | 58                 | 22,890          |
| 09/09/2021 | MAD                   | 23                 | 22,900          |
| 09/09/2021 | MAD                   | 101                | 22,900          |
| 09/09/2021 | MAD                   | 101                | 22,900          |
| 09/09/2021 | MAD                   | 15                 | 22,900          |
| 09/09/2021 | MAD                   | 234                | 22,900          |
| 09/09/2021 | MAD                   | 3                  | 22,900          |
| 09/09/2021 | MAD                   | 70                 | 22,900          |
| 09/09/2021 | MAD                   | 70                 | 22,900          |
| 09/09/2021 | MAD                   | 35                 | 22,900          |
| 09/09/2021 | MAD                   | 391                | 22,890          |
| 09/09/2021 | DXE                   | 30                 | 22,880          |
| 09/09/2021 | DXE                   | 160                | 22,880          |
| 09/09/2021 | TQE                   | 106                | 22,880          |
| 09/09/2021 | MAD                   | 431                | 22,880          |
| 09/09/2021 | AQE                   | 6                  | 22,870          |
| 09/09/2021 | AQE                   | 3                  | 22,870          |
| 09/09/2021 | MAD                   | 62                 | 22,870          |
| 09/09/2021 | MAD                   | 39                 | 22,870          |
| 09/09/2021 | DXE                   | 2                  | 22,890          |
| 09/09/2021 | DXE                   | 185                | 22,890          |
| 09/09/2021 | AQE                   | 132                | 22,890          |
| 09/09/2021 | MAD                   | 156                | 22,890          |
| 09/09/2021 | MAD                   | 61                 | 22,890          |
| 09/09/2021 | AQE                   | 9                  | 22,890          |
| 09/09/2021 | DXE                   | 6                  | 22,890          |
| 09/09/2021 | DXE                   | 85                 | 22,890          |
| 09/09/2021 | AQE                   | 50                 | 22,890          |
| 09/09/2021 | AQE                   | 8                  | 22,890          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 09/09/2021 | TQE                   | 65                 | 22,880          |
| 09/09/2021 | DXE                   | 121                | 22,880          |
| 09/09/2021 | DXE                   | 74                 | 22,880          |
| 09/09/2021 | MAD                   | 101                | 22,880          |
| 09/09/2021 | MAD                   | 338                | 22,880          |
| 09/09/2021 | MAD                   | 645                | 22,880          |
| 09/09/2021 | MAD                   | 7                  | 22,880          |
| 09/09/2021 | DXE                   | 108                | 22,880          |
| 09/09/2021 | AQE                   | 175                | 22,870          |
| 09/09/2021 | MAD                   | 168                | 22,870          |
| 09/09/2021 | MAD                   | 82                 | 22,870          |
| 09/09/2021 | MAD                   | 88                 | 22,850          |
| 09/09/2021 | MAD                   | 89                 | 22,840          |
| 09/09/2021 | TQE                   | 49                 | 22,840          |
| 09/09/2021 | MAD                   | 1                  | 22,850          |
| 09/09/2021 | MAD                   | 166                | 22,850          |
| 09/09/2021 | DXE                   | 20                 | 22,850          |
| 09/09/2021 | DXE                   | 149                | 22,850          |
| 09/09/2021 | AQE                   | 173                | 22,850          |
| 09/09/2021 | MAD                   | 35                 | 22,850          |
| 09/09/2021 | MAD                   | 256                | 22,850          |
| 09/09/2021 | DXE                   | 37                 | 22,840          |
| 09/09/2021 | DXE                   | 59                 | 22,840          |
| 09/09/2021 | DXE                   | 79                 | 22,840          |
| 09/09/2021 | MAD                   | 238                | 22,840          |
| 09/09/2021 | DXE                   | 87                 | 22,830          |
| 09/09/2021 | TQE                   | 78                 | 22,830          |
| 09/09/2021 | MAD                   | 311                | 22,830          |
| 09/09/2021 | MAD                   | 140                | 22,840          |
| 09/09/2021 | DXE                   | 159                | 22,850          |
| 09/09/2021 | MAD                   | 111                | 22,850          |
| 09/09/2021 | MAD                   | 64                 | 22,850          |
| 09/09/2021 | MAD                   | 162                | 22,870          |
| 09/09/2021 | TQE                   | 3                  | 22,870          |
| 09/09/2021 | MAD                   | 149                | 22,870          |
| 09/09/2021 | DXE                   | 7                  | 22,870          |
| 09/09/2021 | MAD                   | 12                 | 22,870          |
| 09/09/2021 | DXE                   | 53                 | 22,880          |
| 09/09/2021 | DXE                   | 72                 | 22,880          |
| 09/09/2021 | DXE                   | 46                 | 22,880          |
| 09/09/2021 | MAD                   | 2                  | 22,890          |
| 09/09/2021 | DXE                   | 127                | 22,880          |
| 09/09/2021 | MAD                   | 353                | 22,880          |
| 09/09/2021 | MAD                   | 450                | 22,880          |
| 09/09/2021 | AQE                   | 150                | 22,880          |
| 09/09/2021 | MAD                   | 25                 | 22,880          |
| 09/09/2021 | AQE                   | 91                 | 22,880          |
| 09/09/2021 | MAD                   | 2                  | 22,880          |
| 09/09/2021 | TQE                   | 57                 | 22,890          |
| 09/09/2021 | MAD                   | 170                | 22,890          |
| 09/09/2021 | MAD                   | 426                | 22,880          |
| 09/09/2021 | TQE                   | 24                 | 22,890          |
| 09/09/2021 | TQE                   | 3                  | 22,880          |
| 09/09/2021 | DXE                   | 55                 | 22,880          |
| 09/09/2021 | MAD                   | 79                 | 22,890          |
| 09/09/2021 | MAD                   | 106                | 22,890          |
| 09/09/2021 | DXE                   | 85                 | 22,890          |
| 09/09/2021 | DXE                   | 32                 | 22,890          |
| 09/09/2021 | DXE                   | 59                 | 22,890          |
| 09/09/2021 | DXE                   | 11                 | 22,890          |
| 09/09/2021 | DXE                   | 95                 | 22,880          |
| 09/09/2021 | DXE                   | 53                 | 22,880          |
| 09/09/2021 | DXE                   | 34                 | 22,880          |
| 09/09/2021 | AQE                   | 106                | 22,880          |
| 09/09/2021 | AQE                   | 37                 | 22,880          |
| 09/09/2021 | MAD                   | 175                | 22,880          |
| 09/09/2021 | MAD                   | 2                  | 22,880          |
| 09/09/2021 | MAD                   | 320                | 22,880          |
| 09/09/2021 | DXE                   | 157                | 22,870          |
| 09/09/2021 | TQE                   | 8                  | 22,870          |
| 09/09/2021 | TQE                   | 5                  | 22,870          |
| 09/09/2021 | TQE                   | 97                 | 22,870          |
| 09/09/2021 | MAD                   | 484                | 22,870          |
| 09/09/2021 | TQE                   | 3                  | 22,870          |
| 09/09/2021 | TQE                   | 3                  | 22,870          |
| 09/09/2021 | MAD                   | 113                | 22,870          |
| 09/09/2021 | MAD                   | 37                 | 22,870          |
| 09/09/2021 | MAD                   | 167                | 22,870          |
| 09/09/2021 | AQE                   | 106                | 22,870          |
| 09/09/2021 | TQE                   | 9                  | 22,870          |



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 09/09/2021 | TQE                   | 5                  | 22,870          |
| 09/09/2021 | MAD                   | 143                | 22,860          |
| 09/09/2021 | MAD                   | 50                 | 22,860          |
| 09/09/2021 | MAD                   | 16                 | 22,860          |
| 09/09/2021 | DXE                   | 6                  | 22,850          |
| 09/09/2021 | DXE                   | 82                 | 22,850          |
| 09/09/2021 | TQE                   | 2                  | 22,850          |
| 09/09/2021 | MAD                   | 332                | 22,840          |
| 09/09/2021 | TQE                   | 79                 | 22,840          |
| 09/09/2021 | TQE                   | 12                 | 22,840          |
| 09/09/2021 | DXE                   | 5                  | 22,840          |
| 09/09/2021 | DXE                   | 89                 | 22,840          |
| 09/09/2021 | MAD                   | 155                | 22,840          |
| 09/09/2021 | AQE                   | 18                 | 22,840          |
| 09/09/2021 | MAD                   | 167                | 22,860          |
| 09/09/2021 | MAD                   | 24                 | 22,860          |
| 09/09/2021 | MAD                   | 58                 | 22,860          |
| 09/09/2021 | MAD                   | 84                 | 22,860          |
| 09/09/2021 | MAD                   | 2                  | 22,860          |
| 09/09/2021 | DXE                   | 66                 | 22,870          |
| 09/09/2021 | AQE                   | 129                | 22,870          |
| 09/09/2021 | MAD                   | 100                | 22,870          |
| 09/09/2021 | DXE                   | 96                 | 22,870          |
| 09/09/2021 | AQE                   | 125                | 22,870          |
| 09/09/2021 | MAD                   | 135                | 22,870          |
| 09/09/2021 | DXE                   | 128                | 22,860          |
| 09/09/2021 | TQE                   | 78                 | 22,860          |
| 09/09/2021 | MAD                   | 459                | 22,860          |
| 09/09/2021 | DXE                   | 6                  | 22,850          |
| 09/09/2021 | DXE                   | 81                 | 22,850          |
| 09/09/2021 | MAD                   | 206                | 22,850          |
| 09/09/2021 | MAD                   | 120                | 22,840          |
| 09/09/2021 | MAD                   | 18                 | 22,830          |
| 09/09/2021 | TQE                   | 3                  | 22,830          |
| 09/09/2021 | DXE                   | 8                  | 22,820          |
| 09/09/2021 | DXE                   | 44                 | 22,820          |
| 09/09/2021 | DXE                   | 44                 | 22,820          |
| 09/09/2021 | MAD                   | 80                 | 22,820          |
| 09/09/2021 | AQE                   | 30                 | 22,820          |
| 09/09/2021 | AQE                   | 25                 | 22,820          |
| 09/09/2021 | DXE                   | 87                 | 22,820          |
| 09/09/2021 | TQE                   | 18                 | 22,820          |
| 09/09/2021 | TQE                   | 3                  | 22,820          |
| 09/09/2021 | AQE                   | 28                 | 22,820          |
| 09/09/2021 | AQE                   | 22                 | 22,820          |
| 09/09/2021 | MAD                   | 24                 | 22,820          |
| 09/09/2021 | MAD                   | 118                | 22,820          |
| 09/09/2021 | MAD                   | 175                | 22,830          |
| 09/09/2021 | MAD                   | 78                 | 22,830          |
| 09/09/2021 | MAD                   | 101                | 22,830          |
| 09/09/2021 | MAD                   | 79                 | 22,830          |
| 09/09/2021 | DXE                   | 158                | 22,840          |
| 09/09/2021 | TQE                   | 74                 | 22,840          |
| 09/09/2021 | MAD                   | 78                 | 22,840          |
| 09/09/2021 | MAD                   | 97                 | 22,840          |
| 09/09/2021 | MAD                   | 2                  | 22,840          |
| 09/09/2021 | AQE                   | 51                 | 22,840          |
| 09/09/2021 | AQE                   | 11                 | 22,840          |
| 09/09/2021 | MAD                   | 149                | 22,840          |
| 09/09/2021 | MAD                   | 9                  | 22,840          |
| 09/09/2021 | MAD                   | 321                | 22,840          |
| 09/09/2021 | TQE                   | 12                 | 22,840          |
| 09/09/2021 | DXE                   | 87                 | 22,840          |
| 09/09/2021 | AQE                   | 66                 | 22,840          |
| 09/09/2021 | MAD                   | 163                | 22,840          |
| 09/09/2021 | MAD                   | 12                 | 22,840          |
| 09/09/2021 | MAD                   | 296                | 22,850          |
| 09/09/2021 | DXE                   | 92                 | 22,890          |
| 09/09/2021 | MAD                   | 183                | 22,890          |
| 09/09/2021 | AQE                   | 64                 | 22,900          |
| 09/09/2021 | DXE                   | 32                 | 22,900          |
| 09/09/2021 | MAD                   | 237                | 22,890          |
| 09/09/2021 | TQE                   | 2                  | 22,890          |
| 09/09/2021 | TQE                   | 3                  | 22,890          |
| 09/09/2021 | DXE                   | 197                | 22,880          |
| 09/09/2021 | MAD                   | 364                | 22,880          |
| 09/09/2021 | DXE                   | 138                | 22,880          |
| 09/09/2021 | MAD                   | 102                | 22,870          |
| 09/09/2021 | MAD                   | 102                | 22,870          |
| 09/09/2021 | AQE                   | 59                 | 22,880          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 09/09/2021 | TQE                   | 80                 | 22,880          |
| 09/09/2021 | DXE                   | 87                 | 22,880          |
| 09/09/2021 | MAD                   | 172                | 22,870          |
| 09/09/2021 | MAD                   | 135                | 22,870          |
| 09/09/2021 | TQE                   | 3                  | 22,880          |
| 09/09/2021 | TQE                   | 28                 | 22,880          |
| 09/09/2021 | MAD                   | 337                | 22,890          |
| 09/09/2021 | DXE                   | 75                 | 22,890          |
| 09/09/2021 | DXE                   | 76                 | 22,880          |
| 09/09/2021 | MAD                   | 175                | 22,880          |
| 09/09/2021 | MAD                   | 40                 | 22,880          |
| 09/09/2021 | AQE                   | 196                | 22,880          |
| 09/09/2021 | TQE                   | 3                  | 22,890          |
| 09/09/2021 | DXE                   | 3                  | 22,880          |
| 09/09/2021 | MAD                   | 35                 | 22,900          |
| 09/09/2021 | MAD                   | 114                | 22,900          |
| 09/09/2021 | MAD                   | 179                | 22,900          |
| 09/09/2021 | MAD                   | 4                  | 22,900          |
| 09/09/2021 | AQE                   | 102                | 22,910          |
| 09/09/2021 | AQE                   | 43                 | 22,910          |
| 09/09/2021 | TQE                   | 41                 | 22,900          |
| 09/09/2021 | DXE                   | 171                | 22,900          |
| 09/09/2021 | TQE                   | 17                 | 22,900          |
| 09/09/2021 | DXE                   | 81                 | 22,900          |
| 09/09/2021 | DXE                   | 17                 | 22,900          |
| 09/09/2021 | TQE                   | 25                 | 22,900          |
| 09/09/2021 | TQE                   | 13                 | 22,900          |
| 09/09/2021 | TQE                   | 6                  | 22,900          |
| 09/09/2021 | MAD                   | 152                | 22,900          |
| 09/09/2021 | MAD                   | 53                 | 22,900          |
| 09/09/2021 | AQE                   | 127                | 22,900          |
| 09/09/2021 | TQE                   | 14                 | 22,900          |
| 09/09/2021 | TQE                   | 33                 | 22,900          |
| 09/09/2021 | TQE                   | 15                 | 22,900          |
| 09/09/2021 | MAD                   | 14                 | 22,910          |
| 09/09/2021 | MAD                   | 68                 | 22,910          |
| 09/09/2021 | MAD                   | 175                | 22,910          |
| 09/09/2021 | MAD                   | 175                | 22,910          |
| 09/09/2021 | MAD                   | 150                | 22,910          |
| 09/09/2021 | MAD                   | 24                 | 22,910          |
| 09/09/2021 | MAD                   | 118                | 22,920          |
| 09/09/2021 | MAD                   | 55                 | 22,920          |
| 09/09/2021 | DXE                   | 86                 | 22,920          |
| 09/09/2021 | MAD                   | 55                 | 22,930          |
| 09/09/2021 | MAD                   | 23                 | 22,930          |
| 09/09/2021 | MAD                   | 123                | 22,930          |
| 09/09/2021 | MAD                   | 175                | 22,920          |
| 09/09/2021 | MAD                   | 23                 | 22,920          |
| 09/09/2021 | MAD                   | 5                  | 22,920          |
| 09/09/2021 | MAD                   | 126                | 22,920          |
| 09/09/2021 | MAD                   | 90                 | 22,920          |
| 09/09/2021 | DXE                   | 2                  | 22,930          |
| 09/09/2021 | DXE                   | 66                 | 22,930          |
| 09/09/2021 | AQE                   | 23                 | 22,930          |
| 09/09/2021 | DXE                   | 119                | 22,930          |
| 09/09/2021 | MAD                   | 86                 | 22,930          |
| 09/09/2021 | MAD                   | 1                  | 22,930          |
| 09/09/2021 | MAD                   | 109                | 22,930          |
| 09/09/2021 | MAD                   | 175                | 22,930          |
| 09/09/2021 | MAD                   | 5                  | 22,930          |
| 09/09/2021 | MAD                   | 170                | 22,930          |
| 09/09/2021 | MAD                   | 2                  | 22,930          |
| 09/09/2021 | MAD                   | 111                | 22,930          |
| 09/09/2021 | MAD                   | 24                 | 22,940          |
| 09/09/2021 | MAD                   | 1                  | 22,940          |
| 09/09/2021 | MAD                   | 19                 | 22,940          |
| 09/09/2021 | MAD                   | 15                 | 22,940          |
| 09/09/2021 | DXE                   | 20                 | 22,930          |
| 09/09/2021 | DXE                   | 208                | 22,930          |
| 09/09/2021 | TQE                   | 125                | 22,930          |
| 09/09/2021 | MAD                   | 312                | 22,930          |
| 09/09/2021 | DXE                   | 2                  | 22,930          |
| 09/09/2021 | AQE                   | 70                 | 22,930          |
| 09/09/2021 | AQE                   | 3                  | 22,930          |
| 09/09/2021 | DXE                   | 13                 | 22,930          |
| 09/09/2021 | DXE                   | 32                 | 22,930          |
| 09/09/2021 | AQE                   | 14                 | 22,930          |
| 09/09/2021 | DXE                   | 45                 | 22,930          |
| 09/09/2021 | AQE                   | 9                  | 22,930          |
| 09/09/2021 | DXE                   | 2                  | 22,940          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 09/09/2021 | TQE                   | 4                  | 22,950          |
| 09/09/2021 | MAD                   | 175                | 22,960          |
| 09/09/2021 | MAD                   | 12                 | 22,960          |
| 09/09/2021 | MAD                   | 222                | 22,950          |
| 09/09/2021 | MAD                   | 74                 | 22,950          |
| 09/09/2021 | MAD                   | 292                | 22,940          |
| 09/09/2021 | DXE                   | 45                 | 22,940          |
| 09/09/2021 | DXE                   | 55                 | 22,940          |
| 09/09/2021 | DXE                   | 91                 | 22,930          |
| 09/09/2021 | DXE                   | 79                 | 22,930          |
| 09/09/2021 | MAD                   | 61                 | 22,930          |
| 09/09/2021 | MAD                   | 224                | 22,930          |
| 09/09/2021 | AQE                   | 165                | 22,930          |
| 09/09/2021 | MAD                   | 174                | 22,930          |
| 09/09/2021 | DXE                   | 87                 | 22,920          |
| 09/09/2021 | MAD                   | 88                 | 22,920          |
| 09/09/2021 | TQE                   | 3                  | 22,910          |
| 09/09/2021 | TQE                   | 3                  | 22,910          |
| 09/09/2021 | TQE                   | 63                 | 22,920          |
| 09/09/2021 | MAD                   | 435                | 22,930          |
| 09/09/2021 | AQE                   | 116                | 22,930          |
| 09/09/2021 | DXE                   | 68                 | 22,930          |
| 09/09/2021 | MAD                   | 929                | 22,930          |
| 09/09/2021 | MAD                   | 71                 | 22,930          |
| 09/09/2021 | MAD                   | 44                 | 22,930          |
| 09/09/2021 | MAD                   | 290                | 22,930          |
| 09/09/2021 | MAD                   | 71                 | 22,930          |
| 09/09/2021 | DXE                   | 33                 | 22,930          |
| 09/09/2021 | DXE                   | 3                  | 22,940          |
| 09/09/2021 | DXE                   | 65                 | 22,950          |
| 09/09/2021 | TQE                   | 130                | 22,950          |
| 09/09/2021 | DXE                   | 79                 | 22,950          |
| 09/09/2021 | DXE                   | 116                | 22,960          |
| 09/09/2021 | DXE                   | 246                | 22,980          |
| 09/09/2021 | MAD                   | 23                 | 22,980          |
| 09/09/2021 | MAD                   | 29                 | 22,980          |
| 09/09/2021 | MAD                   | 115                | 22,980          |
| 09/09/2021 | MAD                   | 32                 | 22,980          |
| 09/09/2021 | MAD                   | 103                | 22,980          |
| 09/09/2021 | MAD                   | 2                  | 22,980          |
| 09/09/2021 | MAD                   | 41                 | 22,980          |
| 09/09/2021 | DXE                   | 3                  | 22,980          |
| 09/09/2021 | DXE                   | 33                 | 22,980          |
| 09/09/2021 | MAD                   | 125                | 22,980          |
| 09/09/2021 | DXE                   | 30                 | 22,980          |
| 09/09/2021 | DXE                   | 79                 | 22,970          |
| 09/09/2021 | DXE                   | 207                | 22,970          |
| 09/09/2021 | MAD                   | 125                | 22,970          |
| 09/09/2021 | AQE                   | 199                | 22,970          |
| 09/09/2021 | AQE                   | 45                 | 22,980          |
| 09/09/2021 | AQE                   | 51                 | 22,980          |
| 09/09/2021 | MAD                   | 188                | 22,980          |
| 09/09/2021 | MAD                   | 11                 | 22,980          |
| 09/09/2021 | MAD                   | 188                | 22,980          |
| 09/09/2021 | MAD                   | 175                | 22,980          |
| 09/09/2021 | MAD                   | 13                 | 22,980          |
| 09/09/2021 | MAD                   | 177                | 22,980          |
| 09/09/2021 | DXE                   | 158                | 22,970          |
| 09/09/2021 | MAD                   | 125                | 22,970          |
| 09/09/2021 | MAD                   | 359                | 22,970          |
| 09/09/2021 | TQE                   | 9                  | 22,960          |
| 09/09/2021 | TQE                   | 53                 | 22,960          |
| 09/09/2021 | DXE                   | 65                 | 22,960          |
| 09/09/2021 | DXE                   | 21                 | 22,960          |
| 09/09/2021 | AQE                   | 98                 | 22,970          |
| 09/09/2021 | AQE                   | 12                 | 22,980          |
| 09/09/2021 | AQE                   | 3                  | 22,980          |
| 09/09/2021 | AQE                   | 2                  | 22,980          |
| 09/09/2021 | DXE                   | 160                | 22,980          |
| 09/09/2021 | MAD                   | 361                | 22,980          |
| 09/09/2021 | MAD                   | 125                | 22,980          |
| 09/09/2021 | MAD                   | 324                | 22,980          |
| 09/09/2021 | TQE                   | 81                 | 22,980          |
| 09/09/2021 | MAD                   | 2                  | 22,980          |
| 09/09/2021 | MAD                   | 431                | 22,970          |
| 09/09/2021 | MAD                   | 128                | 22,970          |
| 09/09/2021 | MAD                   | 38                 | 22,970          |
| 09/09/2021 | AQE                   | 87                 | 22,970          |
| 09/09/2021 | DXE                   | 2                  | 22,960          |
| 09/09/2021 | DXE                   | 23                 | 22,960          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 09/09/2021 | DXE                   | 92                 | 22,960          |
| 09/09/2021 | MAD                   | 265                | 22,960          |
| 09/09/2021 | MAD                   | 23                 | 22,960          |
| 09/09/2021 | MAD                   | 102                | 22,960          |
| 09/09/2021 | AQE                   | 163                | 22,960          |
| 09/09/2021 | MAD                   | 79                 | 22,960          |
| 09/09/2021 | TQE                   | 49                 | 22,950          |
| 09/09/2021 | TQE                   | 27                 | 22,950          |
| 09/09/2021 | TQE                   | 14                 | 22,950          |
| 09/09/2021 | TQE                   | 5                  | 22,950          |
| 09/09/2021 | MAD                   | 193                | 22,950          |
| 09/09/2021 | MAD                   | 123                | 22,950          |
| 09/09/2021 | DXE                   | 42                 | 22,960          |
| 09/09/2021 | DXE                   | 45                 | 22,960          |
| 09/09/2021 | AQE                   | 4                  | 22,960          |
| 09/09/2021 | MAD                   | 175                | 22,970          |
| 09/09/2021 | MAD                   | 192                | 22,970          |
| 09/09/2021 | MAD                   | 114                | 22,970          |
| 09/09/2021 | DXE                   | 90                 | 22,970          |
| 09/09/2021 | AQE                   | 117                | 22,980          |
| 09/09/2021 | MAD                   | 123                | 22,980          |
| 09/09/2021 | MAD                   | 87                 | 22,980          |
| 09/09/2021 | MAD                   | 4                  | 22,980          |
| 09/09/2021 | MAD                   | 84                 | 22,980          |
| 09/09/2021 | MAD                   | 94                 | 22,980          |
| 09/09/2021 | MAD                   | 25                 | 22,980          |
| 09/09/2021 | TQE                   | 99                 | 22,990          |
| 09/09/2021 | DXE                   | 100                | 22,990          |
| 09/09/2021 | DXE                   | 37                 | 22,990          |
| 09/09/2021 | DXE                   | 63                 | 22,990          |
| 09/09/2021 | DXE                   | 2                  | 22,990          |
| 09/09/2021 | DXE                   | 3                  | 22,990          |
| 09/09/2021 | DXE                   | 120                | 22,990          |
| 09/09/2021 | DXE                   | 79                 | 22,990          |
| 09/09/2021 | MAD                   | 78                 | 23,000          |
| 09/09/2021 | MAD                   | 140                | 23,000          |
| 09/09/2021 | MAD                   | 50                 | 23,000          |
| 09/09/2021 | MAD                   | 2                  | 23,000          |
| 09/09/2021 | MAD                   | 25                 | 23,000          |
| 09/09/2021 | MAD                   | 175                | 23,000          |
| 09/09/2021 | AQE                   | 72                 | 23,010          |
| 09/09/2021 | AQE                   | 9                  | 23,010          |
| 09/09/2021 | MAD                   | 175                | 23,000          |
| 09/09/2021 | MAD                   | 175                | 23,000          |
| 09/09/2021 | MAD                   | 2                  | 23,000          |
| 09/09/2021 | DXE                   | 41                 | 23,000          |
| 09/09/2021 | MAD                   | 16                 | 23,010          |
| 09/09/2021 | MAD                   | 32                 | 23,010          |
| 09/09/2021 | MAD                   | 90                 | 23,010          |
| 09/09/2021 | MAD                   | 53                 | 23,010          |
| 09/09/2021 | MAD                   | 32                 | 23,010          |
| 09/09/2021 | MAD                   | 11                 | 23,010          |
| 09/09/2021 | MAD                   | 148                | 23,010          |
| 09/09/2021 | DXE                   | 12                 | 23,010          |
| 09/09/2021 | DXE                   | 20                 | 23,010          |
| 09/09/2021 | DXE                   | 143                | 23,010          |
| 09/09/2021 | DXE                   | 70                 | 23,010          |
| 09/09/2021 | AQE                   | 156                | 23,010          |
| 09/09/2021 | MAD                   | 393                | 23,010          |
| 09/09/2021 | MAD                   | 129                | 23,010          |
| 09/09/2021 | MAD                   | 92                 | 23,010          |
| 09/09/2021 | MAD                   | 98                 | 23,010          |
| 09/09/2021 | MAD                   | 116                | 23,010          |
| 09/09/2021 | DXE                   | 4                  | 23,010          |
| 09/09/2021 | MAD                   | 138                | 23,010          |
| 09/09/2021 | DXE                   | 46                 | 23,010          |
| 09/09/2021 | AQE                   | 80                 | 23,010          |
| 09/09/2021 | TQE                   | 11                 | 23,010          |
| 09/09/2021 | MAD                   | 20                 | 23,010          |
| 09/09/2021 | MAD                   | 174                | 23,010          |
| 09/09/2021 | DXE                   | 208                | 23,010          |
| 09/09/2021 | DXE                   | 33                 | 23,010          |
| 09/09/2021 | DXE                   | 6                  | 23,010          |
| 09/09/2021 | AQE                   | 48                 | 23,020          |
| 09/09/2021 | TQE                   | 45                 | 23,020          |
| 09/09/2021 | TQE                   | 100                | 23,020          |
| 09/09/2021 | MAD                   | 142                | 23,020          |
| 09/09/2021 | AQE                   | 2                  | 23,020          |
| 09/09/2021 | TQE                   | 13                 | 23,020          |
| 09/09/2021 | MAD                   | 58                 | 23,020          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 09/09/2021 | MAD                   | 134                | 23,020          |
| 09/09/2021 | MAD                   | 1                  | 23,020          |
| 09/09/2021 | MAD                   | 85                 | 23,020          |
| 09/09/2021 | MAD                   | 90                 | 23,020          |
| 09/09/2021 | MAD                   | 22                 | 23,020          |
| 09/09/2021 | MAD                   | 89                 | 23,020          |
| 09/09/2021 | AQE                   | 72                 | 23,020          |
| 09/09/2021 | MAD                   | 89                 | 23,020          |
| 09/09/2021 | MAD                   | 36                 | 23,020          |
| 09/09/2021 | MAD                   | 315                | 23,020          |
| 09/09/2021 | MAD                   | 200                | 23,020          |
| 09/09/2021 | MAD                   | 175                | 23,020          |
| 09/09/2021 | MAD                   | 28                 | 23,020          |
| 09/09/2021 | DXE                   | 83                 | 23,020          |
| 09/09/2021 | DXE                   | 1                  | 23,020          |
| 09/09/2021 | DXE                   | 46                 | 23,020          |
| 09/09/2021 | AQE                   | 72                 | 23,020          |
| 09/09/2021 | AQE                   | 4                  | 23,020          |
| 09/09/2021 | DXE                   | 222                | 23,010          |
| 09/09/2021 | TQE                   | 93                 | 23,010          |
| 09/09/2021 | MAD                   | 74                 | 23,020          |
| 09/09/2021 | MAD                   | 6                  | 23,020          |
| 09/09/2021 | MAD                   | 175                | 23,030          |
| 09/09/2021 | MAD                   | 33                 | 23,030          |
| 09/09/2021 | TQE                   | 4                  | 23,030          |
| 09/09/2021 | TQE                   | 86                 | 23,020          |
| 09/09/2021 | MAD                   | 240                | 23,030          |
| 09/09/2021 | MAD                   | 105                | 23,030          |
| 09/09/2021 | MAD                   | 70                 | 23,030          |
| 09/09/2021 | AQE                   | 72                 | 23,030          |
| 09/09/2021 | MAD                   | 94                 | 23,030          |
| 09/09/2021 | MAD                   | 106                | 23,030          |
| 09/09/2021 | MAD                   | 25                 | 23,030          |
| 09/09/2021 | AQE                   | 72                 | 23,030          |
| 09/09/2021 | AQE                   | 6                  | 23,030          |
| 09/09/2021 | MAD                   | 93                 | 23,030          |
| 09/09/2021 | MAD                   | 87                 | 23,030          |
| 09/09/2021 | DXE                   | 177                | 23,030          |
| 09/09/2021 | MAD                   | 279                | 23,030          |
| 09/09/2021 | MAD                   | 123                | 23,030          |
| 09/09/2021 | DXE                   | 90                 | 23,030          |
| 09/09/2021 | DXE                   | 3                  | 23,030          |
| 09/09/2021 | MAD                   | 150                | 23,030          |
| 09/09/2021 | DXE                   | 183                | 23,040          |
| 09/09/2021 | DXE                   | 73                 | 23,040          |
| 09/09/2021 | DXE                   | 73                 | 23,040          |
| 09/09/2021 | DXE                   | 8                  | 23,040          |
| 09/09/2021 | DXE                   | 33                 | 23,040          |
| 09/09/2021 | TQE                   | 5                  | 23,030          |
| 09/09/2021 | TQE                   | 59                 | 23,030          |
| 09/09/2021 | DXE                   | 46                 | 23,030          |
| 09/09/2021 | AQE                   | 19                 | 23,040          |
| 09/09/2021 | AQE                   | 185                | 23,040          |
| 09/09/2021 | AQE                   | 95                 | 23,040          |
| 09/09/2021 | DXE                   | 31                 | 23,030          |
| 09/09/2021 | DXE                   | 325                | 23,030          |
| 09/09/2021 | TQE                   | 149                | 23,030          |
| 09/09/2021 | MAD                   | 621                | 23,030          |
| 09/09/2021 | MAD                   | 471                | 23,030          |
| 09/09/2021 | MAD                   | 8                  | 23,030          |
| 09/09/2021 | DXE                   | 243                | 23,020          |
| 09/09/2021 | MAD                   | 175                | 23,030          |
| 09/09/2021 | MAD                   | 231                | 23,030          |
| 09/09/2021 | MAD                   | 1                  | 23,030          |
| 09/09/2021 | MAD                   | 198                | 23,030          |
| 09/09/2021 | MAD                   | 5                  | 23,030          |
| 09/09/2021 | MAD                   | 160                | 23,030          |
| 09/09/2021 | MAD                   | 4                  | 23,030          |
| 09/09/2021 | MAD                   | 105                | 23,030          |
| 09/09/2021 | AQE                   | 6                  | 23,030          |
| 09/09/2021 | MAD                   | 3                  | 23,030          |
| 09/09/2021 | MAD                   | 103                | 23,030          |
| 09/09/2021 | AQE                   | 81                 | 23,030          |
| 09/09/2021 | MAD                   | 82                 | 23,030          |
| 09/09/2021 | MAD                   | 180                | 23,030          |
| 09/09/2021 | MAD                   | 128                | 23,030          |
| 09/09/2021 | MAD                   | 176                | 23,030          |
| 09/09/2021 | DXE                   | 11                 | 23,020          |
| 09/09/2021 | DXE                   | 160                | 23,020          |
| 09/09/2021 | MAD                   | 176                | 23,020          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 09/09/2021 | MAD                   | 2                  | 23,020          |
| 09/09/2021 | AQE                   | 72                 | 23,020          |
| 09/09/2021 | AQE                   | 4                  | 23,020          |
| 09/09/2021 | MAD                   | 95                 | 23,020          |
| 09/09/2021 | MAD                   | 357                | 23,020          |
| 09/09/2021 | MAD                   | 136                | 23,020          |
| 09/09/2021 | AQE                   | 72                 | 23,020          |
| 09/09/2021 | AQE                   | 13                 | 23,020          |
| 09/09/2021 | MAD                   | 33                 | 23,020          |
| 09/09/2021 | MAD                   | 237                | 23,020          |
| 09/09/2021 | MAD                   | 132                | 23,020          |
| 09/09/2021 | MAD                   | 43                 | 23,020          |
| 09/09/2021 | MAD                   | 44                 | 23,020          |
| 09/09/2021 | MAD                   | 2                  | 23,020          |
| 09/09/2021 | MAD                   | 2                  | 23,020          |
| 09/09/2021 | MAD                   | 100                | 23,020          |
| 09/09/2021 | AQE                   | 85                 | 23,020          |
| 09/09/2021 | DXE                   | 31                 | 23,010          |
| 09/09/2021 | DXE                   | 208                | 23,010          |
| 09/09/2021 | TQE                   | 16                 | 23,010          |
| 09/09/2021 | TQE                   | 79                 | 23,010          |
| 09/09/2021 | MAD                   | 324                | 23,010          |
| 09/09/2021 | DXE                   | 173                | 23,000          |
| 09/09/2021 | MAD                   | 96                 | 23,010          |
| 09/09/2021 | MAD                   | 297                | 23,000          |
| 09/09/2021 | AQE                   | 127                | 23,000          |
| 09/09/2021 | MAD                   | 166                | 23,000          |
| 09/09/2021 | MAD                   | 109                | 23,000          |
| 09/09/2021 | TQE                   | 47                 | 22,990          |
| 09/09/2021 | MAD                   | 107                | 23,000          |
| 09/09/2021 | MAD                   | 200                | 23,000          |
| 09/09/2021 | MAD                   | 18                 | 23,000          |
| 09/09/2021 | MAD                   | 86                 | 23,000          |
| 09/09/2021 | MAD                   | 4                  | 23,000          |
| 09/09/2021 | MAD                   | 78                 | 23,000          |
| 09/09/2021 | DXE                   | 301                | 22,990          |
| 09/09/2021 | MAD                   | 10                 | 22,990          |
| 09/09/2021 | MAD                   | 230                | 22,990          |
| 09/09/2021 | MAD                   | 132                | 22,990          |
| 09/09/2021 | AQE                   | 73                 | 22,990          |
| 09/09/2021 | MAD                   | 61                 | 22,990          |
| 09/09/2021 | AQE                   | 2                  | 22,990          |
| 09/09/2021 | AQE                   | 44                 | 22,990          |
| 09/09/2021 | TQE                   | 8                  | 22,990          |
| 09/09/2021 | TQE                   | 87                 | 22,980          |
| 09/09/2021 | MAD                   | 251                | 22,980          |
| 09/09/2021 | MAD                   | 322                | 22,980          |
| 09/09/2021 | AQE                   | 137                | 22,980          |
| 09/09/2021 | DXE                   | 203                | 22,970          |
| 09/09/2021 | MAD                   | 136                | 22,980          |
| 09/09/2021 | MAD                   | 95                 | 22,980          |
| 09/09/2021 | DXE                   | 163                | 22,970          |
| 09/09/2021 | MAD                   | 733                | 22,970          |
| 09/09/2021 | MAD                   | 12                 | 22,970          |
| 09/09/2021 | MAD                   | 25                 | 22,970          |
| 09/09/2021 | MAD                   | 30                 | 22,970          |
| 09/09/2021 | TQE                   | 20                 | 22,960          |
| 09/09/2021 | DXE                   | 166                | 22,960          |
| 09/09/2021 | TQE                   | 67                 | 22,960          |
| 09/09/2021 | MAD                   | 543                | 22,960          |
| 09/09/2021 | AQE                   | 83                 | 22,960          |
| 09/09/2021 | AQE                   | 5                  | 22,960          |
| 09/09/2021 | AQE                   | 33                 | 22,960          |
| 09/09/2021 | AQE                   | 6                  | 22,960          |
| 09/09/2021 | AQE                   | 14                 | 22,960          |
| 09/09/2021 | AQE                   | 3                  | 22,960          |
| 09/09/2021 | AQE                   | 13                 | 22,960          |
| 09/09/2021 | AQE                   | 13                 | 22,960          |
| 09/09/2021 | AQE                   | 9                  | 22,960          |
| 09/09/2021 | AQE                   | 3                  | 22,960          |
| 09/09/2021 | AQE                   | 12                 | 22,960          |
| 09/09/2021 | AQE                   | 11                 | 22,960          |
| 09/09/2021 | AQE                   | 11                 | 22,960          |
| 09/09/2021 | AQE                   | 9                  | 22,960          |
| 09/09/2021 | AQE                   | 88                 | 22,950          |
| 09/09/2021 | DXE                   | 282                | 22,950          |
| 09/09/2021 | TQE                   | 87                 | 22,950          |
| 09/09/2021 | MAD                   | 524                | 22,950          |
| 09/09/2021 | AQE                   | 87                 | 22,950          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 09/09/2021 | DXE                   | 129                | 22,950          |
| 09/09/2021 | MAD                   | 663                | 22,950          |
| 09/09/2021 | MAD                   | 54                 | 22,950          |
| 09/09/2021 | MAD                   | 145                | 22,940          |
| 09/09/2021 | MAD                   | 239                | 22,940          |
| 09/09/2021 | MAD                   | 22                 | 22,950          |
| 09/09/2021 | TQE                   | 69                 | 22,950          |
| 09/09/2021 | MAD                   | 10                 | 22,950          |
| 09/09/2021 | DXE                   | 166                | 22,940          |
| 09/09/2021 | MAD                   | 431                | 22,950          |
| 09/09/2021 | AQE                   | 73                 | 22,950          |
| 09/09/2021 | MAD                   | 219                | 22,950          |
| 09/09/2021 | MAD                   | 63                 | 22,950          |
| 09/09/2021 | DXE                   | 30                 | 22,940          |
| 09/09/2021 | MAD                   | 153                | 22,940          |
| 09/09/2021 | AQE                   | 124                | 22,940          |
| 09/09/2021 | DXE                   | 169                | 22,940          |
| 09/09/2021 | TQE                   | 47                 | 22,940          |
| 09/09/2021 | AQE                   | 48                 | 22,940          |
| 09/09/2021 | TQE                   | 40                 | 22,940          |
| 09/09/2021 | MAD                   | 143                | 22,940          |
| 09/09/2021 | MAD                   | 228                | 22,940          |
| 09/09/2021 | DXE                   | 194                | 22,940          |
| 09/09/2021 | AQE                   | 72                 | 22,960          |
| 09/09/2021 | AQE                   | 14                 | 22,960          |
| 09/09/2021 | MAD                   | 122                | 22,960          |
| 09/09/2021 | MAD                   | 175                | 22,960          |
| 09/09/2021 | MAD                   | 175                | 22,960          |
| 09/09/2021 | AQE                   | 54                 | 22,960          |
| 09/09/2021 | MAD                   | 114                | 22,960          |
| 09/09/2021 | MAD                   | 238                | 22,960          |
| 09/09/2021 | MAD                   | 175                | 22,960          |
| 09/09/2021 | MAD                   | 368                | 22,960          |
| 09/09/2021 | MAD                   | 157                | 22,960          |
| 09/09/2021 | MAD                   | 117                | 22,960          |
| 09/09/2021 | TQE                   | 9                  | 22,960          |
| 09/09/2021 | TQE                   | 33                 | 22,960          |
| 09/09/2021 | DXE                   | 135                | 22,960          |
| 09/09/2021 | MAD                   | 355                | 22,960          |
| 09/09/2021 | MAD                   | 162                | 22,960          |
| 09/09/2021 | AQE                   | 2                  | 22,960          |
| 09/09/2021 | DXE                   | 4                  | 22,960          |
| 09/09/2021 | TQE                   | 2                  | 22,960          |
| 09/09/2021 | DXE                   | 4                  | 22,960          |
| 09/09/2021 | AQE                   | 121                | 22,950          |
| 09/09/2021 | DXE                   | 2                  | 22,960          |
| 09/09/2021 | DXE                   | 2                  | 22,960          |
| 10/09/2021 | MAD                   | 9                  | 22,900          |
| 10/09/2021 | MAD                   | 104                | 22,950          |
| 10/09/2021 | DXE                   | 84                 | 22,920          |
| 10/09/2021 | MAD                   | 89                 | 22,920          |
| 10/09/2021 | DXE                   | 3                  | 22,900          |
| 10/09/2021 | MAD                   | 138                | 22,900          |
| 10/09/2021 | MAD                   | 108                | 22,910          |
| 10/09/2021 | MAD                   | 92                 | 22,900          |
| 10/09/2021 | MAD                   | 150                | 22,890          |
| 10/09/2021 | MAD                   | 98                 | 22,880          |
| 10/09/2021 | MAD                   | 117                | 22,880          |
| 10/09/2021 | MAD                   | 33                 | 22,880          |
| 10/09/2021 | MAD                   | 150                | 22,880          |
| 10/09/2021 | DXE                   | 72                 | 22,860          |
| 10/09/2021 | MAD                   | 13                 | 22,830          |
| 10/09/2021 | MAD                   | 100                | 22,830          |
| 10/09/2021 | MAD                   | 37                 | 22,830          |
| 10/09/2021 | MAD                   | 160                | 22,810          |
| 10/09/2021 | MAD                   | 150                | 22,810          |
| 10/09/2021 | MAD                   | 150                | 22,810          |
| 10/09/2021 | MAD                   | 250                | 22,810          |
| 10/09/2021 | MAD                   | 33                 | 22,800          |
| 10/09/2021 | MAD                   | 72                 | 22,810          |
| 10/09/2021 | MAD                   | 59                 | 22,840          |
| 10/09/2021 | MAD                   | 82                 | 22,830          |
| 10/09/2021 | MAD                   | 112                | 22,820          |
| 10/09/2021 | MAD                   | 227                | 22,820          |
| 10/09/2021 | DXE                   | 99                 | 22,840          |
| 10/09/2021 | DXE                   | 19                 | 22,840          |
| 10/09/2021 | MAD                   | 228                | 22,840          |
| 10/09/2021 | MAD                   | 150                | 22,840          |
| 10/09/2021 | MAD                   | 175                | 22,840          |
| 10/09/2021 | DXE                   | 71                 | 22,840          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 10/09/2021 | DXE                   | 74                 | 22,860          |
| 10/09/2021 | MAD                   | 135                | 22,860          |
| 10/09/2021 | DXE                   | 75                 | 22,850          |
| 10/09/2021 | MAD                   | 208                | 22,860          |
| 10/09/2021 | MAD                   | 175                | 22,860          |
| 10/09/2021 | DXE                   | 60                 | 22,860          |
| 10/09/2021 | DXE                   | 3                  | 22,860          |
| 10/09/2021 | MAD                   | 26                 | 22,850          |
| 10/09/2021 | MAD                   | 99                 | 22,850          |
| 10/09/2021 | MAD                   | 250                | 22,850          |
| 10/09/2021 | MAD                   | 140                | 22,850          |
| 10/09/2021 | DXE                   | 100                | 22,850          |
| 10/09/2021 | MAD                   | 3                  | 22,850          |
| 10/09/2021 | MAD                   | 73                 | 22,830          |
| 10/09/2021 | MAD                   | 77                 | 22,830          |
| 10/09/2021 | DXE                   | 65                 | 22,830          |
| 10/09/2021 | MAD                   | 120                | 22,810          |
| 10/09/2021 | MAD                   | 100                | 22,810          |
| 10/09/2021 | MAD                   | 50                 | 22,810          |
| 10/09/2021 | MAD                   | 150                | 22,810          |
| 10/09/2021 | MAD                   | 250                | 22,810          |
| 10/09/2021 | MAD                   | 93                 | 22,810          |
| 10/09/2021 | MAD                   | 19                 | 22,810          |
| 10/09/2021 | MAD                   | 6                  | 22,810          |
| 10/09/2021 | DXE                   | 50                 | 22,830          |
| 10/09/2021 | MAD                   | 59                 | 22,870          |
| 10/09/2021 | DXE                   | 62                 | 22,850          |
| 10/09/2021 | TQE                   | 7                  | 22,850          |
| 10/09/2021 | MAD                   | 150                | 22,850          |
| 10/09/2021 | DXE                   | 104                | 22,840          |
| 10/09/2021 | MAD                   | 89                 | 22,850          |
| 10/09/2021 | TQE                   | 46                 | 22,840          |
| 10/09/2021 | TQE                   | 25                 | 22,840          |
| 10/09/2021 | TQE                   | 9                  | 22,840          |
| 10/09/2021 | MAD                   | 54                 | 22,840          |
| 10/09/2021 | MAD                   | 96                 | 22,840          |
| 10/09/2021 | DXE                   | 154                | 22,840          |
| 10/09/2021 | MAD                   | 150                | 22,840          |
| 10/09/2021 | MAD                   | 150                | 22,830          |
| 10/09/2021 | DXE                   | 25                 | 22,830          |
| 10/09/2021 | MAD                   | 150                | 22,830          |
| 10/09/2021 | MAD                   | 150                | 22,870          |
| 10/09/2021 | MAD                   | 125                | 22,870          |
| 10/09/2021 | DXE                   | 90                 | 22,880          |
| 10/09/2021 | DXE                   | 117                | 22,880          |
| 10/09/2021 | DXE                   | 38                 | 22,870          |
| 10/09/2021 | MAD                   | 117                | 22,870          |
| 10/09/2021 | MAD                   | 78                 | 22,870          |
| 10/09/2021 | DXE                   | 39                 | 22,870          |
| 10/09/2021 | AQE                   | 87                 | 22,870          |
| 10/09/2021 | MAD                   | 1.000              | 22,870          |
| 10/09/2021 | MAD                   | 175                | 22,870          |
| 10/09/2021 | DXE                   | 145                | 22,880          |
| 10/09/2021 | MAD                   | 89                 | 22,900          |
| 10/09/2021 | DXE                   | 48                 | 22,910          |
| 10/09/2021 | DXE                   | 114                | 22,910          |
| 10/09/2021 | DXE                   | 53                 | 22,910          |
| 10/09/2021 | DXE                   | 29                 | 22,920          |
| 10/09/2021 | DXE                   | 100                | 22,920          |
| 10/09/2021 | MAD                   | 175                | 22,920          |
| 10/09/2021 | MAD                   | 175                | 22,920          |
| 10/09/2021 | MAD                   | 175                | 22,920          |
| 10/09/2021 | MAD                   | 101                | 22,920          |
| 10/09/2021 | MAD                   | 237                | 22,920          |
| 10/09/2021 | DXE                   | 46                 | 22,920          |
| 10/09/2021 | MAD                   | 37                 | 22,920          |
| 10/09/2021 | DXE                   | 131                | 22,950          |
| 10/09/2021 | DXE                   | 58                 | 22,960          |
| 10/09/2021 | DXE                   | 216                | 22,970          |
| 10/09/2021 | DXE                   | 119                | 22,960          |
| 10/09/2021 | MAD                   | 150                | 22,960          |
| 10/09/2021 | MAD                   | 112                | 22,960          |
| 10/09/2021 | MAD                   | 98                 | 22,960          |
| 10/09/2021 | MAD                   | 115                | 22,970          |
| 10/09/2021 | DXE                   | 15                 | 22,970          |
| 10/09/2021 | DXE                   | 64                 | 22,970          |
| 10/09/2021 | MAD                   | 186                | 22,970          |
| 10/09/2021 | MAD                   | 122                | 22,970          |
| 10/09/2021 | DXE                   | 227                | 22,960          |
| 10/09/2021 | MAD                   | 87                 | 22,960          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 10/09/2021 | DXE                   | 106                | 22,950          |
| 10/09/2021 | MAD                   | 46                 | 22,960          |
| 10/09/2021 | MAD                   | 53                 | 22,960          |
| 10/09/2021 | MAD                   | 7                  | 22,960          |
| 10/09/2021 | MAD                   | 30                 | 22,960          |
| 10/09/2021 | DXE                   | 2                  | 22,960          |
| 10/09/2021 | DXE                   | 118                | 22,960          |
| 10/09/2021 | MAD                   | 275                | 22,970          |
| 10/09/2021 | MAD                   | 220                | 22,970          |
| 10/09/2021 | DXE                   | 173                | 22,940          |
| 10/09/2021 | MAD                   | 294                | 22,950          |
| 10/09/2021 | MAD                   | 38                 | 22,950          |
| 10/09/2021 | MAD                   | 130                | 22,950          |
| 10/09/2021 | MAD                   | 538                | 22,950          |
| 10/09/2021 | MAD                   | 247                | 22,950          |
| 10/09/2021 | MAD                   | 122                | 22,940          |
| 10/09/2021 | MAD                   | 150                | 22,940          |
| 10/09/2021 | MAD                   | 150                | 22,930          |
| 10/09/2021 | DXE                   | 180                | 22,930          |
| 10/09/2021 | DXE                   | 7                  | 22,930          |
| 10/09/2021 | DXE                   | 13                 | 22,930          |
| 10/09/2021 | DXE                   | 100                | 22,930          |
| 10/09/2021 | DXE                   | 35                 | 22,930          |
| 10/09/2021 | DXE                   | 32                 | 22,930          |
| 10/09/2021 | DXE                   | 34                 | 22,930          |
| 10/09/2021 | DXE                   | 112                | 22,930          |
| 10/09/2021 | MAD                   | 125                | 22,920          |
| 10/09/2021 | DXE                   | 50                 | 22,950          |
| 10/09/2021 | DXE                   | 100                | 22,950          |
| 10/09/2021 | DXE                   | 87                 | 22,940          |
| 10/09/2021 | DXE                   | 4                  | 22,940          |
| 10/09/2021 | DXE                   | 110                | 22,940          |
| 10/09/2021 | DXE                   | 100                | 22,940          |
| 10/09/2021 | DXE                   | 2                  | 22,940          |
| 10/09/2021 | MAD                   | 87                 | 22,950          |
| 10/09/2021 | DXE                   | 90                 | 22,960          |
| 10/09/2021 | DXE                   | 100                | 22,960          |
| 10/09/2021 | DXE                   | 6                  | 22,960          |
| 10/09/2021 | DXE                   | 183                | 22,960          |
| 10/09/2021 | DXE                   | 30                 | 22,960          |
| 10/09/2021 | MAD                   | 88                 | 22,930          |
| 10/09/2021 | MAD                   | 125                | 22,920          |
| 10/09/2021 | MAD                   | 82                 | 22,920          |
| 10/09/2021 | MAD                   | 82                 | 22,920          |
| 10/09/2021 | DXE                   | 131                | 22,940          |
| 10/09/2021 | DXE                   | 28                 | 22,930          |
| 10/09/2021 | DXE                   | 59                 | 22,930          |
| 10/09/2021 | MAD                   | 125                | 22,940          |
| 10/09/2021 | MAD                   | 157                | 22,940          |
| 10/09/2021 | MAD                   | 125                | 22,930          |
| 10/09/2021 | MAD                   | 3                  | 22,920          |
| 10/09/2021 | MAD                   | 122                | 22,920          |
| 10/09/2021 | TQE                   | 60                 | 22,920          |
| 10/09/2021 | TQE                   | 5                  | 22,920          |
| 10/09/2021 | TQE                   | 4                  | 22,920          |
| 10/09/2021 | AQE                   | 18                 | 22,920          |
| 10/09/2021 | AQE                   | 9                  | 22,920          |
| 10/09/2021 | AQE                   | 8                  | 22,920          |
| 10/09/2021 | AQE                   | 3                  | 22,920          |
| 10/09/2021 | MAD                   | 101                | 22,910          |
| 10/09/2021 | MAD                   | 125                | 22,910          |
| 10/09/2021 | MAD                   | 106                | 22,910          |
| 10/09/2021 | MAD                   | 290                | 22,900          |
| 10/09/2021 | MAD                   | 592                | 22,900          |
| 10/09/2021 | MAD                   | 89                 | 22,870          |
| 10/09/2021 | MAD                   | 32                 | 22,870          |
| 10/09/2021 | MAD                   | 29                 | 22,870          |
| 10/09/2021 | MAD                   | 66                 | 22,860          |
| 10/09/2021 | MAD                   | 84                 | 22,860          |
| 10/09/2021 | MAD                   | 66                 | 22,850          |
| 10/09/2021 | MAD                   | 39                 | 22,850          |
| 10/09/2021 | DXE                   | 87                 | 22,850          |
| 10/09/2021 | AQE                   | 19                 | 22,850          |
| 10/09/2021 | MAD                   | 135                | 22,850          |
| 10/09/2021 | AQE                   | 27                 | 22,850          |
| 10/09/2021 | DXE                   | 125                | 22,870          |
| 10/09/2021 | DXE                   | 107                | 22,880          |
| 10/09/2021 | DXE                   | 100                | 22,880          |
| 10/09/2021 | MAD                   | 95                 | 22,880          |
| 10/09/2021 | MAD                   | 175                | 22,880          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 10/09/2021 | MAD                   | 6                  | 22,880          |
| 10/09/2021 | MAD                   | 158                | 22,880          |
| 10/09/2021 | MAD                   | 175                | 22,880          |
| 10/09/2021 | MAD                   | 12                 | 22,880          |
| 10/09/2021 | MAD                   | 333                | 22,880          |
| 10/09/2021 | MAD                   | 84                 | 22,880          |
| 10/09/2021 | DXE                   | 67                 | 22,890          |
| 10/09/2021 | MAD                   | 100                | 22,890          |
| 10/09/2021 | MAD                   | 106                | 22,890          |
| 10/09/2021 | DXE                   | 92                 | 22,890          |
| 10/09/2021 | DXE                   | 100                | 22,890          |
| 10/09/2021 | DXE                   | 5                  | 22,890          |
| 10/09/2021 | MAD                   | 235                | 22,920          |
| 10/09/2021 | MAD                   | 611                | 22,920          |
| 10/09/2021 | MAD                   | 128                | 22,920          |
| 10/09/2021 | TQE                   | 55                 | 22,920          |
| 10/09/2021 | DXE                   | 153                | 22,920          |
| 10/09/2021 | DXE                   | 137                | 22,930          |
| 10/09/2021 | MAD                   | 60                 | 22,930          |
| 10/09/2021 | DXE                   | 44                 | 22,930          |
| 10/09/2021 | DXE                   | 61                 | 22,940          |
| 10/09/2021 | MAD                   | 238                | 22,950          |
| 10/09/2021 | DXE                   | 74                 | 22,950          |
| 10/09/2021 | MAD                   | 380                | 22,950          |
| 10/09/2021 | DXE                   | 214                | 22,960          |
| 10/09/2021 | DXE                   | 81                 | 22,960          |
| 10/09/2021 | DXE                   | 241                | 22,940          |
| 10/09/2021 | MAD                   | 253                | 22,940          |
| 10/09/2021 | DXE                   | 75                 | 22,940          |
| 10/09/2021 | DXE                   | 18                 | 22,940          |
| 10/09/2021 | MAD                   | 162                | 22,940          |
| 10/09/2021 | MAD                   | 64                 | 22,940          |
| 10/09/2021 | MAD                   | 196                | 22,930          |
| 10/09/2021 | DXE                   | 91                 | 22,920          |
| 10/09/2021 | MAD                   | 224                | 22,920          |
| 10/09/2021 | DXE                   | 166                | 22,920          |
| 10/09/2021 | DXE                   | 100                | 22,920          |
| 10/09/2021 | MAD                   | 18                 | 22,920          |
| 10/09/2021 | DXE                   | 5                  | 22,920          |
| 10/09/2021 | MAD                   | 60                 | 22,920          |
| 10/09/2021 | MAD                   | 23                 | 22,920          |
| 10/09/2021 | DXE                   | 87                 | 22,920          |
| 10/09/2021 | MAD                   | 120                | 22,900          |
| 10/09/2021 | MAD                   | 47                 | 22,900          |
| 10/09/2021 | TQE                   | 65                 | 22,910          |
| 10/09/2021 | MAD                   | 525                | 22,950          |
| 10/09/2021 | AQE                   | 9                  | 22,960          |
| 10/09/2021 | AQE                   | 11                 | 22,960          |
| 10/09/2021 | MAD                   | 151                | 22,950          |
| 10/09/2021 | MAD                   | 157                | 22,930          |
| 10/09/2021 | TQE                   | 44                 | 22,930          |
| 10/09/2021 | TQE                   | 16                 | 22,930          |
| 10/09/2021 | MAD                   | 162                | 22,950          |
| 10/09/2021 | MAD                   | 157                | 22,930          |
| 10/09/2021 | AQE                   | 17                 | 22,930          |
| 10/09/2021 | AQE                   | 18                 | 22,930          |
| 10/09/2021 | AQE                   | 15                 | 22,930          |
| 10/09/2021 | AQE                   | 3                  | 22,930          |
| 10/09/2021 | AQE                   | 39                 | 22,930          |
| 10/09/2021 | MAD                   | 89                 | 22,920          |
| 10/09/2021 | MAD                   | 94                 | 22,920          |
| 10/09/2021 | MAD                   | 159                | 22,910          |
| 10/09/2021 | MAD                   | 1                  | 22,880          |
| 10/09/2021 | MAD                   | 156                | 22,880          |
| 10/09/2021 | MAD                   | 87                 | 22,860          |
| 10/09/2021 | MAD                   | 250                | 22,840          |
| 10/09/2021 | MAD                   | 87                 | 22,840          |
| 10/09/2021 | MAD                   | 125                | 22,790          |
| 10/09/2021 | MAD                   | 152                | 22,790          |
| 10/09/2021 | MAD                   | 175                | 22,780          |
| 10/09/2021 | MAD                   | 103                | 22,780          |
| 10/09/2021 | MAD                   | 346                | 22,780          |
| 10/09/2021 | MAD                   | 107                | 22,780          |
| 10/09/2021 | MAD                   | 162                | 22,780          |
| 10/09/2021 | MAD                   | 107                | 22,780          |
| 10/09/2021 | MAD                   | 295                | 22,780          |
| 10/09/2021 | MAD                   | 175                | 22,780          |
| 10/09/2021 | MAD                   | 30                 | 22,780          |
| 10/09/2021 | MAD                   | 144                | 22,780          |
| 10/09/2021 | MAD                   | 99                 | 22,780          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 10/09/2021 | MAD                   | 7                  | 22,780          |
| 10/09/2021 | MAD                   | 13                 | 22,780          |
| 10/09/2021 | MAD                   | 10                 | 22,780          |
| 10/09/2021 | MAD                   | 227                | 22,780          |
| 10/09/2021 | MAD                   | 25                 | 22,780          |
| 10/09/2021 | MAD                   | 334                | 22,780          |
| 10/09/2021 | MAD                   | 175                | 22,780          |
| 10/09/2021 | MAD                   | 463                | 22,780          |
| 10/09/2021 | MAD                   | 28                 | 22,780          |
| 10/09/2021 | MAD                   | 125                | 22,780          |
| 10/09/2021 | MAD                   | 125                | 22,780          |
| 10/09/2021 | TQE                   | 43                 | 22,780          |
| 10/09/2021 | MAD                   | 125                | 22,780          |
| 10/09/2021 | DXE                   | 87                 | 22,770          |
| 10/09/2021 | MAD                   | 87                 | 22,770          |
| 10/09/2021 | MAD                   | 222                | 22,770          |
| 10/09/2021 | MAD                   | 87                 | 22,770          |
| 10/09/2021 | MAD                   | 109                | 22,770          |
| 10/09/2021 | AQE                   | 87                 | 22,770          |
| 10/09/2021 | TQE                   | 80                 | 22,760          |
| 10/09/2021 | MAD                   | 215                | 22,760          |
| 10/09/2021 | MAD                   | 24                 | 22,760          |
| 10/09/2021 | MAD                   | 135                | 22,760          |
| 10/09/2021 | MAD                   | 8                  | 22,760          |
| 10/09/2021 | MAD                   | 1                  | 22,760          |
| 10/09/2021 | MAD                   | 175                | 22,760          |
| 10/09/2021 | MAD                   | 125                | 22,760          |
| 10/09/2021 | MAD                   | 439                | 22,760          |
| 10/09/2021 | MAD                   | 175                | 22,760          |
| 10/09/2021 | MAD                   | 536                | 22,760          |
| 10/09/2021 | MAD                   | 464                | 22,760          |
| 10/09/2021 | MAD                   | 454                | 22,760          |
| 10/09/2021 | MAD                   | 205                | 22,760          |
| 10/09/2021 | DXE                   | 87                 | 22,750          |
| 10/09/2021 | TQE                   | 4                  | 22,750          |
| 10/09/2021 | TQE                   | 3                  | 22,750          |
| 10/09/2021 | MAD                   | 194                | 22,740          |
| 10/09/2021 | MAD                   | 262                | 22,740          |
| 10/09/2021 | MAD                   | 85                 | 22,740          |
| 10/09/2021 | DXE                   | 85                 | 22,740          |
| 10/09/2021 | MAD                   | 90                 | 22,740          |
| 10/09/2021 | MAD                   | 125                | 22,740          |
| 10/09/2021 | TQE                   | 4                  | 22,730          |
| 10/09/2021 | TQE                   | 36                 | 22,730          |
| 10/09/2021 | AQE                   | 86                 | 22,740          |
| 10/09/2021 | MAD                   | 99                 | 22,730          |
| 10/09/2021 | DXE                   | 57                 | 22,730          |
| 10/09/2021 | MAD                   | 34                 | 22,730          |
| 10/09/2021 | DXE                   | 116                | 22,720          |
| 10/09/2021 | AQE                   | 88                 | 22,710          |
| 10/09/2021 | MAD                   | 82                 | 22,720          |
| 10/09/2021 | MAD                   | 236                | 22,720          |
| 10/09/2021 | MAD                   | 186                | 22,710          |
| 10/09/2021 | MAD                   | 104                | 22,710          |
| 10/09/2021 | DXE                   | 47                 | 22,710          |
| 10/09/2021 | DXE                   | 177                | 22,710          |
| 10/09/2021 | TQE                   | 88                 | 22,710          |
| 10/09/2021 | MAD                   | 121                | 22,710          |
| 10/09/2021 | AQE                   | 110                | 22,710          |
| 10/09/2021 | MAD                   | 200                | 22,710          |
| 10/09/2021 | MAD                   | 190                | 22,720          |
| 10/09/2021 | MAD                   | 231                | 22,720          |
| 10/09/2021 | MAD                   | 105                | 22,710          |
| 10/09/2021 | DXE                   | 148                | 22,700          |
| 10/09/2021 | MAD                   | 715                | 22,700          |
| 10/09/2021 | AQE                   | 3                  | 22,700          |
| 10/09/2021 | MAD                   | 98                 | 22,700          |
| 10/09/2021 | MAD                   | 175                | 22,700          |
| 10/09/2021 | MAD                   | 175                | 22,700          |
| 10/09/2021 | MAD                   | 175                | 22,700          |
| 10/09/2021 | MAD                   | 589                | 22,690          |
| 10/09/2021 | MAD                   | 175                | 22,690          |
| 10/09/2021 | MAD                   | 827                | 22,700          |
| 10/09/2021 | MAD                   | 174                | 22,700          |
| 10/09/2021 | MAD                   | 175                | 22,700          |
| 10/09/2021 | MAD                   | 141                | 22,700          |
| 10/09/2021 | MAD                   | 310                | 22,700          |
| 10/09/2021 | MAD                   | 114                | 22,700          |
| 10/09/2021 | MAD                   | 34                 | 22,700          |
| 10/09/2021 | MAD                   | 141                | 22,700          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 10/09/2021 | MAD                   | 200                | 22,700          |
| 10/09/2021 | MAD                   | 14                 | 22,700          |
| 10/09/2021 | MAD                   | 161                | 22,700          |
| 10/09/2021 | MAD                   | 200                | 22,700          |
| 10/09/2021 | MAD                   | 200                | 22,700          |
| 10/09/2021 | MAD                   | 93                 | 22,700          |
| 10/09/2021 | MAD                   | 200                | 22,700          |
| 10/09/2021 | MAD                   | 3                  | 22,700          |
| 10/09/2021 | MAD                   | 9                  | 22,700          |
| 10/09/2021 | MAD                   | 166                | 22,700          |
| 10/09/2021 | MAD                   | 100                | 22,700          |
| 10/09/2021 | MAD                   | 3                  | 22,700          |
| 10/09/2021 | MAD                   | 327                | 22,700          |
| 10/09/2021 | MAD                   | 111                | 22,700          |
| 10/09/2021 | MAD                   | 563                | 22,700          |
| 10/09/2021 | MAD                   | 2                  | 22,700          |
| 10/09/2021 | MAD                   | 244                | 22,700          |
| 10/09/2021 | MAD                   | 764                | 22,710          |
| 10/09/2021 | MAD                   | 54                 | 22,710          |
| 10/09/2021 | MAD                   | 172                | 22,710          |
| 10/09/2021 | MAD                   | 182                | 22,710          |
| 10/09/2021 | MAD                   | 200                | 22,710          |
| 10/09/2021 | MAD                   | 1.442              | 22,710          |
| 10/09/2021 | MAD                   | 200                | 22,710          |
| 10/09/2021 | MAD                   | 210                | 22,710          |
| 10/09/2021 | MAD                   | 189                | 22,710          |
| 10/09/2021 | MAD                   | 175                | 22,710          |
| 10/09/2021 | MAD                   | 170                | 22,710          |
| 10/09/2021 | MAD                   | 200                | 22,710          |
| 10/09/2021 | MAD                   | 144                | 22,710          |
| 10/09/2021 | MAD                   | 230                | 22,710          |
| 10/09/2021 | MAD                   | 200                | 22,710          |
| 10/09/2021 | MAD                   | 16                 | 22,710          |
| 10/09/2021 | MAD                   | 65                 | 22,710          |
| 10/09/2021 | MAD                   | 200                | 22,710          |
| 10/09/2021 | MAD                   | 24                 | 22,710          |
| 10/09/2021 | MAD                   | 120                | 22,710          |
| 10/09/2021 | MAD                   | 200                | 22,710          |
| 10/09/2021 | MAD                   | 144                | 22,710          |
| 10/09/2021 | MAD                   | 200                | 22,710          |
| 10/09/2021 | MAD                   | 1                  | 22,710          |
| 10/09/2021 | MAD                   | 85                 | 22,710          |
| 10/09/2021 | MAD                   | 200                | 22,710          |
| 10/09/2021 | MAD                   | 471                | 22,710          |
| 10/09/2021 | DXE                   | 68                 | 22,690          |
| 10/09/2021 | DXE                   | 145                | 22,690          |
| 10/09/2021 | AQE                   | 127                | 22,690          |
| 10/09/2021 | MAD                   | 138                | 22,690          |
| 10/09/2021 | MAD                   | 622                | 22,690          |
| 10/09/2021 | MAD                   | 211                | 22,690          |
| 10/09/2021 | MAD                   | 98                 | 22,680          |
| 10/09/2021 | MAD                   | 343                | 22,680          |
| 10/09/2021 | MAD                   | 175                | 22,680          |
| 10/09/2021 | MAD                   | 234                | 22,680          |
| 10/09/2021 | DXE                   | 84                 | 22,670          |
| 10/09/2021 | AQE                   | 144                | 22,670          |
| 10/09/2021 | DXE                   | 142                | 22,670          |
| 10/09/2021 | TQE                   | 88                 | 22,670          |
| 10/09/2021 | MAD                   | 619                | 22,670          |
| 10/09/2021 | MAD                   | 72                 | 22,670          |
| 10/09/2021 | MAD                   | 248                | 22,680          |
| 10/09/2021 | MAD                   | 23                 | 22,680          |
| 10/09/2021 | MAD                   | 123                | 22,680          |
| 10/09/2021 | MAD                   | 69                 | 22,680          |
| 10/09/2021 | MAD                   | 300                | 22,680          |
| 10/09/2021 | MAD                   | 175                | 22,680          |
| 10/09/2021 | MAD                   | 110                | 22,680          |
| 10/09/2021 | MAD                   | 300                | 22,680          |
| 10/09/2021 | MAD                   | 136                | 22,680          |
| 10/09/2021 | MAD                   | 300                | 22,680          |
| 10/09/2021 | MAD                   | 2                  | 22,680          |
| 10/09/2021 | MAD                   | 324                | 22,680          |
| 10/09/2021 | AQE                   | 88                 | 22,660          |
| 10/09/2021 | DXE                   | 159                | 22,660          |
| 10/09/2021 | MAD                   | 141                | 22,660          |
| 10/09/2021 | MAD                   | 222                | 22,650          |
| 10/09/2021 | MAD                   | 25                 | 22,650          |
| 10/09/2021 | MAD                   | 151                | 22,650          |
| 10/09/2021 | MAD                   | 31                 | 22,650          |
| 10/09/2021 | MAD                   | 118                | 22,650          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 10/09/2021 | MAD                   | 32                 | 22,650          |
| 10/09/2021 | MAD                   | 26                 | 22,650          |
| 10/09/2021 | MAD                   | 202                | 22,650          |
| 10/09/2021 | MAD                   | 151                | 22,650          |
| 10/09/2021 | MAD                   | 24                 | 22,650          |
| 10/09/2021 | TQE                   | 27                 | 22,640          |
| 10/09/2021 | TQE                   | 5                  | 22,640          |
| 10/09/2021 | MAD                   | 220                | 22,640          |
| 10/09/2021 | MAD                   | 123                | 22,640          |
| 10/09/2021 | MAD                   | 110                | 22,640          |
| 10/09/2021 | DXE                   | 118                | 22,630          |
| 10/09/2021 | DXE                   | 76                 | 22,610          |
| 10/09/2021 | MAD                   | 55                 | 22,610          |
| 10/09/2021 | MAD                   | 120                | 22,610          |
| 10/09/2021 | TQE                   | 88                 | 22,610          |
| 10/09/2021 | DXE                   | 142                | 22,630          |
| 10/09/2021 | AQE                   | 147                | 22,630          |
| 10/09/2021 | TQE                   | 79                 | 22,630          |
| 10/09/2021 | MAD                   | 498                | 22,630          |
| 10/09/2021 | DXE                   | 57                 | 22,620          |
| 10/09/2021 | DXE                   | 119                | 22,620          |
| 10/09/2021 | MAD                   | 175                | 22,620          |
| 10/09/2021 | MAD                   | 56                 | 22,620          |
| 10/09/2021 | MAD                   | 56                 | 22,620          |
| 10/09/2021 | MAD                   | 175                | 22,620          |
| 10/09/2021 | AQE                   | 88                 | 22,630          |
| 10/09/2021 | MAD                   | 1                  | 22,630          |
| 10/09/2021 | MAD                   | 141                | 22,640          |
| 10/09/2021 | MAD                   | 267                | 22,640          |
| 10/09/2021 | MAD                   | 1                  | 22,640          |
| 10/09/2021 | DXE                   | 159                | 22,630          |
| 10/09/2021 | MAD                   | 362                | 22,630          |
| 10/09/2021 | AQE                   | 163                | 22,630          |
| 10/09/2021 | DXE                   | 73                 | 22,620          |
| 10/09/2021 | DXE                   | 77                 | 22,620          |
| 10/09/2021 | MAD                   | 172                | 22,630          |
| 10/09/2021 | MAD                   | 3                  | 22,630          |
| 10/09/2021 | MAD                   | 320                | 22,630          |
| 10/09/2021 | MAD                   | 2                  | 22,630          |
| 10/09/2021 | DXE                   | 2                  | 22,630          |
| 10/09/2021 | MAD                   | 1                  | 22,630          |
| 10/09/2021 | MAD                   | 151                | 22,650          |
| 10/09/2021 | MAD                   | 71                 | 22,650          |
| 10/09/2021 | TQE                   | 88                 | 22,650          |
| 10/09/2021 | DXE                   | 88                 | 22,650          |
| 10/09/2021 | DXE                   | 127                | 22,650          |
| 10/09/2021 | MAD                   | 156                | 22,650          |
| 10/09/2021 | AQE                   | 113                | 22,650          |
| 10/09/2021 | MAD                   | 216                | 22,640          |
| 10/09/2021 | DXE                   | 22                 | 22,640          |
| 10/09/2021 | DXE                   | 13                 | 22,640          |
| 10/09/2021 | DXE                   | 103                | 22,670          |
| 10/09/2021 | MAD                   | 307                | 22,670          |
| 10/09/2021 | TQE                   | 76                 | 22,660          |
| 10/09/2021 | MAD                   | 154                | 22,660          |
| 10/09/2021 | AQE                   | 77                 | 22,660          |
| 10/09/2021 | DXE                   | 205                | 22,650          |
| 10/09/2021 | TQE                   | 88                 | 22,650          |
| 10/09/2021 | AQE                   | 169                | 22,650          |
| 10/09/2021 | MAD                   | 136                | 22,660          |
| 10/09/2021 | MAD                   | 4                  | 22,660          |
| 10/09/2021 | MAD                   | 172                | 22,660          |
| 10/09/2021 | DXE                   | 66                 | 22,640          |
| 10/09/2021 | DXE                   | 58                 | 22,640          |
| 10/09/2021 | MAD                   | 131                | 22,650          |
| 10/09/2021 | MAD                   | 175                | 22,650          |
| 10/09/2021 | MAD                   | 14                 | 22,650          |
| 10/09/2021 | MAD                   | 80                 | 22,640          |
| 10/09/2021 | MAD                   | 118                | 22,640          |
| 10/09/2021 | MAD                   | 111                | 22,630          |
| 10/09/2021 | MAD                   | 361                | 22,630          |
| 10/09/2021 | MAD                   | 143                | 22,620          |
| 10/09/2021 | AQE                   | 133                | 22,620          |
| 10/09/2021 | DXE                   | 88                 | 22,610          |
| 10/09/2021 | MAD                   | 164                | 22,610          |
| 10/09/2021 | MAD                   | 105                | 22,610          |
| 10/09/2021 | MAD                   | 89                 | 22,610          |
| 10/09/2021 | MAD                   | 1                  | 22,620          |
| 10/09/2021 | MAD                   | 69                 | 22,620          |
| 10/09/2021 | MAD                   | 25                 | 22,620          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 10/09/2021 | TQE                   | 5                  | 22,630          |
| 10/09/2021 | TQE                   | 24                 | 22,630          |
| 10/09/2021 | TQE                   | 31                 | 22,630          |
| 10/09/2021 | DXE                   | 92                 | 22,630          |
| 10/09/2021 | DXE                   | 75                 | 22,630          |
| 10/09/2021 | MAD                   | 210                | 22,620          |
| 10/09/2021 | AQE                   | 41                 | 22,630          |
| 10/09/2021 | AQE                   | 11                 | 22,630          |
| 10/09/2021 | DXE                   | 141                | 22,630          |
| 10/09/2021 | AQE                   | 136                | 22,630          |
| 10/09/2021 | TQE                   | 88                 | 22,630          |
| 10/09/2021 | MAD                   | 417                | 22,630          |
| 10/09/2021 | DXE                   | 131                | 22,620          |
| 10/09/2021 | MAD                   | 625                | 22,610          |
| 10/09/2021 | DXE                   | 88                 | 22,610          |
| 10/09/2021 | MAD                   | 222                | 22,610          |
| 10/09/2021 | AQE                   | 30                 | 22,620          |
| 10/09/2021 | AQE                   | 17                 | 22,620          |
| 10/09/2021 | AQE                   | 48                 | 22,620          |
| 10/09/2021 | MAD                   | 559                | 22,620          |
| 10/09/2021 | AQE                   | 11                 | 22,620          |
| 10/09/2021 | TQE                   | 11                 | 22,620          |
| 10/09/2021 | DXE                   | 69                 | 22,630          |
| 10/09/2021 | AQE                   | 83                 | 22,630          |
| 10/09/2021 | AQE                   | 6                  | 22,620          |
| 10/09/2021 | MAD                   | 82                 | 22,640          |
| 10/09/2021 | MAD                   | 29                 | 22,640          |
| 10/09/2021 | MAD                   | 82                 | 22,640          |
| 10/09/2021 | MAD                   | 14                 | 22,640          |
| 10/09/2021 | MAD                   | 61                 | 22,640          |
| 10/09/2021 | MAD                   | 18                 | 22,640          |
| 10/09/2021 | MAD                   | 81                 | 22,640          |
| 10/09/2021 | MAD                   | 69                 | 22,640          |
| 10/09/2021 | MAD                   | 190                | 22,640          |
| 10/09/2021 | MAD                   | 69                 | 22,640          |
| 10/09/2021 | DXE                   | 182                | 22,640          |
| 10/09/2021 | DXE                   | 2                  | 22,640          |
| 10/09/2021 | MAD                   | 41                 | 22,640          |
| 10/09/2021 | DXE                   | 96                 | 22,640          |
| 10/09/2021 | TQE                   | 62                 | 22,640          |
| 10/09/2021 | MAD                   | 115                | 22,640          |
| 10/09/2021 | MAD                   | 25                 | 22,640          |
| 10/09/2021 | AQE                   | 103                | 22,640          |
| 10/09/2021 | DXE                   | 11                 | 22,640          |
| 10/09/2021 | DXE                   | 183                | 22,630          |
| 10/09/2021 | DXE                   | 27                 | 22,630          |
| 10/09/2021 | MAD                   | 297                | 22,630          |
| 10/09/2021 | AQE                   | 125                | 22,630          |
| 10/09/2021 | DXE                   | 87                 | 22,620          |
| 10/09/2021 | MAD                   | 303                | 22,620          |
| 10/09/2021 | TQE                   | 1                  | 22,620          |
| 10/09/2021 | DXE                   | 88                 | 22,610          |
| 10/09/2021 | TQE                   | 89                 | 22,610          |
| 10/09/2021 | MAD                   | 371                | 22,610          |
| 10/09/2021 | MAD                   | 132                | 22,610          |
| 10/09/2021 | TQE                   | 46                 | 22,600          |
| 10/09/2021 | MAD                   | 108                | 22,610          |
| 10/09/2021 | DXE                   | 20                 | 22,600          |
| 10/09/2021 | DXE                   | 125                | 22,600          |
| 10/09/2021 | MAD                   | 347                | 22,600          |
| 10/09/2021 | DXE                   | 107                | 22,620          |
| 10/09/2021 | MAD                   | 319                | 22,610          |
| 10/09/2021 | AQE                   | 85                 | 22,610          |
| 10/09/2021 | DXE                   | 75                 | 22,610          |
| 10/09/2021 | MAD                   | 331                | 22,610          |
| 10/09/2021 | AQE                   | 99                 | 22,610          |
| 10/09/2021 | MAD                   | 162                | 22,600          |
| 10/09/2021 | TQE                   | 84                 | 22,600          |
| 10/09/2021 | AQE                   | 143                | 22,590          |
| 10/09/2021 | DXE                   | 221                | 22,580          |
| 10/09/2021 | TQE                   | 88                 | 22,580          |
| 10/09/2021 | MAD                   | 525                | 22,580          |
| 10/09/2021 | DXE                   | 141                | 22,580          |
| 10/09/2021 | AQE                   | 76                 | 22,580          |
| 10/09/2021 | MAD                   | 97                 | 22,590          |
| 10/09/2021 | MAD                   | 10                 | 22,590          |
| 10/09/2021 | MAD                   | 68                 | 22,590          |
| 10/09/2021 | MAD                   | 152                | 22,590          |
| 10/09/2021 | MAD                   | 43                 | 22,590          |
| 10/09/2021 | DXE                   | 126                | 22,570          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 10/09/2021 | MAD                   | 373                | 22,570          |
| 10/09/2021 | MAD                   | 205                | 22,560          |
| 10/09/2021 | MAD                   | 138                | 22,550          |
| 10/09/2021 | AQE                   | 132                | 22,540          |
| 10/09/2021 | MAD                   | 89                 | 22,540          |
| 10/09/2021 | MAD                   | 88                 | 22,530          |
| 10/09/2021 | AQE                   | 9                  | 22,530          |
| 10/09/2021 | DXE                   | 93                 | 22,520          |
| 10/09/2021 | DXE                   | 35                 | 22,520          |
| 10/09/2021 | DXE                   | 44                 | 22,520          |
| 10/09/2021 | MAD                   | 63                 | 22,520          |
| 10/09/2021 | TQE                   | 4                  | 22,510          |
| 10/09/2021 | TQE                   | 5                  | 22,510          |
| 10/09/2021 | TQE                   | 11                 | 22,510          |
| 10/09/2021 | MAD                   | 175                | 22,520          |
| 10/09/2021 | MAD                   | 122                | 22,520          |
| 10/09/2021 | AQE                   | 86                 | 22,520          |
| 10/09/2021 | AQE                   | 37                 | 22,520          |
| 10/09/2021 | AQE                   | 48                 | 22,520          |
| 10/09/2021 | DXE                   | 92                 | 22,520          |
| 10/09/2021 | MAD                   | 75                 | 22,520          |
| 10/09/2021 | TQE                   | 15                 | 22,520          |
| 10/09/2021 | MAD                   | 6                  | 22,520          |
| 10/09/2021 | MAD                   | 106                | 22,520          |
| 10/09/2021 | AQE                   | 14                 | 22,520          |
| 10/09/2021 | DXE                   | 77                 | 22,520          |
| 10/09/2021 | MAD                   | 77                 | 22,520          |
| 10/09/2021 | TQE                   | 40                 | 22,520          |
| 10/09/2021 | TQE                   | 25                 | 22,520          |
| 10/09/2021 | MAD                   | 92                 | 22,520          |
| 10/09/2021 | MAD                   | 121                | 22,520          |
| 10/09/2021 | DXE                   | 139                | 22,520          |
| 10/09/2021 | AQE                   | 84                 | 22,530          |
| 10/09/2021 | DXE                   | 141                | 22,530          |
| 10/09/2021 | TQE                   | 124                | 22,530          |
| 10/09/2021 | MAD                   | 175                | 22,540          |
| 10/09/2021 | MAD                   | 222                | 22,530          |
| 10/09/2021 | DXE                   | 6                  | 22,530          |
| 10/09/2021 | MAD                   | 46                 | 22,530          |
| 10/09/2021 | MAD                   | 1                  | 22,530          |
| 10/09/2021 | TQE                   | 4                  | 22,540          |
| 10/09/2021 | TQE                   | 16                 | 22,540          |
| 10/09/2021 | MAD                   | 482                | 22,540          |
| 10/09/2021 | TQE                   | 23                 | 22,540          |
| 10/09/2021 | DXE                   | 114                | 22,540          |
| 10/09/2021 | AQE                   | 91                 | 22,550          |
| 10/09/2021 | AQE                   | 41                 | 22,550          |
| 10/09/2021 | AQE                   | 95                 | 22,530          |
| 10/09/2021 | TQE                   | 86                 | 22,530          |
| 10/09/2021 | MAD                   | 1                  | 22,540          |
| 10/09/2021 | DXE                   | 108                | 22,540          |
| 10/09/2021 | AQE                   | 106                | 22,550          |
| 10/09/2021 | MAD                   | 86                 | 22,550          |
| 10/09/2021 | MAD                   | 513                | 22,540          |
| 10/09/2021 | DXE                   | 2                  | 22,540          |
| 10/09/2021 | DXE                   | 55                 | 22,540          |
| 10/09/2021 | DXE                   | 68                 | 22,540          |
| 10/09/2021 | AQE                   | 2                  | 22,540          |
| 10/09/2021 | MAD                   | 175                | 22,540          |
| 10/09/2021 | MAD                   | 102                | 22,540          |
| 10/09/2021 | MAD                   | 74                 | 22,540          |
| 10/09/2021 | MAD                   | 337                | 22,540          |
| 10/09/2021 | MAD                   | 248                | 22,540          |
| 10/09/2021 | MAD                   | 1                  | 22,580          |
| 10/09/2021 | MAD                   | 175                | 22,580          |
| 10/09/2021 | MAD                   | 66                 | 22,580          |
| 10/09/2021 | MAD                   | 170                | 22,570          |
| 10/09/2021 | MAD                   | 175                | 22,570          |
| 10/09/2021 | MAD                   | 93                 | 22,570          |
| 10/09/2021 | MAD                   | 116                | 22,570          |
| 10/09/2021 | DXE                   | 171                | 22,560          |
| 10/09/2021 | TQE                   | 130                | 22,560          |
| 10/09/2021 | MAD                   | 302                | 22,560          |
| 10/09/2021 | AQE                   | 18                 | 22,560          |
| 10/09/2021 | DXE                   | 169                | 22,560          |
| 10/09/2021 | AQE                   | 83                 | 22,560          |
| 10/09/2021 | DXE                   | 85                 | 22,560          |
| 10/09/2021 | MAD                   | 90                 | 22,560          |
| 10/09/2021 | MAD                   | 123                | 22,560          |
| 10/09/2021 | AQE                   | 83                 | 22,560          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 10/09/2021 | MAD                   | 1                  | 22,560          |
| 10/09/2021 | MAD                   | 95                 | 22,560          |
| 10/09/2021 | DXE                   | 52                 | 22,560          |
| 10/09/2021 | DXE                   | 32                 | 22,560          |
| 10/09/2021 | MAD                   | 50                 | 22,560          |
| 10/09/2021 | MAD                   | 100                | 22,560          |
| 10/09/2021 | TQE                   | 88                 | 22,540          |
| 10/09/2021 | MAD                   | 544                | 22,540          |
| 10/09/2021 | AQE                   | 135                | 22,540          |
| 10/09/2021 | DXE                   | 57                 | 22,540          |
| 10/09/2021 | DXE                   | 149                | 22,540          |
| 10/09/2021 | DXE                   | 25                 | 22,530          |
| 10/09/2021 | DXE                   | 235                | 22,530          |
| 10/09/2021 | AQE                   | 138                | 22,530          |
| 10/09/2021 | MAD                   | 81                 | 22,540          |
| 10/09/2021 | MAD                   | 63                 | 22,540          |
| 10/09/2021 | MAD                   | 55                 | 22,540          |
| 10/09/2021 | MAD                   | 27                 | 22,540          |
| 10/09/2021 | MAD                   | 40                 | 22,540          |
| 10/09/2021 | MAD                   | 40                 | 22,540          |
| 10/09/2021 | MAD                   | 91                 | 22,540          |
| 10/09/2021 | MAD                   | 50                 | 22,540          |
| 10/09/2021 | MAD                   | 65                 | 22,540          |
| 10/09/2021 | MAD                   | 238                | 22,540          |
| 10/09/2021 | MAD                   | 187                | 22,530          |
| 10/09/2021 | MAD                   | 55                 | 22,530          |
| 10/09/2021 | TQE                   | 10                 | 22,530          |
| 10/09/2021 | TQE                   | 10                 | 22,530          |
| 10/09/2021 | TQE                   | 10                 | 22,530          |
| 10/09/2021 | TQE                   | 10                 | 22,530          |
| 10/09/2021 | TQE                   | 10                 | 22,530          |
| 10/09/2021 | TQE                   | 10                 | 22,530          |
| 10/09/2021 | TQE                   | 10                 | 22,530          |
| 10/09/2021 | DXE                   | 109                | 22,520          |
| 10/09/2021 | DXE                   | 50                 | 22,520          |
| 10/09/2021 | MAD                   | 209                | 22,520          |
| 10/09/2021 | AQE                   | 10                 | 22,520          |
| 10/09/2021 | MAD                   | 50                 | 22,520          |
| 10/09/2021 | MAD                   | 16                 | 22,520          |
| 10/09/2021 | AQE                   | 38                 | 22,520          |
| 10/09/2021 | DXE                   | 228                | 22,510          |
| 10/09/2021 | MAD                   | 659                | 22,510          |
| 10/09/2021 | DXE                   | 44                 | 22,510          |
| 10/09/2021 | DXE                   | 72                 | 22,510          |
| 10/09/2021 | MAD                   | 73                 | 22,510          |
| 10/09/2021 | AQE                   | 59                 | 22,510          |
| 10/09/2021 | MAD                   | 49                 | 22,510          |
| 10/09/2021 | MAD                   | 17                 | 22,510          |
| 10/09/2021 | TQE                   | 26                 | 22,500          |
| 10/09/2021 | TQE                   | 6                  | 22,500          |
| 10/09/2021 | TQE                   | 56                 | 22,500          |
| 10/09/2021 | MAD                   | 428                | 22,500          |
| 10/09/2021 | MAD                   | 92                 | 22,490          |
| 10/09/2021 | AQE                   | 82                 | 22,500          |
| 10/09/2021 | DXE                   | 88                 | 22,480          |
| 10/09/2021 | MAD                   | 23                 | 22,480          |
| 10/09/2021 | MAD                   | 65                 | 22,480          |
| 10/09/2021 | AQE                   | 111                | 22,460          |
| 10/09/2021 | MAD                   | 90                 | 22,440          |
| 10/09/2021 | DXE                   | 38                 | 22,460          |
| 10/09/2021 | DXE                   | 51                 | 22,460          |
| 10/09/2021 | MAD                   | 114                | 22,460          |
| 10/09/2021 | AQE                   | 18                 | 22,460          |
| 10/09/2021 | AQE                   | 34                 | 22,470          |
| 10/09/2021 | DXE                   | 3                  | 22,490          |
| 10/09/2021 | DXE                   | 82                 | 22,490          |
| 10/09/2021 | DXE                   | 2                  | 22,490          |
| 10/09/2021 | MAD                   | 297                | 22,490          |
| 10/09/2021 | AQE                   | 88                 | 22,490          |
| 10/09/2021 | MAD                   | 202                | 22,480          |
| 10/09/2021 | TQE                   | 8                  | 22,480          |
| 10/09/2021 | TQE                   | 5                  | 22,510          |
| 10/09/2021 | MAD                   | 168                | 22,510          |
| 10/09/2021 | TQE                   | 19                 | 22,510          |
| 10/09/2021 | TQE                   | 19                 | 22,510          |
| 10/09/2021 | MAD                   | 240                | 22,500          |
| 10/09/2021 | TQE                   | 88                 | 22,490          |
| 10/09/2021 | DXE                   | 126                | 22,490          |
| 10/09/2021 | MAD                   | 208                | 22,490          |
| 10/09/2021 | MAD                   | 299                | 22,480          |
| 10/09/2021 | DXE                   | 129                | 22,470          |
| 10/09/2021 | AQE                   | 1                  | 22,460          |



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 10/09/2021 | AQE                   | 89                 | 22,460          |
| 10/09/2021 | MAD                   | 1                  | 22,460          |
| 10/09/2021 | MAD                   | 22                 | 22,460          |
| 10/09/2021 | AQE                   | 92                 | 22,460          |
| 10/09/2021 | MAD                   | 144                | 22,460          |
| 10/09/2021 | MAD                   | 89                 | 22,450          |
| 10/09/2021 | MAD                   | 89                 | 22,450          |
| 10/09/2021 | DXE                   | 111                | 22,440          |
| 10/09/2021 | DXE                   | 7                  | 22,470          |
| 10/09/2021 | AQE                   | 2                  | 22,460          |
| 10/09/2021 | MAD                   | 45                 | 22,470          |
| 10/09/2021 | MAD                   | 119                | 22,470          |
| 10/09/2021 | AQE                   | 36                 | 22,470          |
| 10/09/2021 | MAD                   | 32                 | 22,470          |
| 10/09/2021 | MAD                   | 17                 | 22,470          |
| 10/09/2021 | MAD                   | 170                | 22,470          |
| 10/09/2021 | DXE                   | 120                | 22,470          |
| 10/09/2021 | MAD                   | 289                | 22,470          |
| 10/09/2021 | AQE                   | 41                 | 22,470          |
| 10/09/2021 | DXE                   | 95                 | 22,460          |
| 10/09/2021 | DXE                   | 26                 | 22,460          |
| 10/09/2021 | MAD                   | 63                 | 22,460          |
| 10/09/2021 | MAD                   | 245                | 22,460          |
| 10/09/2021 | DXE                   | 28                 | 22,460          |
| 10/09/2021 | AQE                   | 4                  | 22,460          |
| 10/09/2021 | AQE                   | 59                 | 22,450          |
| 10/09/2021 | AQE                   | 14                 | 22,450          |
| 10/09/2021 | TQE                   | 48                 | 22,460          |
| 10/09/2021 | DXE                   | 169                | 22,450          |
| 10/09/2021 | TQE                   | 89                 | 22,450          |
| 10/09/2021 | MAD                   | 268                | 22,450          |
| 10/09/2021 | DXE                   | 39                 | 22,470          |
| 10/09/2021 | MAD                   | 337                | 22,470          |
| 10/09/2021 | AQE                   | 77                 | 22,470          |
| 10/09/2021 | DXE                   | 64                 | 22,470          |
| 10/09/2021 | MAD                   | 81                 | 22,470          |
| 10/09/2021 | MAD                   | 282                | 22,480          |
| 10/09/2021 | TQE                   | 1                  | 22,470          |
| 10/09/2021 | AQE                   | 77                 | 22,470          |
| 10/09/2021 | MAD                   | 1                  | 22,470          |
| 10/09/2021 | MAD                   | 34                 | 22,470          |
| 10/09/2021 | AQE                   | 36                 | 22,480          |
| 10/09/2021 | DXE                   | 11                 | 22,470          |
| 10/09/2021 | DXE                   | 174                | 22,470          |
| 10/09/2021 | DXE                   | 6                  | 22,470          |
| 10/09/2021 | MAD                   | 175                | 22,470          |
| 10/09/2021 | MAD                   | 101                | 22,470          |
| 10/09/2021 | MAD                   | 74                 | 22,470          |
| 10/09/2021 | TQE                   | 79                 | 22,460          |
| 10/09/2021 | MAD                   | 116                | 22,460          |
| 10/09/2021 | DXE                   | 169                | 22,450          |
| 10/09/2021 | MAD                   | 362                | 22,450          |
| 10/09/2021 | MAD                   | 189                | 22,450          |
| 10/09/2021 | AQE                   | 136                | 22,450          |
| 10/09/2021 | AQE                   | 34                 | 22,450          |
| 10/09/2021 | DXE                   | 162                | 22,440          |
| 10/09/2021 | MAD                   | 304                | 22,440          |
| 10/09/2021 | MAD                   | 106                | 22,430          |
| 10/09/2021 | AQE                   | 89                 | 22,420          |
| 10/09/2021 | TQE                   | 78                 | 22,420          |
| 10/09/2021 | MAD                   | 22                 | 22,420          |
| 10/09/2021 | DXE                   | 195                | 22,450          |
| 10/09/2021 | DXE                   | 89                 | 22,450          |
| 10/09/2021 | MAD                   | 173                | 22,450          |
| 10/09/2021 | MAD                   | 373                | 22,460          |
| 10/09/2021 | AQE                   | 72                 | 22,460          |
| 10/09/2021 | MAD                   | 175                | 22,450          |
| 10/09/2021 | MAD                   | 252                | 22,450          |
| 10/09/2021 | MAD                   | 30                 | 22,450          |
| 10/09/2021 | MAD                   | 22                 | 22,450          |
| 10/09/2021 | AQE                   | 80                 | 22,450          |
| 10/09/2021 | MAD                   | 109                | 22,450          |
| 10/09/2021 | TQE                   | 53                 | 22,460          |
| 10/09/2021 | TQE                   | 31                 | 22,460          |
| 10/09/2021 | TQE                   | 59                 | 22,450          |
| 10/09/2021 | MAD                   | 195                | 22,450          |
| 10/09/2021 | MAD                   | 361                | 22,450          |
| 10/09/2021 | DXE                   | 100                | 22,450          |
| 10/09/2021 | DXE                   | 5                  | 22,450          |
| 10/09/2021 | DXE                   | 76                 | 22,450          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 10/09/2021 | AQE                   | 67                 | 22,450          |
| 10/09/2021 | MAD                   | 73                 | 22,450          |
| 10/09/2021 | DXE                   | 73                 | 22,450          |
| 10/09/2021 | DXE                   | 17                 | 22,450          |
| 10/09/2021 | DXE                   | 169                | 22,440          |
| 10/09/2021 | DXE                   | 49                 | 22,440          |
| 10/09/2021 | MAD                   | 449                | 22,440          |
| 10/09/2021 | AQE                   | 85                 | 22,430          |
| 10/09/2021 | MAD                   | 105                | 22,450          |
| 10/09/2021 | AQE                   | 167                | 22,450          |
| 10/09/2021 | MAD                   | 220                | 22,450          |
| 10/09/2021 | MAD                   | 175                | 22,450          |
| 10/09/2021 | DXE                   | 311                | 22,450          |
| 10/09/2021 | MAD                   | 372                | 22,450          |
| 10/09/2021 | TQE                   | 145                | 22,450          |
| 10/09/2021 | DXE                   | 60                 | 22,450          |
| 10/09/2021 | DXE                   | 93                 | 22,450          |
| 10/09/2021 | MAD                   | 330                | 22,450          |
| 10/09/2021 | DXE                   | 89                 | 22,450          |
| 10/09/2021 | MAD                   | 361                | 22,450          |
| 10/09/2021 | DXE                   | 98                 | 22,440          |
| 10/09/2021 | MAD                   | 564                | 22,440          |
| 10/09/2021 | AQE                   | 76                 | 22,440          |
| 10/09/2021 | AQE                   | 26                 | 22,440          |
| 10/09/2021 | MAD                   | 219                | 22,430          |
| 10/09/2021 | TQE                   | 89                 | 22,420          |
| 10/09/2021 | DXE                   | 16                 | 22,410          |
| 10/09/2021 | DXE                   | 53                 | 22,410          |
| 10/09/2021 | MAD                   | 204                | 22,410          |
| 10/09/2021 | AQE                   | 185                | 22,410          |
| 10/09/2021 | DXE                   | 89                 | 22,420          |
| 10/09/2021 | MAD                   | 141                | 22,420          |
| 10/09/2021 | MAD                   | 35                 | 22,420          |
| 10/09/2021 | MAD                   | 117                | 22,410          |
| 10/09/2021 | DXE                   | 89                 | 22,410          |
| 10/09/2021 | AQE                   | 160                | 22,400          |
| 10/09/2021 | DXE                   | 89                 | 22,390          |
| 10/09/2021 | MAD                   | 413                | 22,400          |
| 10/09/2021 | DXE                   | 35                 | 22,390          |
| 10/09/2021 | TQE                   | 87                 | 22,390          |
| 10/09/2021 | MAD                   | 150                | 22,390          |
| 10/09/2021 | MAD                   | 27                 | 22,390          |
| 10/09/2021 | MAD                   | 68                 | 22,390          |
| 10/09/2021 | TQE                   | 11                 | 22,390          |
| 10/09/2021 | MAD                   | 265                | 22,410          |
| 10/09/2021 | MAD                   | 175                | 22,410          |
| 10/09/2021 | MAD                   | 180                | 22,410          |
| 10/09/2021 | TQE                   | 12                 | 22,410          |
| 10/09/2021 | MAD                   | 57                 | 22,410          |
| 10/09/2021 | DXE                   | 69                 | 22,410          |
| 10/09/2021 | MAD                   | 53                 | 22,400          |
| 10/09/2021 | AQE                   | 76                 | 22,400          |
| 10/09/2021 | MAD                   | 60                 | 22,390          |
| 10/09/2021 | MAD                   | 113                | 22,390          |
| 10/09/2021 | DXE                   | 90                 | 22,390          |
| 10/09/2021 | MAD                   | 23                 | 22,390          |
| 10/09/2021 | DXE                   | 1                  | 22,390          |
| 10/09/2021 | TQE                   | 8                  | 22,390          |
| 10/09/2021 | TQE                   | 7                  | 22,390          |
| 10/09/2021 | TQE                   | 6                  | 22,390          |
| 10/09/2021 | TQE                   | 6                  | 22,390          |
| 10/09/2021 | TQE                   | 25                 | 22,390          |
| 10/09/2021 | DXE                   | 165                | 22,380          |
| 10/09/2021 | DXE                   | 55                 | 22,380          |
| 10/09/2021 | MAD                   | 282                | 22,380          |
| 10/09/2021 | TQE                   | 1                  | 22,380          |
| 10/09/2021 | MAD                   | 264                | 22,370          |
| 10/09/2021 | DXE                   | 136                | 22,360          |
| 10/09/2021 | MAD                   | 324                | 22,360          |
| 10/09/2021 | AQE                   | 119                | 22,350          |
| 10/09/2021 | AQE                   | 15                 | 22,360          |
| 10/09/2021 | TQE                   | 98                 | 22,370          |
| 10/09/2021 | MAD                   | 243                | 22,370          |
| 10/09/2021 | DXE                   | 135                | 22,360          |
| 10/09/2021 | AQE                   | 69                 | 22,350          |
| 10/09/2021 | DXE                   | 104                | 22,350          |
| 10/09/2021 | MAD                   | 183                | 22,350          |
| 10/09/2021 | AQE                   | 74                 | 22,350          |
| 10/09/2021 | AQE                   | 9                  | 22,340          |
| 10/09/2021 | MAD                   | 42                 | 22,340          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 10/09/2021 | MAD                   | 166                | 22,330          |
| 10/09/2021 | AQE                   | 67                 | 22,340          |
| 10/09/2021 | DXE                   | 72                 | 22,340          |
| 10/09/2021 | MAD                   | 117                | 22,340          |
| 10/09/2021 | MAD                   | 110                | 22,320          |
| 10/09/2021 | MAD                   | 148                | 22,360          |
| 10/09/2021 | MAD                   | 35                 | 22,360          |
| 10/09/2021 | DXE                   | 41                 | 22,350          |
| 10/09/2021 | MAD                   | 130                | 22,360          |
| 10/09/2021 | DXE                   | 109                | 22,360          |
| 10/09/2021 | MAD                   | 157                | 22,360          |
| 10/09/2021 | DXE                   | 8                  | 22,370          |
| 10/09/2021 | MAD                   | 183                | 22,370          |
| 10/09/2021 | AQE                   | 15                 | 22,360          |
| 10/09/2021 | DXE                   | 169                | 22,360          |
| 10/09/2021 | TQE                   | 70                 | 22,360          |
| 10/09/2021 | MAD                   | 208                | 22,360          |
| 10/09/2021 | MAD                   | 149                | 22,360          |
| 10/09/2021 | MAD                   | 36                 | 22,360          |
| 10/09/2021 | TQE                   | 24                 | 22,360          |
| 10/09/2021 | TQE                   | 41                 | 22,360          |
| 10/09/2021 | MAD                   | 175                | 22,360          |
| 10/09/2021 | MAD                   | 314                | 22,360          |
| 10/09/2021 | AQE                   | 108                | 22,360          |
| 10/09/2021 | AQE                   | 56                 | 22,360          |
| 10/09/2021 | DXE                   | 209                | 22,350          |
| 10/09/2021 | MAD                   | 334                | 22,350          |
| 10/09/2021 | DXE                   | 126                | 22,350          |
| 10/09/2021 | DXE                   | 9                  | 22,350          |
| 10/09/2021 | DXE                   | 31                 | 22,350          |
| 10/09/2021 | AQE                   | 61                 | 22,350          |
| 10/09/2021 | DXE                   | 89                 | 22,360          |
| 10/09/2021 | TQE                   | 23                 | 22,360          |
| 10/09/2021 | TQE                   | 66                 | 22,360          |
| 10/09/2021 | MAD                   | 242                | 22,360          |
| 10/09/2021 | AQE                   | 162                | 22,360          |
| 10/09/2021 | DXE                   | 89                 | 22,390          |
| 10/09/2021 | MAD                   | 313                | 22,390          |
| 10/09/2021 | AQE                   | 89                 | 22,390          |
| 10/09/2021 | MAD                   | 65                 | 22,390          |
| 10/09/2021 | MAD                   | 95                 | 22,390          |
| 10/09/2021 | MAD                   | 72                 | 22,390          |
| 10/09/2021 | MAD                   | 15                 | 22,390          |
| 10/09/2021 | MAD                   | 47                 | 22,390          |
| 10/09/2021 | MAD                   | 1                  | 22,410          |
| 10/09/2021 | DXE                   | 8                  | 22,410          |
| 10/09/2021 | TQE                   | 77                 | 22,410          |
| 10/09/2021 | MAD                   | 221                | 22,410          |
| 10/09/2021 | DXE                   | 128                | 22,410          |
| 10/09/2021 | MAD                   | 203                | 22,410          |
| 10/09/2021 | DXE                   | 139                | 22,400          |
| 10/09/2021 | MAD                   | 56                 | 22,400          |
| 10/09/2021 | MAD                   | 136                | 22,400          |
| 10/09/2021 | MAD                   | 119                | 22,400          |
| 10/09/2021 | MAD                   | 1                  | 22,430          |
| 10/09/2021 | MAD                   | 205                | 22,430          |
| 10/09/2021 | MAD                   | 17                 | 22,430          |
| 10/09/2021 | DXE                   | 67                 | 22,430          |
| 10/09/2021 | MAD                   | 50                 | 22,430          |
| 10/09/2021 | DXE                   | 95                 | 22,430          |
| 10/09/2021 | DXE                   | 67                 | 22,430          |
| 10/09/2021 | MAD                   | 80                 | 22,440          |
| 10/09/2021 | MAD                   | 75                 | 22,440          |
| 10/09/2021 | AQE                   | 120                | 22,440          |
| 10/09/2021 | MAD                   | 48                 | 22,460          |
| 10/09/2021 | MAD                   | 44                 | 22,460          |
| 10/09/2021 | MAD                   | 75                 | 22,460          |
| 10/09/2021 | MAD                   | 100                | 22,460          |
| 10/09/2021 | DXE                   | 44                 | 22,450          |
| 10/09/2021 | DXE                   | 67                 | 22,450          |
| 10/09/2021 | DXE                   | 58                 | 22,450          |
| 10/09/2021 | MAD                   | 501                | 22,450          |
| 10/09/2021 | DXE                   | 119                | 22,450          |
| 10/09/2021 | MAD                   | 4                  | 22,450          |
| 10/09/2021 | MAD                   | 325                | 22,450          |
| 10/09/2021 | AQE                   | 69                 | 22,450          |
| 10/09/2021 | AQE                   | 72                 | 22,460          |
| 10/09/2021 | DXE                   | 194                | 22,460          |
| 10/09/2021 | TQE                   | 63                 | 22,460          |
| 10/09/2021 | MAD                   | 152                | 22,460          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 10/09/2021 | MAD                   | 256                | 22,460          |
| 10/09/2021 | TQE                   | 45                 | 22,460          |
| 10/09/2021 | TQE                   | 45                 | 22,460          |
| 10/09/2021 | AQE                   | 68                 | 22,460          |
| 10/09/2021 | AQE                   | 10                 | 22,490          |
| 10/09/2021 | DXE                   | 135                | 22,480          |
| 10/09/2021 | MAD                   | 222                | 22,480          |
| 10/09/2021 | DXE                   | 88                 | 22,490          |
| 10/09/2021 | MAD                   | 183                | 22,490          |
| 10/09/2021 | AQE                   | 79                 | 22,490          |
| 10/09/2021 | MAD                   | 314                | 22,480          |
| 10/09/2021 | DXE                   | 68                 | 22,490          |
| 10/09/2021 | MAD                   | 1                  | 22,490          |
| 10/09/2021 | AQE                   | 92                 | 22,500          |
| 10/09/2021 | MAD                   | 106                | 22,510          |
| 10/09/2021 | MAD                   | 124                | 22,510          |
| 10/09/2021 | DXE                   | 6                  | 22,510          |
| 10/09/2021 | DXE                   | 134                | 22,510          |
| 10/09/2021 | MAD                   | 207                | 22,510          |
| 10/09/2021 | MAD                   | 33                 | 22,510          |
| 10/09/2021 | MAD                   | 151                | 22,510          |
| 10/09/2021 | MAD                   | 66                 | 22,510          |
| 10/09/2021 | MAD                   | 53                 | 22,510          |
| 10/09/2021 | DXE                   | 58                 | 22,500          |
| 10/09/2021 | MAD                   | 128                | 22,500          |
| 10/09/2021 | DXE                   | 44                 | 22,500          |
| 10/09/2021 | TQE                   | 79                 | 22,500          |
| 10/09/2021 | MAD                   | 194                | 22,500          |
| 10/09/2021 | AQE                   | 86                 | 22,510          |
| 10/09/2021 | MAD                   | 17                 | 22,500          |
| 10/09/2021 | DXE                   | 122                | 22,500          |
| 10/09/2021 | MAD                   | 249                | 22,500          |
| 10/09/2021 | AQE                   | 80                 | 22,500          |
| 10/09/2021 | TQE                   | 30                 | 22,500          |
| 10/09/2021 | TQE                   | 16                 | 22,500          |
| 10/09/2021 | DXE                   | 15                 | 22,490          |
| 10/09/2021 | DXE                   | 73                 | 22,490          |
| 10/09/2021 | TQE                   | 89                 | 22,490          |
| 10/09/2021 | AQE                   | 199                | 22,490          |
| 10/09/2021 | MAD                   | 509                | 22,490          |
| 10/09/2021 | MAD                   | 214                | 22,500          |
| 10/09/2021 | MAD                   | 77                 | 22,490          |
| 10/09/2021 | AQE                   | 159                | 22,500          |
| 10/09/2021 | MAD                   | 172                | 22,490          |
| 10/09/2021 | DXE                   | 122                | 22,490          |
| 10/09/2021 | TQE                   | 77                 | 22,490          |
| 10/09/2021 | DXE                   | 5                  | 22,490          |
| 10/09/2021 | MAD                   | 176                | 22,490          |
| 10/09/2021 | MAD                   | 77                 | 22,490          |
| 10/09/2021 | DXE                   | 239                | 22,480          |
| 10/09/2021 | MAD                   | 135                | 22,480          |
| 10/09/2021 | MAD                   | 120                | 22,480          |
| 10/09/2021 | MAD                   | 235                | 22,470          |
| 10/09/2021 | DXE                   | 90                 | 22,460          |
| 10/09/2021 | MAD                   | 479                | 22,470          |
| 10/09/2021 | TQE                   | 89                 | 22,460          |
| 10/09/2021 | DXE                   | 25                 | 22,460          |
| 10/09/2021 | DXE                   | 65                 | 22,460          |
| 10/09/2021 | AQE                   | 102                | 22,460          |
| 10/09/2021 | MAD                   | 385                | 22,460          |
| 10/09/2021 | AQE                   | 200                | 22,480          |
| 10/09/2021 | MAD                   | 210                | 22,480          |
| 10/09/2021 | MAD                   | 3                  | 22,480          |
| 10/09/2021 | MAD                   | 79                 | 22,490          |
| 10/09/2021 | DXE                   | 86                 | 22,490          |
| 10/09/2021 | MAD                   | 446                | 22,490          |
| 10/09/2021 | DXE                   | 67                 | 22,490          |
| 10/09/2021 | DXE                   | 42                 | 22,490          |
| 10/09/2021 | DXE                   | 9                  | 22,490          |
| 10/09/2021 | MAD                   | 201                | 22,490          |
| 10/09/2021 | DXE                   | 70                 | 22,490          |
| 10/09/2021 | MAD                   | 30                 | 22,490          |
| 10/09/2021 | MAD                   | 162                | 22,490          |
| 10/09/2021 | AQE                   | 144                | 22,490          |
| 10/09/2021 | TQE                   | 50                 | 22,490          |
| 10/09/2021 | TQE                   | 7                  | 22,490          |
| 10/09/2021 | MAD                   | 246                | 22,490          |
| 10/09/2021 | MAD                   | 141                | 22,480          |
| 10/09/2021 | DXE                   | 247                | 22,480          |
| 10/09/2021 | AQE                   | 88                 | 22,480          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 10/09/2021 | MAD                   | 391                | 22,480          |
| 10/09/2021 | TQE                   | 89                 | 22,470          |
| 10/09/2021 | MAD                   | 200                | 22,470          |
| 10/09/2021 | DXE                   | 129                | 22,460          |
| 10/09/2021 | MAD                   | 307                | 22,460          |
| 10/09/2021 | MAD                   | 21                 | 22,450          |
| 10/09/2021 | DXE                   | 92                 | 22,430          |
| 10/09/2021 | MAD                   | 311                | 22,430          |
| 10/09/2021 | DXE                   | 100                | 22,430          |
| 10/09/2021 | MAD                   | 52                 | 22,430          |
| 10/09/2021 | MAD                   | 45                 | 22,430          |
| 10/09/2021 | MAD                   | 196                | 22,460          |
| 10/09/2021 | MAD                   | 186                | 22,450          |
| 10/09/2021 | AQE                   | 120                | 22,450          |
| 10/09/2021 | TQE                   | 35                 | 22,450          |
| 10/09/2021 | TQE                   | 20                 | 22,450          |
| 10/09/2021 | MAD                   | 75                 | 22,440          |
| 10/09/2021 | MAD                   | 179                | 22,440          |
| 10/09/2021 | DXE                   | 65                 | 22,430          |
| 10/09/2021 | MAD                   | 468                | 22,430          |
| 10/09/2021 | DXE                   | 79                 | 22,430          |
| 10/09/2021 | TQE                   | 29                 | 22,430          |
| 10/09/2021 | DXE                   | 1                  | 22,430          |
| 10/09/2021 | AQE                   | 67                 | 22,430          |
| 10/09/2021 | DXE                   | 255                | 22,420          |
| 10/09/2021 | TQE                   | 85                 | 22,420          |
| 10/09/2021 | MAD                   | 52                 | 22,420          |
| 10/09/2021 | MAD                   | 374                | 22,420          |
| 10/09/2021 | AQE                   | 36                 | 22,420          |
| 10/09/2021 | AQE                   | 15                 | 22,420          |
| 10/09/2021 | AQE                   | 17                 | 22,420          |
| 10/09/2021 | AQE                   | 10                 | 22,420          |
| 10/09/2021 | MAD                   | 349                | 22,430          |
| 10/09/2021 | MAD                   | 229                | 22,430          |
| 10/09/2021 | DXE                   | 9                  | 22,430          |
| 10/09/2021 | AQE                   | 164                | 22,430          |
| 10/09/2021 | TQE                   | 52                 | 22,430          |
| 10/09/2021 | DXE                   | 35                 | 22,430          |
| 10/09/2021 | MAD                   | 2                  | 22,430          |
| 10/09/2021 | MAD                   | 91                 | 22,430          |
| 10/09/2021 | MAD                   | 235                | 22,430          |
| 10/09/2021 | MAD                   | 17                 | 22,430          |
| 10/09/2021 | MAD                   | 252                | 22,430          |
| 10/09/2021 | MAD                   | 207                | 22,430          |
| 10/09/2021 | DXE                   | 120                | 22,430          |
| 10/09/2021 | AQE                   | 108                | 22,430          |
| 10/09/2021 | DXE                   | 80                 | 22,430          |
| 10/09/2021 | DXE                   | 207                | 22,420          |
| 10/09/2021 | DXE                   | 70                 | 22,420          |
| 10/09/2021 | TQE                   | 71                 | 22,420          |
| 10/09/2021 | TQE                   | 29                 | 22,420          |
| 10/09/2021 | MAD                   | 185                | 22,420          |
| 10/09/2021 | MAD                   | 29                 | 22,420          |
| 10/09/2021 | MAD                   | 60                 | 22,390          |
| 10/09/2021 | MAD                   | 31                 | 22,390          |
| 10/09/2021 | DXE                   | 135                | 22,420          |
| 10/09/2021 | MAD                   | 117                | 22,410          |
| 10/09/2021 | MAD                   | 1                  | 22,410          |
| 10/09/2021 | MAD                   | 393                | 22,400          |
| 10/09/2021 | DXE                   | 58                 | 22,420          |
| 10/09/2021 | TQE                   | 89                 | 22,420          |
| 10/09/2021 | MAD                   | 128                | 22,410          |
| 10/09/2021 | DXE                   | 65                 | 22,420          |
| 10/09/2021 | DXE                   | 11                 | 22,420          |
| 10/09/2021 | MAD                   | 128                | 22,410          |
| 10/09/2021 | MAD                   | 78                 | 22,410          |
| 10/09/2021 | AQE                   | 76                 | 22,420          |
| 10/09/2021 | AQE                   | 76                 | 22,420          |
| 10/09/2021 | DXE                   | 45                 | 22,420          |
| 10/09/2021 | DXE                   | 81                 | 22,420          |
| 10/09/2021 | MAD                   | 212                | 22,420          |
| 10/09/2021 | MAD                   | 258                | 22,420          |
| 10/09/2021 | AQE                   | 30                 | 22,420          |
| 10/09/2021 | MAD                   | 175                | 22,420          |
| 10/09/2021 | MAD                   | 86                 | 22,420          |
| 10/09/2021 | MAD                   | 126                | 22,440          |
| 10/09/2021 | MAD                   | 126                | 22,440          |
| 10/09/2021 | DXE                   | 225                | 22,440          |
| 10/09/2021 | MAD                   | 126                | 22,440          |
| 10/09/2021 | MAD                   | 126                | 22,440          |
| 10/09/2021 | MAD                   | 89                 | 22,440          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 10/09/2021 | DXE                   | 81                 | 22,450          |
| 10/09/2021 | MAD                   | 376                | 22,450          |
| 10/09/2021 | AQE                   | 150                | 22,450          |
| 10/09/2021 | DXE                   | 9                  | 22,450          |
| 10/09/2021 | AQE                   | 5                  | 22,450          |
| 10/09/2021 | MAD                   | 83                 | 22,450          |
| 10/09/2021 | DXE                   | 231                | 22,450          |
| 10/09/2021 | TQE                   | 110                | 22,450          |
| 10/09/2021 | AQE                   | 100                | 22,450          |
| 10/09/2021 | TQE                   | 1                  | 22,450          |
| 10/09/2021 | MAD                   | 98                 | 22,450          |
| 10/09/2021 | AQE                   | 129                | 22,450          |
| 10/09/2021 | MAD                   | 179                | 22,450          |
| 10/09/2021 | MAD                   | 175                | 22,450          |
| 10/09/2021 | MAD                   | 136                | 22,450          |
| 10/09/2021 | TQE                   | 8                  | 22,440          |
| 10/09/2021 | MAD                   | 695                | 22,440          |
| 10/09/2021 | DXE                   | 204                | 22,440          |
| 10/09/2021 | TQE                   | 94                 | 22,440          |
| 10/09/2021 | DXE                   | 167                | 22,430          |
| 10/09/2021 | AQE                   | 62                 | 22,440          |
| 10/09/2021 | AQE                   | 22                 | 22,440          |
| 10/09/2021 | AQE                   | 1                  | 22,440          |
| 10/09/2021 | AQE                   | 40                 | 22,440          |
| 10/09/2021 | MAD                   | 103                | 22,440          |
| 10/09/2021 | MAD                   | 118                | 22,440          |
| 10/09/2021 | AQE                   | 51                 | 22,440          |
| 10/09/2021 | AQE                   | 19                 | 22,440          |
| 10/09/2021 | AQE                   | 17                 | 22,440          |
| 10/09/2021 | MAD                   | 175                | 22,440          |
| 10/09/2021 | MAD                   | 65                 | 22,440          |
| 10/09/2021 | MAD                   | 397                | 22,440          |
| 10/09/2021 | DXE                   | 231                | 22,430          |
| 10/09/2021 | MAD                   | 476                | 22,430          |
| 10/09/2021 | TQE                   | 119                | 22,430          |
| 10/09/2021 | DXE                   | 191                | 22,430          |
| 10/09/2021 | AQE                   | 32                 | 22,430          |
| 10/09/2021 | MAD                   | 103                | 22,450          |
| 10/09/2021 | DXE                   | 131                | 22,450          |
| 10/09/2021 | AQE                   | 232                | 22,450          |
| 10/09/2021 | MAD                   | 175                | 22,450          |
| 10/09/2021 | MAD                   | 74                 | 22,450          |
| 10/09/2021 | DXE                   | 179                | 22,450          |
| 10/09/2021 | MAD                   | 136                | 22,450          |
| 10/09/2021 | TQE                   | 63                 | 22,450          |
| 10/09/2021 | MAD                   | 271                | 22,450          |
| 10/09/2021 | MAD                   | 356                | 22,460          |
| 10/09/2021 | DXE                   | 151                | 22,460          |
| 10/09/2021 | TQE                   | 89                 | 22,460          |
| 10/09/2021 | MAD                   | 185                | 22,460          |
| 10/09/2021 | MAD                   | 347                | 22,460          |
| 10/09/2021 | AQE                   | 88                 | 22,470          |
| 10/09/2021 | MAD                   | 82                 | 22,470          |
| 10/09/2021 | MAD                   | 3                  | 22,470          |
| 10/09/2021 | MAD                   | 162                | 22,470          |
| 10/09/2021 | DXE                   | 133                | 22,470          |
| 10/09/2021 | MAD                   | 919                | 22,470          |
| 10/09/2021 | AQE                   | 87                 | 22,470          |
| 10/09/2021 | AQE                   | 108                | 22,470          |
| 10/09/2021 | DXE                   | 84                 | 22,470          |
| 10/09/2021 | DXE                   | 26                 | 22,470          |
| 10/09/2021 | DXE                   | 104                | 22,470          |
| 10/09/2021 | DXE                   | 77                 | 22,470          |
| 10/09/2021 | MAD                   | 276                | 22,470          |
| 10/09/2021 | MAD                   | 255                | 22,470          |
| 10/09/2021 | MAD                   | 130                | 22,470          |
| 10/09/2021 | DXE                   | 77                 | 22,470          |
| 10/09/2021 | MAD                   | 153                | 22,470          |
| 10/09/2021 | AQE                   | 76                 | 22,470          |
| 10/09/2021 | AQE                   | 82                 | 22,470          |
| 10/09/2021 | MAD                   | 89                 | 22,470          |
| 10/09/2021 | MAD                   | 86                 | 22,470          |
| 10/09/2021 | MAD                   | 10                 | 22,470          |
| 10/09/2021 | AQE                   | 9                  | 22,470          |
| 10/09/2021 | MAD                   | 120                | 22,470          |
| 10/09/2021 | TQE                   | 92                 | 22,470          |
| 10/09/2021 | TQE                   | 1                  | 22,470          |
| 10/09/2021 | TQE                   | 16                 | 22,470          |
| 10/09/2021 | DXE                   | 74                 | 22,470          |
| 10/09/2021 | DXE                   | 22                 | 22,470          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 10/09/2021 | MAD                   | 132                | 22,470          |
| 10/09/2021 | DXE                   | 63                 | 22,470          |
| 10/09/2021 | DXE                   | 71                 | 22,470          |
| 10/09/2021 | DXE                   | 149                | 22,470          |
| 10/09/2021 | AQE                   | 76                 | 22,470          |
| 10/09/2021 | MAD                   | 83                 | 22,470          |
| 10/09/2021 | MAD                   | 5                  | 22,470          |
| 10/09/2021 | MAD                   | 129                | 22,480          |
| 10/09/2021 | MAD                   | 48                 | 22,480          |
| 10/09/2021 | DXE                   | 171                | 22,500          |
| 10/09/2021 | DXE                   | 22                 | 22,500          |
| 10/09/2021 | TQE                   | 39                 | 22,500          |
| 10/09/2021 | MAD                   | 174                | 22,500          |
| 10/09/2021 | DXE                   | 129                | 22,490          |
| 10/09/2021 | TQE                   | 67                 | 22,490          |
| 10/09/2021 | MAD                   | 403                | 22,490          |
| 10/09/2021 | DXE                   | 92                 | 22,490          |
| 10/09/2021 | TQE                   | 50                 | 22,490          |
| 10/09/2021 | AQE                   | 113                | 22,490          |
| 10/09/2021 | TQE                   | 7                  | 22,490          |
| 10/09/2021 | MAD                   | 364                | 22,480          |
| 10/09/2021 | DXE                   | 91                 | 22,470          |
| 10/09/2021 | TQE                   | 30                 | 22,470          |
| 10/09/2021 | MAD                   | 645                | 22,470          |
| 10/09/2021 | AQE                   | 150                | 22,470          |
| 10/09/2021 | MAD                   | 528                | 22,460          |
| 10/09/2021 | TQE                   | 89                 | 22,460          |
| 10/09/2021 | AQE                   | 91                 | 22,460          |
| 10/09/2021 | MAD                   | 159                | 22,460          |
| 10/09/2021 | MAD                   | 233                | 22,450          |
| 10/09/2021 | AQE                   | 10                 | 22,460          |
| 10/09/2021 | AQE                   | 72                 | 22,460          |
| 10/09/2021 | AQE                   | 85                 | 22,460          |
| 10/09/2021 | MAD                   | 390                | 22,450          |
| 10/09/2021 | MAD                   | 62                 | 22,450          |
| 10/09/2021 | AQE                   | 87                 | 22,460          |
| 10/09/2021 | DXE                   | 21                 | 22,460          |
| 10/09/2021 | DXE                   | 28                 | 22,460          |
| 10/09/2021 | MAD                   | 175                | 22,460          |
| 10/09/2021 | DXE                   | 129                | 22,460          |
| 10/09/2021 | MAD                   | 5                  | 22,460          |
| 10/09/2021 | MAD                   | 170                | 22,460          |
| 10/09/2021 | MAD                   | 12                 | 22,460          |
| 10/09/2021 | DXE                   | 89                 | 22,460          |
| 10/09/2021 | MAD                   | 163                | 22,460          |
| 10/09/2021 | MAD                   | 139                | 22,460          |
| 10/09/2021 | MAD                   | 36                 | 22,460          |
| 10/09/2021 | AQE                   | 180                | 22,460          |
| 10/09/2021 | MAD                   | 175                | 22,460          |
| 10/09/2021 | DXE                   | 95                 | 22,460          |
| 10/09/2021 | DXE                   | 14                 | 22,460          |
| 10/09/2021 | MAD                   | 86                 | 22,470          |
| 10/09/2021 | MAD                   | 259                | 22,470          |
| 10/09/2021 | MAD                   | 182                | 22,470          |
| 10/09/2021 | MAD                   | 103                | 22,470          |
| 10/09/2021 | MAD                   | 90                 | 22,470          |
| 10/09/2021 | MAD                   | 140                | 22,470          |
| 10/09/2021 | TQE                   | 164                | 22,470          |
| 10/09/2021 | MAD                   | 17                 | 22,460          |
| 10/09/2021 | MAD                   | 262                | 22,460          |
| 10/09/2021 | DXE                   | 99                 | 22,470          |
| 10/09/2021 | DXE                   | 22                 | 22,470          |
| 10/09/2021 | MAD                   | 92                 | 22,460          |
| 10/09/2021 | DXE                   | 94                 | 22,470          |
| 10/09/2021 | DXE                   | 66                 | 22,470          |
| 10/09/2021 | DXE                   | 31                 | 22,470          |
| 10/09/2021 | AQE                   | 84                 | 22,470          |
| 10/09/2021 | DXE                   | 104                | 22,470          |
| 10/09/2021 | MAD                   | 111                | 22,470          |
| 10/09/2021 | MAD                   | 117                | 22,470          |
| 10/09/2021 | AQE                   | 76                 | 22,470          |
| 10/09/2021 | AQE                   | 13                 | 22,470          |
| 10/09/2021 | DXE                   | 88                 | 22,470          |
| 10/09/2021 | AQE                   | 46                 | 22,470          |
| 10/09/2021 | MAD                   | 95                 | 22,470          |
| 10/09/2021 | MAD                   | 283                | 22,470          |
| 10/09/2021 | DXE                   | 80                 | 22,470          |
| 10/09/2021 | DXE                   | 13                 | 22,470          |
| 10/09/2021 | MAD                   | 111                | 22,470          |
| 10/09/2021 | MAD                   | 64                 | 22,470          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 10/09/2021 | MAD                   | 85                 | 22,470          |
| 10/09/2021 | AQE                   | 101                | 22,480          |
| 10/09/2021 | DXE                   | 22                 | 22,480          |
| 10/09/2021 | DXE                   | 179                | 22,480          |
| 10/09/2021 | AQE                   | 11                 | 22,480          |
| 10/09/2021 | AQE                   | 39                 | 22,480          |
| 10/09/2021 | DXE                   | 89                 | 22,480          |
| 10/09/2021 | DXE                   | 16                 | 22,470          |
| 10/09/2021 | DXE                   | 36                 | 22,470          |
| 10/09/2021 | MAD                   | 500                | 22,470          |
| 10/09/2021 | MAD                   | 354                | 22,470          |
| 10/09/2021 | DXE                   | 203                | 22,470          |
| 10/09/2021 | TQE                   | 56                 | 22,470          |
| 10/09/2021 | AQE                   | 176                | 22,470          |
| 10/09/2021 | AQE                   | 50                 | 22,470          |
| 10/09/2021 | TQE                   | 44                 | 22,470          |
| 10/09/2021 | TQE                   | 28                 | 22,470          |
| 10/09/2021 | MAD                   | 146                | 22,470          |
| 10/09/2021 | MAD                   | 342                | 22,470          |
| 10/09/2021 | MAD                   | 113                | 22,460          |
| 13/09/2021 | MAD                   | 162                | 22,710          |
| 13/09/2021 | MAD                   | 78                 | 22,710          |
| 13/09/2021 | MAD                   | 37                 | 22,710          |
| 13/09/2021 | MAD                   | 24                 | 22,720          |
| 13/09/2021 | MAD                   | 33                 | 22,730          |
| 13/09/2021 | MAD                   | 437                | 22,750          |
| 13/09/2021 | MAD                   | 460                | 22,770          |
| 13/09/2021 | MAD                   | 145                | 22,780          |
| 13/09/2021 | MAD                   | 7                  | 22,780          |
| 13/09/2021 | MAD                   | 138                | 22,780          |
| 13/09/2021 | MAD                   | 7                  | 22,780          |
| 13/09/2021 | DXE                   | 11                 | 22,780          |
| 13/09/2021 | DXE                   | 102                | 22,780          |
| 13/09/2021 | DXE                   | 45                 | 22,780          |
| 13/09/2021 | MAD                   | 145                | 22,810          |
| 13/09/2021 | AQE                   | 90                 | 22,820          |
| 13/09/2021 | AQE                   | 200                | 22,820          |
| 13/09/2021 | DXE                   | 95                 | 22,810          |
| 13/09/2021 | TQE                   | 60                 | 22,810          |
| 13/09/2021 | MAD                   | 165                | 22,810          |
| 13/09/2021 | TQE                   | 24                 | 22,810          |
| 13/09/2021 | TQE                   | 24                 | 22,810          |
| 13/09/2021 | TQE                   | 24                 | 22,790          |
| 13/09/2021 | TQE                   | 75                 | 22,790          |
| 13/09/2021 | AQE                   | 149                | 22,790          |
| 13/09/2021 | TQE                   | 76                 | 22,820          |
| 13/09/2021 | DXE                   | 24                 | 22,810          |
| 13/09/2021 | DXE                   | 23                 | 22,810          |
| 13/09/2021 | DXE                   | 24                 | 22,810          |
| 13/09/2021 | MAD                   | 60                 | 22,820          |
| 13/09/2021 | TQE                   | 32                 | 22,820          |
| 13/09/2021 | DXE                   | 30                 | 22,820          |
| 13/09/2021 | DXE                   | 42                 | 22,810          |
| 13/09/2021 | MAD                   | 102                | 22,810          |
| 13/09/2021 | MAD                   | 24                 | 22,830          |
| 13/09/2021 | MAD                   | 29                 | 22,830          |
| 13/09/2021 | MAD                   | 24                 | 22,830          |
| 13/09/2021 | MAD                   | 33                 | 22,830          |
| 13/09/2021 | DXE                   | 44                 | 22,820          |
| 13/09/2021 | MAD                   | 79                 | 22,820          |
| 13/09/2021 | MAD                   | 6                  | 22,820          |
| 13/09/2021 | MAD                   | 3                  | 22,890          |
| 13/09/2021 | DXE                   | 2                  | 22,910          |
| 13/09/2021 | DXE                   | 59                 | 22,890          |
| 13/09/2021 | MAD                   | 91                 | 22,890          |
| 13/09/2021 | MAD                   | 22                 | 22,890          |
| 13/09/2021 | MAD                   | 8                  | 22,890          |
| 13/09/2021 | DXE                   | 60                 | 22,890          |
| 13/09/2021 | DXE                   | 48                 | 22,890          |
| 13/09/2021 | MAD                   | 94                 | 22,910          |
| 13/09/2021 | MAD                   | 175                | 22,910          |
| 13/09/2021 | AQE                   | 61                 | 22,920          |
| 13/09/2021 | MAD                   | 175                | 22,910          |
| 13/09/2021 | AQE                   | 6                  | 22,930          |
| 13/09/2021 | DXE                   | 60                 | 22,940          |
| 13/09/2021 | TQE                   | 30                 | 22,940          |
| 13/09/2021 | MAD                   | 215                | 22,940          |
| 13/09/2021 | AQE                   | 61                 | 22,940          |
| 13/09/2021 | TQE                   | 10                 | 22,940          |
| 13/09/2021 | DXE                   | 97                 | 22,940          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 13/09/2021 | MAD                   | 1.918              | 22,940          |
| 13/09/2021 | MAD                   | 215                | 22,940          |
| 13/09/2021 | DXE                   | 9                  | 22,960          |
| 13/09/2021 | MAD                   | 16                 | 22,960          |
| 13/09/2021 | MAD                   | 175                | 22,990          |
| 13/09/2021 | MAD                   | 100                | 22,990          |
| 13/09/2021 | MAD                   | 4                  | 22,990          |
| 13/09/2021 | MAD                   | 171                | 22,990          |
| 13/09/2021 | MAD                   | 8                  | 22,990          |
| 13/09/2021 | MAD                   | 167                | 22,990          |
| 13/09/2021 | DXE                   | 60                 | 22,980          |
| 13/09/2021 | MAD                   | 146                | 22,980          |
| 13/09/2021 | DXE                   | 71                 | 22,960          |
| 13/09/2021 | DXE                   | 63                 | 22,950          |
| 13/09/2021 | MAD                   | 52                 | 22,950          |
| 13/09/2021 | DXE                   | 89                 | 22,940          |
| 13/09/2021 | DXE                   | 1                  | 22,940          |
| 13/09/2021 | DXE                   | 64                 | 22,930          |
| 13/09/2021 | MAD                   | 84                 | 22,930          |
| 13/09/2021 | MAD                   | 2                  | 22,930          |
| 13/09/2021 | MAD                   | 2                  | 22,930          |
| 13/09/2021 | DXE                   | 60                 | 22,950          |
| 13/09/2021 | DXE                   | 5                  | 22,950          |
| 13/09/2021 | MAD                   | 111                | 22,950          |
| 13/09/2021 | MAD                   | 35                 | 22,950          |
| 13/09/2021 | DXE                   | 29                 | 22,940          |
| 13/09/2021 | DXE                   | 1                  | 22,940          |
| 13/09/2021 | MAD                   | 340                | 22,940          |
| 13/09/2021 | MAD                   | 85                 | 22,950          |
| 13/09/2021 | MAD                   | 130                | 22,950          |
| 13/09/2021 | MAD                   | 37                 | 22,950          |
| 13/09/2021 | MAD                   | 48                 | 22,950          |
| 13/09/2021 | AQE                   | 37                 | 22,950          |
| 13/09/2021 | MAD                   | 38                 | 22,950          |
| 13/09/2021 | TQE                   | 38                 | 22,950          |
| 13/09/2021 | DXE                   | 95                 | 22,950          |
| 13/09/2021 | MAD                   | 100                | 22,960          |
| 13/09/2021 | MAD                   | 33                 | 22,960          |
| 13/09/2021 | MAD                   | 148                | 22,950          |
| 13/09/2021 | MAD                   | 148                | 22,950          |
| 13/09/2021 | MAD                   | 55                 | 22,950          |
| 13/09/2021 | DXE                   | 23                 | 22,950          |
| 13/09/2021 | DXE                   | 16                 | 22,950          |
| 13/09/2021 | MAD                   | 56                 | 22,940          |
| 13/09/2021 | DXE                   | 97                 | 22,950          |
| 13/09/2021 | DXE                   | 101                | 22,930          |
| 13/09/2021 | AQE                   | 168                | 22,930          |
| 13/09/2021 | MAD                   | 156                | 22,930          |
| 13/09/2021 | MAD                   | 45                 | 22,900          |
| 13/09/2021 | DXE                   | 35                 | 22,900          |
| 13/09/2021 | DXE                   | 2                  | 22,920          |
| 13/09/2021 | DXE                   | 5                  | 22,920          |
| 13/09/2021 | DXE                   | 46                 | 22,910          |
| 13/09/2021 | MAD                   | 175                | 22,910          |
| 13/09/2021 | DXE                   | 89                 | 22,940          |
| 13/09/2021 | DXE                   | 37                 | 22,940          |
| 13/09/2021 | DXE                   | 13                 | 22,940          |
| 13/09/2021 | MAD                   | 175                | 22,940          |
| 13/09/2021 | MAD                   | 103                | 22,940          |
| 13/09/2021 | MAD                   | 219                | 22,940          |
| 13/09/2021 | MAD                   | 100                | 22,940          |
| 13/09/2021 | MAD                   | 150                | 22,940          |
| 13/09/2021 | MAD                   | 165                | 22,950          |
| 13/09/2021 | MAD                   | 3                  | 22,950          |
| 13/09/2021 | MAD                   | 175                | 22,960          |
| 13/09/2021 | DXE                   | 94                 | 22,960          |
| 13/09/2021 | MAD                   | 74                 | 22,970          |
| 13/09/2021 | MAD                   | 81                 | 22,960          |
| 13/09/2021 | MAD                   | 129                | 22,960          |
| 13/09/2021 | MAD                   | 82                 | 23,000          |
| 13/09/2021 | MAD                   | 25                 | 23,020          |
| 13/09/2021 | MAD                   | 111                | 23,030          |
| 13/09/2021 | MAD                   | 5                  | 23,030          |
| 13/09/2021 | MAD                   | 170                | 23,030          |
| 13/09/2021 | MAD                   | 23                 | 23,030          |
| 13/09/2021 | DXE                   | 78                 | 23,020          |
| 13/09/2021 | MAD                   | 175                | 23,030          |
| 13/09/2021 | MAD                   | 62                 | 23,020          |
| 13/09/2021 | AQE                   | 175                | 23,020          |
| 13/09/2021 | MAD                   | 175                | 23,020          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 13/09/2021 | MAD                   | 160                | 23,020          |
| 13/09/2021 | MAD                   | 175                | 23,020          |
| 13/09/2021 | DXE                   | 3                  | 23,020          |
| 13/09/2021 | DXE                   | 120                | 23,040          |
| 13/09/2021 | MAD                   | 908                | 23,040          |
| 13/09/2021 | DXE                   | 90                 | 23,060          |
| 13/09/2021 | MAD                   | 826                | 23,060          |
| 13/09/2021 | TQE                   | 43                 | 23,060          |
| 13/09/2021 | MAD                   | 60                 | 23,060          |
| 13/09/2021 | DXE                   | 90                 | 23,060          |
| 13/09/2021 | AQE                   | 38                 | 23,060          |
| 13/09/2021 | DXE                   | 1                  | 23,060          |
| 13/09/2021 | DXE                   | 153                | 23,050          |
| 13/09/2021 | TQE                   | 72                 | 23,050          |
| 13/09/2021 | MAD                   | 113                | 23,050          |
| 13/09/2021 | TQE                   | 62                 | 23,050          |
| 13/09/2021 | TQE                   | 32                 | 23,050          |
| 13/09/2021 | DXE                   | 198                | 23,050          |
| 13/09/2021 | AQE                   | 34                 | 23,050          |
| 13/09/2021 | TQE                   | 73                 | 23,050          |
| 13/09/2021 | DXE                   | 198                | 23,050          |
| 13/09/2021 | DXE                   | 182                | 23,050          |
| 13/09/2021 | DXE                   | 16                 | 23,050          |
| 13/09/2021 | MAD                   | 9                  | 23,030          |
| 13/09/2021 | MAD                   | 94                 | 23,030          |
| 13/09/2021 | MAD                   | 93                 | 23,030          |
| 13/09/2021 | DXE                   | 73                 | 23,030          |
| 13/09/2021 | MAD                   | 70                 | 23,040          |
| 13/09/2021 | MAD                   | 85                 | 23,040          |
| 13/09/2021 | AQE                   | 36                 | 23,050          |
| 13/09/2021 | MAD                   | 118                | 23,030          |
| 13/09/2021 | MAD                   | 10                 | 23,030          |
| 13/09/2021 | MAD                   | 5                  | 23,030          |
| 13/09/2021 | AQE                   | 2                  | 23,050          |
| 13/09/2021 | AQE                   | 34                 | 23,040          |
| 13/09/2021 | MAD                   | 137                | 23,020          |
| 13/09/2021 | MAD                   | 18                 | 23,020          |
| 13/09/2021 | AQE                   | 99                 | 23,020          |
| 13/09/2021 | DXE                   | 83                 | 23,000          |
| 13/09/2021 | MAD                   | 88                 | 23,000          |
| 13/09/2021 | MAD                   | 280                | 23,000          |
| 13/09/2021 | DXE                   | 29                 | 23,020          |
| 13/09/2021 | MAD                   | 170                | 23,020          |
| 13/09/2021 | AQE                   | 53                 | 23,020          |
| 13/09/2021 | MAD                   | 175                | 23,020          |
| 13/09/2021 | MAD                   | 25                 | 23,020          |
| 13/09/2021 | MAD                   | 67                 | 23,020          |
| 13/09/2021 | DXE                   | 77                 | 23,030          |
| 13/09/2021 | TQE                   | 87                 | 23,030          |
| 13/09/2021 | MAD                   | 214                | 23,030          |
| 13/09/2021 | AQE                   | 146                | 23,030          |
| 13/09/2021 | TQE                   | 100                | 23,030          |
| 13/09/2021 | TQE                   | 4                  | 23,030          |
| 13/09/2021 | DXE                   | 52                 | 23,040          |
| 13/09/2021 | MAD                   | 86                 | 23,040          |
| 13/09/2021 | MAD                   | 200                | 23,070          |
| 13/09/2021 | MAD                   | 175                | 23,100          |
| 13/09/2021 | DXE                   | 55                 | 23,090          |
| 13/09/2021 | DXE                   | 24                 | 23,090          |
| 13/09/2021 | MAD                   | 20                 | 23,090          |
| 13/09/2021 | MAD                   | 250                | 23,090          |
| 13/09/2021 | MAD                   | 9                  | 23,080          |
| 13/09/2021 | DXE                   | 105                | 23,080          |
| 13/09/2021 | MAD                   | 138                | 23,080          |
| 13/09/2021 | MAD                   | 28                 | 23,080          |
| 13/09/2021 | MAD                   | 16                 | 23,080          |
| 13/09/2021 | MAD                   | 25                 | 23,080          |
| 13/09/2021 | MAD                   | 86                 | 23,080          |
| 13/09/2021 | AQE                   | 36                 | 23,090          |
| 13/09/2021 | DXE                   | 101                | 23,120          |
| 13/09/2021 | MAD                   | 179                | 23,120          |
| 13/09/2021 | AQE                   | 97                 | 23,130          |
| 13/09/2021 | MAD                   | 175                | 23,150          |
| 13/09/2021 | MAD                   | 24                 | 23,150          |
| 13/09/2021 | DXE                   | 98                 | 23,140          |
| 13/09/2021 | DXE                   | 10                 | 23,140          |
| 13/09/2021 | TQE                   | 89                 | 23,140          |
| 13/09/2021 | MAD                   | 126                | 23,140          |
| 13/09/2021 | DXE                   | 167                | 23,140          |
| 13/09/2021 | TQE                   | 63                 | 23,140          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 13/09/2021 | DXE                   | 61                 | 23,130          |
| 13/09/2021 | MAD                   | 86                 | 23,130          |
| 13/09/2021 | MAD                   | 158                | 23,120          |
| 13/09/2021 | MAD                   | 93                 | 23,120          |
| 13/09/2021 | MAD                   | 3                  | 23,120          |
| 13/09/2021 | MAD                   | 18                 | 23,120          |
| 13/09/2021 | AQE                   | 114                | 23,130          |
| 13/09/2021 | MAD                   | 175                | 23,130          |
| 13/09/2021 | DXE                   | 98                 | 23,120          |
| 13/09/2021 | AQE                   | 22                 | 23,120          |
| 13/09/2021 | MAD                   | 157                | 23,120          |
| 13/09/2021 | AQE                   | 50                 | 23,120          |
| 13/09/2021 | MAD                   | 29                 | 23,110          |
| 13/09/2021 | MAD                   | 158                | 23,120          |
| 13/09/2021 | MAD                   | 350                | 23,120          |
| 13/09/2021 | MAD                   | 175                | 23,120          |
| 13/09/2021 | MAD                   | 11                 | 23,120          |
| 13/09/2021 | DXE                   | 47                 | 23,120          |
| 13/09/2021 | MAD                   | 23                 | 23,120          |
| 13/09/2021 | DXE                   | 24                 | 23,110          |
| 13/09/2021 | DXE                   | 57                 | 23,110          |
| 13/09/2021 | MAD                   | 217                | 23,110          |
| 13/09/2021 | DXE                   | 35                 | 23,110          |
| 13/09/2021 | MAD                   | 5                  | 23,110          |
| 13/09/2021 | MAD                   | 50                 | 23,110          |
| 13/09/2021 | DXE                   | 20                 | 23,100          |
| 13/09/2021 | DXE                   | 43                 | 23,100          |
| 13/09/2021 | MAD                   | 117                | 23,100          |
| 13/09/2021 | MAD                   | 101                | 23,100          |
| 13/09/2021 | DXE                   | 74                 | 23,100          |
| 13/09/2021 | MAD                   | 131                | 23,100          |
| 13/09/2021 | MAD                   | 100                | 23,100          |
| 13/09/2021 | MAD                   | 175                | 23,100          |
| 13/09/2021 | MAD                   | 2                  | 23,100          |
| 13/09/2021 | DXE                   | 109                | 23,090          |
| 13/09/2021 | MAD                   | 160                | 23,090          |
| 13/09/2021 | AQE                   | 183                | 23,090          |
| 13/09/2021 | MAD                   | 96                 | 23,090          |
| 13/09/2021 | DXE                   | 120                | 23,080          |
| 13/09/2021 | MAD                   | 183                | 23,080          |
| 13/09/2021 | DXE                   | 17                 | 23,060          |
| 13/09/2021 | DXE                   | 17                 | 23,060          |
| 13/09/2021 | DXE                   | 72                 | 23,060          |
| 13/09/2021 | MAD                   | 198                | 23,060          |
| 13/09/2021 | AQE                   | 86                 | 23,090          |
| 13/09/2021 | MAD                   | 70                 | 23,090          |
| 13/09/2021 | MAD                   | 70                 | 23,090          |
| 13/09/2021 | MAD                   | 44                 | 23,080          |
| 13/09/2021 | DXE                   | 58                 | 23,080          |
| 13/09/2021 | MAD                   | 133                | 23,080          |
| 13/09/2021 | DXE                   | 173                | 23,070          |
| 13/09/2021 | TQE                   | 92                 | 23,070          |
| 13/09/2021 | MAD                   | 242                | 23,070          |
| 13/09/2021 | TQE                   | 2                  | 23,070          |
| 13/09/2021 | MAD                   | 175                | 23,070          |
| 13/09/2021 | MAD                   | 175                | 23,070          |
| 13/09/2021 | MAD                   | 8                  | 23,070          |
| 13/09/2021 | MAD                   | 137                | 23,070          |
| 13/09/2021 | MAD                   | 24                 | 23,070          |
| 13/09/2021 | MAD                   | 175                | 23,070          |
| 13/09/2021 | MAD                   | 2                  | 23,080          |
| 13/09/2021 | DXE                   | 22                 | 23,070          |
| 13/09/2021 | DXE                   | 85                 | 23,070          |
| 13/09/2021 | TQE                   | 24                 | 23,070          |
| 13/09/2021 | MAD                   | 141                | 23,070          |
| 13/09/2021 | AQE                   | 2                  | 23,080          |
| 13/09/2021 | MAD                   | 41                 | 23,110          |
| 13/09/2021 | MAD                   | 104                | 23,110          |
| 13/09/2021 | MAD                   | 170                | 23,110          |
| 13/09/2021 | MAD                   | 41                 | 23,110          |
| 13/09/2021 | MAD                   | 11                 | 23,110          |
| 13/09/2021 | MAD                   | 93                 | 23,110          |
| 13/09/2021 | MAD                   | 41                 | 23,110          |
| 13/09/2021 | MAD                   | 1                  | 23,110          |
| 13/09/2021 | MAD                   | 11                 | 23,110          |
| 13/09/2021 | MAD                   | 41                 | 23,110          |
| 13/09/2021 | MAD                   | 49                 | 23,110          |
| 13/09/2021 | MAD                   | 157                | 23,110          |
| 13/09/2021 | DXE                   | 32                 | 23,110          |
| 13/09/2021 | MAD                   | 95                 | 23,110          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 13/09/2021 | DXE                   | 30                 | 23,110          |
| 13/09/2021 | MAD                   | 22                 | 23,140          |
| 13/09/2021 | MAD                   | 17                 | 23,140          |
| 13/09/2021 | DXE                   | 30                 | 23,140          |
| 13/09/2021 | DXE                   | 93                 | 23,140          |
| 13/09/2021 | DXE                   | 60                 | 23,130          |
| 13/09/2021 | MAD                   | 1                  | 23,130          |
| 13/09/2021 | MAD                   | 48                 | 23,130          |
| 13/09/2021 | MAD                   | 151                | 23,130          |
| 13/09/2021 | MAD                   | 49                 | 23,130          |
| 13/09/2021 | DXE                   | 59                 | 23,130          |
| 13/09/2021 | MAD                   | 198                | 23,120          |
| 13/09/2021 | AQE                   | 55                 | 23,130          |
| 13/09/2021 | MAD                   | 7                  | 23,120          |
| 13/09/2021 | AQE                   | 105                | 23,110          |
| 13/09/2021 | DXE                   | 61                 | 23,110          |
| 13/09/2021 | TQE                   | 56                 | 23,110          |
| 13/09/2021 | MAD                   | 322                | 23,110          |
| 13/09/2021 | MAD                   | 38                 | 23,110          |
| 13/09/2021 | MAD                   | 322                | 23,110          |
| 13/09/2021 | MAD                   | 64                 | 23,110          |
| 13/09/2021 | MAD                   | 109                | 23,110          |
| 13/09/2021 | MAD                   | 175                | 23,110          |
| 13/09/2021 | MAD                   | 126                | 23,100          |
| 13/09/2021 | DXE                   | 93                 | 23,100          |
| 13/09/2021 | AQE                   | 119                | 23,100          |
| 13/09/2021 | MAD                   | 175                | 23,100          |
| 13/09/2021 | DXE                   | 60                 | 23,110          |
| 13/09/2021 | TQE                   | 3                  | 23,110          |
| 13/09/2021 | MAD                   | 136                | 23,110          |
| 13/09/2021 | TQE                   | 2                  | 23,110          |
| 13/09/2021 | TQE                   | 2                  | 23,110          |
| 13/09/2021 | MAD                   | 72                 | 23,100          |
| 13/09/2021 | MAD                   | 44                 | 23,100          |
| 13/09/2021 | MAD                   | 37                 | 23,100          |
| 13/09/2021 | MAD                   | 93                 | 23,100          |
| 13/09/2021 | MAD                   | 45                 | 23,100          |
| 13/09/2021 | MAD                   | 50                 | 23,100          |
| 13/09/2021 | MAD                   | 128                | 23,100          |
| 13/09/2021 | MAD                   | 851                | 23,100          |
| 13/09/2021 | DXE                   | 58                 | 23,120          |
| 13/09/2021 | MAD                   | 71                 | 23,120          |
| 13/09/2021 | MAD                   | 50                 | 23,120          |
| 13/09/2021 | DXE                   | 32                 | 23,120          |
| 13/09/2021 | MAD                   | 68                 | 23,120          |
| 13/09/2021 | DXE                   | 31                 | 23,110          |
| 13/09/2021 | TQE                   | 11                 | 23,120          |
| 13/09/2021 | TQE                   | 4                  | 23,120          |
| 13/09/2021 | DXE                   | 50                 | 23,100          |
| 13/09/2021 | TQE                   | 81                 | 23,100          |
| 13/09/2021 | MAD                   | 153                | 23,100          |
| 13/09/2021 | TQE                   | 6                  | 23,100          |
| 13/09/2021 | TQE                   | 36                 | 23,100          |
| 13/09/2021 | MAD                   | 14                 | 23,100          |
| 13/09/2021 | MAD                   | 175                | 23,100          |
| 13/09/2021 | MAD                   | 52                 | 23,100          |
| 13/09/2021 | MAD                   | 124                | 23,100          |
| 13/09/2021 | DXE                   | 98                 | 23,090          |
| 13/09/2021 | MAD                   | 228                | 23,090          |
| 13/09/2021 | AQE                   | 177                | 23,090          |
| 13/09/2021 | MAD                   | 214                | 23,090          |
| 13/09/2021 | MAD                   | 161                | 23,090          |
| 13/09/2021 | MAD                   | 14                 | 23,090          |
| 13/09/2021 | MAD                   | 77                 | 23,090          |
| 13/09/2021 | MAD                   | 74                 | 23,090          |
| 13/09/2021 | MAD                   | 76                 | 23,090          |
| 13/09/2021 | MAD                   | 38                 | 23,090          |
| 13/09/2021 | MAD                   | 23                 | 23,090          |
| 13/09/2021 | MAD                   | 25                 | 23,090          |
| 13/09/2021 | DXE                   | 69                 | 23,090          |
| 13/09/2021 | DXE                   | 10                 | 23,090          |
| 13/09/2021 | DXE                   | 48                 | 23,090          |
| 13/09/2021 | TQE                   | 57                 | 23,090          |
| 13/09/2021 | MAD                   | 267                | 23,090          |
| 13/09/2021 | DXE                   | 230                | 23,080          |
| 13/09/2021 | MAD                   | 329                | 23,080          |
| 13/09/2021 | MAD                   | 24                 | 23,080          |
| 13/09/2021 | MAD                   | 175                | 23,080          |
| 13/09/2021 | MAD                   | 132                | 23,080          |
| 13/09/2021 | DXE                   | 5                  | 23,090          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 13/09/2021 | DXE                   | 43                 | 23,090          |
| 13/09/2021 | MAD                   | 172                | 23,090          |
| 13/09/2021 | DXE                   | 4                  | 23,090          |
| 13/09/2021 | DXE                   | 45                 | 23,080          |
| 13/09/2021 | TQE                   | 84                 | 23,080          |
| 13/09/2021 | MAD                   | 250                | 23,080          |
| 13/09/2021 | MAD                   | 482                | 23,080          |
| 13/09/2021 | DXE                   | 91                 | 23,080          |
| 13/09/2021 | AQE                   | 150                | 23,080          |
| 13/09/2021 | AQE                   | 4                  | 23,080          |
| 13/09/2021 | MAD                   | 320                | 23,080          |
| 13/09/2021 | MAD                   | 63                 | 23,080          |
| 13/09/2021 | MAD                   | 482                | 23,070          |
| 13/09/2021 | AQE                   | 9                  | 23,080          |
| 13/09/2021 | MAD                   | 267                | 23,080          |
| 13/09/2021 | DXE                   | 177                | 23,080          |
| 13/09/2021 | MAD                   | 440                | 23,080          |
| 13/09/2021 | DXE                   | 23                 | 23,080          |
| 13/09/2021 | MAD                   | 78                 | 23,080          |
| 13/09/2021 | DXE                   | 96                 | 23,080          |
| 13/09/2021 | MAD                   | 441                | 23,080          |
| 13/09/2021 | DXE                   | 33                 | 23,060          |
| 13/09/2021 | DXE                   | 56                 | 23,060          |
| 13/09/2021 | DXE                   | 17                 | 23,060          |
| 13/09/2021 | TQE                   | 30                 | 23,060          |
| 13/09/2021 | AQE                   | 8                  | 23,050          |
| 13/09/2021 | AQE                   | 79                 | 23,050          |
| 13/09/2021 | MAD                   | 352                | 23,050          |
| 13/09/2021 | DXE                   | 15                 | 23,040          |
| 13/09/2021 | DXE                   | 75                 | 23,040          |
| 13/09/2021 | DXE                   | 32                 | 23,040          |
| 13/09/2021 | MAD                   | 138                | 23,040          |
| 13/09/2021 | DXE                   | 140                | 23,030          |
| 13/09/2021 | MAD                   | 139                | 23,030          |
| 13/09/2021 | TQE                   | 8                  | 23,020          |
| 13/09/2021 | TQE                   | 65                 | 23,020          |
| 13/09/2021 | MAD                   | 90                 | 23,000          |
| 13/09/2021 | MAD                   | 65                 | 23,000          |
| 13/09/2021 | AQE                   | 47                 | 23,010          |
| 13/09/2021 | DXE                   | 18                 | 23,000          |
| 13/09/2021 | DXE                   | 61                 | 23,000          |
| 13/09/2021 | DXE                   | 94                 | 22,990          |
| 13/09/2021 | MAD                   | 156                | 22,990          |
| 13/09/2021 | AQE                   | 2                  | 22,980          |
| 13/09/2021 | MAD                   | 23                 | 22,990          |
| 13/09/2021 | DXE                   | 124                | 23,000          |
| 13/09/2021 | DXE                   | 5                  | 23,000          |
| 13/09/2021 | TQE                   | 4                  | 23,000          |
| 13/09/2021 | MAD                   | 188                | 23,000          |
| 13/09/2021 | TQE                   | 15                 | 23,000          |
| 13/09/2021 | TQE                   | 15                 | 23,000          |
| 13/09/2021 | AQE                   | 77                 | 22,990          |
| 13/09/2021 | DXE                   | 93                 | 22,990          |
| 13/09/2021 | MAD                   | 25                 | 23,000          |
| 13/09/2021 | MAD                   | 8                  | 23,000          |
| 13/09/2021 | MAD                   | 63                 | 23,000          |
| 13/09/2021 | MAD                   | 12                 | 23,000          |
| 13/09/2021 | MAD                   | 100                | 23,000          |
| 13/09/2021 | MAD                   | 2                  | 23,000          |
| 13/09/2021 | DXE                   | 17                 | 23,000          |
| 13/09/2021 | DXE                   | 20                 | 23,000          |
| 13/09/2021 | DXE                   | 64                 | 23,000          |
| 13/09/2021 | MAD                   | 340                | 23,000          |
| 13/09/2021 | MAD                   | 51                 | 23,000          |
| 13/09/2021 | MAD                   | 117                | 23,000          |
| 13/09/2021 | MAD                   | 268                | 22,990          |
| 13/09/2021 | MAD                   | 331                | 22,990          |
| 13/09/2021 | DXE                   | 214                | 22,980          |
| 13/09/2021 | TQE                   | 34                 | 22,980          |
| 13/09/2021 | MAD                   | 219                | 22,980          |
| 13/09/2021 | TQE                   | 42                 | 22,980          |
| 13/09/2021 | TQE                   | 2                  | 22,980          |
| 13/09/2021 | AQE                   | 89                 | 22,990          |
| 13/09/2021 | MAD                   | 80                 | 22,980          |
| 13/09/2021 | DXE                   | 2                  | 23,000          |
| 13/09/2021 | AQE                   | 42                 | 23,000          |
| 13/09/2021 | MAD                   | 79                 | 23,000          |
| 13/09/2021 | DXE                   | 60                 | 23,000          |
| 13/09/2021 | MAD                   | 112                | 23,000          |
| 13/09/2021 | MAD                   | 356                | 23,000          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 13/09/2021 | DXE                   | 118                | 23,000          |
| 13/09/2021 | MAD                   | 136                | 23,000          |
| 13/09/2021 | MAD                   | 58                 | 23,000          |
| 13/09/2021 | MAD                   | 151                | 23,000          |
| 13/09/2021 | MAD                   | 133                | 23,000          |
| 13/09/2021 | MAD                   | 3                  | 23,000          |
| 13/09/2021 | DXE                   | 108                | 23,000          |
| 13/09/2021 | MAD                   | 260                | 23,000          |
| 13/09/2021 | TQE                   | 65                 | 23,000          |
| 13/09/2021 | DXE                   | 124                | 23,000          |
| 13/09/2021 | MAD                   | 501                | 23,000          |
| 13/09/2021 | TQE                   | 10                 | 23,000          |
| 13/09/2021 | TQE                   | 26                 | 23,000          |
| 13/09/2021 | TQE                   | 71                 | 23,000          |
| 13/09/2021 | MAD                   | 121                | 23,000          |
| 13/09/2021 | MAD                   | 175                | 23,000          |
| 13/09/2021 | DXE                   | 70                 | 23,000          |
| 13/09/2021 | AQE                   | 17                 | 23,000          |
| 13/09/2021 | MAD                   | 39                 | 23,000          |
| 13/09/2021 | DXE                   | 82                 | 23,000          |
| 13/09/2021 | TQE                   | 70                 | 23,000          |
| 13/09/2021 | MAD                   | 166                | 23,000          |
| 13/09/2021 | AQE                   | 100                | 23,000          |
| 13/09/2021 | AQE                   | 196                | 23,000          |
| 13/09/2021 | AQE                   | 78                 | 23,000          |
| 13/09/2021 | MAD                   | 175                | 23,000          |
| 13/09/2021 | DXE                   | 90                 | 23,000          |
| 13/09/2021 | DXE                   | 100                | 23,000          |
| 13/09/2021 | MAD                   | 24                 | 23,000          |
| 13/09/2021 | DXE                   | 92                 | 23,000          |
| 13/09/2021 | DXE                   | 100                | 23,000          |
| 13/09/2021 | DXE                   | 3                  | 23,000          |
| 13/09/2021 | DXE                   | 134                | 23,000          |
| 13/09/2021 | DXE                   | 86                 | 23,180          |
| 13/09/2021 | TQE                   | 69                 | 23,180          |
| 13/09/2021 | MAD                   | 88                 | 23,180          |
| 13/09/2021 | TQE                   | 17                 | 23,180          |
| 13/09/2021 | MAD                   | 24                 | 23,180          |
| 13/09/2021 | MAD                   | 136                | 23,180          |
| 13/09/2021 | MAD                   | 49                 | 23,180          |
| 13/09/2021 | DXE                   | 104                | 23,170          |
| 13/09/2021 | MAD                   | 210                | 23,170          |
| 13/09/2021 | MAD                   | 310                | 23,170          |
| 13/09/2021 | MAD                   | 23                 | 23,170          |
| 13/09/2021 | MAD                   | 32                 | 23,170          |
| 13/09/2021 | AQE                   | 1                  | 23,180          |
| 13/09/2021 | DXE                   | 80                 | 23,190          |
| 13/09/2021 | MAD                   | 145                | 23,190          |
| 13/09/2021 | MAD                   | 145                | 23,190          |
| 13/09/2021 | DXE                   | 80                 | 23,200          |
| 13/09/2021 | DXE                   | 7                  | 23,200          |
| 13/09/2021 | DXE                   | 97                 | 23,180          |
| 13/09/2021 | TQE                   | 86                 | 23,180          |
| 13/09/2021 | MAD                   | 450                | 23,180          |
| 13/09/2021 | MAD                   | 387                | 23,170          |
| 13/09/2021 | MAD                   | 134                | 23,180          |
| 13/09/2021 | AQE                   | 10                 | 23,170          |
| 13/09/2021 | MAD                   | 148                | 23,180          |
| 13/09/2021 | MAD                   | 175                | 23,180          |
| 13/09/2021 | MAD                   | 2                  | 23,180          |
| 13/09/2021 | MAD                   | 527                | 23,180          |
| 13/09/2021 | MAD                   | 106                | 23,180          |
| 13/09/2021 | MAD                   | 90                 | 23,180          |
| 13/09/2021 | AQE                   | 148                | 23,170          |
| 13/09/2021 | DXE                   | 127                | 23,170          |
| 13/09/2021 | MAD                   | 312                | 23,170          |
| 13/09/2021 | AQE                   | 128                | 23,170          |
| 13/09/2021 | DXE                   | 154                | 23,160          |
| 13/09/2021 | DXE                   | 137                | 23,160          |
| 13/09/2021 | DXE                   | 126                | 23,160          |
| 13/09/2021 | MAD                   | 24                 | 23,170          |
| 13/09/2021 | DXE                   | 73                 | 23,160          |
| 13/09/2021 | MAD                   | 262                | 23,160          |
| 13/09/2021 | DXE                   | 86                 | 23,140          |
| 13/09/2021 | TQE                   | 86                 | 23,140          |
| 13/09/2021 | MAD                   | 233                | 23,140          |
| 13/09/2021 | MAD                   | 26                 | 23,140          |
| 13/09/2021 | AQE                   | 76                 | 23,140          |
| 13/09/2021 | MAD                   | 37                 | 23,160          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 13/09/2021 | MAD                   | 3                  | 23,180          |
| 13/09/2021 | MAD                   | 95                 | 23,180          |
| 13/09/2021 | DXE                   | 22                 | 23,170          |
| 13/09/2021 | DXE                   | 109                | 23,170          |
| 13/09/2021 | AQE                   | 129                | 23,170          |
| 13/09/2021 | MAD                   | 490                | 23,170          |
| 13/09/2021 | MAD                   | 180                | 23,170          |
| 13/09/2021 | MAD                   | 175                | 23,180          |
| 13/09/2021 | MAD                   | 23                 | 23,180          |
| 13/09/2021 | MAD                   | 138                | 23,180          |
| 13/09/2021 | MAD                   | 62                 | 23,180          |
| 13/09/2021 | MAD                   | 29                 | 23,180          |
| 13/09/2021 | TQE                   | 12                 | 23,180          |
| 13/09/2021 | TQE                   | 13                 | 23,180          |
| 13/09/2021 | MAD                   | 145                | 23,180          |
| 13/09/2021 | MAD                   | 4                  | 23,180          |
| 13/09/2021 | MAD                   | 145                | 23,180          |
| 13/09/2021 | MAD                   | 166                | 23,180          |
| 13/09/2021 | MAD                   | 175                | 23,180          |
| 13/09/2021 | MAD                   | 3                  | 23,180          |
| 13/09/2021 | MAD                   | 147                | 23,170          |
| 13/09/2021 | DXE                   | 187                | 23,180          |
| 13/09/2021 | DXE                   | 106                | 23,170          |
| 13/09/2021 | DXE                   | 19                 | 23,170          |
| 13/09/2021 | DXE                   | 21                 | 23,170          |
| 13/09/2021 | TQE                   | 7                  | 23,170          |
| 13/09/2021 | TQE                   | 6                  | 23,170          |
| 13/09/2021 | MAD                   | 35                 | 23,170          |
| 13/09/2021 | MAD                   | 233                | 23,170          |
| 13/09/2021 | DXE                   | 44                 | 23,160          |
| 13/09/2021 | DXE                   | 123                | 23,160          |
| 13/09/2021 | TQE                   | 143                | 23,160          |
| 13/09/2021 | MAD                   | 303                | 23,160          |
| 13/09/2021 | MAD                   | 367                | 23,160          |
| 13/09/2021 | MAD                   | 13                 | 23,160          |
| 13/09/2021 | DXE                   | 91                 | 23,160          |
| 13/09/2021 | DXE                   | 61                 | 23,160          |
| 13/09/2021 | MAD                   | 58                 | 23,150          |
| 13/09/2021 | MAD                   | 240                | 23,150          |
| 13/09/2021 | AQE                   | 94                 | 23,160          |
| 13/09/2021 | AQE                   | 132                | 23,160          |
| 13/09/2021 | MAD                   | 135                | 23,150          |
| 13/09/2021 | AQE                   | 75                 | 23,160          |
| 13/09/2021 | DXE                   | 175                | 23,150          |
| 13/09/2021 | MAD                   | 39                 | 23,150          |
| 13/09/2021 | MAD                   | 19                 | 23,150          |
| 13/09/2021 | DXE                   | 67                 | 23,170          |
| 13/09/2021 | DXE                   | 11                 | 23,170          |
| 13/09/2021 | MAD                   | 145                | 23,210          |
| 13/09/2021 | MAD                   | 4                  | 23,210          |
| 13/09/2021 | DXE                   | 12                 | 23,220          |
| 13/09/2021 | DXE                   | 12                 | 23,220          |
| 13/09/2021 | DXE                   | 86                 | 23,220          |
| 13/09/2021 | AQE                   | 60                 | 23,210          |
| 13/09/2021 | DXE                   | 156                | 23,210          |
| 13/09/2021 | MAD                   | 110                | 23,210          |
| 13/09/2021 | MAD                   | 21                 | 23,210          |
| 13/09/2021 | MAD                   | 88                 | 23,210          |
| 13/09/2021 | MAD                   | 102                | 23,210          |
| 13/09/2021 | MAD                   | 41                 | 23,210          |
| 13/09/2021 | MAD                   | 46                 | 23,210          |
| 13/09/2021 | AQE                   | 70                 | 23,210          |
| 13/09/2021 | MAD                   | 250                | 23,210          |
| 13/09/2021 | MAD                   | 165                | 23,210          |
| 13/09/2021 | MAD                   | 675                | 23,270          |
| 13/09/2021 | MAD                   | 33                 | 23,290          |
| 13/09/2021 | MAD                   | 14                 | 23,290          |
| 13/09/2021 | MAD                   | 161                | 23,290          |
| 13/09/2021 | AQE                   | 120                | 23,300          |
| 13/09/2021 | DXE                   | 165                | 23,300          |
| 13/09/2021 | MAD                   | 165                | 23,300          |
| 13/09/2021 | TQE                   | 130                | 23,300          |
| 13/09/2021 | MAD                   | 94                 | 23,300          |
| 13/09/2021 | MAD                   | 49                 | 23,300          |
| 13/09/2021 | DXE                   | 104                | 23,290          |
| 13/09/2021 | MAD                   | 111                | 23,340          |
| 13/09/2021 | MAD                   | 45                 | 23,350          |
| 13/09/2021 | MAD                   | 227                | 23,350          |
| 13/09/2021 | DXE                   | 123                | 23,330          |
| 13/09/2021 | MAD                   | 2                  | 23,340          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 13/09/2021 | MAD                   | 318                | 23,340          |
| 13/09/2021 | MAD                   | 116                | 23,330          |
| 13/09/2021 | MAD                   | 137                | 23,320          |
| 13/09/2021 | DXE                   | 88                 | 23,320          |
| 13/09/2021 | MAD                   | 66                 | 23,320          |
| 13/09/2021 | MAD                   | 15                 | 23,320          |
| 13/09/2021 | MAD                   | 108                | 23,320          |
| 13/09/2021 | DXE                   | 85                 | 23,310          |
| 13/09/2021 | TQE                   | 78                 | 23,310          |
| 13/09/2021 | MAD                   | 112                | 23,310          |
| 13/09/2021 | MAD                   | 54                 | 23,310          |
| 13/09/2021 | MAD                   | 39                 | 23,310          |
| 13/09/2021 | AQE                   | 108                | 23,310          |
| 13/09/2021 | MAD                   | 38                 | 23,350          |
| 13/09/2021 | MAD                   | 126                | 23,350          |
| 13/09/2021 | MAD                   | 78                 | 23,350          |
| 13/09/2021 | MAD                   | 6                  | 23,350          |
| 13/09/2021 | MAD                   | 450                | 23,350          |
| 13/09/2021 | AQE                   | 100                | 23,370          |
| 13/09/2021 | AQE                   | 97                 | 23,370          |
| 13/09/2021 | DXE                   | 81                 | 23,370          |
| 13/09/2021 | MAD                   | 126                | 23,370          |
| 13/09/2021 | MAD                   | 192                | 23,370          |
| 13/09/2021 | MAD                   | 142                | 23,370          |
| 13/09/2021 | MAD                   | 106                | 23,400          |
| 13/09/2021 | DXE                   | 80                 | 23,390          |
| 13/09/2021 | MAD                   | 56                 | 23,390          |
| 13/09/2021 | MAD                   | 116                | 23,390          |
| 13/09/2021 | DXE                   | 59                 | 23,390          |
| 13/09/2021 | MAD                   | 100                | 23,390          |
| 13/09/2021 | DXE                   | 26                 | 23,380          |
| 13/09/2021 | DXE                   | 181                | 23,380          |
| 13/09/2021 | MAD                   | 346                | 23,380          |
| 13/09/2021 | TQE                   | 90                 | 23,370          |
| 13/09/2021 | AQE                   | 85                 | 23,350          |
| 13/09/2021 | DXE                   | 85                 | 23,350          |
| 13/09/2021 | MAD                   | 70                 | 23,350          |
| 13/09/2021 | MAD                   | 92                 | 23,350          |
| 13/09/2021 | DXE                   | 59                 | 23,360          |
| 13/09/2021 | DXE                   | 7                  | 23,360          |
| 13/09/2021 | MAD                   | 145                | 23,360          |
| 13/09/2021 | MAD                   | 210                | 23,360          |
| 13/09/2021 | MAD                   | 23                 | 23,360          |
| 13/09/2021 | MAD                   | 102                | 23,350          |
| 13/09/2021 | MAD                   | 39                 | 23,350          |
| 13/09/2021 | DXE                   | 85                 | 23,360          |
| 13/09/2021 | MAD                   | 237                | 23,360          |
| 13/09/2021 | MAD                   | 85                 | 23,350          |
| 13/09/2021 | MAD                   | 1                  | 23,360          |
| 13/09/2021 | MAD                   | 59                 | 23,360          |
| 13/09/2021 | AQE                   | 27                 | 23,350          |
| 13/09/2021 | MAD                   | 175                | 23,350          |
| 13/09/2021 | MAD                   | 210                | 23,350          |
| 13/09/2021 | DXE                   | 38                 | 23,350          |
| 13/09/2021 | DXE                   | 64                 | 23,350          |
| 13/09/2021 | MAD                   | 103                | 23,350          |
| 13/09/2021 | AQE                   | 96                 | 23,340          |
| 13/09/2021 | DXE                   | 119                | 23,340          |
| 13/09/2021 | TQE                   | 105                | 23,340          |
| 13/09/2021 | MAD                   | 25                 | 23,340          |
| 13/09/2021 | MAD                   | 386                | 23,340          |
| 13/09/2021 | DXE                   | 22                 | 23,340          |
| 13/09/2021 | DXE                   | 88                 | 23,340          |
| 13/09/2021 | MAD                   | 170                | 23,340          |
| 13/09/2021 | MAD                   | 174                | 23,340          |
| 13/09/2021 | MAD                   | 145                | 23,350          |
| 13/09/2021 | MAD                   | 28                 | 23,350          |
| 13/09/2021 | MAD                   | 116                | 23,350          |
| 13/09/2021 | MAD                   | 11                 | 23,350          |
| 13/09/2021 | AQE                   | 85                 | 23,350          |
| 13/09/2021 | MAD                   | 95                 | 23,350          |
| 13/09/2021 | MAD                   | 5                  | 23,360          |
| 13/09/2021 | MAD                   | 64                 | 23,370          |
| 13/09/2021 | MAD                   | 4                  | 23,370          |
| 13/09/2021 | MAD                   | 171                | 23,370          |
| 13/09/2021 | MAD                   | 64                 | 23,370          |
| 13/09/2021 | DXE                   | 85                 | 23,360          |
| 13/09/2021 | MAD                   | 422                | 23,360          |
| 13/09/2021 | MAD                   | 263                | 23,360          |
| 13/09/2021 | AQE                   | 85                 | 23,360          |



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 13/09/2021 | TQE                   | 2                  | 23,350          |
| 13/09/2021 | TQE                   | 10                 | 23,350          |
| 13/09/2021 | TQE                   | 38                 | 23,350          |
| 13/09/2021 | MAD                   | 15                 | 23,350          |
| 13/09/2021 | MAD                   | 43                 | 23,350          |
| 13/09/2021 | DXE                   | 90                 | 23,350          |
| 13/09/2021 | TQE                   | 4                  | 23,350          |
| 13/09/2021 | TQE                   | 5                  | 23,350          |
| 13/09/2021 | TQE                   | 32                 | 23,350          |
| 13/09/2021 | MAD                   | 71                 | 23,350          |
| 13/09/2021 | MAD                   | 25                 | 23,350          |
| 13/09/2021 | MAD                   | 135                | 23,360          |
| 13/09/2021 | MAD                   | 23                 | 23,360          |
| 13/09/2021 | DXE                   | 92                 | 23,380          |
| 13/09/2021 | DXE                   | 2                  | 23,380          |
| 13/09/2021 | DXE                   | 166                | 23,380          |
| 13/09/2021 | DXE                   | 50                 | 23,380          |
| 13/09/2021 | DXE                   | 126                | 23,390          |
| 13/09/2021 | MAD                   | 11                 | 23,390          |
| 13/09/2021 | MAD                   | 175                | 23,390          |
| 13/09/2021 | DXE                   | 88                 | 23,380          |
| 13/09/2021 | TQE                   | 73                 | 23,380          |
| 13/09/2021 | MAD                   | 350                | 23,380          |
| 13/09/2021 | DXE                   | 96                 | 23,380          |
| 13/09/2021 | TQE                   | 26                 | 23,380          |
| 13/09/2021 | TQE                   | 26                 | 23,380          |
| 13/09/2021 | DXE                   | 22                 | 23,370          |
| 13/09/2021 | MAD                   | 426                | 23,370          |
| 13/09/2021 | DXE                   | 178                | 23,370          |
| 13/09/2021 | MAD                   | 176                | 23,380          |
| 13/09/2021 | MAD                   | 245                | 23,380          |
| 13/09/2021 | MAD                   | 85                 | 23,380          |
| 13/09/2021 | MAD                   | 583                | 23,380          |
| 13/09/2021 | MAD                   | 554                | 23,380          |
| 13/09/2021 | AQE                   | 171                | 23,380          |
| 13/09/2021 | MAD                   | 406                | 23,380          |
| 13/09/2021 | AQE                   | 125                | 23,370          |
| 13/09/2021 | MAD                   | 74                 | 23,370          |
| 13/09/2021 | MAD                   | 51                 | 23,370          |
| 13/09/2021 | DXE                   | 85                 | 23,350          |
| 13/09/2021 | MAD                   | 80                 | 23,350          |
| 13/09/2021 | MAD                   | 331                | 23,350          |
| 13/09/2021 | MAD                   | 97                 | 23,370          |
| 13/09/2021 | MAD                   | 105                | 23,370          |
| 13/09/2021 | TQE                   | 123                | 23,360          |
| 13/09/2021 | MAD                   | 250                | 23,360          |
| 13/09/2021 | DXE                   | 30                 | 23,360          |
| 13/09/2021 | DXE                   | 108                | 23,360          |
| 13/09/2021 | MAD                   | 246                | 23,360          |
| 13/09/2021 | DXE                   | 227                | 23,360          |
| 13/09/2021 | MAD                   | 272                | 23,360          |
| 13/09/2021 | MAD                   | 135                | 23,360          |
| 13/09/2021 | MAD                   | 172                | 23,360          |
| 13/09/2021 | AQE                   | 63                 | 23,360          |
| 13/09/2021 | MAD                   | 8                  | 23,360          |
| 13/09/2021 | MAD                   | 34                 | 23,360          |
| 13/09/2021 | MAD                   | 177                | 23,360          |
| 13/09/2021 | MAD                   | 24                 | 23,360          |
| 13/09/2021 | MAD                   | 48                 | 23,360          |
| 13/09/2021 | MAD                   | 43                 | 23,360          |
| 13/09/2021 | MAD                   | 14                 | 23,360          |
| 13/09/2021 | MAD                   | 4                  | 23,360          |
| 13/09/2021 | MAD                   | 12                 | 23,360          |
| 13/09/2021 | MAD                   | 8                  | 23,360          |
| 13/09/2021 | MAD                   | 73                 | 23,360          |
| 13/09/2021 | DXE                   | 155                | 23,350          |
| 13/09/2021 | MAD                   | 148                | 23,350          |
| 13/09/2021 | MAD                   | 202                | 23,350          |
| 13/09/2021 | AQE                   | 120                | 23,340          |
| 13/09/2021 | MAD                   | 6                  | 23,340          |
| 13/09/2021 | AQE                   | 2                  | 23,340          |
| 13/09/2021 | MAD                   | 157                | 23,330          |
| 13/09/2021 | TQE                   | 21                 | 23,330          |
| 13/09/2021 | TQE                   | 40                 | 23,330          |
| 13/09/2021 | TQE                   | 33                 | 23,330          |
| 13/09/2021 | MAD                   | 430                | 23,330          |
| 13/09/2021 | DXE                   | 101                | 23,320          |
| 13/09/2021 | AQE                   | 120                | 23,390          |
| 13/09/2021 | DXE                   | 50                 | 23,390          |
| 13/09/2021 | MAD                   | 452                | 23,390          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 13/09/2021 | MAD                   | 49                 | 23,380          |
| 13/09/2021 | MAD                   | 106                | 23,380          |
| 13/09/2021 | MAD                   | 69                 | 23,380          |
| 13/09/2021 | MAD                   | 7                  | 23,380          |
| 13/09/2021 | MAD                   | 28                 | 23,380          |
| 13/09/2021 | MAD                   | 147                | 23,380          |
| 13/09/2021 | DXE                   | 202                | 23,370          |
| 13/09/2021 | MAD                   | 177                | 23,370          |
| 13/09/2021 | MAD                   | 647                | 23,370          |
| 13/09/2021 | AQE                   | 90                 | 23,370          |
| 13/09/2021 | TQE                   | 69                 | 23,380          |
| 13/09/2021 | MAD                   | 212                | 23,380          |
| 13/09/2021 | MAD                   | 106                | 23,380          |
| 13/09/2021 | MAD                   | 175                | 23,380          |
| 13/09/2021 | DXE                   | 80                 | 23,370          |
| 13/09/2021 | DXE                   | 8                  | 23,370          |
| 13/09/2021 | DXE                   | 8                  | 23,370          |
| 13/09/2021 | DXE                   | 62                 | 23,380          |
| 13/09/2021 | MAD                   | 369                | 23,380          |
| 13/09/2021 | DXE                   | 61                 | 23,380          |
| 13/09/2021 | DXE                   | 59                 | 23,380          |
| 13/09/2021 | MAD                   | 162                | 23,380          |
| 13/09/2021 | AQE                   | 78                 | 23,370          |
| 13/09/2021 | MAD                   | 265                | 23,390          |
| 13/09/2021 | MAD                   | 104                | 23,390          |
| 13/09/2021 | MAD                   | 1                  | 23,390          |
| 13/09/2021 | MAD                   | 98                 | 23,410          |
| 13/09/2021 | AQE                   | 145                | 23,400          |
| 13/09/2021 | DXE                   | 66                 | 23,400          |
| 13/09/2021 | MAD                   | 171                | 23,400          |
| 13/09/2021 | TQE                   | 29                 | 23,400          |
| 13/09/2021 | MAD                   | 89                 | 23,400          |
| 13/09/2021 | MAD                   | 81                 | 23,400          |
| 13/09/2021 | MAD                   | 132                | 23,400          |
| 13/09/2021 | MAD                   | 18                 | 23,400          |
| 13/09/2021 | MAD                   | 20                 | 23,400          |
| 13/09/2021 | DXE                   | 65                 | 23,400          |
| 13/09/2021 | MAD                   | 70                 | 23,400          |
| 13/09/2021 | MAD                   | 4                  | 23,400          |
| 13/09/2021 | DXE                   | 81                 | 23,400          |
| 13/09/2021 | MAD                   | 136                | 23,400          |
| 13/09/2021 | MAD                   | 25                 | 23,400          |
| 13/09/2021 | MAD                   | 182                | 23,400          |
| 13/09/2021 | DXE                   | 82                 | 23,410          |
| 13/09/2021 | MAD                   | 42                 | 23,420          |
| 13/09/2021 | MAD                   | 38                 | 23,420          |
| 13/09/2021 | MAD                   | 137                | 23,420          |
| 13/09/2021 | MAD                   | 23                 | 23,420          |
| 13/09/2021 | MAD                   | 96                 | 23,420          |
| 13/09/2021 | MAD                   | 89                 | 23,420          |
| 13/09/2021 | MAD                   | 86                 | 23,420          |
| 13/09/2021 | MAD                   | 7                  | 23,410          |
| 13/09/2021 | MAD                   | 168                | 23,410          |
| 13/09/2021 | TQE                   | 45                 | 23,410          |
| 13/09/2021 | TQE                   | 50                 | 23,410          |
| 13/09/2021 | MAD                   | 13                 | 23,410          |
| 13/09/2021 | DXE                   | 94                 | 23,410          |
| 13/09/2021 | DXE                   | 50                 | 23,410          |
| 13/09/2021 | DXE                   | 48                 | 23,410          |
| 13/09/2021 | DXE                   | 95                 | 23,400          |
| 13/09/2021 | MAD                   | 352                | 23,400          |
| 13/09/2021 | AQE                   | 69                 | 23,400          |
| 13/09/2021 | MAD                   | 24                 | 23,400          |
| 13/09/2021 | DXE                   | 35                 | 23,390          |
| 13/09/2021 | DXE                   | 68                 | 23,390          |
| 13/09/2021 | MAD                   | 3                  | 23,380          |
| 13/09/2021 | MAD                   | 82                 | 23,380          |
| 13/09/2021 | MAD                   | 19                 | 23,380          |
| 13/09/2021 | MAD                   | 70                 | 23,380          |
| 13/09/2021 | AQE                   | 84                 | 23,390          |
| 13/09/2021 | DXE                   | 48                 | 23,380          |
| 13/09/2021 | MAD                   | 28                 | 23,380          |
| 13/09/2021 | TQE                   | 8                  | 23,390          |
| 13/09/2021 | MAD                   | 159                | 23,390          |
| 13/09/2021 | AQE                   | 107                | 23,400          |
| 13/09/2021 | MAD                   | 105                | 23,400          |
| 13/09/2021 | MAD                   | 165                | 23,390          |
| 13/09/2021 | DXE                   | 4                  | 23,390          |
| 13/09/2021 | DXE                   | 17                 | 23,410          |
| 13/09/2021 | DXE                   | 118                | 23,410          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 13/09/2021 | MAD                   | 175                | 23,410          |
| 13/09/2021 | MAD                   | 2                  | 23,410          |
| 13/09/2021 | MAD                   | 72                 | 23,410          |
| 13/09/2021 | TQE                   | 51                 | 23,420          |
| 13/09/2021 | MAD                   | 175                | 23,410          |
| 13/09/2021 | MAD                   | 100                | 23,410          |
| 13/09/2021 | DXE                   | 85                 | 23,410          |
| 13/09/2021 | MAD                   | 175                | 23,410          |
| 13/09/2021 | MAD                   | 175                | 23,410          |
| 13/09/2021 | MAD                   | 175                | 23,410          |
| 13/09/2021 | MAD                   | 3                  | 23,410          |
| 13/09/2021 | MAD                   | 92                 | 23,410          |
| 13/09/2021 | MAD                   | 131                | 23,410          |
| 13/09/2021 | MAD                   | 44                 | 23,410          |
| 13/09/2021 | DXE                   | 77                 | 23,400          |
| 13/09/2021 | DXE                   | 89                 | 23,400          |
| 13/09/2021 | TQE                   | 86                 | 23,400          |
| 13/09/2021 | MAD                   | 252                | 23,400          |
| 13/09/2021 | DXE                   | 121                | 23,400          |
| 13/09/2021 | DXE                   | 20                 | 23,400          |
| 13/09/2021 | MAD                   | 20                 | 23,400          |
| 13/09/2021 | MAD                   | 19                 | 23,400          |
| 13/09/2021 | MAD                   | 301                | 23,400          |
| 13/09/2021 | MAD                   | 68                 | 23,400          |
| 13/09/2021 | MAD                   | 31                 | 23,400          |
| 13/09/2021 | MAD                   | 20                 | 23,400          |
| 13/09/2021 | AQE                   | 107                | 23,390          |
| 13/09/2021 | MAD                   | 77                 | 23,400          |
| 13/09/2021 | MAD                   | 65                 | 23,400          |
| 13/09/2021 | MAD                   | 39                 | 23,400          |
| 13/09/2021 | MAD                   | 26                 | 23,400          |
| 13/09/2021 | MAD                   | 23                 | 23,400          |
| 13/09/2021 | MAD                   | 7                  | 23,400          |
| 13/09/2021 | AQE                   | 109                | 23,400          |
| 13/09/2021 | DXE                   | 11                 | 23,400          |
| 13/09/2021 | DXE                   | 76                 | 23,400          |
| 13/09/2021 | MAD                   | 116                | 23,400          |
| 13/09/2021 | MAD                   | 132                | 23,400          |
| 13/09/2021 | MAD                   | 261                | 23,400          |
| 13/09/2021 | TQE                   | 41                 | 23,400          |
| 13/09/2021 | DXE                   | 206                | 23,400          |
| 13/09/2021 | DXE                   | 15                 | 23,390          |
| 13/09/2021 | DXE                   | 27                 | 23,390          |
| 13/09/2021 | DXE                   | 43                 | 23,390          |
| 13/09/2021 | MAD                   | 112                | 23,380          |
| 13/09/2021 | MAD                   | 53                 | 23,380          |
| 13/09/2021 | MAD                   | 114                | 23,370          |
| 13/09/2021 | MAD                   | 116                | 23,370          |
| 13/09/2021 | TQE                   | 2                  | 23,380          |
| 13/09/2021 | DXE                   | 154                | 23,400          |
| 13/09/2021 | MAD                   | 217                | 23,400          |
| 13/09/2021 | AQE                   | 70                 | 23,400          |
| 13/09/2021 | MAD                   | 76                 | 23,400          |
| 13/09/2021 | MAD                   | 300                | 23,400          |
| 13/09/2021 | MAD                   | 16                 | 23,400          |
| 13/09/2021 | TQE                   | 30                 | 23,410          |
| 13/09/2021 | MAD                   | 105                | 23,410          |
| 13/09/2021 | MAD                   | 63                 | 23,410          |
| 13/09/2021 | MAD                   | 105                | 23,410          |
| 13/09/2021 | MAD                   | 257                | 23,410          |
| 13/09/2021 | AQE                   | 180                | 23,400          |
| 13/09/2021 | DXE                   | 161                | 23,400          |
| 13/09/2021 | MAD                   | 178                | 23,400          |
| 13/09/2021 | MAD                   | 45                 | 23,400          |
| 13/09/2021 | MAD                   | 7                  | 23,390          |
| 13/09/2021 | MAD                   | 137                | 23,390          |
| 13/09/2021 | MAD                   | 38                 | 23,390          |
| 13/09/2021 | MAD                   | 175                | 23,400          |
| 13/09/2021 | MAD                   | 23                 | 23,400          |
| 13/09/2021 | MAD                   | 70                 | 23,400          |
| 13/09/2021 | MAD                   | 73                 | 23,400          |
| 13/09/2021 | MAD                   | 256                | 23,400          |
| 13/09/2021 | MAD                   | 25                 | 23,400          |
| 13/09/2021 | DXE                   | 148                | 23,420          |
| 13/09/2021 | MAD                   | 218                | 23,420          |
| 13/09/2021 | MAD                   | 49                 | 23,420          |
| 13/09/2021 | DXE                   | 246                | 23,410          |
| 13/09/2021 | TQE                   | 61                 | 23,410          |
| 13/09/2021 | MAD                   | 474                | 23,410          |
| 13/09/2021 | TQE                   | 120                | 23,410          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 13/09/2021 | TQE                   | 5                  | 23,410          |
| 13/09/2021 | AQE                   | 104                | 23,390          |
| 13/09/2021 | MAD                   | 170                | 23,390          |
| 13/09/2021 | DXE                   | 84                 | 23,380          |
| 13/09/2021 | MAD                   | 100                | 23,380          |
| 13/09/2021 | DXE                   | 96                 | 23,420          |
| 13/09/2021 | DXE                   | 101                | 23,420          |
| 13/09/2021 | MAD                   | 208                | 23,420          |
| 13/09/2021 | MAD                   | 319                | 23,410          |
| 13/09/2021 | AQE                   | 85                 | 23,400          |
| 13/09/2021 | MAD                   | 24                 | 23,400          |
| 13/09/2021 | MAD                   | 228                | 23,400          |
| 13/09/2021 | MAD                   | 271                | 23,390          |
| 13/09/2021 | DXE                   | 101                | 23,400          |
| 13/09/2021 | DXE                   | 36                 | 23,400          |
| 13/09/2021 | TQE                   | 81                 | 23,400          |
| 13/09/2021 | MAD                   | 316                | 23,400          |
| 13/09/2021 | MAD                   | 441                | 23,400          |
| 13/09/2021 | MAD                   | 175                | 23,400          |
| 13/09/2021 | MAD                   | 9                  | 23,400          |
| 13/09/2021 | MAD                   | 181                | 23,400          |
| 13/09/2021 | MAD                   | 95                 | 23,400          |
| 13/09/2021 | AQE                   | 73                 | 23,400          |
| 13/09/2021 | TQE                   | 12                 | 23,390          |
| 13/09/2021 | TQE                   | 41                 | 23,390          |
| 13/09/2021 | TQE                   | 32                 | 23,390          |
| 13/09/2021 | DXE                   | 134                | 23,390          |
| 13/09/2021 | DXE                   | 8                  | 23,390          |
| 13/09/2021 | MAD                   | 104                | 23,390          |
| 13/09/2021 | MAD                   | 55                 | 23,390          |
| 13/09/2021 | DXE                   | 171                | 23,440          |
| 13/09/2021 | MAD                   | 360                | 23,440          |
| 13/09/2021 | AQE                   | 111                | 23,440          |
| 13/09/2021 | MAD                   | 175                | 23,440          |
| 13/09/2021 | DXE                   | 107                | 23,460          |
| 13/09/2021 | DXE                   | 134                | 23,460          |
| 13/09/2021 | MAD                   | 234                | 23,460          |
| 13/09/2021 | MAD                   | 65                 | 23,460          |
| 13/09/2021 | MAD                   | 175                | 23,460          |
| 13/09/2021 | MAD                   | 5                  | 23,460          |
| 13/09/2021 | MAD                   | 170                | 23,460          |
| 13/09/2021 | MAD                   | 63                 | 23,460          |
| 13/09/2021 | TQE                   | 2                  | 23,490          |
| 13/09/2021 | DXE                   | 195                | 23,480          |
| 13/09/2021 | MAD                   | 133                | 23,480          |
| 13/09/2021 | DXE                   | 52                 | 23,500          |
| 13/09/2021 | DXE                   | 5                  | 23,500          |
| 13/09/2021 | MAD                   | 100                | 23,500          |
| 13/09/2021 | MAD                   | 47                 | 23,500          |
| 13/09/2021 | MAD                   | 103                | 23,500          |
| 13/09/2021 | AQE                   | 72                 | 23,500          |
| 13/09/2021 | MAD                   | 72                 | 23,500          |
| 13/09/2021 | MAD                   | 3                  | 23,500          |
| 13/09/2021 | MAD                   | 172                | 23,500          |
| 13/09/2021 | MAD                   | 91                 | 23,500          |
| 13/09/2021 | MAD                   | 5                  | 23,500          |
| 13/09/2021 | MAD                   | 170                | 23,500          |
| 13/09/2021 | MAD                   | 2                  | 23,500          |
| 13/09/2021 | DXE                   | 163                | 23,490          |
| 13/09/2021 | MAD                   | 279                | 23,490          |
| 13/09/2021 | MAD                   | 18                 | 23,480          |
| 13/09/2021 | MAD                   | 85                 | 23,480          |
| 13/09/2021 | MAD                   | 4                  | 23,480          |
| 13/09/2021 | AQE                   | 114                | 23,480          |
| 13/09/2021 | TQE                   | 53                 | 23,480          |
| 13/09/2021 | TQE                   | 29                 | 23,470          |
| 13/09/2021 | DXE                   | 86                 | 23,470          |
| 13/09/2021 | AQE                   | 118                | 23,470          |
| 13/09/2021 | MAD                   | 135                | 23,470          |
| 13/09/2021 | MAD                   | 82                 | 23,460          |
| 13/09/2021 | MAD                   | 79                 | 23,460          |
| 13/09/2021 | MAD                   | 257                | 23,460          |
| 13/09/2021 | MAD                   | 175                | 23,460          |
| 13/09/2021 | MAD                   | 18                 | 23,460          |
| 13/09/2021 | MAD                   | 140                | 23,460          |
| 13/09/2021 | TQE                   | 85                 | 23,460          |
| 13/09/2021 | DXE                   | 85                 | 23,450          |
| 13/09/2021 | MAD                   | 56                 | 23,450          |
| 13/09/2021 | MAD                   | 152                | 23,450          |
| 13/09/2021 | DXE                   | 63                 | 23,460          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 13/09/2021 | MAD                   | 175                | 23,460          |
| 13/09/2021 | MAD                   | 50                 | 23,460          |
| 13/09/2021 | MAD                   | 494                | 23,470          |
| 13/09/2021 | MAD                   | 493                | 23,460          |
| 13/09/2021 | MAD                   | 162                | 23,460          |
| 13/09/2021 | MAD                   | 265                | 23,450          |
| 13/09/2021 | DXE                   | 128                | 23,450          |
| 13/09/2021 | DXE                   | 32                 | 23,450          |
| 13/09/2021 | MAD                   | 124                | 23,450          |
| 13/09/2021 | DXE                   | 48                 | 23,450          |
| 13/09/2021 | DXE                   | 77                 | 23,450          |
| 13/09/2021 | MAD                   | 61                 | 23,440          |
| 13/09/2021 | MAD                   | 45                 | 23,440          |
| 13/09/2021 | TQE                   | 85                 | 23,420          |
| 13/09/2021 | AQE                   | 61                 | 23,440          |
| 13/09/2021 | AQE                   | 108                | 23,450          |
| 13/09/2021 | DXE                   | 160                | 23,440          |
| 13/09/2021 | MAD                   | 175                | 23,440          |
| 13/09/2021 | MAD                   | 38                 | 23,440          |
| 13/09/2021 | MAD                   | 176                | 23,430          |
| 13/09/2021 | DXE                   | 62                 | 23,440          |
| 13/09/2021 | MAD                   | 385                | 23,450          |
| 13/09/2021 | DXE                   | 129                | 23,450          |
| 13/09/2021 | MAD                   | 230                | 23,450          |
| 13/09/2021 | MAD                   | 33                 | 23,450          |
| 13/09/2021 | TQE                   | 3                  | 23,450          |
| 13/09/2021 | MAD                   | 56                 | 23,450          |
| 13/09/2021 | TQE                   | 22                 | 23,440          |
| 13/09/2021 | MAD                   | 2                  | 23,440          |
| 13/09/2021 | MAD                   | 175                | 23,440          |
| 13/09/2021 | MAD                   | 120                | 23,440          |
| 13/09/2021 | TQE                   | 29                 | 23,440          |
| 13/09/2021 | TQE                   | 29                 | 23,440          |
| 13/09/2021 | MAD                   | 189                | 23,440          |
| 13/09/2021 | AQE                   | 134                | 23,440          |
| 13/09/2021 | DXE                   | 84                 | 23,430          |
| 13/09/2021 | DXE                   | 157                | 23,420          |
| 13/09/2021 | MAD                   | 104                | 23,440          |
| 13/09/2021 | MAD                   | 22                 | 23,440          |
| 13/09/2021 | MAD                   | 174                | 23,430          |
| 13/09/2021 | MAD                   | 82                 | 23,430          |
| 13/09/2021 | MAD                   | 70                 | 23,420          |
| 13/09/2021 | MAD                   | 42                 | 23,420          |
| 13/09/2021 | MAD                   | 70                 | 23,420          |
| 13/09/2021 | MAD                   | 85                 | 23,440          |
| 13/09/2021 | MAD                   | 47                 | 23,440          |
| 13/09/2021 | DXE                   | 100                | 23,420          |
| 13/09/2021 | MAD                   | 270                | 23,430          |
| 13/09/2021 | DXE                   | 42                 | 23,420          |
| 13/09/2021 | TQE                   | 3                  | 23,420          |
| 13/09/2021 | MAD                   | 97                 | 23,420          |
| 13/09/2021 | MAD                   | 133                | 23,420          |
| 13/09/2021 | MAD                   | 106                | 23,420          |
| 13/09/2021 | MAD                   | 54                 | 23,420          |
| 13/09/2021 | AQE                   | 61                 | 23,420          |
| 13/09/2021 | DXE                   | 88                 | 23,410          |
| 13/09/2021 | TQE                   | 13                 | 23,410          |
| 13/09/2021 | TQE                   | 68                 | 23,410          |
| 13/09/2021 | MAD                   | 168                | 23,410          |
| 13/09/2021 | AQE                   | 118                | 23,390          |
| 13/09/2021 | DXE                   | 97                 | 23,400          |
| 13/09/2021 | MAD                   | 507                | 23,400          |
| 13/09/2021 | MAD                   | 94                 | 23,390          |
| 13/09/2021 | MAD                   | 56                 | 23,380          |
| 13/09/2021 | MAD                   | 276                | 23,370          |
| 13/09/2021 | AQE                   | 62                 | 23,350          |
| 13/09/2021 | AQE                   | 19                 | 23,350          |
| 13/09/2021 | MAD                   | 167                | 23,350          |
| 13/09/2021 | DXE                   | 166                | 23,350          |
| 13/09/2021 | MAD                   | 157                | 23,360          |
| 13/09/2021 | TQE                   | 2                  | 23,360          |
| 13/09/2021 | DXE                   | 71                 | 23,340          |
| 13/09/2021 | MAD                   | 231                | 23,340          |
| 13/09/2021 | TQE                   | 2                  | 23,340          |
| 13/09/2021 | DXE                   | 122                | 23,330          |
| 13/09/2021 | TQE                   | 31                 | 23,330          |
| 13/09/2021 | MAD                   | 386                | 23,330          |
| 13/09/2021 | AQE                   | 81                 | 23,330          |
| 13/09/2021 | TQE                   | 32                 | 23,330          |
| 13/09/2021 | DXE                   | 54                 | 23,310          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 13/09/2021 | DXE                   | 41                 | 23,310          |
| 13/09/2021 | MAD                   | 144                | 23,320          |
| 13/09/2021 | MAD                   | 44                 | 23,320          |
| 13/09/2021 | MAD                   | 162                | 23,300          |
| 13/09/2021 | MAD                   | 113                | 23,290          |
| 13/09/2021 | MAD                   | 87                 | 23,290          |
| 13/09/2021 | MAD                   | 169                | 23,300          |
| 13/09/2021 | TQE                   | 11                 | 23,280          |
| 13/09/2021 | TQE                   | 18                 | 23,280          |
| 13/09/2021 | AQE                   | 61                 | 23,330          |
| 13/09/2021 | DXE                   | 23                 | 23,340          |
| 13/09/2021 | DXE                   | 51                 | 23,340          |
| 13/09/2021 | TQE                   | 57                 | 23,340          |
| 13/09/2021 | MAD                   | 118                | 23,340          |
| 13/09/2021 | MAD                   | 105                | 23,330          |
| 13/09/2021 | AQE                   | 3                  | 23,360          |
| 13/09/2021 | MAD                   | 188                | 23,350          |
| 13/09/2021 | AQE                   | 92                 | 23,360          |
| 13/09/2021 | DXE                   | 4                  | 23,370          |
| 13/09/2021 | DXE                   | 73                 | 23,370          |
| 13/09/2021 | TQE                   | 95                 | 23,370          |
| 13/09/2021 | MAD                   | 155                | 23,370          |
| 13/09/2021 | MAD                   | 150                | 23,370          |
| 13/09/2021 | MAD                   | 3                  | 23,370          |
| 13/09/2021 | MAD                   | 172                | 23,370          |
| 13/09/2021 | MAD                   | 118                | 23,370          |
| 13/09/2021 | DXE                   | 46                 | 23,380          |
| 13/09/2021 | DXE                   | 50                 | 23,380          |
| 13/09/2021 | MAD                   | 46                 | 23,380          |
| 13/09/2021 | MAD                   | 143                | 23,380          |
| 13/09/2021 | AQE                   | 72                 | 23,380          |
| 13/09/2021 | AQE                   | 67                 | 23,380          |
| 13/09/2021 | MAD                   | 175                | 23,380          |
| 13/09/2021 | MAD                   | 310                | 23,380          |
| 13/09/2021 | DXE                   | 100                | 23,390          |
| 13/09/2021 | MAD                   | 69                 | 23,390          |
| 13/09/2021 | DXE                   | 108                | 23,390          |
| 13/09/2021 | AQE                   | 51                 | 23,390          |
| 13/09/2021 | DXE                   | 90                 | 23,390          |
| 13/09/2021 | MAD                   | 82                 | 23,390          |
| 13/09/2021 | DXE                   | 178                | 23,380          |
| 13/09/2021 | MAD                   | 86                 | 23,390          |
| 13/09/2021 | MAD                   | 89                 | 23,390          |
| 13/09/2021 | MAD                   | 87                 | 23,390          |
| 13/09/2021 | DXE                   | 124                | 23,380          |
| 13/09/2021 | MAD                   | 211                | 23,380          |
| 13/09/2021 | MAD                   | 175                | 23,390          |
| 13/09/2021 | MAD                   | 4                  | 23,390          |
| 13/09/2021 | MAD                   | 175                | 23,390          |
| 13/09/2021 | MAD                   | 23                 | 23,390          |
| 13/09/2021 | MAD                   | 72                 | 23,390          |
| 13/09/2021 | MAD                   | 7                  | 23,390          |
| 13/09/2021 | MAD                   | 3                  | 23,390          |
| 13/09/2021 | MAD                   | 18                 | 23,390          |
| 13/09/2021 | TQE                   | 12                 | 23,400          |
| 13/09/2021 | DXE                   | 88                 | 23,400          |
| 13/09/2021 | MAD                   | 175                | 23,400          |
| 13/09/2021 | MAD                   | 175                | 23,400          |
| 13/09/2021 | MAD                   | 25                 | 23,420          |
| 13/09/2021 | MAD                   | 151                | 23,430          |
| 13/09/2021 | AQE                   | 79                 | 23,430          |
| 13/09/2021 | DXE                   | 81                 | 23,420          |
| 13/09/2021 | DXE                   | 109                | 23,420          |
| 13/09/2021 | TQE                   | 114                | 23,420          |
| 13/09/2021 | MAD                   | 34                 | 23,420          |
| 13/09/2021 | MAD                   | 296                | 23,420          |
| 13/09/2021 | MAD                   | 171                | 23,410          |
| 13/09/2021 | MAD                   | 369                | 23,420          |
| 13/09/2021 | AQE                   | 50                 | 23,420          |
| 13/09/2021 | MAD                   | 57                 | 23,420          |
| 13/09/2021 | MAD                   | 59                 | 23,420          |
| 13/09/2021 | DXE                   | 99                 | 23,440          |
| 13/09/2021 | DXE                   | 36                 | 23,440          |
| 13/09/2021 | MAD                   | 161                | 23,440          |
| 13/09/2021 | MAD                   | 68                 | 23,440          |
| 13/09/2021 | MAD                   | 23                 | 23,440          |
| 13/09/2021 | MAD                   | 45                 | 23,440          |
| 13/09/2021 | MAD                   | 61                 | 23,450          |
| 13/09/2021 | MAD                   | 1                  | 23,450          |
| 13/09/2021 | MAD                   | 174                | 23,450          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 13/09/2021 | MAD                   | 1                  | 23,450          |
| 13/09/2021 | MAD                   | 23                 | 23,450          |
| 13/09/2021 | MAD                   | 54                 | 23,450          |
| 13/09/2021 | MAD                   | 204                | 23,450          |
| 13/09/2021 | MAD                   | 73                 | 23,450          |
| 13/09/2021 | AQE                   | 82                 | 23,450          |
| 13/09/2021 | MAD                   | 509                | 23,440          |
| 13/09/2021 | TQE                   | 54                 | 23,430          |
| 13/09/2021 | MAD                   | 170                | 23,450          |
| 13/09/2021 | MAD                   | 33                 | 23,450          |
| 13/09/2021 | DXE                   | 123                | 23,450          |
| 13/09/2021 | DXE                   | 164                | 23,450          |
| 13/09/2021 | DXE                   | 45                 | 23,450          |
| 13/09/2021 | MAD                   | 483                | 23,450          |
| 13/09/2021 | DXE                   | 100                | 23,450          |
| 13/09/2021 | DXE                   | 63                 | 23,450          |
| 13/09/2021 | MAD                   | 175                | 23,450          |
| 13/09/2021 | MAD                   | 197                | 23,450          |
| 13/09/2021 | MAD                   | 160                | 23,430          |
| 13/09/2021 | MAD                   | 118                | 23,440          |
| 13/09/2021 | MAD                   | 108                | 23,440          |
| 13/09/2021 | MAD                   | 8                  | 23,440          |
| 13/09/2021 | DXE                   | 162                | 23,440          |
| 13/09/2021 | MAD                   | 208                | 23,440          |
| 13/09/2021 | AQE                   | 106                | 23,440          |
| 13/09/2021 | AQE                   | 2                  | 23,430          |
| 13/09/2021 | MAD                   | 274                | 23,440          |
| 13/09/2021 | MAD                   | 91                 | 23,440          |
| 13/09/2021 | DXE                   | 141                | 23,450          |
| 13/09/2021 | MAD                   | 188                | 23,450          |
| 13/09/2021 | DXE                   | 89                 | 23,450          |
| 13/09/2021 | DXE                   | 77                 | 23,450          |
| 13/09/2021 | TQE                   | 105                | 23,440          |
| 13/09/2021 | MAD                   | 216                | 23,440          |
| 13/09/2021 | MAD                   | 230                | 23,430          |
| 13/09/2021 | AQE                   | 177                | 23,430          |
| 13/09/2021 | MAD                   | 27                 | 23,450          |
| 13/09/2021 | MAD                   | 33                 | 23,450          |
| 13/09/2021 | MAD                   | 124                | 23,450          |
| 13/09/2021 | AQE                   | 57                 | 23,450          |
| 13/09/2021 | MAD                   | 125                | 23,450          |
| 13/09/2021 | TQE                   | 34                 | 23,450          |
| 13/09/2021 | MAD                   | 24                 | 23,450          |
| 13/09/2021 | MAD                   | 175                | 23,470          |
| 13/09/2021 | MAD                   | 8                  | 23,470          |
| 13/09/2021 | MAD                   | 155                | 23,470          |
| 13/09/2021 | MAD                   | 12                 | 23,470          |
| 13/09/2021 | MAD                   | 24                 | 23,470          |
| 13/09/2021 | MAD                   | 175                | 23,500          |
| 13/09/2021 | AQE                   | 129                | 23,500          |
| 13/09/2021 | MAD                   | 217                | 23,500          |
| 13/09/2021 | MAD                   | 63                 | 23,500          |
| 13/09/2021 | MAD                   | 113                | 23,510          |
| 13/09/2021 | MAD                   | 155                | 23,510          |
| 13/09/2021 | MAD                   | 175                | 23,510          |
| 13/09/2021 | DXE                   | 95                 | 23,510          |
| 13/09/2021 | DXE                   | 11                 | 23,510          |
| 13/09/2021 | TQE                   | 41                 | 23,510          |
| 13/09/2021 | MAD                   | 132                | 23,510          |
| 13/09/2021 | TQE                   | 23                 | 23,510          |
| 13/09/2021 | TQE                   | 23                 | 23,510          |
| 13/09/2021 | MAD                   | 85                 | 23,510          |
| 13/09/2021 | MAD                   | 90                 | 23,510          |
| 13/09/2021 | MAD                   | 2                  | 23,510          |
| 13/09/2021 | DXE                   | 49                 | 23,510          |
| 13/09/2021 | MAD                   | 22                 | 23,510          |
| 13/09/2021 | MAD                   | 89                 | 23,510          |
| 13/09/2021 | MAD                   | 8                  | 23,510          |
| 13/09/2021 | DXE                   | 13                 | 23,520          |
| 13/09/2021 | DXE                   | 64                 | 23,520          |
| 13/09/2021 | DXE                   | 92                 | 23,520          |
| 13/09/2021 | DXE                   | 16                 | 23,520          |
| 13/09/2021 | DXE                   | 66                 | 23,520          |
| 13/09/2021 | DXE                   | 14                 | 23,520          |
| 13/09/2021 | DXE                   | 75                 | 23,520          |
| 13/09/2021 | MAD                   | 133                | 23,520          |
| 13/09/2021 | AQE                   | 69                 | 23,520          |
| 13/09/2021 | DXE                   | 53                 | 23,520          |
| 13/09/2021 | DXE                   | 45                 | 23,520          |
| 13/09/2021 | AQE                   | 190                | 23,510          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 13/09/2021 | DXE                   | 6                  | 23,510          |
| 13/09/2021 | MAD                   | 44                 | 23,520          |
| 13/09/2021 | MAD                   | 64                 | 23,510          |
| 13/09/2021 | MAD                   | 6                  | 23,510          |
| 13/09/2021 | MAD                   | 24                 | 23,510          |
| 13/09/2021 | MAD                   | 31                 | 23,510          |
| 13/09/2021 | MAD                   | 175                | 23,520          |
| 13/09/2021 | DXE                   | 49                 | 23,520          |
| 13/09/2021 | MAD                   | 175                | 23,520          |
| 13/09/2021 | DXE                   | 39                 | 23,520          |
| 13/09/2021 | DXE                   | 128                | 23,520          |
| 13/09/2021 | DXE                   | 55                 | 23,520          |
| 13/09/2021 | MAD                   | 133                | 23,520          |
| 13/09/2021 | TQE                   | 17                 | 23,520          |
| 13/09/2021 | MAD                   | 175                | 23,520          |
| 13/09/2021 | MAD                   | 70                 | 23,520          |
| 13/09/2021 | MAD                   | 65                 | 23,520          |
| 13/09/2021 | MAD                   | 220                | 23,520          |
| 13/09/2021 | MAD                   | 505                | 23,520          |
| 13/09/2021 | DXE                   | 172                | 23,510          |
| 13/09/2021 | MAD                   | 227                | 23,510          |
| 13/09/2021 | TQE                   | 78                 | 23,510          |
| 13/09/2021 | MAD                   | 61                 | 23,510          |
| 13/09/2021 | MAD                   | 46                 | 23,510          |
| 13/09/2021 | MAD                   | 155                | 23,500          |
| 13/09/2021 | MAD                   | 42                 | 23,500          |
| 13/09/2021 | TQE                   | 22                 | 23,490          |
| 13/09/2021 | TQE                   | 37                 | 23,490          |
| 13/09/2021 | DXE                   | 2                  | 23,490          |
| 13/09/2021 | MAD                   | 71                 | 23,490          |
| 13/09/2021 | MAD                   | 24                 | 23,490          |
| 13/09/2021 | MAD                   | 23                 | 23,490          |
| 13/09/2021 | MAD                   | 152                | 23,490          |
| 13/09/2021 | MAD                   | 259                | 23,510          |
| 13/09/2021 | AQE                   | 82                 | 23,510          |
| 13/09/2021 | MAD                   | 126                | 23,510          |
| 13/09/2021 | DXE                   | 113                | 23,500          |
| 13/09/2021 | MAD                   | 81                 | 23,510          |
| 13/09/2021 | TQE                   | 68                 | 23,500          |
| 13/09/2021 | MAD                   | 233                | 23,500          |
| 13/09/2021 | MAD                   | 175                | 23,490          |
| 13/09/2021 | MAD                   | 259                | 23,490          |
| 13/09/2021 | DXE                   | 100                | 23,520          |
| 13/09/2021 | DXE                   | 22                 | 23,520          |
| 13/09/2021 | DXE                   | 79                 | 23,520          |
| 13/09/2021 | AQE                   | 191                | 23,510          |
| 13/09/2021 | DXE                   | 204                | 23,510          |
| 13/09/2021 | MAD                   | 175                | 23,510          |
| 13/09/2021 | MAD                   | 152                | 23,510          |
| 13/09/2021 | MAD                   | 268                | 23,500          |
| 13/09/2021 | DXE                   | 122                | 23,500          |
| 13/09/2021 | TQE                   | 91                 | 23,500          |
| 13/09/2021 | MAD                   | 23                 | 23,500          |
| 13/09/2021 | DXE                   | 86                 | 23,500          |
| 13/09/2021 | MAD                   | 25                 | 23,500          |
| 13/09/2021 | MAD                   | 52                 | 23,500          |
| 13/09/2021 | MAD                   | 15                 | 23,500          |
| 13/09/2021 | MAD                   | 84                 | 23,500          |
| 13/09/2021 | MAD                   | 79                 | 23,500          |
| 13/09/2021 | MAD                   | 8                  | 23,500          |
| 13/09/2021 | MAD                   | 45                 | 23,500          |
| 13/09/2021 | MAD                   | 27                 | 23,500          |
| 13/09/2021 | MAD                   | 23                 | 23,500          |
| 13/09/2021 | MAD                   | 35                 | 23,500          |
| 13/09/2021 | MAD                   | 20                 | 23,500          |
| 13/09/2021 | MAD                   | 23                 | 23,500          |
| 13/09/2021 | MAD                   | 54                 | 23,500          |
| 13/09/2021 | MAD                   | 237                | 23,500          |
| 13/09/2021 | DXE                   | 87                 | 23,490          |
| 13/09/2021 | MAD                   | 260                | 23,490          |
| 13/09/2021 | AQE                   | 109                | 23,490          |
| 13/09/2021 | DXE                   | 159                | 23,480          |
| 13/09/2021 | MAD                   | 190                | 23,480          |
| 13/09/2021 | MAD                   | 134                | 23,480          |
| 13/09/2021 | MAD                   | 175                | 23,490          |
| 13/09/2021 | MAD                   | 23                 | 23,490          |
| 13/09/2021 | MAD                   | 42                 | 23,490          |
| 13/09/2021 | AQE                   | 36                 | 23,490          |
| 13/09/2021 | TQE                   | 2                  | 23,490          |
| 13/09/2021 | MAD                   | 237                | 23,490          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 13/09/2021 | MAD                   | 24                 | 23,490          |
| 13/09/2021 | MAD                   | 40                 | 23,490          |
| 13/09/2021 | DXE                   | 2                  | 23,510          |
| 13/09/2021 | MAD                   | 74                 | 23,510          |
| 13/09/2021 | MAD                   | 101                | 23,510          |
| 13/09/2021 | MAD                   | 3                  | 23,510          |
| 13/09/2021 | MAD                   | 75                 | 23,510          |
| 13/09/2021 | MAD                   | 100                | 23,510          |
| 13/09/2021 | MAD                   | 175                | 23,520          |
| 13/09/2021 | DXE                   | 229                | 23,510          |
| 13/09/2021 | MAD                   | 245                | 23,510          |
| 13/09/2021 | AQE                   | 141                | 23,510          |
| 13/09/2021 | MAD                   | 64                 | 23,510          |
| 13/09/2021 | MAD                   | 62                 | 23,510          |
| 13/09/2021 | DXE                   | 177                | 23,500          |
| 13/09/2021 | MAD                   | 302                | 23,500          |
| 13/09/2021 | TQE                   | 106                | 23,490          |
| 13/09/2021 | MAD                   | 464                | 23,490          |
| 13/09/2021 | MAD                   | 17                 | 23,520          |
| 13/09/2021 | MAD                   | 24                 | 23,520          |
| 13/09/2021 | MAD                   | 175                | 23,520          |
| 13/09/2021 | MAD                   | 1                  | 23,520          |
| 13/09/2021 | MAD                   | 174                | 23,520          |
| 13/09/2021 | MAD                   | 41                 | 23,520          |
| 13/09/2021 | MAD                   | 85                 | 23,520          |
| 13/09/2021 | AQE                   | 64                 | 23,520          |
| 13/09/2021 | MAD                   | 50                 | 23,520          |
| 13/09/2021 | MAD                   | 9                  | 23,520          |
| 13/09/2021 | DXE                   | 58                 | 23,520          |
| 13/09/2021 | DXE                   | 35                 | 23,520          |
| 13/09/2021 | DXE                   | 45                 | 23,520          |
| 13/09/2021 | TQE                   | 1                  | 23,520          |
| 13/09/2021 | MAD                   | 217                | 23,520          |
| 13/09/2021 | DXE                   | 266                | 23,510          |
| 13/09/2021 | TQE                   | 113                | 23,510          |
| 13/09/2021 | MAD                   | 35                 | 23,510          |
| 13/09/2021 | MAD                   | 676                | 23,510          |
| 13/09/2021 | AQE                   | 147                | 23,510          |
| 13/09/2021 | TQE                   | 96                 | 23,510          |
| 13/09/2021 | MAD                   | 65                 | 23,510          |
| 13/09/2021 | MAD                   | 175                | 23,510          |
| 13/09/2021 | MAD                   | 8                  | 23,510          |
| 13/09/2021 | DXE                   | 5                  | 23,510          |
| 13/09/2021 | MAD                   | 58                 | 23,510          |
| 13/09/2021 | MAD                   | 111                | 23,510          |
| 13/09/2021 | MAD                   | 112                | 23,510          |
| 13/09/2021 | MAD                   | 122                | 23,510          |
| 13/09/2021 | DXE                   | 101                | 23,510          |
| 13/09/2021 | MAD                   | 200                | 23,510          |
| 13/09/2021 | MAD                   | 200                | 23,510          |
| 13/09/2021 | MAD                   | 13                 | 23,510          |
| 13/09/2021 | MAD                   | 25                 | 23,520          |
| 13/09/2021 | MAD                   | 172                | 23,520          |
| 13/09/2021 | DXE                   | 147                | 23,520          |
| 13/09/2021 | MAD                   | 35                 | 23,520          |
| 13/09/2021 | MAD                   | 100                | 23,520          |
| 13/09/2021 | AQE                   | 137                | 23,520          |
| 13/09/2021 | MAD                   | 116                | 23,520          |
| 13/09/2021 | MAD                   | 59                 | 23,520          |
| 13/09/2021 | MAD                   | 114                | 23,520          |
| 13/09/2021 | MAD                   | 24                 | 23,520          |
| 13/09/2021 | MAD                   | 89                 | 23,520          |
| 13/09/2021 | MAD                   | 174                | 23,520          |
| 13/09/2021 | MAD                   | 5                  | 23,520          |
| 13/09/2021 | DXE                   | 110                | 23,520          |
| 13/09/2021 | DXE                   | 82                 | 23,520          |
| 13/09/2021 | MAD                   | 3                  | 23,520          |
| 13/09/2021 | MAD                   | 531                | 23,520          |
| 13/09/2021 | MAD                   | 74                 | 23,520          |
| 13/09/2021 | MAD                   | 74                 | 23,520          |
| 13/09/2021 | AQE                   | 72                 | 23,520          |
| 13/09/2021 | MAD                   | 102                | 23,520          |
| 13/09/2021 | MAD                   | 61                 | 23,520          |
| 13/09/2021 | MAD                   | 25                 | 23,520          |
| 13/09/2021 | DXE                   | 110                | 23,520          |
| 13/09/2021 | DXE                   | 17                 | 23,520          |
| 13/09/2021 | MAD                   | 25                 | 23,520          |
| 13/09/2021 | MAD                   | 111                | 23,520          |
| 13/09/2021 | MAD                   | 201                | 23,520          |
| 13/09/2021 | DXE                   | 200                | 23,510          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 13/09/2021 | AQE                   | 126                | 23,510          |
| 13/09/2021 | TQE                   | 33                 | 23,510          |
| 13/09/2021 | DXE                   | 83                 | 23,510          |
| 13/09/2021 | MAD                   | 199                | 23,510          |
| 13/09/2021 | MAD                   | 25                 | 23,510          |
| 13/09/2021 | TQE                   | 2                  | 23,510          |
| 13/09/2021 | TQE                   | 35                 | 23,510          |
| 13/09/2021 | MAD                   | 49                 | 23,510          |
| 13/09/2021 | MAD                   | 31                 | 23,510          |
| 13/09/2021 | MAD                   | 76                 | 23,510          |
| 13/09/2021 | MAD                   | 68                 | 23,510          |
| 13/09/2021 | MAD                   | 9                  | 23,510          |
| 13/09/2021 | MAD                   | 15                 | 23,510          |
| 13/09/2021 | MAD                   | 23                 | 23,510          |
| 13/09/2021 | MAD                   | 33                 | 23,510          |
| 13/09/2021 | MAD                   | 6                  | 23,510          |
| 13/09/2021 | MAD                   | 69                 | 23,510          |
| 13/09/2021 | MAD                   | 28                 | 23,510          |
| 13/09/2021 | MAD                   | 61                 | 23,510          |
| 13/09/2021 | DXE                   | 109                | 23,500          |
| 13/09/2021 | MAD                   | 297                | 23,500          |
| 13/09/2021 | MAD                   | 10                 | 23,500          |
| 13/09/2021 | MAD                   | 27                 | 23,500          |
| 13/09/2021 | TQE                   | 2                  | 23,510          |
| 13/09/2021 | AQE                   | 81                 | 23,490          |
| 13/09/2021 | DXE                   | 60                 | 23,490          |
| 13/09/2021 | DXE                   | 209                | 23,490          |
| 13/09/2021 | TQE                   | 95                 | 23,490          |
| 13/09/2021 | MAD                   | 471                | 23,490          |
| 13/09/2021 | DXE                   | 164                | 23,490          |
| 13/09/2021 | DXE                   | 36                 | 23,490          |
| 13/09/2021 | MAD                   | 175                | 23,490          |
| 13/09/2021 | MAD                   | 105                | 23,480          |
| 13/09/2021 | TQE                   | 32                 | 23,490          |
| 13/09/2021 | MAD                   | 7                  | 23,480          |
| 13/09/2021 | MAD                   | 168                | 23,480          |
| 13/09/2021 | MAD                   | 8                  | 23,480          |
| 13/09/2021 | MAD                   | 167                | 23,480          |
| 13/09/2021 | MAD                   | 6                  | 23,480          |
| 13/09/2021 | MAD                   | 71                 | 23,470          |
| 13/09/2021 | MAD                   | 149                | 23,470          |
| 13/09/2021 | MAD                   | 24                 | 23,470          |
| 13/09/2021 | AQE                   | 47                 | 23,470          |
| 13/09/2021 | MAD                   | 172                | 23,480          |
| 13/09/2021 | MAD                   | 77                 | 23,480          |
| 13/09/2021 | MAD                   | 17                 | 23,470          |
| 13/09/2021 | MAD                   | 19                 | 23,480          |
| 13/09/2021 | MAD                   | 25                 | 23,480          |
| 13/09/2021 | MAD                   | 136                | 23,480          |
| 13/09/2021 | MAD                   | 3                  | 23,480          |
| 13/09/2021 | MAD                   | 83                 | 23,480          |
| 13/09/2021 | MAD                   | 92                 | 23,480          |
| 13/09/2021 | MAD                   | 81                 | 23,480          |
| 13/09/2021 | MAD                   | 303                | 23,470          |
| 13/09/2021 | AQE                   | 111                | 23,480          |
| 13/09/2021 | DXE                   | 2                  | 23,480          |
| 13/09/2021 | AQE                   | 3                  | 23,480          |
| 13/09/2021 | AQE                   | 36                 | 23,480          |
| 13/09/2021 | AQE                   | 11                 | 23,500          |
| 13/09/2021 | AQE                   | 29                 | 23,500          |
| 13/09/2021 | DXE                   | 73                 | 23,500          |
| 13/09/2021 | DXE                   | 74                 | 23,500          |
| 13/09/2021 | AQE                   | 21                 | 23,490          |
| 13/09/2021 | DXE                   | 104                | 23,490          |
| 13/09/2021 | DXE                   | 78                 | 23,490          |
| 13/09/2021 | DXE                   | 20                 | 23,490          |
| 13/09/2021 | MAD                   | 175                | 23,490          |
| 13/09/2021 | MAD                   | 262                | 23,490          |
| 13/09/2021 | AQE                   | 64                 | 23,490          |
| 13/09/2021 | TQE                   | 30                 | 23,490          |
| 13/09/2021 | TQE                   | 30                 | 23,490          |
| 13/09/2021 | MAD                   | 123                | 23,490          |
| 13/09/2021 | MAD                   | 52                 | 23,490          |
| 13/09/2021 | MAD                   | 49                 | 23,490          |
| 13/09/2021 | MAD                   | 83                 | 23,490          |
| 13/09/2021 | MAD                   | 57                 | 23,490          |
| 13/09/2021 | MAD                   | 27                 | 23,490          |
| 13/09/2021 | TQE                   | 2                  | 23,490          |
| 13/09/2021 | MAD                   | 37                 | 23,490          |
| 13/09/2021 | MAD                   | 25                 | 23,490          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 13/09/2021 | MAD                   | 15                 | 23,490          |
| 13/09/2021 | MAD                   | 84                 | 23,490          |
| 13/09/2021 | MAD                   | 73                 | 23,490          |
| 13/09/2021 | MAD                   | 3                  | 23,490          |
| 13/09/2021 | MAD                   | 75                 | 23,490          |
| 13/09/2021 | MAD                   | 88                 | 23,490          |
| 13/09/2021 | MAD                   | 80                 | 23,490          |
| 13/09/2021 | TQE                   | 64                 | 23,490          |
| 13/09/2021 | TQE                   | 3                  | 23,490          |
| 13/09/2021 | MAD                   | 62                 | 23,480          |
| 13/09/2021 | AQE                   | 54                 | 23,480          |
| 13/09/2021 | DXE                   | 83                 | 23,480          |
| 13/09/2021 | DXE                   | 10                 | 23,480          |
| 13/09/2021 | DXE                   | 73                 | 23,480          |
| 13/09/2021 | TQE                   | 40                 | 23,480          |
| 13/09/2021 | MAD                   | 216                | 23,480          |
| 13/09/2021 | MAD                   | 96                 | 23,480          |
| 13/09/2021 | MAD                   | 74                 | 23,480          |
| 13/09/2021 | MAD                   | 5                  | 23,480          |
| 13/09/2021 | MAD                   | 24                 | 23,480          |
| 13/09/2021 | MAD                   | 44                 | 23,480          |
| 13/09/2021 | MAD                   | 25                 | 23,480          |
| 13/09/2021 | MAD                   | 56                 | 23,480          |
| 13/09/2021 | MAD                   | 75                 | 23,480          |
| 13/09/2021 | MAD                   | 78                 | 23,480          |
| 13/09/2021 | MAD                   | 76                 | 23,480          |
| 13/09/2021 | DXE                   | 55                 | 23,470          |
| 13/09/2021 | DXE                   | 45                 | 23,470          |
| 13/09/2021 | DXE                   | 119                | 23,470          |
| 13/09/2021 | MAD                   | 358                | 23,470          |
| 13/09/2021 | TQE                   | 2                  | 23,470          |
| 13/09/2021 | MAD                   | 78                 | 23,470          |
| 13/09/2021 | MAD                   | 83                 | 23,470          |
| 13/09/2021 | MAD                   | 102                | 23,470          |
| 13/09/2021 | MAD                   | 219                | 23,460          |
| 13/09/2021 | TQE                   | 3                  | 23,470          |
| 13/09/2021 | DXE                   | 201                | 23,460          |
| 13/09/2021 | MAD                   | 121                | 23,460          |
| 13/09/2021 | TQE                   | 2                  | 23,460          |
| 13/09/2021 | DXE                   | 129                | 23,460          |
| 13/09/2021 | MAD                   | 39                 | 23,460          |
| 13/09/2021 | AQE                   | 100                | 23,460          |
| 13/09/2021 | MAD                   | 10                 | 23,460          |
| 13/09/2021 | MAD                   | 143                | 23,460          |
| 13/09/2021 | MAD                   | 63                 | 23,460          |
| 13/09/2021 | MAD                   | 24                 | 23,460          |
| 13/09/2021 | DXE                   | 32                 | 23,460          |
| 13/09/2021 | DXE                   | 134                | 23,460          |
| 13/09/2021 | MAD                   | 251                | 23,460          |
| 13/09/2021 | MAD                   | 27                 | 23,460          |
| 13/09/2021 | TQE                   | 34                 | 23,460          |
| 13/09/2021 | TQE                   | 44                 | 23,460          |
| 13/09/2021 | MAD                   | 73                 | 23,450          |
| 13/09/2021 | MAD                   | 65                 | 23,450          |
| 13/09/2021 | MAD                   | 134                | 23,450          |
| 13/09/2021 | MAD                   | 41                 | 23,450          |
| 13/09/2021 | MAD                   | 24                 | 23,450          |
| 13/09/2021 | MAD                   | 81                 | 23,450          |
| 13/09/2021 | AQE                   | 77                 | 23,450          |
| 13/09/2021 | MAD                   | 297                | 23,440          |
| 13/09/2021 | MAD                   | 67                 | 23,440          |
| 13/09/2021 | DXE                   | 160                | 23,440          |
| 13/09/2021 | AQE                   | 72                 | 23,440          |
| 13/09/2021 | TQE                   | 60                 | 23,440          |
| 13/09/2021 | TQE                   | 63                 | 23,440          |
| 13/09/2021 | MAD                   | 24                 | 23,440          |
| 13/09/2021 | MAD                   | 175                | 23,440          |
| 13/09/2021 | MAD                   | 47                 | 23,440          |
| 13/09/2021 | DXE                   | 58                 | 23,430          |
| 13/09/2021 | MAD                   | 47                 | 23,430          |
| 13/09/2021 | MAD                   | 19                 | 23,430          |
| 13/09/2021 | MAD                   | 175                | 23,430          |
| 13/09/2021 | MAD                   | 23                 | 23,430          |
| 13/09/2021 | MAD                   | 29                 | 23,430          |
| 13/09/2021 | MAD                   | 35                 | 23,430          |
| 13/09/2021 | MAD                   | 135                | 23,430          |
| 13/09/2021 | MAD                   | 81                 | 23,430          |
| 13/09/2021 | MAD                   | 63                 | 23,430          |
| 13/09/2021 | MAD                   | 11                 | 23,430          |
| 13/09/2021 | MAD                   | 12                 | 23,430          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 13/09/2021 | MAD                   | 103                | 23,430          |
| 13/09/2021 | MAD                   | 39                 | 23,430          |
| 13/09/2021 | MAD                   | 24                 | 23,430          |
| 13/09/2021 | AQE                   | 86                 | 23,430          |
| 13/09/2021 | DXE                   | 201                | 23,420          |
| 13/09/2021 | MAD                   | 369                | 23,420          |
| 13/09/2021 | MAD                   | 328                | 23,410          |
| 13/09/2021 | TQE                   | 74                 | 23,420          |
| 13/09/2021 | MAD                   | 397                | 23,420          |
| 13/09/2021 | DXE                   | 253                | 23,420          |
| 13/09/2021 | MAD                   | 160                | 23,420          |
| 13/09/2021 | MAD                   | 334                | 23,420          |
| 13/09/2021 | AQE                   | 115                | 23,410          |
| 13/09/2021 | AQE                   | 85                 | 23,410          |
| 13/09/2021 | MAD                   | 89                 | 23,410          |
| 13/09/2021 | MAD                   | 149                | 23,410          |
| 13/09/2021 | MAD                   | 178                | 23,400          |
| 13/09/2021 | MAD                   | 53                 | 23,400          |
| 13/09/2021 | MAD                   | 200                | 23,400          |
| 13/09/2021 | TQE                   | 3                  | 23,410          |
| 13/09/2021 | TQE                   | 43                 | 23,410          |
| 13/09/2021 | MAD                   | 106                | 23,410          |
| 13/09/2021 | DXE                   | 9                  | 23,410          |
| 13/09/2021 | MAD                   | 101                | 23,410          |
| 13/09/2021 | MAD                   | 74                 | 23,410          |
| 13/09/2021 | MAD                   | 2                  | 23,410          |
| 13/09/2021 | DXE                   | 88                 | 23,410          |
| 13/09/2021 | MAD                   | 130                | 23,410          |
| 13/09/2021 | MAD                   | 23                 | 23,410          |
| 13/09/2021 | MAD                   | 2                  | 23,410          |
| 13/09/2021 | DXE                   | 33                 | 23,400          |
| 13/09/2021 | MAD                   | 95                 | 23,410          |
| 13/09/2021 | DXE                   | 36                 | 23,400          |
| 13/09/2021 | DXE                   | 73                 | 23,400          |
| 13/09/2021 | MAD                   | 175                | 23,400          |
| 13/09/2021 | MAD                   | 218                | 23,400          |
| 13/09/2021 | AQE                   | 141                | 23,400          |
| 13/09/2021 | DXE                   | 98                 | 23,400          |
| 13/09/2021 | MAD                   | 5                  | 23,400          |
| 13/09/2021 | MAD                   | 41                 | 23,400          |
| 13/09/2021 | MAD                   | 212                | 23,390          |
| 13/09/2021 | TQE                   | 48                 | 23,390          |
| 13/09/2021 | AQE                   | 5                  | 23,410          |
| 13/09/2021 | MAD                   | 248                | 23,410          |
| 13/09/2021 | DXE                   | 130                | 23,410          |
| 13/09/2021 | TQE                   | 7                  | 23,410          |
| 13/09/2021 | TQE                   | 25                 | 23,410          |
| 13/09/2021 | AQE                   | 120                | 23,410          |
| 13/09/2021 | TQE                   | 16                 | 23,410          |
| 13/09/2021 | DXE                   | 63                 | 23,410          |
| 13/09/2021 | MAD                   | 48                 | 23,410          |
| 13/09/2021 | MAD                   | 29                 | 23,410          |
| 13/09/2021 | MAD                   | 175                | 23,410          |
| 13/09/2021 | MAD                   | 25                 | 23,410          |
| 13/09/2021 | MAD                   | 162                | 23,420          |
| 13/09/2021 | DXE                   | 9                  | 23,420          |
| 13/09/2021 | MAD                   | 7                  | 23,420          |
| 13/09/2021 | MAD                   | 83                 | 23,420          |
| 13/09/2021 | MAD                   | 30                 | 23,420          |
| 13/09/2021 | MAD                   | 9                  | 23,420          |
| 13/09/2021 | MAD                   | 109                | 23,420          |
| 13/09/2021 | MAD                   | 4                  | 23,420          |
| 13/09/2021 | MAD                   | 219                | 23,430          |
| 13/09/2021 | DXE                   | 79                 | 23,440          |
| 13/09/2021 | DXE                   | 14                 | 23,440          |
| 13/09/2021 | DXE                   | 36                 | 23,440          |
| 13/09/2021 | MAD                   | 132                | 23,440          |
| 13/09/2021 | MAD                   | 2                  | 23,440          |
| 13/09/2021 | MAD                   | 9                  | 23,440          |
| 13/09/2021 | MAD                   | 81                 | 23,440          |
| 13/09/2021 | TQE                   | 2                  | 23,440          |
| 13/09/2021 | MAD                   | 127                | 23,450          |
| 13/09/2021 | MAD                   | 1                  | 23,450          |
| 13/09/2021 | MAD                   | 10                 | 23,450          |
| 13/09/2021 | MAD                   | 1                  | 23,450          |
| 13/09/2021 | MAD                   | 40                 | 23,450          |
| 13/09/2021 | MAD                   | 118                | 23,450          |
| 13/09/2021 | MAD                   | 175                | 23,450          |
| 13/09/2021 | MAD                   | 5                  | 23,450          |
| 13/09/2021 | MAD                   | 91                 | 23,450          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 13/09/2021 | MAD                   | 3                  | 23,450          |
| 13/09/2021 | MAD                   | 87                 | 23,450          |
| 13/09/2021 | MAD                   | 88                 | 23,450          |
| 13/09/2021 | MAD                   | 4                  | 23,450          |
| 13/09/2021 | MAD                   | 88                 | 23,450          |
| 13/09/2021 | MAD                   | 26                 | 23,450          |
| 13/09/2021 | MAD                   | 84                 | 23,450          |
| 13/09/2021 | MAD                   | 91                 | 23,450          |
| 13/09/2021 | MAD                   | 1                  | 23,450          |
| 13/09/2021 | DXE                   | 92                 | 23,450          |
| 13/09/2021 | MAD                   | 332                | 23,450          |
| 13/09/2021 | DXE                   | 90                 | 23,450          |
| 13/09/2021 | DXE                   | 259                | 23,440          |
| 13/09/2021 | MAD                   | 451                | 23,440          |
| 13/09/2021 | MAD                   | 234                | 23,440          |
| 13/09/2021 | AQE                   | 3                  | 23,440          |
| 13/09/2021 | AQE                   | 200                | 23,440          |
| 13/09/2021 | MAD                   | 67                 | 23,440          |
| 13/09/2021 | MAD                   | 23                 | 23,440          |
| 13/09/2021 | MAD                   | 175                | 23,440          |
| 13/09/2021 | TQE                   | 70                 | 23,440          |
| 13/09/2021 | TQE                   | 47                 | 23,440          |
| 13/09/2021 | MAD                   | 183                | 23,440          |
| 13/09/2021 | AQE                   | 96                 | 23,440          |
| 13/09/2021 | MAD                   | 1                  | 23,440          |
| 13/09/2021 | MAD                   | 173                | 23,450          |
| 13/09/2021 | DXE                   | 122                | 23,450          |
| 13/09/2021 | TQE                   | 3                  | 23,460          |
| 13/09/2021 | TQE                   | 37                 | 23,460          |
| 13/09/2021 | DXE                   | 5                  | 23,450          |
| 13/09/2021 | DXE                   | 12                 | 23,450          |
| 13/09/2021 | MAD                   | 175                | 23,450          |
| 13/09/2021 | DXE                   | 11                 | 23,450          |
| 13/09/2021 | DXE                   | 4                  | 23,450          |
| 13/09/2021 | MAD                   | 257                | 23,450          |
| 13/09/2021 | MAD                   | 2                  | 23,420          |
| 13/09/2021 | MAD                   | 47                 | 23,420          |
| 13/09/2021 | MAD                   | 130                | 23,420          |
| 13/09/2021 | MAD                   | 118                | 23,420          |
| 13/09/2021 | MAD                   | 175                | 23,420          |
| 13/09/2021 | MAD                   | 240                | 23,420          |
| 13/09/2021 | MAD                   | 24                 | 23,420          |
| 13/09/2021 | MAD                   | 22                 | 23,420          |
| 13/09/2021 | MAD                   | 28                 | 23,420          |
| 13/09/2021 | MAD                   | 57                 | 23,420          |
| 13/09/2021 | MAD                   | 29                 | 23,420          |
| 13/09/2021 | MAD                   | 77                 | 23,420          |
| 13/09/2021 | MAD                   | 8                  | 23,420          |
| 13/09/2021 | DXE                   | 15                 | 23,410          |
| 13/09/2021 | DXE                   | 29                 | 23,410          |
| 13/09/2021 | DXE                   | 128                | 23,410          |
| 13/09/2021 | DXE                   | 190                | 23,410          |
| 13/09/2021 | DXE                   | 11                 | 23,410          |
| 13/09/2021 | DXE                   | 2                  | 23,410          |
| 13/09/2021 | AQE                   | 68                 | 23,400          |
| 13/09/2021 | AQE                   | 16                 | 23,400          |
| 13/09/2021 | TQE                   | 27                 | 23,410          |
| 13/09/2021 | TQE                   | 43                 | 23,410          |
| 13/09/2021 | AQE                   | 4                  | 23,420          |
| 13/09/2021 | AQE                   | 37                 | 23,420          |
| 13/09/2021 | AQE                   | 6                  | 23,420          |