

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, 9 de diciembre 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), 27 de julio de 2021 (número de registro 10879) y 11 de noviembre de 2021 (número de registro 12721) 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 30 de noviembre al 8 de diciembre 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 €/acción | Intermediario    |
|------------|---------|-----------------------|--------------------|-----------------------|------------------|
| 30/11/2021 | ACS. MC | AQE                   | 12.923             | 21,283                | SOCIETE GENERALE |
| 30/11/2021 | ACS. MC | DXE                   | 36.970             | 21,279                | SOCIETE GENERALE |
| 30/11/2021 | ACS. MC | MAD                   | 143.731            | 21,278                | SOCIETE GENERALE |
| 30/11/2021 | ACS. MC | TQE                   | 6.376              | 21,277                | SOCIETE GENERALE |
| 01/12/2021 | ACS. MC | AQE                   | 2.000              | 21,708                | SOCIETE GENERALE |
| 01/12/2021 | ACS. MC | DXE                   | 12.649             | 21,678                | SOCIETE GENERALE |
| 01/12/2021 | ACS. MC | MAD                   | 57.209             | 21,666                | SOCIETE GENERALE |
| 01/12/2021 | ACS. MC | TQE                   | 1.000              | 21,700                | SOCIETE GENERALE |
| 02/12/2021 | ACS. MC | AQE                   | 1.888              | 21,402                | SOCIETE GENERALE |
| 02/12/2021 | ACS. MC | DXE                   | 10.721             | 21,398                | SOCIETE GENERALE |
| 02/12/2021 | ACS. MC | MAD                   | 56.422             | 21,388                | SOCIETE GENERALE |
| 02/12/2021 | ACS. MC | TQE                   | 969                | 21,412                | SOCIETE GENERALE |
| 03/12/2021 | ACS. MC | AQE                   | 2.917              | 21,444                | SOCIETE GENERALE |
| 03/12/2021 | ACS. MC | DXE                   | 20.380             | 21,399                | SOCIETE GENERALE |
| 03/12/2021 | ACS. MC | MAD                   | 73.784             | 21,438                | SOCIETE GENERALE |
| 03/12/2021 | ACS. MC | TQE                   | 1.922              | 21,418                | SOCIETE GENERALE |
| 06/12/2021 | ACS. MC | AQE                   | 1.944              | 21,748                | SOCIETE GENERALE |
| 06/12/2021 | ACS. MC | DXE                   | 9.964              | 21,681                | SOCIETE GENERALE |
| 06/12/2021 | ACS. MC | MAD                   | 46.150             | 21,642                | SOCIETE GENERALE |
| 06/12/2021 | ACS. MC | TQE                   | 1.243              | 21,705                | SOCIETE GENERALE |
| 07/12/2021 | ACS. MC | AQE                   | 314                | 22,206                | SOCIETE GENERALE |
| 07/12/2021 | ACS. MC | DXE                   | 7.638              | 22,179                | SOCIETE GENERALE |
| 07/12/2021 | ACS. MC | MAD                   | 40.443             | 22,166                | SOCIETE GENERALE |
| 07/12/2021 | ACS. MC | TQE                   | 289                | 22,208                | SOCIETE GENERALE |
| 08/12/2021 | ACS. MC | AQE                   | 12.909             | 21,752                | SOCIETE GENERALE |
| 08/12/2021 | ACS. MC | DXE                   | 38.174             | 21,755                | SOCIETE GENERALE |
| 08/12/2021 | ACS. MC | MAD                   | 142.617            | 21,754                | SOCIETE GENERALE |
| 08/12/2021 | ACS. MC | TQE                   | 6.300              | 21,758                | 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 |
|------------|-----------------------|--------------------|-----------------|
| 30/11/2021 | MAD                   | 93                 | 21,290          |
| 30/11/2021 | DXE                   | 66                 | 21,350          |
| 30/11/2021 | MAD                   | 105                | 21,350          |
| 30/11/2021 | MAD                   | 92                 | 21,330          |
| 30/11/2021 | MAD                   | 10                 | 21,350          |
| 30/11/2021 | DXE                   | 58                 | 21,360          |
| 30/11/2021 | MAD                   | 92                 | 21,360          |
| 30/11/2021 | AQE                   | 43                 | 21,360          |
| 30/11/2021 | DXE                   | 114                | 21,350          |
| 30/11/2021 | AQE                   | 27                 | 21,390          |
| 30/11/2021 | MAD                   | 145                | 21,390          |
| 30/11/2021 | MAD                   | 3                  | 21,390          |
| 30/11/2021 | AQE                   | 30                 | 21,390          |
| 30/11/2021 | MAD                   | 114                | 21,390          |
| 30/11/2021 | MAD                   | 31                 | 21,390          |
| 30/11/2021 | MAD                   | 103                | 21,380          |
| 30/11/2021 | DXE                   | 119                | 21,380          |
| 30/11/2021 | MAD                   | 200                | 21,380          |
| 30/11/2021 | MAD                   | 3                  | 21,380          |
| 30/11/2021 | MAD                   | 37                 | 21,380          |
| 30/11/2021 | MAD                   | 76                 | 21,380          |
| 30/11/2021 | MAD                   | 32                 | 21,380          |
| 30/11/2021 | MAD                   | 73                 | 21,380          |
| 30/11/2021 | DXE                   | 6                  | 21,380          |
| 30/11/2021 | DXE                   | 2                  | 21,370          |
| 30/11/2021 | TQE                   | 93                 | 21,340          |
| 30/11/2021 | MAD                   | 48                 | 21,370          |
| 30/11/2021 | AQE                   | 56                 | 21,340          |
| 30/11/2021 | MAD                   | 396                | 21,340          |
| 30/11/2021 | DXE                   | 44                 | 21,340          |
| 30/11/2021 | DXE                   | 104                | 21,320          |
| 30/11/2021 | MAD                   | 577                | 21,310          |
| 30/11/2021 | MAD                   | 60                 | 21,310          |
| 30/11/2021 | DXE                   | 71                 | 21,400          |
| 30/11/2021 | MAD                   | 369                | 21,380          |
| 30/11/2021 | MAD                   | 122                | 21,360          |
| 30/11/2021 | AQE                   | 36                 | 21,370          |
| 30/11/2021 | DXE                   | 45                 | 21,410          |
| 30/11/2021 | MAD                   | 112                | 21,420          |
| 30/11/2021 | MAD                   | 87                 | 21,430          |
| 30/11/2021 | MAD                   | 113                | 21,440          |
| 30/11/2021 | MAD                   | 169                | 21,440          |
| 30/11/2021 | MAD                   | 200                | 21,450          |
| 30/11/2021 | DXE                   | 142                | 21,430          |
| 30/11/2021 | MAD                   | 260                | 21,450          |
| 30/11/2021 | AQE                   | 45                 | 21,460          |
| 30/11/2021 | AQE                   | 27                 | 21,460          |
| 30/11/2021 | DXE                   | 113                | 21,460          |
| 30/11/2021 | MAD                   | 145                | 21,460          |
| 30/11/2021 | MAD                   | 67                 | 21,460          |
| 30/11/2021 | MAD                   | 202                | 21,440          |
| 30/11/2021 | MAD                   | 104                | 21,450          |
| 30/11/2021 | DXE                   | 61                 | 21,430          |
| 30/11/2021 | DXE                   | 32                 | 21,430          |
| 30/11/2021 | MAD                   | 93                 | 21,390          |
| 30/11/2021 | AQE                   | 51                 | 21,400          |
| 30/11/2021 | TQE                   | 52                 | 21,440          |
| 30/11/2021 | MAD                   | 152                | 21,400          |
| 30/11/2021 | DXE                   | 78                 | 21,380          |
| 30/11/2021 | MAD                   | 185                | 21,390          |
| 30/11/2021 | AQE                   | 103                | 21,330          |
| 30/11/2021 | DXE                   | 93                 | 21,310          |
| 30/11/2021 | MAD                   | 186                | 21,310          |
| 30/11/2021 | TQE                   | 5                  | 21,350          |
| 30/11/2021 | MAD                   | 12                 | 21,330          |
| 30/11/2021 | MAD                   | 165                | 21,330          |
| 30/11/2021 | MAD                   | 206                | 21,330          |
| 30/11/2021 | DXE                   | 111                | 21,340          |
| 30/11/2021 | MAD                   | 74                 | 21,340          |
| 30/11/2021 | TQE                   | 60                 | 21,330          |
| 30/11/2021 | MAD                   | 117                | 21,330          |
| 30/11/2021 | DXE                   | 103                | 21,340          |
| 30/11/2021 | MAD                   | 135                | 21,340          |
| 30/11/2021 | MAD                   | 80                 | 21,340          |
| 30/11/2021 | MAD                   | 201                | 21,370          |
| 30/11/2021 | DXE                   | 60                 | 21,440          |
| 30/11/2021 | MAD                   | 222                | 21,430          |
| 30/11/2021 | AQE                   | 71                 | 21,430          |
| 30/11/2021 | DXE                   | 60                 | 21,420          |
| 30/11/2021 | MAD                   | 252                | 21,420          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 30/11/2021 | MAD                   | 164                | 21,410          |
| 30/11/2021 | DXE                   | 45                 | 21,380          |
| 30/11/2021 | DXE                   | 44                 | 21,380          |
| 30/11/2021 | MAD                   | 262                | 21,380          |
| 30/11/2021 | MAD                   | 150                | 21,380          |
| 30/11/2021 | AQE                   | 47                 | 21,420          |
| 30/11/2021 | DXE                   | 60                 | 21,420          |
| 30/11/2021 | DXE                   | 71                 | 21,460          |
| 30/11/2021 | TQE                   | 5                  | 21,460          |
| 30/11/2021 | TQE                   | 30                 | 21,460          |
| 30/11/2021 | TQE                   | 30                 | 21,460          |
| 30/11/2021 | MAD                   | 105                | 21,460          |
| 30/11/2021 | MAD                   | 88                 | 21,470          |
| 30/11/2021 | MAD                   | 129                | 21,470          |
| 30/11/2021 | MAD                   | 119                | 21,460          |
| 30/11/2021 | MAD                   | 60                 | 21,430          |
| 30/11/2021 | DXE                   | 110                | 21,440          |
| 30/11/2021 | MAD                   | 251                | 21,440          |
| 30/11/2021 | MAD                   | 210                | 21,420          |
| 30/11/2021 | AQE                   | 76                 | 21,420          |
| 30/11/2021 | MAD                   | 327                | 21,400          |
| 30/11/2021 | AQE                   | 103                | 21,400          |
| 30/11/2021 | DXE                   | 36                 | 21,390          |
| 30/11/2021 | DXE                   | 46                 | 21,390          |
| 30/11/2021 | TQE                   | 1                  | 21,380          |
| 30/11/2021 | MAD                   | 69                 | 21,360          |
| 30/11/2021 | DXE                   | 41                 | 21,380          |
| 30/11/2021 | DXE                   | 54                 | 21,380          |
| 30/11/2021 | TQE                   | 1                  | 21,360          |
| 30/11/2021 | TQE                   | 25                 | 21,360          |
| 30/11/2021 | MAD                   | 266                | 21,340          |
| 30/11/2021 | MAD                   | 102                | 21,310          |
| 30/11/2021 | MAD                   | 1                  | 21,310          |
| 30/11/2021 | DXE                   | 85                 | 21,310          |
| 30/11/2021 | DXE                   | 10                 | 21,310          |
| 30/11/2021 | MAD                   | 282                | 21,300          |
| 30/11/2021 | MAD                   | 137                | 21,300          |
| 30/11/2021 | TQE                   | 45                 | 21,320          |
| 30/11/2021 | TQE                   | 37                 | 21,320          |
| 30/11/2021 | DXE                   | 139                | 21,320          |
| 30/11/2021 | AQE                   | 15                 | 21,300          |
| 30/11/2021 | MAD                   | 197                | 21,300          |
| 30/11/2021 | MAD                   | 243                | 21,290          |
| 30/11/2021 | MAD                   | 168                | 21,280          |
| 30/11/2021 | AQE                   | 54                 | 21,300          |
| 30/11/2021 | DXE                   | 62                 | 21,270          |
| 30/11/2021 | DXE                   | 11                 | 21,270          |
| 30/11/2021 | MAD                   | 200                | 21,290          |
| 30/11/2021 | MAD                   | 1                  | 21,290          |
| 30/11/2021 | AQE                   | 50                 | 21,300          |
| 30/11/2021 | MAD                   | 95                 | 21,270          |
| 30/11/2021 | DXE                   | 1                  | 21,280          |
| 30/11/2021 | DXE                   | 62                 | 21,280          |
| 30/11/2021 | MAD                   | 180                | 21,280          |
| 30/11/2021 | MAD                   | 45                 | 21,280          |
| 30/11/2021 | MAD                   | 75                 | 21,280          |
| 30/11/2021 | DXE                   | 60                 | 21,270          |
| 30/11/2021 | TQE                   | 1                  | 21,280          |
| 30/11/2021 | MAD                   | 94                 | 21,260          |
| 30/11/2021 | MAD                   | 176                | 21,280          |
| 30/11/2021 | MAD                   | 15                 | 21,320          |
| 30/11/2021 | TQE                   | 16                 | 21,310          |
| 30/11/2021 | MAD                   | 468                | 21,310          |
| 30/11/2021 | DXE                   | 119                | 21,290          |
| 30/11/2021 | DXE                   | 70                 | 21,290          |
| 30/11/2021 | MAD                   | 162                | 21,290          |
| 30/11/2021 | AQE                   | 140                | 21,290          |
| 30/11/2021 | MAD                   | 56                 | 21,280          |
| 30/11/2021 | MAD                   | 48                 | 21,280          |
| 30/11/2021 | TQE                   | 31                 | 21,290          |
| 30/11/2021 | MAD                   | 194                | 21,290          |
| 30/11/2021 | DXE                   | 123                | 21,300          |
| 30/11/2021 | MAD                   | 147                | 21,310          |
| 30/11/2021 | MAD                   | 115                | 21,300          |
| 30/11/2021 | TQE                   | 1                  | 21,300          |
| 30/11/2021 | TQE                   | 16                 | 21,300          |
| 30/11/2021 | DXE                   | 139                | 21,320          |
| 30/11/2021 | MAD                   | 217                | 21,320          |
| 30/11/2021 | MAD                   | 102                | 21,310          |
| 30/11/2021 | MAD                   | 94                 | 21,300          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 30/11/2021 | AQE                   | 1                  | 21,300          |
| 30/11/2021 | AQE                   | 42                 | 21,290          |
| 30/11/2021 | TQE                   | 52                 | 21,290          |
| 30/11/2021 | MAD                   | 105                | 21,260          |
| 30/11/2021 | DXE                   | 94                 | 21,230          |
| 30/11/2021 | MAD                   | 94                 | 21,230          |
| 30/11/2021 | TQE                   | 20                 | 21,230          |
| 30/11/2021 | MAD                   | 124                | 21,230          |
| 30/11/2021 | TQE                   | 20                 | 21,240          |
| 30/11/2021 | MAD                   | 94                 | 21,240          |
| 30/11/2021 | MAD                   | 192                | 21,210          |
| 30/11/2021 | MAD                   | 94                 | 21,190          |
| 30/11/2021 | MAD                   | 96                 | 21,200          |
| 30/11/2021 | DXE                   | 1                  | 21,200          |
| 30/11/2021 | MAD                   | 96                 | 21,200          |
| 30/11/2021 | AQE                   | 9                  | 21,200          |
| 30/11/2021 | AQE                   | 1                  | 21,200          |
| 30/11/2021 | DXE                   | 103                | 21,190          |
| 30/11/2021 | MAD                   | 127                | 21,190          |
| 30/11/2021 | MAD                   | 51                 | 21,190          |
| 30/11/2021 | AQE                   | 123                | 21,190          |
| 30/11/2021 | DXE                   | 1                  | 21,190          |
| 30/11/2021 | MAD                   | 135                | 21,170          |
| 30/11/2021 | DXE                   | 122                | 21,170          |
| 30/11/2021 | DXE                   | 109                | 21,160          |
| 30/11/2021 | MAD                   | 70                 | 21,160          |
| 30/11/2021 | MAD                   | 124                | 21,160          |
| 30/11/2021 | MAD                   | 54                 | 21,160          |
| 30/11/2021 | MAD                   | 94                 | 21,150          |
| 30/11/2021 | MAD                   | 118                | 21,130          |
| 30/11/2021 | MAD                   | 75                 | 21,140          |
| 30/11/2021 | DXE                   | 94                 | 21,140          |
| 30/11/2021 | MAD                   | 174                | 21,140          |
| 30/11/2021 | MAD                   | 95                 | 21,140          |
| 30/11/2021 | MAD                   | 95                 | 21,130          |
| 30/11/2021 | AQE                   | 94                 | 21,130          |
| 30/11/2021 | DXE                   | 1                  | 21,130          |
| 30/11/2021 | DXE                   | 1                  | 21,130          |
| 30/11/2021 | MAD                   | 89                 | 21,130          |
| 30/11/2021 | MAD                   | 101                | 21,130          |
| 30/11/2021 | MAD                   | 27                 | 21,130          |
| 30/11/2021 | DXE                   | 112                | 21,130          |
| 30/11/2021 | MAD                   | 301                | 21,140          |
| 30/11/2021 | MAD                   | 100                | 21,140          |
| 30/11/2021 | TQE                   | 54                 | 21,130          |
| 30/11/2021 | TQE                   | 11                 | 21,130          |
| 30/11/2021 | TQE                   | 28                 | 21,130          |
| 30/11/2021 | MAD                   | 146                | 21,140          |
| 30/11/2021 | MAD                   | 135                | 21,100          |
| 30/11/2021 | MAD                   | 14                 | 21,100          |
| 30/11/2021 | DXE                   | 1                  | 21,110          |
| 30/11/2021 | DXE                   | 100                | 21,110          |
| 30/11/2021 | DXE                   | 23                 | 21,110          |
| 30/11/2021 | MAD                   | 180                | 21,100          |
| 30/11/2021 | MAD                   | 94                 | 21,110          |
| 30/11/2021 | TQE                   | 69                 | 21,070          |
| 30/11/2021 | TQE                   | 25                 | 21,070          |
| 30/11/2021 | DXE                   | 1                  | 21,070          |
| 30/11/2021 | MAD                   | 200                | 21,070          |
| 30/11/2021 | MAD                   | 273                | 21,070          |
| 30/11/2021 | MAD                   | 200                | 21,070          |
| 30/11/2021 | MAD                   | 5                  | 21,070          |
| 30/11/2021 | MAD                   | 238                | 21,070          |
| 30/11/2021 | MAD                   | 47                 | 21,070          |
| 30/11/2021 | MAD                   | 95                 | 21,070          |
| 30/11/2021 | AQE                   | 89                 | 21,090          |
| 30/11/2021 | MAD                   | 20                 | 21,080          |
| 30/11/2021 | MAD                   | 200                | 21,080          |
| 30/11/2021 | DXE                   | 137                | 21,080          |
| 30/11/2021 | DXE                   | 100                | 21,080          |
| 30/11/2021 | AQE                   | 5                  | 21,060          |
| 30/11/2021 | MAD                   | 137                | 21,060          |
| 30/11/2021 | MAD                   | 63                 | 21,060          |
| 30/11/2021 | MAD                   | 56                 | 21,060          |
| 30/11/2021 | MAD                   | 24                 | 21,040          |
| 30/11/2021 | DXE                   | 107                | 21,020          |
| 30/11/2021 | AQE                   | 10                 | 21,030          |
| 30/11/2021 | AQE                   | 44                 | 21,030          |
| 30/11/2021 | MAD                   | 181                | 21,050          |
| 30/11/2021 | MAD                   | 200                | 21,050          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 30/11/2021 | MAD                   | 16                 | 21,050          |
| 30/11/2021 | MAD                   | 200                | 21,050          |
| 30/11/2021 | MAD                   | 61                 | 21,050          |
| 30/11/2021 | MAD                   | 112                | 21,050          |
| 30/11/2021 | MAD                   | 129                | 21,050          |
| 30/11/2021 | DXE                   | 94                 | 21,040          |
| 30/11/2021 | AQE                   | 124                | 21,050          |
| 30/11/2021 | MAD                   | 200                | 21,050          |
| 30/11/2021 | MAD                   | 95                 | 21,070          |
| 30/11/2021 | DXE                   | 101                | 21,070          |
| 30/11/2021 | DXE                   | 25                 | 21,070          |
| 30/11/2021 | MAD                   | 170                | 21,040          |
| 30/11/2021 | MAD                   | 40                 | 21,040          |
| 30/11/2021 | DXE                   | 1                  | 21,050          |
| 30/11/2021 | MAD                   | 9                  | 21,050          |
| 30/11/2021 | MAD                   | 107                | 21,060          |
| 30/11/2021 | DXE                   | 248                | 21,060          |
| 30/11/2021 | MAD                   | 208                | 21,060          |
| 30/11/2021 | MAD                   | 88                 | 21,060          |
| 30/11/2021 | MAD                   | 105                | 21,060          |
| 30/11/2021 | MAD                   | 189                | 21,050          |
| 30/11/2021 | DXE                   | 1                  | 21,050          |
| 30/11/2021 | DXE                   | 167                | 21,050          |
| 30/11/2021 | DXE                   | 1                  | 21,050          |
| 30/11/2021 | MAD                   | 183                | 21,070          |
| 30/11/2021 | MAD                   | 5                  | 21,060          |
| 30/11/2021 | MAD                   | 100                | 21,080          |
| 30/11/2021 | MAD                   | 200                | 21,080          |
| 30/11/2021 | MAD                   | 88                 | 21,080          |
| 30/11/2021 | MAD                   | 18                 | 21,080          |
| 30/11/2021 | DXE                   | 1                  | 21,070          |
| 30/11/2021 | DXE                   | 50                 | 21,070          |
| 30/11/2021 | MAD                   | 91                 | 21,070          |
| 30/11/2021 | TQE                   | 46                 | 21,090          |
| 30/11/2021 | TQE                   | 10                 | 21,090          |
| 30/11/2021 | TQE                   | 35                 | 21,090          |
| 30/11/2021 | AQE                   | 141                | 21,080          |
| 30/11/2021 | DXE                   | 135                | 21,080          |
| 30/11/2021 | MAD                   | 226                | 21,070          |
| 30/11/2021 | DXE                   | 2                  | 21,050          |
| 30/11/2021 | MAD                   | 103                | 21,050          |
| 30/11/2021 | MAD                   | 97                 | 21,050          |
| 30/11/2021 | MAD                   | 2                  | 21,050          |
| 30/11/2021 | DXE                   | 95                 | 21,040          |
| 30/11/2021 | MAD                   | 300                | 21,040          |
| 30/11/2021 | MAD                   | 268                | 21,070          |
| 30/11/2021 | DXE                   | 142                | 21,070          |
| 30/11/2021 | TQE                   | 94                 | 21,060          |
| 30/11/2021 | DXE                   | 94                 | 21,060          |
| 30/11/2021 | MAD                   | 191                | 21,060          |
| 30/11/2021 | MAD                   | 9                  | 21,060          |
| 30/11/2021 | DXE                   | 1                  | 21,060          |
| 30/11/2021 | MAD                   | 122                | 21,060          |
| 30/11/2021 | MAD                   | 101                | 21,060          |
| 30/11/2021 | MAD                   | 200                | 21,060          |
| 30/11/2021 | MAD                   | 155                | 21,060          |
| 30/11/2021 | MAD                   | 299                | 21,060          |
| 30/11/2021 | MAD                   | 181                | 21,060          |
| 30/11/2021 | AQE                   | 94                 | 21,060          |
| 30/11/2021 | MAD                   | 230                | 21,060          |
| 30/11/2021 | DXE                   | 92                 | 21,060          |
| 30/11/2021 | DXE                   | 1                  | 21,050          |
| 30/11/2021 | AQE                   | 120                | 21,060          |
| 30/11/2021 | MAD                   | 200                | 21,060          |
| 30/11/2021 | MAD                   | 100                | 21,110          |
| 30/11/2021 | MAD                   | 95                 | 21,110          |
| 30/11/2021 | MAD                   | 200                | 21,110          |
| 30/11/2021 | MAD                   | 142                | 21,110          |
| 30/11/2021 | DXE                   | 222                | 21,100          |
| 30/11/2021 | MAD                   | 547                | 21,100          |
| 30/11/2021 | MAD                   | 200                | 21,110          |
| 30/11/2021 | DXE                   | 207                | 21,100          |
| 30/11/2021 | MAD                   | 824                | 21,100          |
| 30/11/2021 | AQE                   | 141                | 21,100          |
| 30/11/2021 | MAD                   | 150                | 21,100          |
| 30/11/2021 | MAD                   | 123                | 21,100          |
| 30/11/2021 | DXE                   | 108                | 21,090          |
| 30/11/2021 | DXE                   | 94                 | 21,090          |
| 30/11/2021 | MAD                   | 94                 | 21,080          |
| 30/11/2021 | TQE                   | 45                 | 21,090          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 30/11/2021 | TQE                   | 1                  | 21,090          |
| 30/11/2021 | TQE                   | 1                  | 21,090          |
| 30/11/2021 | MAD                   | 220                | 21,090          |
| 30/11/2021 | MAD                   | 200                | 21,090          |
| 30/11/2021 | DXE                   | 154                | 21,100          |
| 30/11/2021 | TQE                   | 98                 | 21,100          |
| 30/11/2021 | DXE                   | 212                | 21,100          |
| 30/11/2021 | DXE                   | 100                | 21,100          |
| 30/11/2021 | AQE                   | 171                | 21,130          |
| 30/11/2021 | MAD                   | 383                | 21,130          |
| 30/11/2021 | MAD                   | 120                | 21,130          |
| 30/11/2021 | MAD                   | 8                  | 21,130          |
| 30/11/2021 | DXE                   | 98                 | 21,140          |
| 30/11/2021 | MAD                   | 23                 | 21,140          |
| 30/11/2021 | MAD                   | 192                | 21,140          |
| 30/11/2021 | MAD                   | 200                | 21,140          |
| 30/11/2021 | MAD                   | 57                 | 21,140          |
| 30/11/2021 | MAD                   | 394                | 21,120          |
| 30/11/2021 | MAD                   | 281                | 21,120          |
| 30/11/2021 | MAD                   | 241                | 21,120          |
| 30/11/2021 | DXE                   | 5                  | 21,110          |
| 30/11/2021 | MAD                   | 200                | 21,120          |
| 30/11/2021 | MAD                   | 8                  | 21,120          |
| 30/11/2021 | MAD                   | 100                | 21,110          |
| 30/11/2021 | MAD                   | 139                | 21,110          |
| 30/11/2021 | MAD                   | 68                 | 21,110          |
| 30/11/2021 | DXE                   | 15                 | 21,110          |
| 30/11/2021 | DXE                   | 106                | 21,110          |
| 30/11/2021 | AQE                   | 88                 | 21,110          |
| 30/11/2021 | DXE                   | 88                 | 21,120          |
| 30/11/2021 | MAD                   | 388                | 21,120          |
| 30/11/2021 | TQE                   | 32                 | 21,120          |
| 30/11/2021 | DXE                   | 21                 | 21,120          |
| 30/11/2021 | DXE                   | 39                 | 21,120          |
| 30/11/2021 | MAD                   | 368                | 21,120          |
| 30/11/2021 | TQE                   | 50                 | 21,100          |
| 30/11/2021 | MAD                   | 34                 | 21,100          |
| 30/11/2021 | MAD                   | 64                 | 21,100          |
| 30/11/2021 | MAD                   | 263                | 21,100          |
| 30/11/2021 | MAD                   | 98                 | 21,100          |
| 30/11/2021 | MAD                   | 89                 | 21,100          |
| 30/11/2021 | DXE                   | 1                  | 21,100          |
| 30/11/2021 | DXE                   | 3                  | 21,090          |
| 30/11/2021 | DXE                   | 182                | 21,080          |
| 30/11/2021 | DXE                   | 100                | 21,080          |
| 30/11/2021 | DXE                   | 29                 | 21,080          |
| 30/11/2021 | DXE                   | 176                | 21,080          |
| 30/11/2021 | MAD                   | 465                | 21,080          |
| 30/11/2021 | MAD                   | 157                | 21,080          |
| 30/11/2021 | MAD                   | 205                | 21,070          |
| 30/11/2021 | TQE                   | 4                  | 21,090          |
| 30/11/2021 | TQE                   | 4                  | 21,090          |
| 30/11/2021 | TQE                   | 4                  | 21,090          |
| 30/11/2021 | DXE                   | 184                | 21,090          |
| 30/11/2021 | DXE                   | 1                  | 21,090          |
| 30/11/2021 | MAD                   | 94                 | 21,090          |
| 30/11/2021 | DXE                   | 127                | 21,080          |
| 30/11/2021 | MAD                   | 510                | 21,080          |
| 30/11/2021 | MAD                   | 157                | 21,060          |
| 30/11/2021 | TQE                   | 35                 | 21,130          |
| 30/11/2021 | TQE                   | 70                 | 21,130          |
| 30/11/2021 | TQE                   | 6                  | 21,130          |
| 30/11/2021 | AQE                   | 99                 | 21,130          |
| 30/11/2021 | AQE                   | 42                 | 21,130          |
| 30/11/2021 | DXE                   | 126                | 21,110          |
| 30/11/2021 | MAD                   | 487                | 21,110          |
| 30/11/2021 | DXE                   | 94                 | 21,110          |
| 30/11/2021 | AQE                   | 92                 | 21,120          |
| 30/11/2021 | MAD                   | 148                | 21,130          |
| 30/11/2021 | MAD                   | 1                  | 21,130          |
| 30/11/2021 | TQE                   | 42                 | 21,100          |
| 30/11/2021 | DXE                   | 149                | 21,100          |
| 30/11/2021 | MAD                   | 531                | 21,100          |
| 30/11/2021 | AQE                   | 24                 | 21,100          |
| 30/11/2021 | MAD                   | 120                | 21,100          |
| 30/11/2021 | MAD                   | 19                 | 21,100          |
| 30/11/2021 | MAD                   | 510                | 21,120          |
| 30/11/2021 | AQE                   | 140                | 21,120          |
| 30/11/2021 | AQE                   | 85                 | 21,120          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 30/11/2021 | MAD                   | 11                 | 21,130          |
| 30/11/2021 | MAD                   | 70                 | 21,160          |
| 30/11/2021 | MAD                   | 73                 | 21,160          |
| 30/11/2021 | MAD                   | 27                 | 21,160          |
| 30/11/2021 | MAD                   | 85                 | 21,160          |
| 30/11/2021 | MAD                   | 3                  | 21,160          |
| 30/11/2021 | DXE                   | 159                | 21,160          |
| 30/11/2021 | MAD                   | 113                | 21,160          |
| 30/11/2021 | MAD                   | 229                | 21,160          |
| 30/11/2021 | DXE                   | 159                | 21,150          |
| 30/11/2021 | TQE                   | 18                 | 21,150          |
| 30/11/2021 | MAD                   | 213                | 21,150          |
| 30/11/2021 | MAD                   | 645                | 21,150          |
| 30/11/2021 | AQE                   | 103                | 21,150          |
| 30/11/2021 | DXE                   | 207                | 21,150          |
| 30/11/2021 | TQE                   | 9                  | 21,150          |
| 30/11/2021 | TQE                   | 50                 | 21,150          |
| 30/11/2021 | MAD                   | 3                  | 21,140          |
| 30/11/2021 | MAD                   | 3                  | 21,140          |
| 30/11/2021 | MAD                   | 200                | 21,160          |
| 30/11/2021 | DXE                   | 241                | 21,170          |
| 30/11/2021 | MAD                   | 200                | 21,170          |
| 30/11/2021 | MAD                   | 287                | 21,170          |
| 30/11/2021 | MAD                   | 200                | 21,170          |
| 30/11/2021 | DXE                   | 94                 | 21,160          |
| 30/11/2021 | TQE                   | 9                  | 21,160          |
| 30/11/2021 | MAD                   | 200                | 21,160          |
| 30/11/2021 | MAD                   | 6                  | 21,160          |
| 30/11/2021 | MAD                   | 130                | 21,160          |
| 30/11/2021 | MAD                   | 20                 | 21,160          |
| 30/11/2021 | TQE                   | 46                 | 21,160          |
| 30/11/2021 | MAD                   | 390                | 21,160          |
| 30/11/2021 | MAD                   | 313                | 21,160          |
| 30/11/2021 | MAD                   | 95                 | 21,150          |
| 30/11/2021 | MAD                   | 356                | 21,140          |
| 30/11/2021 | TQE                   | 2                  | 21,140          |
| 30/11/2021 | MAD                   | 93                 | 21,120          |
| 30/11/2021 | MAD                   | 139                | 21,120          |
| 30/11/2021 | MAD                   | 113                | 21,120          |
| 30/11/2021 | MAD                   | 93                 | 21,120          |
| 30/11/2021 | MAD                   | 94                 | 21,110          |
| 30/11/2021 | AQE                   | 1                  | 21,110          |
| 30/11/2021 | DXE                   | 203                | 21,110          |
| 30/11/2021 | TQE                   | 104                | 21,110          |
| 30/11/2021 | DXE                   | 140                | 21,110          |
| 30/11/2021 | MAD                   | 24                 | 21,120          |
| 30/11/2021 | MAD                   | 24                 | 21,120          |
| 30/11/2021 | DXE                   | 171                | 21,120          |
| 30/11/2021 | AQE                   | 153                | 21,160          |
| 30/11/2021 | MAD                   | 535                | 21,160          |
| 30/11/2021 | DXE                   | 94                 | 21,150          |
| 30/11/2021 | MAD                   | 512                | 21,150          |
| 30/11/2021 | AQE                   | 179                | 21,150          |
| 30/11/2021 | MAD                   | 97                 | 21,140          |
| 30/11/2021 | DXE                   | 94                 | 21,130          |
| 30/11/2021 | MAD                   | 20                 | 21,130          |
| 30/11/2021 | MAD                   | 169                | 21,130          |
| 30/11/2021 | MAD                   | 185                | 21,120          |
| 30/11/2021 | MAD                   | 200                | 21,120          |
| 30/11/2021 | MAD                   | 93                 | 21,120          |
| 30/11/2021 | MAD                   | 252                | 21,130          |
| 30/11/2021 | MAD                   | 185                | 21,110          |
| 30/11/2021 | MAD                   | 96                 | 21,100          |
| 30/11/2021 | TQE                   | 1                  | 21,110          |
| 30/11/2021 | DXE                   | 125                | 21,100          |
| 30/11/2021 | TQE                   | 43                 | 21,100          |
| 30/11/2021 | MAD                   | 186                | 21,100          |
| 30/11/2021 | DXE                   | 123                | 21,090          |
| 30/11/2021 | DXE                   | 15                 | 21,090          |
| 30/11/2021 | DXE                   | 31                 | 21,090          |
| 30/11/2021 | DXE                   | 180                | 21,090          |
| 30/11/2021 | TQE                   | 23                 | 21,090          |
| 30/11/2021 | MAD                   | 471                | 21,090          |
| 30/11/2021 | DXE                   | 85                 | 21,120          |
| 30/11/2021 | DXE                   | 12                 | 21,120          |
| 30/11/2021 | DXE                   | 75                 | 21,120          |
| 30/11/2021 | MAD                   | 558                | 21,110          |
| 30/11/2021 | TQE                   | 11                 | 21,100          |
| 30/11/2021 | MAD                   | 1                  | 21,100          |
| 30/11/2021 | AQE                   | 134                | 21,090          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 30/11/2021 | TQE                   | 1                  | 21,100          |
| 30/11/2021 | AQE                   | 150                | 21,110          |
| 30/11/2021 | MAD                   | 115                | 21,120          |
| 30/11/2021 | MAD                   | 183                | 21,120          |
| 30/11/2021 | MAD                   | 267                | 21,120          |
| 30/11/2021 | MAD                   | 301                | 21,120          |
| 30/11/2021 | DXE                   | 45                 | 21,150          |
| 30/11/2021 | TQE                   | 65                 | 21,150          |
| 30/11/2021 | MAD                   | 963                | 21,150          |
| 30/11/2021 | DXE                   | 59                 | 21,140          |
| 30/11/2021 | DXE                   | 60                 | 21,140          |
| 30/11/2021 | TQE                   | 1                  | 21,140          |
| 30/11/2021 | MAD                   | 193                | 21,130          |
| 30/11/2021 | TQE                   | 89                 | 21,120          |
| 30/11/2021 | MAD                   | 95                 | 21,120          |
| 30/11/2021 | AQE                   | 1                  | 21,110          |
| 30/11/2021 | DXE                   | 116                | 21,130          |
| 30/11/2021 | MAD                   | 344                | 21,130          |
| 30/11/2021 | DXE                   | 52                 | 21,140          |
| 30/11/2021 | DXE                   | 37                 | 21,140          |
| 30/11/2021 | DXE                   | 28                 | 21,140          |
| 30/11/2021 | DXE                   | 28                 | 21,130          |
| 30/11/2021 | DXE                   | 131                | 21,130          |
| 30/11/2021 | MAD                   | 489                | 21,130          |
| 30/11/2021 | MAD                   | 22                 | 21,130          |
| 30/11/2021 | DXE                   | 68                 | 21,110          |
| 30/11/2021 | MAD                   | 328                | 21,110          |
| 30/11/2021 | MAD                   | 115                | 21,110          |
| 30/11/2021 | AQE                   | 36                 | 21,110          |
| 30/11/2021 | MAD                   | 412                | 21,100          |
| 30/11/2021 | TQE                   | 22                 | 21,100          |
| 30/11/2021 | DXE                   | 1                  | 21,120          |
| 30/11/2021 | DXE                   | 1                  | 21,120          |
| 30/11/2021 | DXE                   | 2                  | 21,120          |
| 30/11/2021 | DXE                   | 69                 | 21,100          |
| 30/11/2021 | MAD                   | 523                | 21,100          |
| 30/11/2021 | DXE                   | 26                 | 21,100          |
| 30/11/2021 | TQE                   | 53                 | 21,100          |
| 30/11/2021 | DXE                   | 86                 | 21,110          |
| 30/11/2021 | DXE                   | 119                | 21,110          |
| 30/11/2021 | DXE                   | 99                 | 21,120          |
| 30/11/2021 | DXE                   | 53                 | 21,120          |
| 30/11/2021 | TQE                   | 21                 | 21,120          |
| 30/11/2021 | TQE                   | 9                  | 21,120          |
| 30/11/2021 | MAD                   | 104                | 21,120          |
| 30/11/2021 | MAD                   | 174                | 21,120          |
| 30/11/2021 | MAD                   | 63                 | 21,120          |
| 30/11/2021 | MAD                   | 66                 | 21,120          |
| 30/11/2021 | MAD                   | 276                | 21,120          |
| 30/11/2021 | TQE                   | 3                  | 21,120          |
| 30/11/2021 | TQE                   | 27                 | 21,120          |
| 30/11/2021 | DXE                   | 260                | 21,120          |
| 30/11/2021 | AQE                   | 22                 | 21,120          |
| 30/11/2021 | MAD                   | 845                | 21,120          |
| 30/11/2021 | AQE                   | 231                | 21,120          |
| 30/11/2021 | TQE                   | 39                 | 21,120          |
| 30/11/2021 | DXE                   | 21                 | 21,110          |
| 30/11/2021 | DXE                   | 83                 | 21,110          |
| 30/11/2021 | MAD                   | 270                | 21,110          |
| 30/11/2021 | MAD                   | 174                | 21,110          |
| 30/11/2021 | MAD                   | 29                 | 21,130          |
| 30/11/2021 | MAD                   | 347                | 21,120          |
| 30/11/2021 | MAD                   | 119                | 21,120          |
| 30/11/2021 | MAD                   | 139                | 21,120          |
| 30/11/2021 | MAD                   | 320                | 21,120          |
| 30/11/2021 | MAD                   | 394                | 21,130          |
| 30/11/2021 | DXE                   | 12                 | 21,130          |
| 30/11/2021 | DXE                   | 1                  | 21,140          |
| 30/11/2021 | DXE                   | 224                | 21,160          |
| 30/11/2021 | DXE                   | 181                | 21,150          |
| 30/11/2021 | AQE                   | 225                | 21,150          |
| 30/11/2021 | MAD                   | 597                | 21,150          |
| 30/11/2021 | DXE                   | 17                 | 21,150          |
| 30/11/2021 | DXE                   | 190                | 21,150          |
| 30/11/2021 | TQE                   | 43                 | 21,150          |
| 30/11/2021 | AQE                   | 93                 | 21,140          |
| 30/11/2021 | MAD                   | 517                | 21,130          |
| 30/11/2021 | DXE                   | 1                  | 21,140          |
| 30/11/2021 | TQE                   | 1                  | 21,170          |
| 30/11/2021 | TQE                   | 1                  | 21,170          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 30/11/2021 | TQE                   | 46                 | 21,170          |
| 30/11/2021 | DXE                   | 185                | 21,150          |
| 30/11/2021 | MAD                   | 60                 | 21,150          |
| 30/11/2021 | MAD                   | 511                | 21,150          |
| 30/11/2021 | DXE                   | 105                | 21,150          |
| 30/11/2021 | AQE                   | 149                | 21,150          |
| 30/11/2021 | MAD                   | 453                | 21,150          |
| 30/11/2021 | DXE                   | 12                 | 21,170          |
| 30/11/2021 | DXE                   | 188                | 21,170          |
| 30/11/2021 | TQE                   | 70                 | 21,170          |
| 30/11/2021 | DXE                   | 33                 | 21,170          |
| 30/11/2021 | DXE                   | 110                | 21,170          |
| 30/11/2021 | MAD                   | 658                | 21,170          |
| 30/11/2021 | MAD                   | 500                | 21,170          |
| 30/11/2021 | MAD                   | 64                 | 21,170          |
| 30/11/2021 | AQE                   | 149                | 21,150          |
| 30/11/2021 | MAD                   | 125                | 21,150          |
| 30/11/2021 | AQE                   | 2                  | 21,150          |
| 30/11/2021 | TQE                   | 1                  | 21,150          |
| 30/11/2021 | TQE                   | 14                 | 21,160          |
| 30/11/2021 | DXE                   | 102                | 21,170          |
| 30/11/2021 | DXE                   | 7                  | 21,170          |
| 30/11/2021 | DXE                   | 125                | 21,170          |
| 30/11/2021 | MAD                   | 105                | 21,170          |
| 30/11/2021 | MAD                   | 501                | 21,170          |
| 30/11/2021 | MAD                   | 142                | 21,170          |
| 30/11/2021 | MAD                   | 243                | 21,170          |
| 30/11/2021 | AQE                   | 24                 | 21,170          |
| 30/11/2021 | AQE                   | 81                 | 21,170          |
| 30/11/2021 | DXE                   | 94                 | 21,170          |
| 30/11/2021 | MAD                   | 291                | 21,170          |
| 30/11/2021 | MAD                   | 94                 | 21,160          |
| 30/11/2021 | TQE                   | 37                 | 21,150          |
| 30/11/2021 | TQE                   | 26                 | 21,150          |
| 30/11/2021 | MAD                   | 95                 | 21,150          |
| 30/11/2021 | TQE                   | 75                 | 21,210          |
| 30/11/2021 | MAD                   | 26                 | 21,210          |
| 30/11/2021 | MAD                   | 132                | 21,210          |
| 30/11/2021 | MAD                   | 227                | 21,210          |
| 30/11/2021 | DXE                   | 56                 | 21,200          |
| 30/11/2021 | DXE                   | 12                 | 21,200          |
| 30/11/2021 | MAD                   | 30                 | 21,200          |
| 30/11/2021 | DXE                   | 143                | 21,200          |
| 30/11/2021 | MAD                   | 328                | 21,200          |
| 30/11/2021 | MAD                   | 8                  | 21,200          |
| 30/11/2021 | MAD                   | 287                | 21,200          |
| 30/11/2021 | MAD                   | 39                 | 21,200          |
| 30/11/2021 | AQE                   | 92                 | 21,200          |
| 30/11/2021 | DXE                   | 1                  | 21,210          |
| 30/11/2021 | DXE                   | 6                  | 21,210          |
| 30/11/2021 | DXE                   | 33                 | 21,210          |
| 30/11/2021 | DXE                   | 1                  | 21,210          |
| 30/11/2021 | DXE                   | 4                  | 21,210          |
| 30/11/2021 | DXE                   | 115                | 21,200          |
| 30/11/2021 | DXE                   | 68                 | 21,200          |
| 30/11/2021 | AQE                   | 143                | 21,200          |
| 30/11/2021 | MAD                   | 37                 | 21,200          |
| 30/11/2021 | MAD                   | 118                | 21,200          |
| 30/11/2021 | MAD                   | 402                | 21,200          |
| 30/11/2021 | DXE                   | 95                 | 21,200          |
| 30/11/2021 | DXE                   | 111                | 21,200          |
| 30/11/2021 | MAD                   | 393                | 21,200          |
| 30/11/2021 | DXE                   | 79                 | 21,200          |
| 30/11/2021 | DXE                   | 15                 | 21,200          |
| 30/11/2021 | MAD                   | 54                 | 21,210          |
| 30/11/2021 | DXE                   | 102                | 21,200          |
| 30/11/2021 | DXE                   | 74                 | 21,210          |
| 30/11/2021 | MAD                   | 83                 | 21,210          |
| 30/11/2021 | MAD                   | 139                | 21,210          |
| 30/11/2021 | MAD                   | 245                | 21,210          |
| 30/11/2021 | DXE                   | 114                | 21,220          |
| 30/11/2021 | MAD                   | 394                | 21,230          |
| 30/11/2021 | MAD                   | 154                | 21,230          |
| 30/11/2021 | MAD                   | 95                 | 21,230          |
| 30/11/2021 | TQE                   | 20                 | 21,230          |
| 30/11/2021 | MAD                   | 162                | 21,230          |
| 30/11/2021 | AQE                   | 147                | 21,230          |
| 30/11/2021 | DXE                   | 130                | 21,220          |
| 30/11/2021 | MAD                   | 200                | 21,220          |
| 30/11/2021 | MAD                   | 411                | 21,220          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 30/11/2021 | DXE                   | 97                 | 21,230          |
| 30/11/2021 | TQE                   | 25                 | 21,230          |
| 30/11/2021 | TQE                   | 105                | 21,230          |
| 30/11/2021 | MAD                   | 61                 | 21,230          |
| 30/11/2021 | MAD                   | 139                | 21,230          |
| 30/11/2021 | MAD                   | 345                | 21,230          |
| 30/11/2021 | MAD                   | 52                 | 21,230          |
| 30/11/2021 | MAD                   | 149                | 21,230          |
| 30/11/2021 | DXE                   | 176                | 21,220          |
| 30/11/2021 | TQE                   | 90                 | 21,220          |
| 30/11/2021 | AQE                   | 151                | 21,220          |
| 30/11/2021 | MAD                   | 100                | 21,220          |
| 30/11/2021 | MAD                   | 506                | 21,220          |
| 30/11/2021 | DXE                   | 136                | 21,210          |
| 30/11/2021 | DXE                   | 65                 | 21,210          |
| 30/11/2021 | DXE                   | 135                | 21,210          |
| 30/11/2021 | MAD                   | 584                | 21,210          |
| 30/11/2021 | MAD                   | 94                 | 21,240          |
| 30/11/2021 | TQE                   | 81                 | 21,270          |
| 30/11/2021 | DXE                   | 131                | 21,270          |
| 30/11/2021 | MAD                   | 440                | 21,270          |
| 30/11/2021 | MAD                   | 97                 | 21,270          |
| 30/11/2021 | MAD                   | 3                  | 21,270          |
| 30/11/2021 | MAD                   | 314                | 21,280          |
| 30/11/2021 | AQE                   | 10                 | 21,290          |
| 30/11/2021 | MAD                   | 1.171              | 21,290          |
| 30/11/2021 | AQE                   | 193                | 21,290          |
| 30/11/2021 | DXE                   | 223                | 21,280          |
| 30/11/2021 | MAD                   | 312                | 21,280          |
| 30/11/2021 | MAD                   | 446                | 21,300          |
| 30/11/2021 | MAD                   | 1                  | 21,290          |
| 30/11/2021 | MAD                   | 48                 | 21,290          |
| 30/11/2021 | MAD                   | 1                  | 21,290          |
| 30/11/2021 | TQE                   | 1                  | 21,300          |
| 30/11/2021 | AQE                   | 5                  | 21,290          |
| 30/11/2021 | TQE                   | 4                  | 21,300          |
| 30/11/2021 | TQE                   | 1                  | 21,300          |
| 30/11/2021 | TQE                   | 1                  | 21,300          |
| 30/11/2021 | MAD                   | 1                  | 21,300          |
| 30/11/2021 | TQE                   | 86                 | 21,290          |
| 30/11/2021 | DXE                   | 1                  | 21,280          |
| 30/11/2021 | DXE                   | 89                 | 21,280          |
| 30/11/2021 | MAD                   | 274                | 21,280          |
| 30/11/2021 | AQE                   | 90                 | 21,290          |
| 30/11/2021 | MAD                   | 89                 | 21,300          |
| 30/11/2021 | MAD                   | 1                  | 21,290          |
| 30/11/2021 | DXE                   | 149                | 21,280          |
| 30/11/2021 | DXE                   | 89                 | 21,280          |
| 30/11/2021 | DXE                   | 56                 | 21,280          |
| 30/11/2021 | MAD                   | 312                | 21,280          |
| 30/11/2021 | MAD                   | 94                 | 21,280          |
| 30/11/2021 | MAD                   | 84                 | 21,280          |
| 30/11/2021 | MAD                   | 203                | 21,280          |
| 30/11/2021 | MAD                   | 22                 | 21,280          |
| 30/11/2021 | MAD                   | 749                | 21,280          |
| 30/11/2021 | DXE                   | 48                 | 21,270          |
| 30/11/2021 | DXE                   | 34                 | 21,270          |
| 30/11/2021 | DXE                   | 38                 | 21,270          |
| 30/11/2021 | DXE                   | 1                  | 21,260          |
| 30/11/2021 | DXE                   | 54                 | 21,260          |
| 30/11/2021 | AQE                   | 68                 | 21,250          |
| 30/11/2021 | MAD                   | 22                 | 21,290          |
| 30/11/2021 | MAD                   | 100                | 21,290          |
| 30/11/2021 | AQE                   | 185                | 21,310          |
| 30/11/2021 | MAD                   | 200                | 21,310          |
| 30/11/2021 | DXE                   | 108                | 21,300          |
| 30/11/2021 | DXE                   | 115                | 21,300          |
| 30/11/2021 | TQE                   | 93                 | 21,300          |
| 30/11/2021 | MAD                   | 200                | 21,310          |
| 30/11/2021 | MAD                   | 152                | 21,310          |
| 30/11/2021 | MAD                   | 296                | 21,310          |
| 30/11/2021 | MAD                   | 123                | 21,310          |
| 30/11/2021 | AQE                   | 1                  | 21,310          |
| 30/11/2021 | MAD                   | 90                 | 21,310          |
| 30/11/2021 | MAD                   | 1                  | 21,310          |
| 30/11/2021 | MAD                   | 202                | 21,300          |
| 30/11/2021 | DXE                   | 108                | 21,330          |
| 30/11/2021 | DXE                   | 165                | 21,340          |
| 30/11/2021 | MAD                   | 328                | 21,340          |
| 30/11/2021 | MAD                   | 212                | 21,330          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 30/11/2021 | DXE                   | 93                 | 21,350          |
| 30/11/2021 | MAD                   | 191                | 21,350          |
| 30/11/2021 | DXE                   | 103                | 21,340          |
| 30/11/2021 | MAD                   | 214                | 21,340          |
| 30/11/2021 | MAD                   | 180                | 21,340          |
| 30/11/2021 | DXE                   | 80                 | 21,320          |
| 30/11/2021 | TQE                   | 4                  | 21,330          |
| 30/11/2021 | MAD                   | 199                | 21,310          |
| 30/11/2021 | MAD                   | 199                | 21,310          |
| 30/11/2021 | AQE                   | 1                  | 21,310          |
| 30/11/2021 | AQE                   | 1                  | 21,310          |
| 30/11/2021 | TQE                   | 4                  | 21,310          |
| 30/11/2021 | TQE                   | 2                  | 21,310          |
| 30/11/2021 | DXE                   | 93                 | 21,300          |
| 30/11/2021 | TQE                   | 76                 | 21,300          |
| 30/11/2021 | MAD                   | 438                | 21,300          |
| 30/11/2021 | AQE                   | 86                 | 21,310          |
| 30/11/2021 | MAD                   | 175                | 21,300          |
| 30/11/2021 | AQE                   | 115                | 21,330          |
| 30/11/2021 | AQE                   | 75                 | 21,300          |
| 30/11/2021 | DXE                   | 226                | 21,300          |
| 30/11/2021 | MAD                   | 458                | 21,300          |
| 30/11/2021 | MAD                   | 99                 | 21,280          |
| 30/11/2021 | DXE                   | 1                  | 21,280          |
| 30/11/2021 | MAD                   | 246                | 21,280          |
| 30/11/2021 | DXE                   | 1                  | 21,280          |
| 30/11/2021 | DXE                   | 30                 | 21,280          |
| 30/11/2021 | DXE                   | 94                 | 21,260          |
| 30/11/2021 | MAD                   | 181                | 21,260          |
| 30/11/2021 | AQE                   | 94                 | 21,260          |
| 30/11/2021 | MAD                   | 55                 | 21,250          |
| 30/11/2021 | MAD                   | 40                 | 21,250          |
| 30/11/2021 | TQE                   | 17                 | 21,250          |
| 30/11/2021 | TQE                   | 1                  | 21,250          |
| 30/11/2021 | MAD                   | 436                | 21,240          |
| 30/11/2021 | DXE                   | 116                | 21,220          |
| 30/11/2021 | TQE                   | 60                 | 21,220          |
| 30/11/2021 | MAD                   | 279                | 21,210          |
| 30/11/2021 | AQE                   | 2                  | 21,210          |
| 30/11/2021 | MAD                   | 237                | 21,200          |
| 30/11/2021 | MAD                   | 106                | 21,200          |
| 30/11/2021 | DXE                   | 144                | 21,190          |
| 30/11/2021 | MAD                   | 332                | 21,190          |
| 30/11/2021 | DXE                   | 162                | 21,190          |
| 30/11/2021 | MAD                   | 117                | 21,190          |
| 30/11/2021 | AQE                   | 140                | 21,180          |
| 30/11/2021 | MAD                   | 117                | 21,190          |
| 30/11/2021 | DXE                   | 22                 | 21,190          |
| 30/11/2021 | DXE                   | 72                 | 21,190          |
| 30/11/2021 | TQE                   | 45                 | 21,190          |
| 30/11/2021 | MAD                   | 36                 | 21,190          |
| 30/11/2021 | MAD                   | 2                  | 21,200          |
| 30/11/2021 | MAD                   | 88                 | 21,200          |
| 30/11/2021 | MAD                   | 9                  | 21,200          |
| 30/11/2021 | MAD                   | 58                 | 21,190          |
| 30/11/2021 | AQE                   | 76                 | 21,200          |
| 30/11/2021 | MAD                   | 58                 | 21,200          |
| 30/11/2021 | MAD                   | 388                | 21,200          |
| 30/11/2021 | MAD                   | 309                | 21,200          |
| 30/11/2021 | DXE                   | 94                 | 21,200          |
| 30/11/2021 | DXE                   | 21                 | 21,200          |
| 30/11/2021 | MAD                   | 138                | 21,190          |
| 30/11/2021 | MAD                   | 378                | 21,190          |
| 30/11/2021 | DXE                   | 22                 | 21,210          |
| 30/11/2021 | MAD                   | 199                | 21,210          |
| 30/11/2021 | MAD                   | 256                | 21,210          |
| 30/11/2021 | DXE                   | 137                | 21,210          |
| 30/11/2021 | DXE                   | 14                 | 21,210          |
| 30/11/2021 | DXE                   | 219                | 21,200          |
| 30/11/2021 | TQE                   | 99                 | 21,200          |
| 30/11/2021 | MAD                   | 42                 | 21,210          |
| 30/11/2021 | DXE                   | 68                 | 21,190          |
| 30/11/2021 | DXE                   | 26                 | 21,190          |
| 30/11/2021 | MAD                   | 107                | 21,190          |
| 30/11/2021 | MAD                   | 200                | 21,190          |
| 30/11/2021 | MAD                   | 94                 | 21,190          |
| 30/11/2021 | MAD                   | 32                 | 21,190          |
| 30/11/2021 | MAD                   | 293                | 21,190          |
| 30/11/2021 | MAD                   | 49                 | 21,190          |
| 30/11/2021 | AQE                   | 1                  | 21,190          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 30/11/2021 | AQE                   | 44                 | 21,190          |
| 30/11/2021 | DXE                   | 94                 | 21,180          |
| 30/11/2021 | MAD                   | 179                | 21,180          |
| 30/11/2021 | MAD                   | 107                | 21,180          |
| 30/11/2021 | AQE                   | 108                | 21,170          |
| 30/11/2021 | DXE                   | 105                | 21,210          |
| 30/11/2021 | DXE                   | 72                 | 21,210          |
| 30/11/2021 | DXE                   | 15                 | 21,220          |
| 30/11/2021 | TQE                   | 86                 | 21,230          |
| 30/11/2021 | MAD                   | 117                | 21,230          |
| 30/11/2021 | MAD                   | 295                | 21,230          |
| 30/11/2021 | DXE                   | 67                 | 21,230          |
| 30/11/2021 | DXE                   | 92                 | 21,230          |
| 30/11/2021 | DXE                   | 104                | 21,220          |
| 30/11/2021 | MAD                   | 347                | 21,230          |
| 30/11/2021 | DXE                   | 56                 | 21,230          |
| 30/11/2021 | MAD                   | 51                 | 21,230          |
| 30/11/2021 | MAD                   | 375                | 21,230          |
| 30/11/2021 | MAD                   | 12                 | 21,230          |
| 30/11/2021 | AQE                   | 90                 | 21,230          |
| 30/11/2021 | DXE                   | 1                  | 21,240          |
| 30/11/2021 | MAD                   | 87                 | 21,250          |
| 30/11/2021 | MAD                   | 200                | 21,250          |
| 30/11/2021 | MAD                   | 91                 | 21,250          |
| 30/11/2021 | MAD                   | 61                 | 21,250          |
| 30/11/2021 | MAD                   | 142                | 21,260          |
| 30/11/2021 | DXE                   | 100                | 21,250          |
| 30/11/2021 | DXE                   | 13                 | 21,260          |
| 30/11/2021 | DXE                   | 106                | 21,260          |
| 30/11/2021 | TQE                   | 1                  | 21,260          |
| 30/11/2021 | TQE                   | 16                 | 21,260          |
| 30/11/2021 | TQE                   | 1                  | 21,260          |
| 30/11/2021 | MAD                   | 615                | 21,250          |
| 30/11/2021 | MAD                   | 200                | 21,250          |
| 30/11/2021 | MAD                   | 64                 | 21,250          |
| 30/11/2021 | MAD                   | 120                | 21,250          |
| 30/11/2021 | AQE                   | 93                 | 21,250          |
| 30/11/2021 | TQE                   | 88                 | 21,240          |
| 30/11/2021 | MAD                   | 196                | 21,240          |
| 30/11/2021 | MAD                   | 631                | 21,240          |
| 30/11/2021 | MAD                   | 466                | 21,230          |
| 30/11/2021 | DXE                   | 117                | 21,230          |
| 30/11/2021 | MAD                   | 103                | 21,230          |
| 30/11/2021 | AQE                   | 104                | 21,250          |
| 30/11/2021 | DXE                   | 98                 | 21,230          |
| 30/11/2021 | DXE                   | 54                 | 21,230          |
| 30/11/2021 | DXE                   | 65                 | 21,230          |
| 30/11/2021 | DXE                   | 54                 | 21,230          |
| 30/11/2021 | DXE                   | 69                 | 21,230          |
| 30/11/2021 | AQE                   | 15                 | 21,240          |
| 30/11/2021 | AQE                   | 12                 | 21,240          |
| 30/11/2021 | AQE                   | 1                  | 21,240          |
| 30/11/2021 | AQE                   | 9                  | 21,240          |
| 30/11/2021 | AQE                   | 18                 | 21,240          |
| 30/11/2021 | AQE                   | 6                  | 21,240          |
| 30/11/2021 | AQE                   | 5                  | 21,240          |
| 30/11/2021 | AQE                   | 5                  | 21,240          |
| 30/11/2021 | AQE                   | 5                  | 21,240          |
| 30/11/2021 | AQE                   | 5                  | 21,240          |
| 30/11/2021 | MAD                   | 61                 | 21,240          |
| 30/11/2021 | MAD                   | 65                 | 21,240          |
| 30/11/2021 | MAD                   | 94                 | 21,250          |
| 30/11/2021 | MAD                   | 32                 | 21,250          |
| 30/11/2021 | MAD                   | 56                 | 21,250          |
| 30/11/2021 | MAD                   | 40                 | 21,250          |
| 30/11/2021 | AQE                   | 113                | 21,230          |
| 30/11/2021 | TQE                   | 5                  | 21,240          |
| 30/11/2021 | DXE                   | 7                  | 21,240          |
| 30/11/2021 | DXE                   | 1                  | 21,240          |
| 30/11/2021 | MAD                   | 21                 | 21,240          |
| 30/11/2021 | MAD                   | 89                 | 21,240          |
| 30/11/2021 | DXE                   | 20                 | 21,230          |
| 30/11/2021 | DXE                   | 58                 | 21,230          |
| 30/11/2021 | DXE                   | 108                | 21,230          |
| 30/11/2021 | MAD                   | 456                | 21,230          |
| 30/11/2021 | MAD                   | 263                | 21,230          |
| 30/11/2021 | TQE                   | 10                 | 21,220          |
| 30/11/2021 | TQE                   | 13                 | 21,220          |
| 30/11/2021 | TQE                   | 15                 | 21,220          |
| 30/11/2021 | TQE                   | 32                 | 21,220          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 30/11/2021 | TQE                   | 1                  | 21,240          |
| 30/11/2021 | MAD                   | 335                | 21,260          |
| 30/11/2021 | MAD                   | 18                 | 21,260          |
| 30/11/2021 | MAD                   | 18                 | 21,260          |
| 30/11/2021 | DXE                   | 216                | 21,260          |
| 30/11/2021 | TQE                   | 30                 | 21,260          |
| 30/11/2021 | MAD                   | 590                | 21,260          |
| 30/11/2021 | TQE                   | 39                 | 21,260          |
| 30/11/2021 | DXE                   | 39                 | 21,270          |
| 30/11/2021 | AQE                   | 142                | 21,270          |
| 30/11/2021 | MAD                   | 200                | 21,290          |
| 30/11/2021 | MAD                   | 200                | 21,290          |
| 30/11/2021 | MAD                   | 43                 | 21,290          |
| 30/11/2021 | DXE                   | 141                | 21,290          |
| 30/11/2021 | MAD                   | 532                | 21,290          |
| 30/11/2021 | MAD                   | 200                | 21,300          |
| 30/11/2021 | MAD                   | 108                | 21,300          |
| 30/11/2021 | MAD                   | 200                | 21,300          |
| 30/11/2021 | MAD                   | 17                 | 21,300          |
| 30/11/2021 | MAD                   | 412                | 21,300          |
| 30/11/2021 | MAD                   | 3                  | 21,300          |
| 30/11/2021 | MAD                   | 86                 | 21,300          |
| 30/11/2021 | DXE                   | 223                | 21,300          |
| 30/11/2021 | DXE                   | 82                 | 21,300          |
| 30/11/2021 | MAD                   | 6                  | 21,300          |
| 30/11/2021 | DXE                   | 117                | 21,300          |
| 30/11/2021 | DXE                   | 202                | 21,290          |
| 30/11/2021 | AQE                   | 116                | 21,290          |
| 30/11/2021 | AQE                   | 95                 | 21,300          |
| 30/11/2021 | AQE                   | 15                 | 21,300          |
| 30/11/2021 | TQE                   | 1                  | 21,300          |
| 30/11/2021 | MAD                   | 152                | 21,300          |
| 30/11/2021 | MAD                   | 424                | 21,300          |
| 30/11/2021 | DXE                   | 93                 | 21,290          |
| 30/11/2021 | TQE                   | 72                 | 21,300          |
| 30/11/2021 | TQE                   | 34                 | 21,300          |
| 30/11/2021 | AQE                   | 7                  | 21,300          |
| 30/11/2021 | AQE                   | 5                  | 21,300          |
| 30/11/2021 | AQE                   | 5                  | 21,300          |
| 30/11/2021 | TQE                   | 14                 | 21,300          |
| 30/11/2021 | TQE                   | 5                  | 21,300          |
| 30/11/2021 | TQE                   | 39                 | 21,300          |
| 30/11/2021 | MAD                   | 95                 | 21,300          |
| 30/11/2021 | MAD                   | 1                  | 21,300          |
| 30/11/2021 | DXE                   | 198                | 21,330          |
| 30/11/2021 | MAD                   | 550                | 21,330          |
| 30/11/2021 | MAD                   | 134                | 21,330          |
| 30/11/2021 | MAD                   | 200                | 21,350          |
| 30/11/2021 | MAD                   | 63                 | 21,350          |
| 30/11/2021 | MAD                   | 147                | 21,350          |
| 30/11/2021 | DXE                   | 138                | 21,340          |
| 30/11/2021 | DXE                   | 12                 | 21,340          |
| 30/11/2021 | DXE                   | 55                 | 21,340          |
| 30/11/2021 | MAD                   | 171                | 21,340          |
| 30/11/2021 | MAD                   | 564                | 21,340          |
| 30/11/2021 | DXE                   | 90                 | 21,340          |
| 30/11/2021 | MAD                   | 152                | 21,360          |
| 30/11/2021 | MAD                   | 1                  | 21,360          |
| 30/11/2021 | DXE                   | 115                | 21,370          |
| 30/11/2021 | DXE                   | 38                 | 21,370          |
| 30/11/2021 | MAD                   | 94                 | 21,380          |
| 30/11/2021 | MAD                   | 200                | 21,380          |
| 30/11/2021 | MAD                   | 95                 | 21,380          |
| 30/11/2021 | MAD                   | 130                | 21,380          |
| 30/11/2021 | MAD                   | 116                | 21,380          |
| 30/11/2021 | AQE                   | 221                | 21,380          |
| 30/11/2021 | MAD                   | 22                 | 21,380          |
| 30/11/2021 | MAD                   | 9                  | 21,380          |
| 30/11/2021 | DXE                   | 142                | 21,370          |
| 30/11/2021 | MAD                   | 200                | 21,380          |
| 30/11/2021 | MAD                   | 9                  | 21,380          |
| 30/11/2021 | MAD                   | 191                | 21,380          |
| 30/11/2021 | MAD                   | 9                  | 21,380          |
| 30/11/2021 | MAD                   | 408                | 21,370          |
| 30/11/2021 | MAD                   | 29                 | 21,370          |
| 30/11/2021 | MAD                   | 327                | 21,370          |
| 30/11/2021 | TQE                   | 1                  | 21,360          |
| 30/11/2021 | MAD                   | 267                | 21,370          |
| 30/11/2021 | DXE                   | 107                | 21,370          |
| 30/11/2021 | DXE                   | 39                 | 21,370          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 30/11/2021 | DXE                   | 117                | 21,370          |
| 30/11/2021 | AQE                   | 91                 | 21,380          |
| 30/11/2021 | TQE                   | 13                 | 21,370          |
| 30/11/2021 | TQE                   | 4                  | 21,370          |
| 30/11/2021 | TQE                   | 2                  | 21,370          |
| 30/11/2021 | DXE                   | 13                 | 21,370          |
| 30/11/2021 | TQE                   | 46                 | 21,370          |
| 30/11/2021 | MAD                   | 94                 | 21,370          |
| 30/11/2021 | MAD                   | 3                  | 21,370          |
| 30/11/2021 | MAD                   | 140                | 21,400          |
| 30/11/2021 | MAD                   | 45                 | 21,400          |
| 30/11/2021 | MAD                   | 25                 | 21,400          |
| 30/11/2021 | MAD                   | 200                | 21,400          |
| 30/11/2021 | DXE                   | 71                 | 21,400          |
| 30/11/2021 | MAD                   | 42                 | 21,400          |
| 30/11/2021 | TQE                   | 43                 | 21,400          |
| 30/11/2021 | MAD                   | 46                 | 21,400          |
| 30/11/2021 | MAD                   | 530                | 21,400          |
| 30/11/2021 | DXE                   | 8                  | 21,400          |
| 30/11/2021 | MAD                   | 94                 | 21,400          |
| 30/11/2021 | AQE                   | 86                 | 21,400          |
| 30/11/2021 | MAD                   | 775                | 21,390          |
| 30/11/2021 | AQE                   | 1                  | 21,400          |
| 30/11/2021 | DXE                   | 126                | 21,400          |
| 30/11/2021 | DXE                   | 100                | 21,400          |
| 30/11/2021 | DXE                   | 155                | 21,420          |
| 30/11/2021 | TQE                   | 61                 | 21,420          |
| 30/11/2021 | MAD                   | 836                | 21,420          |
| 30/11/2021 | MAD                   | 200                | 21,420          |
| 30/11/2021 | DXE                   | 158                | 21,420          |
| 30/11/2021 | DXE                   | 184                | 21,410          |
| 30/11/2021 | TQE                   | 17                 | 21,410          |
| 30/11/2021 | TQE                   | 8                  | 21,410          |
| 30/11/2021 | TQE                   | 46                 | 21,410          |
| 30/11/2021 | MAD                   | 538                | 21,400          |
| 30/11/2021 | DXE                   | 101                | 21,410          |
| 30/11/2021 | MAD                   | 329                | 21,410          |
| 30/11/2021 | DXE                   | 71                 | 21,410          |
| 30/11/2021 | DXE                   | 71                 | 21,410          |
| 30/11/2021 | MAD                   | 120                | 21,410          |
| 30/11/2021 | MAD                   | 357                | 21,410          |
| 30/11/2021 | MAD                   | 208                | 21,420          |
| 30/11/2021 | TQE                   | 1                  | 21,430          |
| 30/11/2021 | AQE                   | 205                | 21,440          |
| 30/11/2021 | DXE                   | 227                | 21,470          |
| 30/11/2021 | TQE                   | 85                 | 21,470          |
| 30/11/2021 | MAD                   | 792                | 21,470          |
| 30/11/2021 | DXE                   | 11                 | 21,470          |
| 30/11/2021 | DXE                   | 8                  | 21,470          |
| 30/11/2021 | DXE                   | 7                  | 21,470          |
| 30/11/2021 | DXE                   | 9                  | 21,480          |
| 30/11/2021 | DXE                   | 1                  | 21,480          |
| 30/11/2021 | DXE                   | 79                 | 21,480          |
| 30/11/2021 | TQE                   | 9                  | 21,480          |
| 30/11/2021 | DXE                   | 179                | 21,470          |
| 30/11/2021 | TQE                   | 71                 | 21,470          |
| 30/11/2021 | AQE                   | 229                | 21,460          |
| 30/11/2021 | MAD                   | 463                | 21,470          |
| 30/11/2021 | MAD                   | 87                 | 21,460          |
| 30/11/2021 | DXE                   | 95                 | 21,450          |
| 30/11/2021 | AQE                   | 2                  | 21,450          |
| 30/11/2021 | TQE                   | 9                  | 21,450          |
| 30/11/2021 | DXE                   | 93                 | 21,440          |
| 30/11/2021 | MAD                   | 33                 | 21,450          |
| 30/11/2021 | MAD                   | 2                  | 21,450          |
| 30/11/2021 | MAD                   | 29                 | 21,450          |
| 30/11/2021 | MAD                   | 59                 | 21,450          |
| 30/11/2021 | MAD                   | 1                  | 21,450          |
| 30/11/2021 | TQE                   | 2                  | 21,450          |
| 30/11/2021 | MAD                   | 263                | 21,440          |
| 30/11/2021 | MAD                   | 127                | 21,440          |
| 30/11/2021 | MAD                   | 121                | 21,440          |
| 30/11/2021 | DXE                   | 59                 | 21,440          |
| 30/11/2021 | TQE                   | 6                  | 21,440          |
| 30/11/2021 | MAD                   | 286                | 21,430          |
| 30/11/2021 | AQE                   | 100                | 21,440          |
| 30/11/2021 | DXE                   | 170                | 21,420          |
| 30/11/2021 | MAD                   | 75                 | 21,420          |
| 30/11/2021 | MAD                   | 200                | 21,420          |
| 30/11/2021 | MAD                   | 70                 | 21,420          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 30/11/2021 | MAD                   | 36                 | 21,420          |
| 30/11/2021 | MAD                   | 363                | 21,420          |
| 30/11/2021 | AQE                   | 163                | 21,410          |
| 30/11/2021 | MAD                   | 255                | 21,410          |
| 30/11/2021 | TQE                   | 93                 | 21,380          |
| 30/11/2021 | DXE                   | 61                 | 21,410          |
| 30/11/2021 | MAD                   | 137                | 21,420          |
| 30/11/2021 | MAD                   | 200                | 21,420          |
| 30/11/2021 | MAD                   | 9                  | 21,420          |
| 30/11/2021 | MAD                   | 148                | 21,420          |
| 30/11/2021 | MAD                   | 203                | 21,440          |
| 30/11/2021 | DXE                   | 79                 | 21,450          |
| 30/11/2021 | DXE                   | 43                 | 21,450          |
| 30/11/2021 | DXE                   | 42                 | 21,440          |
| 30/11/2021 | DXE                   | 106                | 21,440          |
| 30/11/2021 | DXE                   | 45                 | 21,440          |
| 30/11/2021 | MAD                   | 433                | 21,440          |
| 30/11/2021 | AQE                   | 22                 | 21,430          |
| 30/11/2021 | DXE                   | 76                 | 21,460          |
| 30/11/2021 | DXE                   | 52                 | 21,460          |
| 30/11/2021 | DXE                   | 93                 | 21,420          |
| 30/11/2021 | MAD                   | 400                | 21,420          |
| 30/11/2021 | MAD                   | 181                | 21,420          |
| 30/11/2021 | AQE                   | 142                | 21,420          |
| 30/11/2021 | MAD                   | 181                | 21,420          |
| 30/11/2021 | MAD                   | 261                | 21,420          |
| 30/11/2021 | TQE                   | 46                 | 21,410          |
| 30/11/2021 | TQE                   | 46                 | 21,410          |
| 30/11/2021 | MAD                   | 96                 | 21,410          |
| 30/11/2021 | DXE                   | 105                | 21,380          |
| 30/11/2021 | MAD                   | 8                  | 21,380          |
| 30/11/2021 | MAD                   | 206                | 21,380          |
| 30/11/2021 | MAD                   | 207                | 21,370          |
| 30/11/2021 | TQE                   | 1                  | 21,370          |
| 30/11/2021 | MAD                   | 134                | 21,370          |
| 30/11/2021 | DXE                   | 15                 | 21,360          |
| 30/11/2021 | DXE                   | 155                | 21,360          |
| 30/11/2021 | MAD                   | 66                 | 21,370          |
| 30/11/2021 | MAD                   | 128                | 21,370          |
| 30/11/2021 | DXE                   | 135                | 21,360          |
| 30/11/2021 | MAD                   | 371                | 21,360          |
| 30/11/2021 | DXE                   | 1                  | 21,370          |
| 30/11/2021 | MAD                   | 96                 | 21,370          |
| 30/11/2021 | DXE                   | 6                  | 21,370          |
| 30/11/2021 | AQE                   | 250                | 21,370          |
| 30/11/2021 | DXE                   | 75                 | 21,390          |
| 30/11/2021 | MAD                   | 188                | 21,390          |
| 30/11/2021 | MAD                   | 277                | 21,420          |
| 30/11/2021 | MAD                   | 277                | 21,420          |
| 30/11/2021 | MAD                   | 177                | 21,420          |
| 30/11/2021 | DXE                   | 127                | 21,420          |
| 30/11/2021 | TQE                   | 76                 | 21,420          |
| 30/11/2021 | DXE                   | 100                | 21,410          |
| 30/11/2021 | DXE                   | 79                 | 21,410          |
| 30/11/2021 | MAD                   | 378                | 21,410          |
| 30/11/2021 | MAD                   | 2                  | 21,400          |
| 30/11/2021 | DXE                   | 129                | 21,410          |
| 30/11/2021 | MAD                   | 23                 | 21,410          |
| 30/11/2021 | DXE                   | 17                 | 21,400          |
| 30/11/2021 | DXE                   | 76                 | 21,400          |
| 30/11/2021 | TQE                   | 58                 | 21,400          |
| 30/11/2021 | MAD                   | 260                | 21,400          |
| 30/11/2021 | AQE                   | 1                  | 21,400          |
| 30/11/2021 | AQE                   | 1                  | 21,400          |
| 30/11/2021 | MAD                   | 49                 | 21,390          |
| 30/11/2021 | MAD                   | 142                | 21,390          |
| 30/11/2021 | DXE                   | 79                 | 21,380          |
| 30/11/2021 | MAD                   | 176                | 21,380          |
| 30/11/2021 | MAD                   | 135                | 21,380          |
| 30/11/2021 | MAD                   | 160                | 21,380          |
| 30/11/2021 | MAD                   | 389                | 21,370          |
| 30/11/2021 | AQE                   | 11                 | 21,360          |
| 30/11/2021 | AQE                   | 76                 | 21,360          |
| 30/11/2021 | DXE                   | 94                 | 21,350          |
| 30/11/2021 | MAD                   | 340                | 21,350          |
| 30/11/2021 | DXE                   | 101                | 21,370          |
| 30/11/2021 | TQE                   | 60                 | 21,370          |
| 30/11/2021 | MAD                   | 543                | 21,370          |
| 30/11/2021 | DXE                   | 8                  | 21,360          |
| 30/11/2021 | DXE                   | 135                | 21,360          |



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 30/11/2021 | AQE                   | 93                 | 21,360          |
| 30/11/2021 | AQE                   | 1                  | 21,360          |
| 30/11/2021 | AQE                   | 1                  | 21,360          |
| 30/11/2021 | DXE                   | 83                 | 21,350          |
| 30/11/2021 | MAD                   | 25                 | 21,350          |
| 30/11/2021 | MAD                   | 445                | 21,350          |
| 30/11/2021 | DXE                   | 4                  | 21,340          |
| 30/11/2021 | TQE                   | 5                  | 21,340          |
| 30/11/2021 | AQE                   | 139                | 21,360          |
| 30/11/2021 | AQE                   | 4                  | 21,360          |
| 30/11/2021 | MAD                   | 40                 | 21,350          |
| 30/11/2021 | MAD                   | 146                | 21,350          |
| 30/11/2021 | TQE                   | 9                  | 21,350          |
| 30/11/2021 | MAD                   | 69                 | 21,350          |
| 30/11/2021 | MAD                   | 146                | 21,350          |
| 30/11/2021 | MAD                   | 344                | 21,350          |
| 30/11/2021 | MAD                   | 176                | 21,350          |
| 30/11/2021 | MAD                   | 160                | 21,350          |
| 30/11/2021 | MAD                   | 599                | 21,340          |
| 30/11/2021 | MAD                   | 81                 | 21,340          |
| 30/11/2021 | DXE                   | 152                | 21,340          |
| 30/11/2021 | TQE                   | 5                  | 21,330          |
| 30/11/2021 | TQE                   | 87                 | 21,330          |
| 30/11/2021 | DXE                   | 99                 | 21,330          |
| 30/11/2021 | MAD                   | 8                  | 21,330          |
| 30/11/2021 | DXE                   | 3                  | 21,330          |
| 30/11/2021 | AQE                   | 87                 | 21,340          |
| 30/11/2021 | DXE                   | 1                  | 21,340          |
| 30/11/2021 | MAD                   | 20                 | 21,340          |
| 30/11/2021 | MAD                   | 2                  | 21,340          |
| 30/11/2021 | MAD                   | 8                  | 21,360          |
| 30/11/2021 | MAD                   | 93                 | 21,360          |
| 30/11/2021 | DXE                   | 152                | 21,360          |
| 30/11/2021 | DXE                   | 182                | 21,360          |
| 30/11/2021 | MAD                   | 43                 | 21,360          |
| 30/11/2021 | MAD                   | 37                 | 21,360          |
| 30/11/2021 | DXE                   | 94                 | 21,360          |
| 30/11/2021 | MAD                   | 107                | 21,360          |
| 30/11/2021 | MAD                   | 109                | 21,360          |
| 30/11/2021 | MAD                   | 7                  | 21,360          |
| 30/11/2021 | DXE                   | 93                 | 21,350          |
| 30/11/2021 | MAD                   | 150                | 21,360          |
| 30/11/2021 | MAD                   | 143                | 21,360          |
| 30/11/2021 | MAD                   | 140                | 21,360          |
| 30/11/2021 | MAD                   | 2                  | 21,370          |
| 30/11/2021 | MAD                   | 199                | 21,370          |
| 30/11/2021 | MAD                   | 300                | 21,370          |
| 30/11/2021 | MAD                   | 94                 | 21,370          |
| 30/11/2021 | DXE                   | 105                | 21,360          |
| 30/11/2021 | MAD                   | 345                | 21,360          |
| 30/11/2021 | TQE                   | 88                 | 21,360          |
| 30/11/2021 | DXE                   | 108                | 21,350          |
| 30/11/2021 | DXE                   | 65                 | 21,350          |
| 30/11/2021 | MAD                   | 178                | 21,350          |
| 30/11/2021 | MAD                   | 23                 | 21,350          |
| 30/11/2021 | MAD                   | 218                | 21,340          |
| 30/11/2021 | MAD                   | 133                | 21,330          |
| 30/11/2021 | AQE                   | 93                 | 21,340          |
| 30/11/2021 | AQE                   | 2                  | 21,330          |
| 30/11/2021 | MAD                   | 99                 | 21,320          |
| 30/11/2021 | MAD                   | 140                | 21,320          |
| 30/11/2021 | TQE                   | 61                 | 21,320          |
| 30/11/2021 | DXE                   | 93                 | 21,300          |
| 30/11/2021 | AQE                   | 120                | 21,300          |
| 30/11/2021 | AQE                   | 1                  | 21,300          |
| 30/11/2021 | MAD                   | 235                | 21,290          |
| 30/11/2021 | MAD                   | 175                | 21,290          |
| 30/11/2021 | DXE                   | 93                 | 21,300          |
| 30/11/2021 | DXE                   | 94                 | 21,320          |
| 30/11/2021 | DXE                   | 94                 | 21,310          |
| 30/11/2021 | DXE                   | 93                 | 21,310          |
| 30/11/2021 | MAD                   | 293                | 21,310          |
| 30/11/2021 | MAD                   | 135                | 21,310          |
| 30/11/2021 | MAD                   | 212                | 21,320          |
| 30/11/2021 | MAD                   | 14                 | 21,320          |
| 30/11/2021 | DXE                   | 119                | 21,330          |
| 30/11/2021 | DXE                   | 48                 | 21,330          |
| 30/11/2021 | MAD                   | 263                | 21,330          |
| 30/11/2021 | MAD                   | 216                | 21,330          |
| 30/11/2021 | MAD                   | 119                | 21,330          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 30/11/2021 | MAD                   | 98                 | 21,330          |
| 30/11/2021 | MAD                   | 5                  | 21,390          |
| 30/11/2021 | MAD                   | 46                 | 21,390          |
| 30/11/2021 | DXE                   | 94                 | 21,370          |
| 30/11/2021 | MAD                   | 551                | 21,380          |
| 30/11/2021 | MAD                   | 85                 | 21,380          |
| 30/11/2021 | DXE                   | 93                 | 21,380          |
| 30/11/2021 | AQE                   | 1                  | 21,390          |
| 30/11/2021 | AQE                   | 159                | 21,390          |
| 30/11/2021 | MAD                   | 490                | 21,380          |
| 30/11/2021 | DXE                   | 93                 | 21,380          |
| 30/11/2021 | MAD                   | 201                | 21,380          |
| 30/11/2021 | MAD                   | 91                 | 21,380          |
| 30/11/2021 | TQE                   | 37                 | 21,380          |
| 30/11/2021 | AQE                   | 88                 | 21,380          |
| 30/11/2021 | AQE                   | 52                 | 21,380          |
| 30/11/2021 | AQE                   | 21                 | 21,380          |
| 30/11/2021 | MAD                   | 280                | 21,360          |
| 30/11/2021 | MAD                   | 211                | 21,360          |
| 30/11/2021 | DXE                   | 2                  | 21,360          |
| 30/11/2021 | MAD                   | 11                 | 21,360          |
| 30/11/2021 | DXE                   | 141                | 21,350          |
| 30/11/2021 | DXE                   | 13                 | 21,370          |
| 30/11/2021 | AQE                   | 152                | 21,370          |
| 30/11/2021 | TQE                   | 93                 | 21,370          |
| 30/11/2021 | MAD                   | 119                | 21,360          |
| 30/11/2021 | MAD                   | 298                | 21,360          |
| 30/11/2021 | MAD                   | 78                 | 21,360          |
| 30/11/2021 | TQE                   | 28                 | 21,350          |
| 30/11/2021 | MAD                   | 1                  | 21,360          |
| 30/11/2021 | MAD                   | 488                | 21,350          |
| 30/11/2021 | MAD                   | 64                 | 21,350          |
| 30/11/2021 | DXE                   | 54                 | 21,360          |
| 30/11/2021 | DXE                   | 128                | 21,360          |
| 30/11/2021 | MAD                   | 100                | 21,360          |
| 30/11/2021 | MAD                   | 227                | 21,360          |
| 30/11/2021 | MAD                   | 196                | 21,360          |
| 30/11/2021 | DXE                   | 16                 | 21,350          |
| 30/11/2021 | DXE                   | 139                | 21,350          |
| 30/11/2021 | DXE                   | 356                | 21,350          |
| 30/11/2021 | MAD                   | 607                | 21,350          |
| 30/11/2021 | DXE                   | 117                | 21,350          |
| 30/11/2021 | MAD                   | 506                | 21,340          |
| 30/11/2021 | AQE                   | 88                 | 21,340          |
| 30/11/2021 | MAD                   | 341                | 21,330          |
| 30/11/2021 | DXE                   | 93                 | 21,320          |
| 30/11/2021 | MAD                   | 185                | 21,320          |
| 30/11/2021 | TQE                   | 31                 | 21,310          |
| 30/11/2021 | AQE                   | 89                 | 21,310          |
| 30/11/2021 | DXE                   | 173                | 21,310          |
| 30/11/2021 | MAD                   | 77                 | 21,310          |
| 30/11/2021 | TQE                   | 90                 | 21,310          |
| 30/11/2021 | DXE                   | 94                 | 21,300          |
| 30/11/2021 | TQE                   | 73                 | 21,300          |
| 30/11/2021 | AQE                   | 3                  | 21,300          |
| 30/11/2021 | DXE                   | 57                 | 21,310          |
| 30/11/2021 | DXE                   | 134                | 21,310          |
| 30/11/2021 | MAD                   | 28                 | 21,310          |
| 30/11/2021 | MAD                   | 205                | 21,310          |
| 30/11/2021 | MAD                   | 4                  | 21,310          |
| 30/11/2021 | MAD                   | 231                | 21,310          |
| 30/11/2021 | MAD                   | 37                 | 21,310          |
| 30/11/2021 | MAD                   | 84                 | 21,310          |
| 30/11/2021 | DXE                   | 128                | 21,300          |
| 30/11/2021 | MAD                   | 1                  | 21,300          |
| 30/11/2021 | MAD                   | 194                | 21,300          |
| 30/11/2021 | MAD                   | 145                | 21,300          |
| 30/11/2021 | MAD                   | 97                 | 21,320          |
| 30/11/2021 | MAD                   | 451                | 21,320          |
| 30/11/2021 | DXE                   | 42                 | 21,330          |
| 30/11/2021 | DXE                   | 191                | 21,330          |
| 30/11/2021 | MAD                   | 233                | 21,330          |
| 30/11/2021 | MAD                   | 236                | 21,340          |
| 30/11/2021 | MAD                   | 49                 | 21,340          |
| 30/11/2021 | DXE                   | 174                | 21,340          |
| 30/11/2021 | MAD                   | 340                | 21,340          |
| 30/11/2021 | TQE                   | 35                 | 21,350          |
| 30/11/2021 | DXE                   | 105                | 21,490          |
| 30/11/2021 | MAD                   | 206                | 21,480          |
| 30/11/2021 | TQE                   | 121                | 21,480          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 30/11/2021 | MAD                   | 242                | 21,480          |
| 30/11/2021 | MAD                   | 85                 | 21,480          |
| 30/11/2021 | MAD                   | 123                | 21,480          |
| 30/11/2021 | MAD                   | 200                | 21,470          |
| 30/11/2021 | MAD                   | 8                  | 21,480          |
| 30/11/2021 | AQE                   | 269                | 21,480          |
| 30/11/2021 | AQE                   | 150                | 21,480          |
| 30/11/2021 | AQE                   | 2                  | 21,480          |
| 30/11/2021 | MAD                   | 174                | 21,470          |
| 30/11/2021 | MAD                   | 137                | 21,460          |
| 30/11/2021 | MAD                   | 200                | 21,470          |
| 30/11/2021 | MAD                   | 141                | 21,510          |
| 30/11/2021 | MAD                   | 198                | 21,520          |
| 30/11/2021 | MAD                   | 23                 | 21,570          |
| 30/11/2021 | MAD                   | 90                 | 21,570          |
| 30/11/2021 | MAD                   | 96                 | 21,550          |
| 30/11/2021 | MAD                   | 97                 | 21,440          |
| 30/11/2021 | TQE                   | 17                 | 21,440          |
| 30/11/2021 | DXE                   | 94                 | 21,440          |
| 30/11/2021 | DXE                   | 102                | 21,500          |
| 30/11/2021 | AQE                   | 59                 | 21,500          |
| 30/11/2021 | DXE                   | 6                  | 21,500          |
| 30/11/2021 | MAD                   | 119                | 21,500          |
| 30/11/2021 | MAD                   | 181                | 21,500          |
| 30/11/2021 | MAD                   | 195                | 21,490          |
| 30/11/2021 | DXE                   | 94                 | 21,470          |
| 30/11/2021 | MAD                   | 122                | 21,470          |
| 30/11/2021 | TQE                   | 19                 | 21,470          |
| 30/11/2021 | MAD                   | 218                | 21,450          |
| 30/11/2021 | MAD                   | 166                | 21,430          |
| 30/11/2021 | MAD                   | 87                 | 21,430          |
| 30/11/2021 | MAD                   | 200                | 21,420          |
| 30/11/2021 | MAD                   | 5                  | 21,420          |
| 30/11/2021 | MAD                   | 112                | 21,420          |
| 30/11/2021 | MAD                   | 15                 | 21,430          |
| 30/11/2021 | MAD                   | 40                 | 21,430          |
| 30/11/2021 | MAD                   | 2                  | 21,430          |
| 30/11/2021 | AQE                   | 77                 | 21,430          |
| 30/11/2021 | DXE                   | 10                 | 21,430          |
| 30/11/2021 | MAD                   | 63                 | 21,430          |
| 30/11/2021 | MAD                   | 7                  | 21,430          |
| 30/11/2021 | MAD                   | 40                 | 21,430          |
| 30/11/2021 | MAD                   | 143                | 21,430          |
| 30/11/2021 | MAD                   | 5                  | 21,430          |
| 30/11/2021 | MAD                   | 136                | 21,430          |
| 30/11/2021 | MAD                   | 7                  | 21,430          |
| 30/11/2021 | MAD                   | 41                 | 21,430          |
| 30/11/2021 | MAD                   | 77                 | 21,430          |
| 30/11/2021 | MAD                   | 8                  | 21,430          |
| 30/11/2021 | MAD                   | 40                 | 21,430          |
| 30/11/2021 | TQE                   | 1                  | 21,430          |
| 30/11/2021 | DXE                   | 15                 | 21,430          |
| 30/11/2021 | DXE                   | 132                | 21,420          |
| 30/11/2021 | AQE                   | 93                 | 21,430          |
| 30/11/2021 | MAD                   | 34                 | 21,430          |
| 30/11/2021 | MAD                   | 88                 | 21,430          |
| 30/11/2021 | MAD                   | 138                | 21,430          |
| 30/11/2021 | MAD                   | 5                  | 21,430          |
| 30/11/2021 | MAD                   | 41                 | 21,430          |
| 30/11/2021 | DXE                   | 1                  | 21,430          |
| 30/11/2021 | DXE                   | 113                | 21,420          |
| 30/11/2021 | DXE                   | 117                | 21,420          |
| 30/11/2021 | DXE                   | 80                 | 21,390          |
| 30/11/2021 | DXE                   | 13                 | 21,390          |
| 30/11/2021 | TQE                   | 4                  | 21,390          |
| 30/11/2021 | DXE                   | 94                 | 21,390          |
| 30/11/2021 | MAD                   | 15                 | 21,390          |
| 30/11/2021 | MAD                   | 247                | 21,390          |
| 30/11/2021 | TQE                   | 9                  | 21,390          |
| 30/11/2021 | AQE                   | 103                | 21,390          |
| 30/11/2021 | MAD                   | 7                  | 21,390          |
| 30/11/2021 | MAD                   | 137                | 21,390          |
| 30/11/2021 | MAD                   | 49                 | 21,390          |
| 30/11/2021 | MAD                   | 3                  | 21,450          |
| 30/11/2021 | TQE                   | 61                 | 21,450          |
| 30/11/2021 | TQE                   | 82                 | 21,460          |
| 30/11/2021 | DXE                   | 94                 | 21,450          |
| 30/11/2021 | DXE                   | 104                | 21,450          |
| 30/11/2021 | MAD                   | 344                | 21,450          |
| 30/11/2021 | MAD                   | 19                 | 21,450          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 30/11/2021 | DXE                   | 152                | 21,450          |
| 30/11/2021 | MAD                   | 330                | 21,450          |
| 30/11/2021 | AQE                   | 91                 | 21,450          |
| 30/11/2021 | MAD                   | 39                 | 21,450          |
| 30/11/2021 | MAD                   | 127                | 21,450          |
| 30/11/2021 | DXE                   | 121                | 21,450          |
| 30/11/2021 | MAD                   | 344                | 21,450          |
| 30/11/2021 | MAD                   | 101                | 21,450          |
| 30/11/2021 | DXE                   | 57                 | 21,430          |
| 30/11/2021 | DXE                   | 36                 | 21,430          |
| 30/11/2021 | MAD                   | 625                | 21,430          |
| 30/11/2021 | TQE                   | 3                  | 21,430          |
| 30/11/2021 | TQE                   | 1                  | 21,430          |
| 30/11/2021 | DXE                   | 30                 | 21,420          |
| 30/11/2021 | DXE                   | 46                 | 21,420          |
| 30/11/2021 | MAD                   | 434                | 21,420          |
| 30/11/2021 | DXE                   | 93                 | 21,410          |
| 30/11/2021 | MAD                   | 242                | 21,410          |
| 30/11/2021 | MAD                   | 47                 | 21,400          |
| 30/11/2021 | MAD                   | 187                | 21,400          |
| 30/11/2021 | MAD                   | 77                 | 21,400          |
| 30/11/2021 | MAD                   | 23                 | 21,400          |
| 30/11/2021 | TQE                   | 81                 | 21,390          |
| 30/11/2021 | AQE                   | 89                 | 21,410          |
| 30/11/2021 | AQE                   | 1                  | 21,410          |
| 30/11/2021 | MAD                   | 210                | 21,410          |
| 30/11/2021 | MAD                   | 151                | 21,410          |
| 30/11/2021 | MAD                   | 155                | 21,410          |
| 30/11/2021 | MAD                   | 43                 | 21,410          |
| 30/11/2021 | MAD                   | 287                | 21,400          |
| 30/11/2021 | AQE                   | 1                  | 21,410          |
| 30/11/2021 | DXE                   | 1                  | 21,420          |
| 30/11/2021 | DXE                   | 285                | 21,410          |
| 30/11/2021 | MAD                   | 290                | 21,410          |
| 30/11/2021 | DXE                   | 82                 | 21,400          |
| 30/11/2021 | DXE                   | 37                 | 21,400          |
| 30/11/2021 | AQE                   | 12                 | 21,400          |
| 30/11/2021 | MAD                   | 315                | 21,400          |
| 30/11/2021 | MAD                   | 59                 | 21,400          |
| 30/11/2021 | MAD                   | 9                  | 21,400          |
| 30/11/2021 | MAD                   | 104                | 21,400          |
| 30/11/2021 | AQE                   | 1                  | 21,400          |
| 30/11/2021 | AQE                   | 183                | 21,400          |
| 30/11/2021 | TQE                   | 12                 | 21,400          |
| 30/11/2021 | TQE                   | 8                  | 21,400          |
| 30/11/2021 | MAD                   | 17                 | 21,400          |
| 30/11/2021 | MAD                   | 160                | 21,400          |
| 30/11/2021 | MAD                   | 166                | 21,390          |
| 30/11/2021 | MAD                   | 90                 | 21,390          |
| 30/11/2021 | MAD                   | 6                  | 21,390          |
| 30/11/2021 | DXE                   | 178                | 21,370          |
| 30/11/2021 | MAD                   | 219                | 21,380          |
| 30/11/2021 | AQE                   | 75                 | 21,370          |
| 30/11/2021 | DXE                   | 115                | 21,370          |
| 30/11/2021 | MAD                   | 299                | 21,370          |
| 30/11/2021 | DXE                   | 48                 | 21,370          |
| 30/11/2021 | TQE                   | 126                | 21,390          |
| 30/11/2021 | DXE                   | 73                 | 21,390          |
| 30/11/2021 | DXE                   | 17                 | 21,390          |
| 30/11/2021 | DXE                   | 62                 | 21,390          |
| 30/11/2021 | MAD                   | 314                | 21,390          |
| 30/11/2021 | DXE                   | 93                 | 21,370          |
| 30/11/2021 | MAD                   | 462                | 21,370          |
| 30/11/2021 | DXE                   | 175                | 21,360          |
| 30/11/2021 | MAD                   | 587                | 21,360          |
| 30/11/2021 | AQE                   | 226                | 21,360          |
| 30/11/2021 | MAD                   | 480                | 21,360          |
| 30/11/2021 | DXE                   | 62                 | 21,340          |
| 30/11/2021 | DXE                   | 109                | 21,340          |
| 30/11/2021 | DXE                   | 59                 | 21,340          |
| 30/11/2021 | TQE                   | 12                 | 21,350          |
| 30/11/2021 | TQE                   | 8                  | 21,350          |
| 30/11/2021 | TQE                   | 8                  | 21,350          |
| 30/11/2021 | TQE                   | 7                  | 21,350          |
| 30/11/2021 | TQE                   | 6                  | 21,350          |
| 30/11/2021 | AQE                   | 7                  | 21,330          |
| 30/11/2021 | DXE                   | 210                | 21,330          |
| 30/11/2021 | TQE                   | 93                 | 21,330          |
| 30/11/2021 | MAD                   | 599                | 21,330          |
| 30/11/2021 | MAD                   | 444                | 21,310          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 30/11/2021 | MAD                   | 706                | 21,310          |
| 30/11/2021 | MAD                   | 124                | 21,300          |
| 30/11/2021 | AQE                   | 81                 | 21,290          |
| 30/11/2021 | DXE                   | 57                 | 21,290          |
| 30/11/2021 | DXE                   | 116                | 21,290          |
| 30/11/2021 | MAD                   | 620                | 21,290          |
| 30/11/2021 | MAD                   | 3                  | 21,300          |
| 30/11/2021 | AQE                   | 1                  | 21,300          |
| 30/11/2021 | MAD                   | 74                 | 21,300          |
| 30/11/2021 | AQE                   | 110                | 21,300          |
| 30/11/2021 | TQE                   | 40                 | 21,290          |
| 30/11/2021 | MAD                   | 93                 | 21,300          |
| 30/11/2021 | MAD                   | 74                 | 21,300          |
| 30/11/2021 | MAD                   | 96                 | 21,300          |
| 30/11/2021 | MAD                   | 7                  | 21,300          |
| 30/11/2021 | MAD                   | 94                 | 21,300          |
| 30/11/2021 | MAD                   | 400                | 21,290          |
| 30/11/2021 | DXE                   | 11                 | 21,300          |
| 30/11/2021 | DXE                   | 92                 | 21,300          |
| 30/11/2021 | MAD                   | 169                | 21,300          |
| 30/11/2021 | MAD                   | 72                 | 21,300          |
| 30/11/2021 | MAD                   | 100                | 21,300          |
| 30/11/2021 | MAD                   | 459                | 21,300          |
| 30/11/2021 | DXE                   | 9                  | 21,300          |
| 30/11/2021 | DXE                   | 31                 | 21,300          |
| 30/11/2021 | DXE                   | 72                 | 21,310          |
| 30/11/2021 | TQE                   | 357                | 21,320          |
| 30/11/2021 | TQE                   | 268                | 21,320          |
| 30/11/2021 | DXE                   | 339                | 21,310          |
| 30/11/2021 | MAD                   | 458                | 21,310          |
| 30/11/2021 | MAD                   | 337                | 21,310          |
| 30/11/2021 | AQE                   | 86                 | 21,310          |
| 30/11/2021 | AQE                   | 45                 | 21,310          |
| 30/11/2021 | AQE                   | 11                 | 21,310          |
| 30/11/2021 | DXE                   | 34                 | 21,300          |
| 30/11/2021 | DXE                   | 99                 | 21,300          |
| 30/11/2021 | MAD                   | 260                | 21,300          |
| 30/11/2021 | DXE                   | 15                 | 21,300          |
| 30/11/2021 | DXE                   | 94                 | 21,300          |
| 30/11/2021 | MAD                   | 200                | 21,300          |
| 30/11/2021 | MAD                   | 44                 | 21,300          |
| 30/11/2021 | AQE                   | 250                | 21,300          |
| 30/11/2021 | AQE                   | 46                 | 21,300          |
| 30/11/2021 | AQE                   | 141                | 21,300          |
| 30/11/2021 | AQE                   | 63                 | 21,300          |
| 30/11/2021 | MAD                   | 53                 | 21,300          |
| 30/11/2021 | MAD                   | 131                | 21,300          |
| 30/11/2021 | DXE                   | 113                | 21,270          |
| 30/11/2021 | MAD                   | 306                | 21,270          |
| 30/11/2021 | MAD                   | 383                | 21,280          |
| 30/11/2021 | MAD                   | 118                | 21,300          |
| 30/11/2021 | MAD                   | 1                  | 21,300          |
| 30/11/2021 | MAD                   | 170                | 21,300          |
| 30/11/2021 | DXE                   | 37                 | 21,300          |
| 30/11/2021 | MAD                   | 104                | 21,300          |
| 30/11/2021 | DXE                   | 46                 | 21,320          |
| 30/11/2021 | DXE                   | 138                | 21,320          |
| 30/11/2021 | AQE                   | 105                | 21,310          |
| 30/11/2021 | MAD                   | 199                | 21,320          |
| 30/11/2021 | MAD                   | 49                 | 21,330          |
| 30/11/2021 | DXE                   | 81                 | 21,360          |
| 30/11/2021 | DXE                   | 56                 | 21,360          |
| 30/11/2021 | MAD                   | 206                | 21,360          |
| 30/11/2021 | DXE                   | 54                 | 21,360          |
| 30/11/2021 | DXE                   | 39                 | 21,360          |
| 30/11/2021 | MAD                   | 260                | 21,360          |
| 30/11/2021 | MAD                   | 200                | 21,360          |
| 30/11/2021 | MAD                   | 987                | 21,350          |
| 30/11/2021 | MAD                   | 166                | 21,380          |
| 30/11/2021 | MAD                   | 364                | 21,380          |
| 30/11/2021 | MAD                   | 50                 | 21,380          |
| 30/11/2021 | MAD                   | 200                | 21,380          |
| 30/11/2021 | MAD                   | 234                | 21,380          |
| 30/11/2021 | MAD                   | 297                | 21,380          |
| 30/11/2021 | AQE                   | 357                | 21,380          |
| 30/11/2021 | AQE                   | 213                | 21,380          |
| 30/11/2021 | DXE                   | 131                | 21,380          |
| 30/11/2021 | DXE                   | 114                | 21,380          |
| 30/11/2021 | MAD                   | 121                | 21,380          |
| 30/11/2021 | DXE                   | 150                | 21,380          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 30/11/2021 | MAD                   | 377                | 21,390          |
| 30/11/2021 | DXE                   | 48                 | 21,410          |
| 30/11/2021 | DXE                   | 93                 | 21,430          |
| 30/11/2021 | MAD                   | 198                | 21,430          |
| 30/11/2021 | MAD                   | 89                 | 21,430          |
| 30/11/2021 | MAD                   | 30                 | 21,430          |
| 30/11/2021 | MAD                   | 460                | 21,440          |
| 30/11/2021 | DXE                   | 42                 | 21,440          |
| 30/11/2021 | DXE                   | 264                | 21,440          |
| 30/11/2021 | MAD                   | 519                | 21,440          |
| 30/11/2021 | MAD                   | 34                 | 21,430          |
| 30/11/2021 | DXE                   | 198                | 21,430          |
| 30/11/2021 | MAD                   | 200                | 21,430          |
| 30/11/2021 | MAD                   | 146                | 21,430          |
| 30/11/2021 | DXE                   | 148                | 21,430          |
| 30/11/2021 | MAD                   | 311                | 21,430          |
| 30/11/2021 | MAD                   | 270                | 21,430          |
| 30/11/2021 | DXE                   | 105                | 21,430          |
| 30/11/2021 | MAD                   | 234                | 21,420          |
| 30/11/2021 | MAD                   | 172                | 21,410          |
| 30/11/2021 | DXE                   | 93                 | 21,420          |
| 30/11/2021 | MAD                   | 233                | 21,420          |
| 30/11/2021 | MAD                   | 306                | 21,440          |
| 30/11/2021 | DXE                   | 101                | 21,440          |
| 30/11/2021 | DXE                   | 47                 | 21,440          |
| 30/11/2021 | DXE                   | 30                 | 21,440          |
| 30/11/2021 | DXE                   | 14                 | 21,440          |
| 30/11/2021 | DXE                   | 84                 | 21,440          |
| 30/11/2021 | DXE                   | 27                 | 21,440          |
| 30/11/2021 | MAD                   | 636                | 21,430          |
| 30/11/2021 | DXE                   | 136                | 21,420          |
| 30/11/2021 | DXE                   | 132                | 21,420          |
| 30/11/2021 | DXE                   | 232                | 21,420          |
| 30/11/2021 | DXE                   | 33                 | 21,420          |
| 30/11/2021 | MAD                   | 290                | 21,420          |
| 30/11/2021 | MAD                   | 149                | 21,420          |
| 30/11/2021 | MAD                   | 343                | 21,410          |
| 30/11/2021 | MAD                   | 97                 | 21,400          |
| 30/11/2021 | MAD                   | 284                | 21,390          |
| 30/11/2021 | MAD                   | 7                  | 21,380          |
| 30/11/2021 | MAD                   | 293                | 21,380          |
| 30/11/2021 | MAD                   | 47                 | 21,370          |
| 30/11/2021 | MAD                   | 200                | 21,370          |
| 30/11/2021 | MAD                   | 119                | 21,370          |
| 30/11/2021 | MAD                   | 184                | 21,370          |
| 30/11/2021 | MAD                   | 188                | 21,370          |
| 01/12/2021 | MAD                   | 62                 | 21,330          |
| 01/12/2021 | MAD                   | 12                 | 21,340          |
| 01/12/2021 | DXE                   | 10                 | 21,340          |
| 01/12/2021 | MAD                   | 74                 | 21,340          |
| 01/12/2021 | MAD                   | 86                 | 21,340          |
| 01/12/2021 | MAD                   | 50                 | 21,370          |
| 01/12/2021 | MAD                   | 541                | 21,400          |
| 01/12/2021 | MAD                   | 118                | 21,400          |
| 01/12/2021 | MAD                   | 109                | 21,390          |
| 01/12/2021 | MAD                   | 134                | 21,400          |
| 01/12/2021 | MAD                   | 535                | 21,400          |
| 01/12/2021 | MAD                   | 483                | 21,400          |
| 01/12/2021 | MAD                   | 34                 | 21,400          |
| 01/12/2021 | MAD                   | 7                  | 21,400          |
| 01/12/2021 | MAD                   | 6                  | 21,400          |
| 01/12/2021 | MAD                   | 21                 | 21,400          |
| 01/12/2021 | DXE                   | 83                 | 21,390          |
| 01/12/2021 | MAD                   | 146                | 21,390          |
| 01/12/2021 | TQE                   | 89                 | 21,450          |
| 01/12/2021 | TQE                   | 4                  | 21,450          |
| 01/12/2021 | AQE                   | 93                 | 21,430          |
| 01/12/2021 | MAD                   | 55                 | 21,450          |
| 01/12/2021 | MAD                   | 59                 | 21,490          |
| 01/12/2021 | MAD                   | 10                 | 21,490          |
| 01/12/2021 | MAD                   | 67                 | 21,480          |
| 01/12/2021 | DXE                   | 70                 | 21,460          |
| 01/12/2021 | MAD                   | 23                 | 21,450          |
| 01/12/2021 | MAD                   | 68                 | 21,450          |
| 01/12/2021 | MAD                   | 100                | 21,450          |
| 01/12/2021 | MAD                   | 117                | 21,450          |
| 01/12/2021 | MAD                   | 103                | 21,450          |
| 01/12/2021 | MAD                   | 300                | 21,490          |
| 01/12/2021 | DXE                   | 82                 | 21,510          |
| 01/12/2021 | MAD                   | 88                 | 21,510          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 01/12/2021 | MAD                   | 46                 | 21,510          |
| 01/12/2021 | MAD                   | 100                | 21,510          |
| 01/12/2021 | MAD                   | 66                 | 21,500          |
| 01/12/2021 | MAD                   | 90                 | 21,510          |
| 01/12/2021 | DXE                   | 76                 | 21,500          |
| 01/12/2021 | MAD                   | 83                 | 21,500          |
| 01/12/2021 | MAD                   | 172                | 21,490          |
| 01/12/2021 | MAD                   | 94                 | 21,470          |
| 01/12/2021 | DXE                   | 36                 | 21,500          |
| 01/12/2021 | DXE                   | 73                 | 21,490          |
| 01/12/2021 | MAD                   | 201                | 21,490          |
| 01/12/2021 | MAD                   | 55                 | 21,490          |
| 01/12/2021 | DXE                   | 9                  | 21,510          |
| 01/12/2021 | DXE                   | 10                 | 21,510          |
| 01/12/2021 | DXE                   | 41                 | 21,510          |
| 01/12/2021 | MAD                   | 180                | 21,540          |
| 01/12/2021 | MAD                   | 180                | 21,530          |
| 01/12/2021 | MAD                   | 19                 | 21,530          |
| 01/12/2021 | MAD                   | 171                | 21,500          |
| 01/12/2021 | DXE                   | 69                 | 21,480          |
| 01/12/2021 | DXE                   | 7                  | 21,510          |
| 01/12/2021 | DXE                   | 85                 | 21,510          |
| 01/12/2021 | MAD                   | 90                 | 21,540          |
| 01/12/2021 | MAD                   | 288                | 21,520          |
| 01/12/2021 | MAD                   | 154                | 21,520          |
| 01/12/2021 | MAD                   | 141                | 21,550          |
| 01/12/2021 | DXE                   | 5                  | 21,540          |
| 01/12/2021 | MAD                   | 179                | 21,620          |
| 01/12/2021 | AQE                   | 60                 | 21,630          |
| 01/12/2021 | DXE                   | 168                | 21,630          |
| 01/12/2021 | MAD                   | 124                | 21,630          |
| 01/12/2021 | MAD                   | 16                 | 21,630          |
| 01/12/2021 | MAD                   | 65                 | 21,630          |
| 01/12/2021 | MAD                   | 157                | 21,620          |
| 01/12/2021 | MAD                   | 58                 | 21,640          |
| 01/12/2021 | MAD                   | 11                 | 21,640          |
| 01/12/2021 | MAD                   | 93                 | 21,640          |
| 01/12/2021 | MAD                   | 87                 | 21,610          |
| 01/12/2021 | MAD                   | 52                 | 21,610          |
| 01/12/2021 | MAD                   | 100                | 21,620          |
| 01/12/2021 | DXE                   | 57                 | 21,630          |
| 01/12/2021 | MAD                   | 92                 | 21,630          |
| 01/12/2021 | MAD                   | 126                | 21,620          |
| 01/12/2021 | AQE                   | 21                 | 21,640          |
| 01/12/2021 | DXE                   | 102                | 21,640          |
| 01/12/2021 | MAD                   | 169                | 21,670          |
| 01/12/2021 | MAD                   | 92                 | 21,660          |
| 01/12/2021 | MAD                   | 126                | 21,690          |
| 01/12/2021 | DXE                   | 92                 | 21,670          |
| 01/12/2021 | MAD                   | 92                 | 21,660          |
| 01/12/2021 | MAD                   | 92                 | 21,670          |
| 01/12/2021 | MAD                   | 92                 | 21,680          |
| 01/12/2021 | DXE                   | 81                 | 21,720          |
| 01/12/2021 | MAD                   | 185                | 21,710          |
| 01/12/2021 | AQE                   | 75                 | 21,710          |
| 01/12/2021 | MAD                   | 92                 | 21,700          |
| 01/12/2021 | DXE                   | 10                 | 21,700          |
| 01/12/2021 | MAD                   | 92                 | 21,690          |
| 01/12/2021 | MAD                   | 155                | 21,680          |
| 01/12/2021 | DXE                   | 4                  | 21,680          |
| 01/12/2021 | TQE                   | 2                  | 21,690          |
| 01/12/2021 | DXE                   | 22                 | 21,680          |
| 01/12/2021 | MAD                   | 93                 | 21,680          |
| 01/12/2021 | TQE                   | 34                 | 21,720          |
| 01/12/2021 | TQE                   | 27                 | 21,720          |
| 01/12/2021 | DXE                   | 3                  | 21,710          |
| 01/12/2021 | DXE                   | 92                 | 21,700          |
| 01/12/2021 | MAD                   | 227                | 21,700          |
| 01/12/2021 | MAD                   | 266                | 21,760          |
| 01/12/2021 | DXE                   | 91                 | 21,760          |
| 01/12/2021 | AQE                   | 75                 | 21,760          |
| 01/12/2021 | MAD                   | 148                | 21,770          |
| 01/12/2021 | DXE                   | 5                  | 21,760          |
| 01/12/2021 | MAD                   | 17                 | 21,760          |
| 01/12/2021 | MAD                   | 11                 | 21,760          |
| 01/12/2021 | MAD                   | 186                | 21,750          |
| 01/12/2021 | DXE                   | 91                 | 21,750          |
| 01/12/2021 | MAD                   | 167                | 21,760          |
| 01/12/2021 | MAD                   | 161                | 21,750          |
| 01/12/2021 | AQE                   | 3                  | 21,740          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 01/12/2021 | DXE                   | 101                | 21,780          |
| 01/12/2021 | TQE                   | 25                 | 21,790          |
| 01/12/2021 | TQE                   | 27                 | 21,790          |
| 01/12/2021 | MAD                   | 331                | 21,820          |
| 01/12/2021 | AQE                   | 91                 | 21,880          |
| 01/12/2021 | MAD                   | 274                | 21,880          |
| 01/12/2021 | DXE                   | 91                 | 21,870          |
| 01/12/2021 | DXE                   | 72                 | 21,950          |
| 01/12/2021 | MAD                   | 38                 | 21,940          |
| 01/12/2021 | MAD                   | 213                | 21,940          |
| 01/12/2021 | MAD                   | 115                | 21,930          |
| 01/12/2021 | MAD                   | 91                 | 21,860          |
| 01/12/2021 | DXE                   | 3                  | 21,830          |
| 01/12/2021 | MAD                   | 112                | 21,810          |
| 01/12/2021 | MAD                   | 91                 | 21,780          |
| 01/12/2021 | DXE                   | 101                | 21,850          |
| 01/12/2021 | MAD                   | 198                | 21,850          |
| 01/12/2021 | MAD                   | 167                | 21,860          |
| 01/12/2021 | DXE                   | 3                  | 21,880          |
| 01/12/2021 | MAD                   | 171                | 21,870          |
| 01/12/2021 | DXE                   | 97                 | 21,870          |
| 01/12/2021 | MAD                   | 97                 | 21,840          |
| 01/12/2021 | TQE                   | 16                 | 21,840          |
| 01/12/2021 | TQE                   | 32                 | 21,840          |
| 01/12/2021 | MAD                   | 168                | 21,840          |
| 01/12/2021 | DXE                   | 7                  | 21,810          |
| 01/12/2021 | DXE                   | 17                 | 21,800          |
| 01/12/2021 | DXE                   | 74                 | 21,800          |
| 01/12/2021 | MAD                   | 92                 | 21,800          |
| 01/12/2021 | AQE                   | 6                  | 21,800          |
| 01/12/2021 | MAD                   | 146                | 21,790          |
| 01/12/2021 | MAD                   | 21                 | 21,790          |
| 01/12/2021 | AQE                   | 4                  | 21,800          |
| 01/12/2021 | MAD                   | 91                 | 21,790          |
| 01/12/2021 | AQE                   | 20                 | 21,770          |
| 01/12/2021 | MAD                   | 90                 | 21,780          |
| 01/12/2021 | MAD                   | 1                  | 21,780          |
| 01/12/2021 | DXE                   | 77                 | 21,780          |
| 01/12/2021 | MAD                   | 10                 | 21,810          |
| 01/12/2021 | MAD                   | 141                | 21,810          |
| 01/12/2021 | MAD                   | 181                | 21,810          |
| 01/12/2021 | DXE                   | 91                 | 21,800          |
| 01/12/2021 | AQE                   | 3                  | 21,800          |
| 01/12/2021 | AQE                   | 85                 | 21,800          |
| 01/12/2021 | DXE                   | 3                  | 21,800          |
| 01/12/2021 | MAD                   | 105                | 21,790          |
| 01/12/2021 | MAD                   | 86                 | 21,790          |
| 01/12/2021 | MAD                   | 249                | 21,780          |
| 01/12/2021 | DXE                   | 5                  | 21,790          |
| 01/12/2021 | DXE                   | 119                | 21,790          |
| 01/12/2021 | MAD                   | 113                | 21,790          |
| 01/12/2021 | MAD                   | 57                 | 21,780          |
| 01/12/2021 | MAD                   | 8                  | 21,780          |
| 01/12/2021 | MAD                   | 304                | 21,770          |
| 01/12/2021 | AQE                   | 5                  | 21,760          |
| 01/12/2021 | AQE                   | 4                  | 21,750          |
| 01/12/2021 | DXE                   | 5                  | 21,800          |
| 01/12/2021 | TQE                   | 20                 | 21,820          |
| 01/12/2021 | DXE                   | 102                | 21,810          |
| 01/12/2021 | MAD                   | 190                | 21,800          |
| 01/12/2021 | MAD                   | 93                 | 21,830          |
| 01/12/2021 | MAD                   | 4                  | 21,830          |
| 01/12/2021 | DXE                   | 46                 | 21,820          |
| 01/12/2021 | AQE                   | 91                 | 21,820          |
| 01/12/2021 | MAD                   | 91                 | 21,820          |
| 01/12/2021 | MAD                   | 93                 | 21,810          |
| 01/12/2021 | MAD                   | 175                | 21,810          |
| 01/12/2021 | DXE                   | 3                  | 21,810          |
| 01/12/2021 | DXE                   | 112                | 21,830          |
| 01/12/2021 | TQE                   | 7                  | 21,830          |
| 01/12/2021 | MAD                   | 96                 | 21,810          |
| 01/12/2021 | TQE                   | 10                 | 21,830          |
| 01/12/2021 | TQE                   | 6                  | 21,830          |
| 01/12/2021 | MAD                   | 415                | 21,830          |
| 01/12/2021 | AQE                   | 1                  | 21,820          |
| 01/12/2021 | MAD                   | 118                | 21,840          |
| 01/12/2021 | MAD                   | 82                 | 21,840          |
| 01/12/2021 | DXE                   | 3                  | 21,840          |
| 01/12/2021 | DXE                   | 102                | 21,830          |
| 01/12/2021 | MAD                   | 91                 | 21,830          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 01/12/2021 | TQE                   | 3                  | 21,820          |
| 01/12/2021 | DXE                   | 4                  | 21,810          |
| 01/12/2021 | MAD                   | 168                | 21,820          |
| 01/12/2021 | MAD                   | 132                | 21,820          |
| 01/12/2021 | DXE                   | 57                 | 21,840          |
| 01/12/2021 | MAD                   | 91                 | 21,840          |
| 01/12/2021 | MAD                   | 91                 | 21,830          |
| 01/12/2021 | MAD                   | 91                 | 21,830          |
| 01/12/2021 | TQE                   | 6                  | 21,830          |
| 01/12/2021 | TQE                   | 5                  | 21,830          |
| 01/12/2021 | TQE                   | 5                  | 21,830          |
| 01/12/2021 | DXE                   | 44                 | 21,820          |
| 01/12/2021 | MAD                   | 91                 | 21,820          |
| 01/12/2021 | DXE                   | 44                 | 21,820          |
| 01/12/2021 | TQE                   | 5                  | 21,820          |
| 01/12/2021 | MAD                   | 149                | 21,810          |
| 01/12/2021 | MAD                   | 91                 | 21,790          |
| 01/12/2021 | AQE                   | 91                 | 21,790          |
| 01/12/2021 | TQE                   | 9                  | 21,780          |
| 01/12/2021 | TQE                   | 38                 | 21,780          |
| 01/12/2021 | DXE                   | 41                 | 21,760          |
| 01/12/2021 | MAD                   | 3                  | 21,760          |
| 01/12/2021 | DXE                   | 91                 | 21,770          |
| 01/12/2021 | MAD                   | 234                | 21,770          |
| 01/12/2021 | MAD                   | 104                | 21,770          |
| 01/12/2021 | MAD                   | 91                 | 21,760          |
| 01/12/2021 | MAD                   | 90                 | 21,750          |
| 01/12/2021 | MAD                   | 1                  | 21,750          |
| 01/12/2021 | DXE                   | 91                 | 21,790          |
| 01/12/2021 | AQE                   | 6                  | 21,790          |
| 01/12/2021 | AQE                   | 4                  | 21,810          |
| 01/12/2021 | MAD                   | 403                | 21,810          |
| 01/12/2021 | AQE                   | 10                 | 21,800          |
| 01/12/2021 | DXE                   | 5                  | 21,810          |
| 01/12/2021 | DXE                   | 91                 | 21,800          |
| 01/12/2021 | MAD                   | 184                | 21,800          |
| 01/12/2021 | MAD                   | 91                 | 21,800          |
| 01/12/2021 | MAD                   | 22                 | 21,800          |
| 01/12/2021 | MAD                   | 91                 | 21,790          |
| 01/12/2021 | DXE                   | 3                  | 21,800          |
| 01/12/2021 | DXE                   | 42                 | 21,800          |
| 01/12/2021 | DXE                   | 91                 | 21,790          |
| 01/12/2021 | MAD                   | 199                | 21,790          |
| 01/12/2021 | MAD                   | 101                | 21,790          |
| 01/12/2021 | TQE                   | 5                  | 21,790          |
| 01/12/2021 | TQE                   | 37                 | 21,790          |
| 01/12/2021 | AQE                   | 7                  | 21,790          |
| 01/12/2021 | MAD                   | 51                 | 21,790          |
| 01/12/2021 | MAD                   | 38                 | 21,790          |
| 01/12/2021 | DXE                   | 3                  | 21,790          |
| 01/12/2021 | DXE                   | 91                 | 21,780          |
| 01/12/2021 | MAD                   | 92                 | 21,780          |
| 01/12/2021 | MAD                   | 270                | 21,770          |
| 01/12/2021 | AQE                   | 91                 | 21,780          |
| 01/12/2021 | MAD                   | 6                  | 21,800          |
| 01/12/2021 | DXE                   | 6                  | 21,810          |
| 01/12/2021 | DXE                   | 9                  | 21,810          |
| 01/12/2021 | MAD                   | 88                 | 21,810          |
| 01/12/2021 | MAD                   | 114                | 21,810          |
| 01/12/2021 | DXE                   | 70                 | 21,830          |
| 01/12/2021 | MAD                   | 27                 | 21,830          |
| 01/12/2021 | MAD                   | 1                  | 21,830          |
| 01/12/2021 | DXE                   | 91                 | 21,820          |
| 01/12/2021 | MAD                   | 448                | 21,820          |
| 01/12/2021 | MAD                   | 219                | 21,810          |
| 01/12/2021 | AQE                   | 5                  | 21,810          |
| 01/12/2021 | AQE                   | 1                  | 21,810          |
| 01/12/2021 | TQE                   | 6                  | 21,810          |
| 01/12/2021 | TQE                   | 5                  | 21,810          |
| 01/12/2021 | MAD                   | 108                | 21,800          |
| 01/12/2021 | DXE                   | 4                  | 21,800          |
| 01/12/2021 | MAD                   | 167                | 21,800          |
| 01/12/2021 | DXE                   | 91                 | 21,780          |
| 01/12/2021 | MAD                   | 167                | 21,780          |
| 01/12/2021 | TQE                   | 5                  | 21,780          |
| 01/12/2021 | MAD                   | 91                 | 21,770          |
| 01/12/2021 | AQE                   | 3                  | 21,770          |
| 01/12/2021 | AQE                   | 5                  | 21,770          |
| 01/12/2021 | MAD                   | 101                | 21,760          |
| 01/12/2021 | DXE                   | 72                 | 21,790          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 01/12/2021 | MAD                   | 9                  | 21,790          |
| 01/12/2021 | MAD                   | 105                | 21,790          |
| 01/12/2021 | AQE                   | 91                 | 21,780          |
| 01/12/2021 | MAD                   | 5                  | 21,780          |
| 01/12/2021 | MAD                   | 87                 | 21,800          |
| 01/12/2021 | DXE                   | 91                 | 21,800          |
| 01/12/2021 | MAD                   | 112                | 21,800          |
| 01/12/2021 | MAD                   | 85                 | 21,800          |
| 01/12/2021 | MAD                   | 96                 | 21,800          |
| 01/12/2021 | MAD                   | 7                  | 21,810          |
| 01/12/2021 | DXE                   | 91                 | 21,800          |
| 01/12/2021 | MAD                   | 393                | 21,800          |
| 01/12/2021 | MAD                   | 91                 | 21,770          |
| 01/12/2021 | TQE                   | 3                  | 21,760          |
| 01/12/2021 | TQE                   | 44                 | 21,760          |
| 01/12/2021 | DXE                   | 51                 | 21,780          |
| 01/12/2021 | MAD                   | 272                | 21,780          |
| 01/12/2021 | MAD                   | 63                 | 21,780          |
| 01/12/2021 | MAD                   | 28                 | 21,780          |
| 01/12/2021 | DXE                   | 56                 | 21,790          |
| 01/12/2021 | TQE                   | 3                  | 21,790          |
| 01/12/2021 | MAD                   | 91                 | 21,780          |
| 01/12/2021 | MAD                   | 91                 | 21,790          |
| 01/12/2021 | AQE                   | 5                  | 21,790          |
| 01/12/2021 | DXE                   | 8                  | 21,780          |
| 01/12/2021 | DXE                   | 91                 | 21,770          |
| 01/12/2021 | DXE                   | 4                  | 21,800          |
| 01/12/2021 | MAD                   | 123                | 21,800          |
| 01/12/2021 | MAD                   | 9                  | 21,800          |
| 01/12/2021 | AQE                   | 45                 | 21,800          |
| 01/12/2021 | MAD                   | 5                  | 21,790          |
| 01/12/2021 | MAD                   | 75                 | 21,790          |
| 01/12/2021 | DXE                   | 1                  | 21,810          |
| 01/12/2021 | MAD                   | 103                | 21,810          |
| 01/12/2021 | MAD                   | 3                  | 21,810          |
| 01/12/2021 | DXE                   | 105                | 21,800          |
| 01/12/2021 | MAD                   | 329                | 21,800          |
| 01/12/2021 | TQE                   | 9                  | 21,800          |
| 01/12/2021 | MAD                   | 167                | 21,790          |
| 01/12/2021 | DXE                   | 6                  | 21,800          |
| 01/12/2021 | DXE                   | 7                  | 21,800          |
| 01/12/2021 | DXE                   | 91                 | 21,820          |
| 01/12/2021 | MAD                   | 8                  | 21,820          |
| 01/12/2021 | AQE                   | 12                 | 21,820          |
| 01/12/2021 | AQE                   | 1                  | 21,830          |
| 01/12/2021 | MAD                   | 88                 | 21,830          |
| 01/12/2021 | MAD                   | 3                  | 21,830          |
| 01/12/2021 | MAD                   | 1                  | 21,830          |
| 01/12/2021 | MAD                   | 446                | 21,850          |
| 01/12/2021 | DXE                   | 112                | 21,840          |
| 01/12/2021 | MAD                   | 172                | 21,840          |
| 01/12/2021 | AQE                   | 75                 | 21,840          |
| 01/12/2021 | MAD                   | 118                | 21,820          |
| 01/12/2021 | TQE                   | 4                  | 21,800          |
| 01/12/2021 | TQE                   | 7                  | 21,800          |
| 01/12/2021 | MAD                   | 49                 | 21,790          |
| 01/12/2021 | MAD                   | 141                | 21,790          |
| 01/12/2021 | MAD                   | 2                  | 21,790          |
| 01/12/2021 | TQE                   | 30                 | 21,790          |
| 01/12/2021 | DXE                   | 8                  | 21,820          |
| 01/12/2021 | DXE                   | 95                 | 21,810          |
| 01/12/2021 | MAD                   | 6                  | 21,810          |
| 01/12/2021 | TQE                   | 58                 | 21,820          |
| 01/12/2021 | DXE                   | 8                  | 21,820          |
| 01/12/2021 | MAD                   | 93                 | 21,820          |
| 01/12/2021 | DXE                   | 3                  | 21,820          |
| 01/12/2021 | DXE                   | 5                  | 21,820          |
| 01/12/2021 | MAD                   | 34                 | 21,820          |
| 01/12/2021 | MAD                   | 5                  | 21,820          |
| 01/12/2021 | DXE                   | 91                 | 21,820          |
| 01/12/2021 | MAD                   | 210                | 21,830          |
| 01/12/2021 | MAD                   | 57                 | 21,830          |
| 01/12/2021 | MAD                   | 86                 | 21,830          |
| 01/12/2021 | MAD                   | 358                | 21,820          |
| 01/12/2021 | AQE                   | 40                 | 21,800          |
| 01/12/2021 | DXE                   | 91                 | 21,800          |
| 01/12/2021 | MAD                   | 204                | 21,800          |
| 01/12/2021 | MAD                   | 101                | 21,770          |
| 01/12/2021 | AQE                   | 9                  | 21,770          |
| 01/12/2021 | AQE                   | 42                 | 21,770          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 01/12/2021 | DXE                   | 4                  | 21,760          |
| 01/12/2021 | MAD                   | 217                | 21,760          |
| 01/12/2021 | DXE                   | 7                  | 21,760          |
| 01/12/2021 | MAD                   | 99                 | 21,750          |
| 01/12/2021 | DXE                   | 2                  | 21,760          |
| 01/12/2021 | AQE                   | 4                  | 21,760          |
| 01/12/2021 | MAD                   | 89                 | 21,760          |
| 01/12/2021 | DXE                   | 5                  | 21,760          |
| 01/12/2021 | DXE                   | 111                | 21,750          |
| 01/12/2021 | MAD                   | 167                | 21,750          |
| 01/12/2021 | TQE                   | 1                  | 21,750          |
| 01/12/2021 | MAD                   | 146                | 21,750          |
| 01/12/2021 | AQE                   | 4                  | 21,750          |
| 01/12/2021 | AQE                   | 3                  | 21,750          |
| 01/12/2021 | AQE                   | 3                  | 21,750          |
| 01/12/2021 | AQE                   | 4                  | 21,750          |
| 01/12/2021 | DXE                   | 3                  | 21,750          |
| 01/12/2021 | MAD                   | 104                | 21,740          |
| 01/12/2021 | DXE                   | 103                | 21,740          |
| 01/12/2021 | MAD                   | 91                 | 21,740          |
| 01/12/2021 | TQE                   | 12                 | 21,740          |
| 01/12/2021 | AQE                   | 5                  | 21,740          |
| 01/12/2021 | AQE                   | 5                  | 21,740          |
| 01/12/2021 | AQE                   | 11                 | 21,740          |
| 01/12/2021 | MAD                   | 49                 | 21,740          |
| 01/12/2021 | MAD                   | 18                 | 21,740          |
| 01/12/2021 | MAD                   | 23                 | 21,740          |
| 01/12/2021 | DXE                   | 5                  | 21,740          |
| 01/12/2021 | MAD                   | 19                 | 21,730          |
| 01/12/2021 | MAD                   | 194                | 21,730          |
| 01/12/2021 | TQE                   | 3                  | 21,730          |
| 01/12/2021 | TQE                   | 5                  | 21,730          |
| 01/12/2021 | AQE                   | 5                  | 21,730          |
| 01/12/2021 | DXE                   | 92                 | 21,720          |
| 01/12/2021 | MAD                   | 154                | 21,720          |
| 01/12/2021 | TQE                   | 8                  | 21,720          |
| 01/12/2021 | TQE                   | 5                  | 21,720          |
| 01/12/2021 | MAD                   | 273                | 21,710          |
| 01/12/2021 | DXE                   | 6                  | 21,710          |
| 01/12/2021 | DXE                   | 92                 | 21,700          |
| 01/12/2021 | MAD                   | 92                 | 21,700          |
| 01/12/2021 | MAD                   | 21                 | 21,690          |
| 01/12/2021 | MAD                   | 71                 | 21,690          |
| 01/12/2021 | MAD                   | 3                  | 21,680          |
| 01/12/2021 | MAD                   | 10                 | 21,680          |
| 01/12/2021 | TQE                   | 6                  | 21,680          |
| 01/12/2021 | TQE                   | 41                 | 21,680          |
| 01/12/2021 | MAD                   | 44                 | 21,680          |
| 01/12/2021 | DXE                   | 92                 | 21,670          |
| 01/12/2021 | AQE                   | 41                 | 21,670          |
| 01/12/2021 | MAD                   | 204                | 21,670          |
| 01/12/2021 | AQE                   | 51                 | 21,670          |
| 01/12/2021 | MAD                   | 92                 | 21,650          |
| 01/12/2021 | MAD                   | 172                | 21,620          |
| 01/12/2021 | DXE                   | 5                  | 21,620          |
| 01/12/2021 | DXE                   | 44                 | 21,620          |
| 01/12/2021 | MAD                   | 6                  | 21,630          |
| 01/12/2021 | MAD                   | 42                 | 21,630          |
| 01/12/2021 | DXE                   | 5                  | 21,630          |
| 01/12/2021 | DXE                   | 7                  | 21,630          |
| 01/12/2021 | DXE                   | 86                 | 21,620          |
| 01/12/2021 | MAD                   | 100                | 21,630          |
| 01/12/2021 | MAD                   | 97                 | 21,630          |
| 01/12/2021 | DXE                   | 4                  | 21,610          |
| 01/12/2021 | DXE                   | 41                 | 21,610          |
| 01/12/2021 | MAD                   | 109                | 21,610          |
| 01/12/2021 | AQE                   | 2                  | 21,620          |
| 01/12/2021 | AQE                   | 6                  | 21,620          |
| 01/12/2021 | DXE                   | 8                  | 21,610          |
| 01/12/2021 | MAD                   | 252                | 21,600          |
| 01/12/2021 | MAD                   | 92                 | 21,600          |
| 01/12/2021 | MAD                   | 131                | 21,600          |
| 01/12/2021 | MAD                   | 4                  | 21,600          |
| 01/12/2021 | MAD                   | 3                  | 21,600          |
| 01/12/2021 | MAD                   | 140                | 21,610          |
| 01/12/2021 | DXE                   | 17                 | 21,610          |
| 01/12/2021 | MAD                   | 200                | 21,610          |
| 01/12/2021 | MAD                   | 129                | 21,610          |
| 01/12/2021 | MAD                   | 54                 | 21,600          |
| 01/12/2021 | MAD                   | 175                | 21,590          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 01/12/2021 | MAD                   | 152                | 21,590          |
| 01/12/2021 | MAD                   | 75                 | 21,590          |
| 01/12/2021 | MAD                   | 724                | 21,580          |
| 01/12/2021 | DXE                   | 3                  | 21,580          |
| 01/12/2021 | DXE                   | 42                 | 21,580          |
| 01/12/2021 | MAD                   | 120                | 21,580          |
| 01/12/2021 | MAD                   | 148                | 21,580          |
| 01/12/2021 | MAD                   | 75                 | 21,580          |
| 01/12/2021 | MAD                   | 75                 | 21,580          |
| 01/12/2021 | MAD                   | 425                | 21,580          |
| 01/12/2021 | MAD                   | 75                 | 21,580          |
| 01/12/2021 | MAD                   | 9                  | 21,580          |
| 01/12/2021 | MAD                   | 49                 | 21,580          |
| 01/12/2021 | MAD                   | 67                 | 21,580          |
| 01/12/2021 | MAD                   | 55                 | 21,580          |
| 01/12/2021 | MAD                   | 23                 | 21,580          |
| 01/12/2021 | MAD                   | 500                | 21,580          |
| 01/12/2021 | MAD                   | 200                | 21,580          |
| 01/12/2021 | MAD                   | 198                | 21,580          |
| 01/12/2021 | MAD                   | 303                | 21,580          |
| 01/12/2021 | MAD                   | 299                | 21,580          |
| 01/12/2021 | DXE                   | 3                  | 21,580          |
| 01/12/2021 | DXE                   | 23                 | 21,580          |
| 01/12/2021 | DXE                   | 7                  | 21,580          |
| 01/12/2021 | MAD                   | 150                | 21,570          |
| 01/12/2021 | MAD                   | 147                | 21,560          |
| 01/12/2021 | MAD                   | 3                  | 21,560          |
| 01/12/2021 | MAD                   | 55                 | 21,560          |
| 01/12/2021 | MAD                   | 150                | 21,560          |
| 01/12/2021 | MAD                   | 50                 | 21,560          |
| 01/12/2021 | MAD                   | 450                | 21,560          |
| 01/12/2021 | MAD                   | 492                | 21,560          |
| 01/12/2021 | MAD                   | 8                  | 21,560          |
| 01/12/2021 | DXE                   | 7                  | 21,590          |
| 01/12/2021 | DXE                   | 5                  | 21,590          |
| 01/12/2021 | DXE                   | 8                  | 21,590          |
| 01/12/2021 | TQE                   | 8                  | 21,590          |
| 01/12/2021 | TQE                   | 35                 | 21,590          |
| 01/12/2021 | DXE                   | 92                 | 21,580          |
| 01/12/2021 | AQE                   | 84                 | 21,580          |
| 01/12/2021 | DXE                   | 5                  | 21,590          |
| 01/12/2021 | DXE                   | 7                  | 21,580          |
| 01/12/2021 | DXE                   | 1                  | 21,580          |
| 01/12/2021 | DXE                   | 9                  | 21,580          |
| 01/12/2021 | MAD                   | 89                 | 21,580          |
| 01/12/2021 | MAD                   | 66                 | 21,580          |
| 01/12/2021 | MAD                   | 22                 | 21,580          |
| 01/12/2021 | DXE                   | 3                  | 21,580          |
| 01/12/2021 | DXE                   | 92                 | 21,570          |
| 01/12/2021 | MAD                   | 55                 | 21,560          |
| 01/12/2021 | DXE                   | 1                  | 21,570          |
| 01/12/2021 | DXE                   | 7                  | 21,570          |
| 01/12/2021 | MAD                   | 89                 | 21,570          |
| 01/12/2021 | TQE                   | 3                  | 21,580          |
| 01/12/2021 | TQE                   | 8                  | 21,580          |
| 01/12/2021 | DXE                   | 3                  | 21,580          |
| 01/12/2021 | MAD                   | 88                 | 21,590          |
| 01/12/2021 | DXE                   | 49                 | 21,580          |
| 01/12/2021 | DXE                   | 9                  | 21,580          |
| 01/12/2021 | DXE                   | 92                 | 21,600          |
| 01/12/2021 | DXE                   | 92                 | 21,620          |
| 01/12/2021 | DXE                   | 8                  | 21,620          |
| 01/12/2021 | AQE                   | 79                 | 21,630          |
| 01/12/2021 | TQE                   | 4                  | 21,630          |
| 01/12/2021 | TQE                   | 8                  | 21,640          |
| 01/12/2021 | DXE                   | 92                 | 21,640          |
| 01/12/2021 | DXE                   | 5                  | 21,620          |
| 01/12/2021 | DXE                   | 5                  | 21,620          |
| 01/12/2021 | AQE                   | 7                  | 21,580          |
| 01/12/2021 | AQE                   | 5                  | 21,580          |
| 01/12/2021 | DXE                   | 3                  | 21,580          |
| 01/12/2021 | DXE                   | 5                  | 21,590          |
| 01/12/2021 | DXE                   | 6                  | 21,590          |
| 01/12/2021 | DXE                   | 5                  | 21,580          |
| 01/12/2021 | MAD                   | 89                 | 21,560          |
| 01/12/2021 | DXE                   | 5                  | 21,560          |
| 01/12/2021 | AQE                   | 3                  | 21,560          |
| 01/12/2021 | DXE                   | 5                  | 21,560          |
| 01/12/2021 | DXE                   | 83                 | 21,560          |
| 01/12/2021 | TQE                   | 5                  | 21,540          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 01/12/2021 | DXE                   | 4                  | 21,540          |
| 01/12/2021 | DXE                   | 5                  | 21,540          |
| 01/12/2021 | DXE                   | 4                  | 21,540          |
| 01/12/2021 | DXE                   | 8                  | 21,540          |
| 01/12/2021 | MAD                   | 110                | 21,530          |
| 01/12/2021 | MAD                   | 16                 | 21,530          |
| 01/12/2021 | TQE                   | 5                  | 21,530          |
| 01/12/2021 | TQE                   | 38                 | 21,530          |
| 01/12/2021 | DXE                   | 93                 | 21,500          |
| 01/12/2021 | AQE                   | 47                 | 21,510          |
| 01/12/2021 | MAD                   | 125                | 21,510          |
| 01/12/2021 | MAD                   | 152                | 21,510          |
| 01/12/2021 | MAD                   | 89                 | 21,510          |
| 01/12/2021 | DXE                   | 5                  | 21,520          |
| 01/12/2021 | DXE                   | 9                  | 21,520          |
| 01/12/2021 | MAD                   | 86                 | 21,510          |
| 01/12/2021 | MAD                   | 87                 | 21,510          |
| 01/12/2021 | MAD                   | 112                | 21,510          |
| 01/12/2021 | DXE                   | 26                 | 21,510          |
| 01/12/2021 | DXE                   | 21                 | 21,520          |
| 01/12/2021 | DXE                   | 23                 | 21,520          |
| 01/12/2021 | MAD                   | 16                 | 21,520          |
| 01/12/2021 | DXE                   | 5                  | 21,520          |
| 01/12/2021 | DXE                   | 4                  | 21,520          |
| 01/12/2021 | DXE                   | 43                 | 21,520          |
| 01/12/2021 | DXE                   | 5                  | 21,520          |
| 01/12/2021 | DXE                   | 7                  | 21,520          |
| 01/12/2021 | MAD                   | 3                  | 21,520          |
| 01/12/2021 | MAD                   | 111                | 21,520          |
| 01/12/2021 | DXE                   | 7                  | 21,520          |
| 01/12/2021 | MAD                   | 89                 | 21,520          |
| 01/12/2021 | MAD                   | 8                  | 21,530          |
| 01/12/2021 | MAD                   | 89                 | 21,530          |
| 01/12/2021 | DXE                   | 92                 | 21,520          |
| 01/12/2021 | MAD                   | 181                | 21,520          |
| 01/12/2021 | MAD                   | 96                 | 21,520          |
| 01/12/2021 | DXE                   | 92                 | 21,510          |
| 01/12/2021 | MAD                   | 89                 | 21,510          |
| 01/12/2021 | MAD                   | 56                 | 21,510          |
| 01/12/2021 | MAD                   | 227                | 21,510          |
| 01/12/2021 | MAD                   | 150                | 21,510          |
| 01/12/2021 | TQE                   | 3                  | 21,510          |
| 01/12/2021 | AQE                   | 6                  | 21,510          |
| 01/12/2021 | MAD                   | 3                  | 21,510          |
| 01/12/2021 | MAD                   | 94                 | 21,510          |
| 01/12/2021 | DXE                   | 5                  | 21,510          |
| 01/12/2021 | DXE                   | 88                 | 21,510          |
| 01/12/2021 | MAD                   | 79                 | 21,510          |
| 01/12/2021 | MAD                   | 96                 | 21,510          |
| 01/12/2021 | DXE                   | 93                 | 21,500          |
| 01/12/2021 | DXE                   | 93                 | 21,500          |
| 01/12/2021 | MAD                   | 171                | 21,500          |
| 01/12/2021 | DXE                   | 3                  | 21,490          |
| 01/12/2021 | DXE                   | 1                  | 21,490          |
| 01/12/2021 | MAD                   | 113                | 21,500          |
| 01/12/2021 | MAD                   | 83                 | 21,500          |
| 01/12/2021 | MAD                   | 9                  | 21,500          |
| 01/12/2021 | MAD                   | 80                 | 21,500          |
| 01/12/2021 | MAD                   | 95                 | 21,500          |
| 01/12/2021 | MAD                   | 75                 | 21,500          |
| 01/12/2021 | DXE                   | 68                 | 21,500          |
| 01/12/2021 | DXE                   | 4                  | 21,500          |
| 01/12/2021 | MAD                   | 200                | 21,500          |
| 01/12/2021 | MAD                   | 158                | 21,500          |
| 01/12/2021 | MAD                   | 142                | 21,500          |
| 01/12/2021 | AQE                   | 93                 | 21,500          |
| 01/12/2021 | MAD                   | 44                 | 21,500          |
| 01/12/2021 | MAD                   | 119                | 21,500          |
| 01/12/2021 | MAD                   | 9                  | 21,500          |
| 01/12/2021 | MAD                   | 152                | 21,490          |
| 01/12/2021 | TQE                   | 9                  | 21,490          |
| 01/12/2021 | DXE                   | 93                 | 21,480          |
| 01/12/2021 | DXE                   | 3                  | 21,480          |
| 01/12/2021 | DXE                   | 16                 | 21,480          |
| 01/12/2021 | DXE                   | 74                 | 21,480          |
| 01/12/2021 | MAD                   | 500                | 21,480          |
| 01/12/2021 | DXE                   | 57                 | 21,500          |
| 01/12/2021 | MAD                   | 88                 | 21,500          |
| 01/12/2021 | DXE                   | 68                 | 21,520          |
| 01/12/2021 | DXE                   | 52                 | 21,520          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 01/12/2021 | DXE                   | 6                  | 21,510          |
| 01/12/2021 | TQE                   | 7                  | 21,530          |
| 01/12/2021 | TQE                   | 4                  | 21,530          |
| 01/12/2021 | MAD                   | 200                | 21,540          |
| 01/12/2021 | MAD                   | 5                  | 21,540          |
| 01/12/2021 | MAD                   | 102                | 21,540          |
| 01/12/2021 | MAD                   | 93                 | 21,540          |
| 01/12/2021 | MAD                   | 4                  | 21,540          |
| 01/12/2021 | MAD                   | 196                | 21,540          |
| 01/12/2021 | MAD                   | 200                | 21,540          |
| 01/12/2021 | MAD                   | 88                 | 21,540          |
| 01/12/2021 | MAD                   | 7                  | 21,540          |
| 01/12/2021 | MAD                   | 6                  | 21,540          |
| 01/12/2021 | MAD                   | 85                 | 21,540          |
| 01/12/2021 | MAD                   | 88                 | 21,540          |
| 01/12/2021 | DXE                   | 153                | 21,530          |
| 01/12/2021 | DXE                   | 154                | 21,530          |
| 01/12/2021 | MAD                   | 160                | 21,530          |
| 01/12/2021 | MAD                   | 46                 | 21,530          |
| 01/12/2021 | MAD                   | 203                | 21,530          |
| 01/12/2021 | DXE                   | 212                | 21,530          |
| 01/12/2021 | DXE                   | 12                 | 21,530          |
| 01/12/2021 | DXE                   | 92                 | 21,530          |
| 01/12/2021 | MAD                   | 208                | 21,530          |
| 01/12/2021 | MAD                   | 95                 | 21,530          |
| 01/12/2021 | MAD                   | 94                 | 21,530          |
| 01/12/2021 | MAD                   | 1                  | 21,530          |
| 01/12/2021 | MAD                   | 98                 | 21,530          |
| 01/12/2021 | DXE                   | 56                 | 21,530          |
| 01/12/2021 | DXE                   | 23                 | 21,530          |
| 01/12/2021 | DXE                   | 6                  | 21,530          |
| 01/12/2021 | DXE                   | 4                  | 21,530          |
| 01/12/2021 | AQE                   | 37                 | 21,530          |
| 01/12/2021 | MAD                   | 120                | 21,530          |
| 01/12/2021 | MAD                   | 93                 | 21,530          |
| 01/12/2021 | MAD                   | 86                 | 21,530          |
| 01/12/2021 | MAD                   | 199                | 21,530          |
| 01/12/2021 | MAD                   | 180                | 21,530          |
| 01/12/2021 | MAD                   | 269                | 21,530          |
| 01/12/2021 | DXE                   | 14                 | 21,530          |
| 01/12/2021 | DXE                   | 133                | 21,530          |
| 01/12/2021 | DXE                   | 22                 | 21,530          |
| 01/12/2021 | MAD                   | 147                | 21,530          |
| 01/12/2021 | MAD                   | 96                 | 21,530          |
| 01/12/2021 | MAD                   | 115                | 21,540          |
| 01/12/2021 | DXE                   | 9                  | 21,540          |
| 01/12/2021 | DXE                   | 111                | 21,550          |
| 01/12/2021 | DXE                   | 92                 | 21,550          |
| 01/12/2021 | MAD                   | 143                | 21,560          |
| 01/12/2021 | TQE                   | 3                  | 21,560          |
| 01/12/2021 | TQE                   | 43                 | 21,560          |
| 01/12/2021 | MAD                   | 119                | 21,560          |
| 01/12/2021 | MAD                   | 92                 | 21,560          |
| 01/12/2021 | MAD                   | 2                  | 21,560          |
| 01/12/2021 | MAD                   | 231                | 21,550          |
| 01/12/2021 | MAD                   | 92                 | 21,550          |
| 01/12/2021 | DXE                   | 7                  | 21,550          |
| 01/12/2021 | DXE                   | 44                 | 21,550          |
| 01/12/2021 | MAD                   | 5                  | 21,550          |
| 01/12/2021 | MAD                   | 5                  | 21,550          |
| 01/12/2021 | MAD                   | 42                 | 21,550          |
| 01/12/2021 | MAD                   | 89                 | 21,550          |
| 01/12/2021 | MAD                   | 43                 | 21,550          |
| 01/12/2021 | MAD                   | 28                 | 21,550          |
| 01/12/2021 | AQE                   | 5                  | 21,570          |
| 01/12/2021 | AQE                   | 44                 | 21,570          |
| 01/12/2021 | DXE                   | 83                 | 21,570          |
| 01/12/2021 | DXE                   | 107                | 21,560          |
| 01/12/2021 | DXE                   | 92                 | 21,560          |
| 01/12/2021 | MAD                   | 256                | 21,560          |
| 01/12/2021 | MAD                   | 169                | 21,560          |
| 01/12/2021 | MAD                   | 106                | 21,560          |
| 01/12/2021 | MAD                   | 25                 | 21,560          |
| 01/12/2021 | MAD                   | 59                 | 21,560          |
| 01/12/2021 | DXE                   | 92                 | 21,560          |
| 01/12/2021 | MAD                   | 200                | 21,590          |
| 01/12/2021 | MAD                   | 230                | 21,590          |
| 01/12/2021 | DXE                   | 123                | 21,600          |
| 01/12/2021 | DXE                   | 3                  | 21,600          |
| 01/12/2021 | TQE                   | 7                  | 21,600          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 01/12/2021 | TQE                   | 8                  | 21,600          |
| 01/12/2021 | AQE                   | 5                  | 21,600          |
| 01/12/2021 | TQE                   | 7                  | 21,600          |
| 01/12/2021 | TQE                   | 7                  | 21,600          |
| 01/12/2021 | TQE                   | 6                  | 21,600          |
| 01/12/2021 | TQE                   | 5                  | 21,600          |
| 01/12/2021 | TQE                   | 5                  | 21,600          |
| 01/12/2021 | TQE                   | 3                  | 21,600          |
| 01/12/2021 | DXE                   | 85                 | 21,600          |
| 01/12/2021 | MAD                   | 36                 | 21,600          |
| 01/12/2021 | MAD                   | 253                | 21,600          |
| 01/12/2021 | MAD                   | 422                | 21,600          |
| 01/12/2021 | DXE                   | 30                 | 21,610          |
| 01/12/2021 | DXE                   | 22                 | 21,610          |
| 01/12/2021 | MAD                   | 200                | 21,610          |
| 01/12/2021 | DXE                   | 86                 | 21,620          |
| 01/12/2021 | MAD                   | 20                 | 21,620          |
| 01/12/2021 | MAD                   | 155                | 21,620          |
| 01/12/2021 | MAD                   | 55                 | 21,620          |
| 01/12/2021 | MAD                   | 365                | 21,620          |
| 01/12/2021 | DXE                   | 92                 | 21,610          |
| 01/12/2021 | MAD                   | 362                | 21,610          |
| 01/12/2021 | DXE                   | 114                | 21,600          |
| 01/12/2021 | MAD                   | 126                | 21,610          |
| 01/12/2021 | MAD                   | 158                | 21,610          |
| 01/12/2021 | MAD                   | 93                 | 21,610          |
| 01/12/2021 | MAD                   | 105                | 21,610          |
| 01/12/2021 | MAD                   | 97                 | 21,610          |
| 01/12/2021 | AQE                   | 1                  | 21,610          |
| 01/12/2021 | AQE                   | 43                 | 21,610          |
| 01/12/2021 | MAD                   | 105                | 21,610          |
| 01/12/2021 | MAD                   | 131                | 21,610          |
| 01/12/2021 | MAD                   | 100                | 21,610          |
| 01/12/2021 | MAD                   | 105                | 21,610          |
| 01/12/2021 | DXE                   | 110                | 21,610          |
| 01/12/2021 | MAD                   | 100                | 21,640          |
| 01/12/2021 | MAD                   | 5                  | 21,640          |
| 01/12/2021 | DXE                   | 102                | 21,630          |
| 01/12/2021 | DXE                   | 93                 | 21,630          |
| 01/12/2021 | MAD                   | 342                | 21,630          |
| 01/12/2021 | DXE                   | 7                  | 21,640          |
| 01/12/2021 | AQE                   | 6                  | 21,640          |
| 01/12/2021 | MAD                   | 230                | 21,640          |
| 01/12/2021 | DXE                   | 99                 | 21,650          |
| 01/12/2021 | DXE                   | 17                 | 21,660          |
| 01/12/2021 | DXE                   | 46                 | 21,660          |
| 01/12/2021 | DXE                   | 178                | 21,660          |
| 01/12/2021 | MAD                   | 200                | 21,660          |
| 01/12/2021 | MAD                   | 87                 | 21,660          |
| 01/12/2021 | MAD                   | 142                | 21,660          |
| 01/12/2021 | MAD                   | 243                | 21,660          |
| 01/12/2021 | MAD                   | 554                | 21,660          |
| 01/12/2021 | MAD                   | 91                 | 21,690          |
| 01/12/2021 | MAD                   | 189                | 21,710          |
| 01/12/2021 | MAD                   | 189                | 21,710          |
| 01/12/2021 | MAD                   | 105                | 21,720          |
| 01/12/2021 | MAD                   | 88                 | 21,720          |
| 01/12/2021 | MAD                   | 7                  | 21,720          |
| 01/12/2021 | DXE                   | 143                | 21,720          |
| 01/12/2021 | DXE                   | 3                  | 21,720          |
| 01/12/2021 | MAD                   | 87                 | 21,720          |
| 01/12/2021 | MAD                   | 162                | 21,730          |
| 01/12/2021 | DXE                   | 120                | 21,720          |
| 01/12/2021 | MAD                   | 359                | 21,720          |
| 01/12/2021 | MAD                   | 38                 | 21,730          |
| 01/12/2021 | MAD                   | 56                 | 21,730          |
| 01/12/2021 | MAD                   | 588                | 21,740          |
| 01/12/2021 | DXE                   | 100                | 21,740          |
| 01/12/2021 | MAD                   | 18                 | 21,750          |
| 01/12/2021 | MAD                   | 114                | 21,750          |
| 01/12/2021 | MAD                   | 103                | 21,750          |
| 01/12/2021 | DXE                   | 169                | 21,740          |
| 01/12/2021 | MAD                   | 172                | 21,740          |
| 01/12/2021 | AQE                   | 8                  | 21,750          |
| 01/12/2021 | MAD                   | 120                | 21,760          |
| 01/12/2021 | MAD                   | 36                 | 21,770          |
| 01/12/2021 | MAD                   | 200                | 21,770          |
| 01/12/2021 | MAD                   | 2                  | 21,770          |
| 01/12/2021 | MAD                   | 223                | 21,770          |
| 01/12/2021 | DXE                   | 84                 | 21,770          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 01/12/2021 | MAD                   | 109                | 21,770          |
| 01/12/2021 | MAD                   | 105                | 21,770          |
| 01/12/2021 | MAD                   | 25                 | 21,770          |
| 01/12/2021 | DXE                   | 91                 | 21,760          |
| 01/12/2021 | DXE                   | 92                 | 21,760          |
| 01/12/2021 | MAD                   | 171                | 21,760          |
| 01/12/2021 | MAD                   | 267                | 21,760          |
| 01/12/2021 | MAD                   | 188                | 21,770          |
| 01/12/2021 | DXE                   | 83                 | 21,770          |
| 01/12/2021 | MAD                   | 90                 | 21,770          |
| 01/12/2021 | DXE                   | 31                 | 21,760          |
| 01/12/2021 | DXE                   | 61                 | 21,760          |
| 01/12/2021 | MAD                   | 300                | 21,760          |
| 01/12/2021 | MAD                   | 174                | 21,760          |
| 01/12/2021 | AQE                   | 80                 | 21,760          |
| 01/12/2021 | MAD                   | 92                 | 21,760          |
| 01/12/2021 | MAD                   | 61                 | 21,760          |
| 01/12/2021 | MAD                   | 31                 | 21,760          |
| 01/12/2021 | MAD                   | 90                 | 21,760          |
| 01/12/2021 | MAD                   | 104                | 21,770          |
| 01/12/2021 | DXE                   | 148                | 21,770          |
| 01/12/2021 | MAD                   | 5                  | 21,770          |
| 01/12/2021 | MAD                   | 195                | 21,770          |
| 01/12/2021 | MAD                   | 183                | 21,770          |
| 01/12/2021 | MAD                   | 17                 | 21,770          |
| 01/12/2021 | MAD                   | 74                 | 21,770          |
| 01/12/2021 | DXE                   | 29                 | 21,780          |
| 01/12/2021 | DXE                   | 10                 | 21,780          |
| 01/12/2021 | DXE                   | 26                 | 21,780          |
| 01/12/2021 | MAD                   | 354                | 21,770          |
| 01/12/2021 | MAD                   | 400                | 21,770          |
| 01/12/2021 | DXE                   | 188                | 21,770          |
| 01/12/2021 | MAD                   | 520                | 21,770          |
| 01/12/2021 | MAD                   | 314                | 21,770          |
| 01/12/2021 | TQE                   | 8                  | 21,780          |
| 01/12/2021 | TQE                   | 13                 | 21,780          |
| 01/12/2021 | DXE                   | 28                 | 21,780          |
| 01/12/2021 | DXE                   | 7                  | 21,780          |
| 01/12/2021 | DXE                   | 8                  | 21,780          |
| 01/12/2021 | DXE                   | 26                 | 21,780          |
| 01/12/2021 | DXE                   | 29                 | 21,780          |
| 01/12/2021 | MAD                   | 38                 | 21,780          |
| 01/12/2021 | MAD                   | 9                  | 21,780          |
| 01/12/2021 | MAD                   | 40                 | 21,780          |
| 01/12/2021 | DXE                   | 38                 | 21,780          |
| 01/12/2021 | DXE                   | 51                 | 21,780          |
| 01/12/2021 | TQE                   | 3                  | 21,780          |
| 01/12/2021 | TQE                   | 12                 | 21,780          |
| 01/12/2021 | TQE                   | 11                 | 21,780          |
| 01/12/2021 | TQE                   | 9                  | 21,780          |
| 01/12/2021 | TQE                   | 1                  | 21,780          |
| 01/12/2021 | TQE                   | 9                  | 21,780          |
| 01/12/2021 | TQE                   | 8                  | 21,780          |
| 01/12/2021 | TQE                   | 5                  | 21,780          |
| 01/12/2021 | MAD                   | 98                 | 21,780          |
| 01/12/2021 | MAD                   | 58                 | 21,780          |
| 01/12/2021 | MAD                   | 58                 | 21,780          |
| 01/12/2021 | MAD                   | 76                 | 21,780          |
| 01/12/2021 | MAD                   | 18                 | 21,780          |
| 01/12/2021 | DXE                   | 85                 | 21,780          |
| 01/12/2021 | AQE                   | 3                  | 21,780          |
| 01/12/2021 | MAD                   | 79                 | 21,780          |
| 01/12/2021 | MAD                   | 15                 | 21,780          |
| 01/12/2021 | AQE                   | 5                  | 21,780          |
| 01/12/2021 | MAD                   | 99                 | 21,780          |
| 01/12/2021 | AQE                   | 5                  | 21,780          |
| 01/12/2021 | MAD                   | 87                 | 21,780          |
| 01/12/2021 | MAD                   | 101                | 21,790          |
| 01/12/2021 | MAD                   | 132                | 21,790          |
| 01/12/2021 | MAD                   | 85                 | 21,790          |
| 01/12/2021 | MAD                   | 114                | 21,790          |
| 01/12/2021 | MAD                   | 85                 | 21,790          |
| 01/12/2021 | MAD                   | 200                | 21,790          |
| 01/12/2021 | MAD                   | 75                 | 21,790          |
| 01/12/2021 | MAD                   | 5                  | 21,790          |
| 01/12/2021 | MAD                   | 14                 | 21,790          |
| 01/12/2021 | MAD                   | 127                | 21,800          |
| 01/12/2021 | MAD                   | 49                 | 21,800          |
| 01/12/2021 | MAD                   | 132                | 21,800          |
| 01/12/2021 | MAD                   | 89                 | 21,800          |



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 01/12/2021 | DXE                   | 16                 | 21,790          |
| 01/12/2021 | DXE                   | 92                 | 21,790          |
| 01/12/2021 | DXE                   | 25                 | 21,790          |
| 01/12/2021 | MAD                   | 458                | 21,790          |
| 01/12/2021 | MAD                   | 90                 | 21,790          |
| 01/12/2021 | DXE                   | 85                 | 21,790          |
| 01/12/2021 | MAD                   | 15                 | 21,790          |
| 01/12/2021 | MAD                   | 239                | 21,790          |
| 01/12/2021 | MAD                   | 191                | 21,790          |
| 01/12/2021 | DXE                   | 73                 | 21,790          |
| 01/12/2021 | DXE                   | 2                  | 21,790          |
| 01/12/2021 | DXE                   | 4                  | 21,790          |
| 01/12/2021 | DXE                   | 321                | 21,780          |
| 01/12/2021 | MAD                   | 152                | 21,800          |
| 01/12/2021 | MAD                   | 96                 | 21,800          |
| 01/12/2021 | MAD                   | 94                 | 21,800          |
| 01/12/2021 | MAD                   | 94                 | 21,800          |
| 01/12/2021 | DXE                   | 194                | 21,790          |
| 01/12/2021 | TQE                   | 23                 | 21,790          |
| 01/12/2021 | AQE                   | 110                | 21,790          |
| 02/12/2021 | MAD                   | 94                 | 21,150          |
| 02/12/2021 | MAD                   | 73                 | 21,190          |
| 02/12/2021 | MAD                   | 3                  | 21,190          |
| 02/12/2021 | MAD                   | 210                | 21,190          |
| 02/12/2021 | MAD                   | 61                 | 21,290          |
| 02/12/2021 | MAD                   | 61                 | 21,290          |
| 02/12/2021 | MAD                   | 95                 | 21,290          |
| 02/12/2021 | DXE                   | 10                 | 21,340          |
| 02/12/2021 | DXE                   | 43                 | 21,340          |
| 02/12/2021 | MAD                   | 62                 | 21,370          |
| 02/12/2021 | MAD                   | 62                 | 21,370          |
| 02/12/2021 | MAD                   | 89                 | 21,370          |
| 02/12/2021 | MAD                   | 48                 | 21,370          |
| 02/12/2021 | MAD                   | 124                | 21,360          |
| 02/12/2021 | DXE                   | 38                 | 21,360          |
| 02/12/2021 | AQE                   | 93                 | 21,370          |
| 02/12/2021 | MAD                   | 457                | 21,360          |
| 02/12/2021 | DXE                   | 75                 | 21,340          |
| 02/12/2021 | MAD                   | 35                 | 21,350          |
| 02/12/2021 | MAD                   | 122                | 21,350          |
| 02/12/2021 | MAD                   | 117                | 21,350          |
| 02/12/2021 | MAD                   | 21                 | 21,350          |
| 02/12/2021 | MAD                   | 397                | 21,350          |
| 02/12/2021 | MAD                   | 96                 | 21,340          |
| 02/12/2021 | MAD                   | 104                | 21,340          |
| 02/12/2021 | MAD                   | 116                | 21,300          |
| 02/12/2021 | MAD                   | 116                | 21,300          |
| 02/12/2021 | MAD                   | 116                | 21,300          |
| 02/12/2021 | MAD                   | 16                 | 21,350          |
| 02/12/2021 | MAD                   | 90                 | 21,330          |
| 02/12/2021 | DXE                   | 79                 | 21,350          |
| 02/12/2021 | MAD                   | 95                 | 21,350          |
| 02/12/2021 | MAD                   | 94                 | 21,340          |
| 02/12/2021 | TQE                   | 93                 | 21,340          |
| 02/12/2021 | MAD                   | 126                | 21,340          |
| 02/12/2021 | MAD                   | 100                | 21,400          |
| 02/12/2021 | MAD                   | 200                | 21,400          |
| 02/12/2021 | MAD                   | 100                | 21,400          |
| 02/12/2021 | MAD                   | 200                | 21,400          |
| 02/12/2021 | MAD                   | 100                | 21,400          |
| 02/12/2021 | MAD                   | 200                | 21,400          |
| 02/12/2021 | MAD                   | 100                | 21,400          |
| 02/12/2021 | MAD                   | 198                | 21,400          |
| 02/12/2021 | MAD                   | 273                | 21,400          |
| 02/12/2021 | MAD                   | 64                 | 21,400          |
| 02/12/2021 | MAD                   | 55                 | 21,400          |
| 02/12/2021 | MAD                   | 125                | 21,380          |
| 02/12/2021 | DXE                   | 62                 | 21,370          |
| 02/12/2021 | MAD                   | 94                 | 21,380          |
| 02/12/2021 | MAD                   | 46                 | 21,370          |
| 02/12/2021 | MAD                   | 58                 | 21,370          |
| 02/12/2021 | MAD                   | 89                 | 21,360          |
| 02/12/2021 | MAD                   | 15                 | 21,360          |
| 02/12/2021 | MAD                   | 260                | 21,370          |
| 02/12/2021 | MAD                   | 90                 | 21,370          |
| 02/12/2021 | MAD                   | 90                 | 21,370          |
| 02/12/2021 | MAD                   | 94                 | 21,390          |
| 02/12/2021 | MAD                   | 90                 | 21,400          |
| 02/12/2021 | MAD                   | 28                 | 21,400          |
| 02/12/2021 | MAD                   | 32                 | 21,400          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 02/12/2021 | MAD                   | 40                 | 21,400          |
| 02/12/2021 | MAD                   | 1                  | 21,400          |
| 02/12/2021 | MAD                   | 76                 | 21,390          |
| 02/12/2021 | MAD                   | 56                 | 21,370          |
| 02/12/2021 | MAD                   | 89                 | 21,370          |
| 02/12/2021 | MAD                   | 87                 | 21,370          |
| 02/12/2021 | MAD                   | 6                  | 21,370          |
| 02/12/2021 | MAD                   | 88                 | 21,360          |
| 02/12/2021 | MAD                   | 38                 | 21,360          |
| 02/12/2021 | MAD                   | 128                | 21,360          |
| 02/12/2021 | MAD                   | 24                 | 21,360          |
| 02/12/2021 | MAD                   | 41                 | 21,360          |
| 02/12/2021 | MAD                   | 147                | 21,360          |
| 02/12/2021 | MAD                   | 153                | 21,360          |
| 02/12/2021 | MAD                   | 89                 | 21,350          |
| 02/12/2021 | MAD                   | 150                | 21,350          |
| 02/12/2021 | MAD                   | 142                | 21,350          |
| 02/12/2021 | DXE                   | 93                 | 21,340          |
| 02/12/2021 | MAD                   | 16                 | 21,350          |
| 02/12/2021 | MAD                   | 139                | 21,350          |
| 02/12/2021 | MAD                   | 125                | 21,340          |
| 02/12/2021 | MAD                   | 261                | 21,340          |
| 02/12/2021 | MAD                   | 200                | 21,340          |
| 02/12/2021 | MAD                   | 1                  | 21,340          |
| 02/12/2021 | MAD                   | 11                 | 21,330          |
| 02/12/2021 | MAD                   | 18                 | 21,330          |
| 02/12/2021 | MAD                   | 40                 | 21,330          |
| 02/12/2021 | MAD                   | 15                 | 21,370          |
| 02/12/2021 | MAD                   | 88                 | 21,370          |
| 02/12/2021 | MAD                   | 1                  | 21,370          |
| 02/12/2021 | MAD                   | 122                | 21,370          |
| 02/12/2021 | MAD                   | 56                 | 21,370          |
| 02/12/2021 | MAD                   | 142                | 21,350          |
| 02/12/2021 | MAD                   | 100                | 21,350          |
| 02/12/2021 | MAD                   | 26                 | 21,370          |
| 02/12/2021 | MAD                   | 49                 | 21,370          |
| 02/12/2021 | MAD                   | 54                 | 21,370          |
| 02/12/2021 | MAD                   | 77                 | 21,370          |
| 02/12/2021 | MAD                   | 13                 | 21,370          |
| 02/12/2021 | MAD                   | 150                | 21,380          |
| 02/12/2021 | MAD                   | 8                  | 21,380          |
| 02/12/2021 | DXE                   | 93                 | 21,380          |
| 02/12/2021 | MAD                   | 86                 | 21,370          |
| 02/12/2021 | MAD                   | 46                 | 21,370          |
| 02/12/2021 | MAD                   | 92                 | 21,370          |
| 02/12/2021 | MAD                   | 87                 | 21,370          |
| 02/12/2021 | MAD                   | 41                 | 21,370          |
| 02/12/2021 | MAD                   | 120                | 21,370          |
| 02/12/2021 | MAD                   | 153                | 21,360          |
| 02/12/2021 | MAD                   | 82                 | 21,360          |
| 02/12/2021 | MAD                   | 7                  | 21,360          |
| 02/12/2021 | MAD                   | 180                | 21,380          |
| 02/12/2021 | DXE                   | 93                 | 21,400          |
| 02/12/2021 | MAD                   | 277                | 21,380          |
| 02/12/2021 | MAD                   | 118                | 21,370          |
| 02/12/2021 | MAD                   | 164                | 21,420          |
| 02/12/2021 | MAD                   | 93                 | 21,420          |
| 02/12/2021 | DXE                   | 57                 | 21,410          |
| 02/12/2021 | DXE                   | 36                 | 21,410          |
| 02/12/2021 | AQE                   | 49                 | 21,400          |
| 02/12/2021 | MAD                   | 123                | 21,400          |
| 02/12/2021 | MAD                   | 274                | 21,400          |
| 02/12/2021 | TQE                   | 3                  | 21,360          |
| 02/12/2021 | MAD                   | 77                 | 21,330          |
| 02/12/2021 | MAD                   | 12                 | 21,330          |
| 02/12/2021 | MAD                   | 93                 | 21,320          |
| 02/12/2021 | AQE                   | 56                 | 21,310          |
| 02/12/2021 | DXE                   | 126                | 21,310          |
| 02/12/2021 | MAD                   | 34                 | 21,310          |
| 02/12/2021 | MAD                   | 125                | 21,300          |
| 02/12/2021 | MAD                   | 178                | 21,300          |
| 02/12/2021 | MAD                   | 43                 | 21,300          |
| 02/12/2021 | MAD                   | 50                 | 21,300          |
| 02/12/2021 | MAD                   | 43                 | 21,300          |
| 02/12/2021 | MAD                   | 6                  | 21,300          |
| 02/12/2021 | MAD                   | 168                | 21,290          |
| 02/12/2021 | MAD                   | 454                | 21,290          |
| 02/12/2021 | MAD                   | 136                | 21,280          |
| 02/12/2021 | DXE                   | 93                 | 21,310          |
| 02/12/2021 | MAD                   | 83                 | 21,320          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 02/12/2021 | MAD                   | 108                | 21,320          |
| 02/12/2021 | MAD                   | 200                | 21,320          |
| 02/12/2021 | MAD                   | 100                | 21,320          |
| 02/12/2021 | MAD                   | 38                 | 21,320          |
| 02/12/2021 | MAD                   | 125                | 21,300          |
| 02/12/2021 | MAD                   | 95                 | 21,310          |
| 02/12/2021 | MAD                   | 72                 | 21,340          |
| 02/12/2021 | MAD                   | 253                | 21,330          |
| 02/12/2021 | MAD                   | 210                | 21,330          |
| 02/12/2021 | MAD                   | 105                | 21,330          |
| 02/12/2021 | MAD                   | 124                | 21,330          |
| 02/12/2021 | MAD                   | 136                | 21,330          |
| 02/12/2021 | MAD                   | 139                | 21,360          |
| 02/12/2021 | DXE                   | 29                 | 21,370          |
| 02/12/2021 | MAD                   | 60                 | 21,340          |
| 02/12/2021 | DXE                   | 105                | 21,330          |
| 02/12/2021 | DXE                   | 9                  | 21,330          |
| 02/12/2021 | MAD                   | 93                 | 21,330          |
| 02/12/2021 | MAD                   | 93                 | 21,300          |
| 02/12/2021 | MAD                   | 93                 | 21,320          |
| 02/12/2021 | DXE                   | 34                 | 21,330          |
| 02/12/2021 | MAD                   | 1                  | 21,320          |
| 02/12/2021 | MAD                   | 103                | 21,310          |
| 02/12/2021 | MAD                   | 1                  | 21,350          |
| 02/12/2021 | DXE                   | 75                 | 21,360          |
| 02/12/2021 | MAD                   | 200                | 21,360          |
| 02/12/2021 | AQE                   | 1                  | 21,350          |
| 02/12/2021 | AQE                   | 88                 | 21,370          |
| 02/12/2021 | DXE                   | 93                 | 21,370          |
| 02/12/2021 | MAD                   | 16                 | 21,380          |
| 02/12/2021 | MAD                   | 108                | 21,400          |
| 02/12/2021 | MAD                   | 317                | 21,390          |
| 02/12/2021 | TQE                   | 29                 | 21,400          |
| 02/12/2021 | AQE                   | 13                 | 21,380          |
| 02/12/2021 | TQE                   | 12                 | 21,380          |
| 02/12/2021 | DXE                   | 13                 | 21,380          |
| 02/12/2021 | TQE                   | 5                  | 21,380          |
| 02/12/2021 | DXE                   | 124                | 21,380          |
| 02/12/2021 | MAD                   | 114                | 21,390          |
| 02/12/2021 | MAD                   | 126                | 21,420          |
| 02/12/2021 | MAD                   | 104                | 21,420          |
| 02/12/2021 | MAD                   | 33                 | 21,420          |
| 02/12/2021 | MAD                   | 1                  | 21,420          |
| 02/12/2021 | MAD                   | 2                  | 21,420          |
| 02/12/2021 | MAD                   | 3                  | 21,420          |
| 02/12/2021 | MAD                   | 116                | 21,410          |
| 02/12/2021 | DXE                   | 5                  | 21,410          |
| 02/12/2021 | MAD                   | 107                | 21,410          |
| 02/12/2021 | TQE                   | 3                  | 21,400          |
| 02/12/2021 | TQE                   | 12                 | 21,390          |
| 02/12/2021 | MAD                   | 4                  | 21,390          |
| 02/12/2021 | MAD                   | 93                 | 21,380          |
| 02/12/2021 | DXE                   | 10                 | 21,380          |
| 02/12/2021 | DXE                   | 45                 | 21,380          |
| 02/12/2021 | TQE                   | 4                  | 21,360          |
| 02/12/2021 | DXE                   | 93                 | 21,350          |
| 02/12/2021 | MAD                   | 169                | 21,350          |
| 02/12/2021 | AQE                   | 79                 | 21,370          |
| 02/12/2021 | MAD                   | 6                  | 21,370          |
| 02/12/2021 | MAD                   | 87                 | 21,370          |
| 02/12/2021 | DXE                   | 93                 | 21,440          |
| 02/12/2021 | MAD                   | 205                | 21,440          |
| 02/12/2021 | MAD                   | 114                | 21,480          |
| 02/12/2021 | MAD                   | 149                | 21,540          |
| 02/12/2021 | DXE                   | 92                 | 21,530          |
| 02/12/2021 | MAD                   | 20                 | 21,540          |
| 02/12/2021 | MAD                   | 140                | 21,530          |
| 02/12/2021 | AQE                   | 9                  | 21,530          |
| 02/12/2021 | MAD                   | 92                 | 21,520          |
| 02/12/2021 | MAD                   | 47                 | 21,540          |
| 02/12/2021 | MAD                   | 45                 | 21,540          |
| 02/12/2021 | AQE                   | 9                  | 21,530          |
| 02/12/2021 | AQE                   | 7                  | 21,530          |
| 02/12/2021 | AQE                   | 8                  | 21,530          |
| 02/12/2021 | DXE                   | 92                 | 21,510          |
| 02/12/2021 | MAD                   | 169                | 21,520          |
| 02/12/2021 | DXE                   | 92                 | 21,520          |
| 02/12/2021 | MAD                   | 141                | 21,520          |
| 02/12/2021 | MAD                   | 191                | 21,500          |
| 02/12/2021 | AQE                   | 45                 | 21,500          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 02/12/2021 | MAD                   | 94                 | 21,490          |
| 02/12/2021 | MAD                   | 107                | 21,510          |
| 02/12/2021 | MAD                   | 84                 | 21,510          |
| 02/12/2021 | MAD                   | 27                 | 21,510          |
| 02/12/2021 | MAD                   | 14                 | 21,510          |
| 02/12/2021 | TQE                   | 6                  | 21,510          |
| 02/12/2021 | TQE                   | 45                 | 21,510          |
| 02/12/2021 | AQE                   | 5                  | 21,510          |
| 02/12/2021 | TQE                   | 5                  | 21,510          |
| 02/12/2021 | MAD                   | 169                | 21,500          |
| 02/12/2021 | DXE                   | 43                 | 21,500          |
| 02/12/2021 | AQE                   | 7                  | 21,510          |
| 02/12/2021 | MAD                   | 92                 | 21,510          |
| 02/12/2021 | TQE                   | 7                  | 21,510          |
| 02/12/2021 | TQE                   | 9                  | 21,510          |
| 02/12/2021 | DXE                   | 26                 | 21,490          |
| 02/12/2021 | DXE                   | 88                 | 21,490          |
| 02/12/2021 | MAD                   | 93                 | 21,490          |
| 02/12/2021 | MAD                   | 72                 | 21,450          |
| 02/12/2021 | MAD                   | 93                 | 21,460          |
| 02/12/2021 | DXE                   | 73                 | 21,450          |
| 02/12/2021 | DXE                   | 20                 | 21,450          |
| 02/12/2021 | MAD                   | 128                | 21,450          |
| 02/12/2021 | MAD                   | 43                 | 21,450          |
| 02/12/2021 | MAD                   | 93                 | 21,450          |
| 02/12/2021 | AQE                   | 6                  | 21,450          |
| 02/12/2021 | DXE                   | 29                 | 21,450          |
| 02/12/2021 | DXE                   | 37                 | 21,450          |
| 02/12/2021 | TQE                   | 46                 | 21,440          |
| 02/12/2021 | AQE                   | 57                 | 21,440          |
| 02/12/2021 | AQE                   | 19                 | 21,440          |
| 02/12/2021 | MAD                   | 126                | 21,430          |
| 02/12/2021 | TQE                   | 2                  | 21,420          |
| 02/12/2021 | TQE                   | 8                  | 21,420          |
| 02/12/2021 | MAD                   | 93                 | 21,360          |
| 02/12/2021 | DXE                   | 8                  | 21,340          |
| 02/12/2021 | DXE                   | 32                 | 21,400          |
| 02/12/2021 | MAD                   | 228                | 21,390          |
| 02/12/2021 | DXE                   | 17                 | 21,380          |
| 02/12/2021 | DXE                   | 90                 | 21,380          |
| 02/12/2021 | MAD                   | 125                | 21,400          |
| 02/12/2021 | MAD                   | 93                 | 21,380          |
| 02/12/2021 | MAD                   | 93                 | 21,390          |
| 02/12/2021 | DXE                   | 93                 | 21,370          |
| 02/12/2021 | MAD                   | 93                 | 21,370          |
| 02/12/2021 | MAD                   | 93                 | 21,350          |
| 02/12/2021 | AQE                   | 11                 | 21,350          |
| 02/12/2021 | MAD                   | 169                | 21,350          |
| 02/12/2021 | AQE                   | 6                  | 21,350          |
| 02/12/2021 | AQE                   | 39                 | 21,350          |
| 02/12/2021 | AQE                   | 18                 | 21,350          |
| 02/12/2021 | DXE                   | 93                 | 21,350          |
| 02/12/2021 | MAD                   | 186                | 21,400          |
| 02/12/2021 | MAD                   | 126                | 21,420          |
| 02/12/2021 | MAD                   | 100                | 21,410          |
| 02/12/2021 | TQE                   | 11                 | 21,420          |
| 02/12/2021 | TQE                   | 40                 | 21,420          |
| 02/12/2021 | DXE                   | 81                 | 21,450          |
| 02/12/2021 | DXE                   | 33                 | 21,450          |
| 02/12/2021 | MAD                   | 274                | 21,460          |
| 02/12/2021 | AQE                   | 21                 | 21,460          |
| 02/12/2021 | DXE                   | 93                 | 21,460          |
| 02/12/2021 | MAD                   | 169                | 21,460          |
| 02/12/2021 | MAD                   | 98                 | 21,470          |
| 02/12/2021 | AQE                   | 11                 | 21,480          |
| 02/12/2021 | MAD                   | 93                 | 21,480          |
| 02/12/2021 | AQE                   | 8                  | 21,480          |
| 02/12/2021 | DXE                   | 103                | 21,490          |
| 02/12/2021 | MAD                   | 160                | 21,470          |
| 02/12/2021 | MAD                   | 93                 | 21,430          |
| 02/12/2021 | MAD                   | 24                 | 21,430          |
| 02/12/2021 | MAD                   | 83                 | 21,430          |
| 02/12/2021 | MAD                   | 11                 | 21,430          |
| 02/12/2021 | DXE                   | 152                | 21,420          |
| 02/12/2021 | MAD                   | 387                | 21,420          |
| 02/12/2021 | AQE                   | 93                 | 21,420          |
| 02/12/2021 | TQE                   | 10                 | 21,420          |
| 02/12/2021 | MAD                   | 93                 | 21,390          |
| 02/12/2021 | MAD                   | 93                 | 21,380          |
| 02/12/2021 | DXE                   | 102                | 21,360          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 02/12/2021 | DXE                   | 24                 | 21,360          |
| 02/12/2021 | MAD                   | 70                 | 21,370          |
| 02/12/2021 | MAD                   | 28                 | 21,370          |
| 02/12/2021 | MAD                   | 13                 | 21,370          |
| 02/12/2021 | DXE                   | 7                  | 21,390          |
| 02/12/2021 | DXE                   | 44                 | 21,390          |
| 02/12/2021 | MAD                   | 91                 | 21,370          |
| 02/12/2021 | TQE                   | 21                 | 21,360          |
| 02/12/2021 | TQE                   | 32                 | 21,360          |
| 02/12/2021 | MAD                   | 200                | 21,360          |
| 02/12/2021 | MAD                   | 186                | 21,350          |
| 02/12/2021 | MAD                   | 95                 | 21,350          |
| 02/12/2021 | MAD                   | 139                | 21,320          |
| 02/12/2021 | MAD                   | 169                | 21,310          |
| 02/12/2021 | DXE                   | 85                 | 21,320          |
| 02/12/2021 | MAD                   | 169                | 21,310          |
| 02/12/2021 | AQE                   | 93                 | 21,310          |
| 02/12/2021 | DXE                   | 11                 | 21,310          |
| 02/12/2021 | DXE                   | 88                 | 21,310          |
| 02/12/2021 | MAD                   | 93                 | 21,300          |
| 02/12/2021 | DXE                   | 3                  | 21,300          |
| 02/12/2021 | DXE                   | 39                 | 21,300          |
| 02/12/2021 | MAD                   | 93                 | 21,320          |
| 02/12/2021 | MAD                   | 4                  | 21,320          |
| 02/12/2021 | TQE                   | 6                  | 21,320          |
| 02/12/2021 | DXE                   | 6                  | 21,320          |
| 02/12/2021 | DXE                   | 10                 | 21,320          |
| 02/12/2021 | MAD                   | 93                 | 21,310          |
| 02/12/2021 | MAD                   | 205                | 21,330          |
| 02/12/2021 | MAD                   | 98                 | 21,330          |
| 02/12/2021 | MAD                   | 126                | 21,330          |
| 02/12/2021 | DXE                   | 36                 | 21,330          |
| 02/12/2021 | TQE                   | 6                  | 21,330          |
| 02/12/2021 | DXE                   | 28                 | 21,330          |
| 02/12/2021 | DXE                   | 24                 | 21,330          |
| 02/12/2021 | MAD                   | 169                | 21,320          |
| 02/12/2021 | TQE                   | 9                  | 21,330          |
| 02/12/2021 | TQE                   | 4                  | 21,330          |
| 02/12/2021 | AQE                   | 38                 | 21,340          |
| 02/12/2021 | DXE                   | 7                  | 21,340          |
| 02/12/2021 | DXE                   | 37                 | 21,340          |
| 02/12/2021 | AQE                   | 31                 | 21,340          |
| 02/12/2021 | DXE                   | 6                  | 21,340          |
| 02/12/2021 | DXE                   | 9                  | 21,340          |
| 02/12/2021 | DXE                   | 3                  | 21,340          |
| 02/12/2021 | MAD                   | 93                 | 21,330          |
| 02/12/2021 | DXE                   | 8                  | 21,320          |
| 02/12/2021 | MAD                   | 93                 | 21,310          |
| 02/12/2021 | TQE                   | 3                  | 21,310          |
| 02/12/2021 | DXE                   | 103                | 21,320          |
| 02/12/2021 | MAD                   | 93                 | 21,320          |
| 02/12/2021 | MAD                   | 93                 | 21,290          |
| 02/12/2021 | MAD                   | 3                  | 21,300          |
| 02/12/2021 | MAD                   | 24                 | 21,300          |
| 02/12/2021 | MAD                   | 110                | 21,300          |
| 02/12/2021 | TQE                   | 4                  | 21,290          |
| 02/12/2021 | TQE                   | 12                 | 21,290          |
| 02/12/2021 | TQE                   | 36                 | 21,290          |
| 02/12/2021 | MAD                   | 94                 | 21,280          |
| 02/12/2021 | DXE                   | 4                  | 21,280          |
| 02/12/2021 | DXE                   | 9                  | 21,280          |
| 02/12/2021 | DXE                   | 109                | 21,280          |
| 02/12/2021 | MAD                   | 94                 | 21,260          |
| 02/12/2021 | MAD                   | 115                | 21,280          |
| 02/12/2021 | MAD                   | 103                | 21,270          |
| 02/12/2021 | DXE                   | 18                 | 21,270          |
| 02/12/2021 | DXE                   | 76                 | 21,270          |
| 02/12/2021 | MAD                   | 126                | 21,270          |
| 02/12/2021 | MAD                   | 196                | 21,260          |
| 02/12/2021 | MAD                   | 1                  | 21,250          |
| 02/12/2021 | MAD                   | 5                  | 21,250          |
| 02/12/2021 | DXE                   | 94                 | 21,250          |
| 02/12/2021 | MAD                   | 56                 | 21,270          |
| 02/12/2021 | MAD                   | 1                  | 21,270          |
| 02/12/2021 | MAD                   | 143                | 21,250          |
| 02/12/2021 | MAD                   | 99                 | 21,250          |
| 02/12/2021 | MAD                   | 397                | 21,240          |
| 02/12/2021 | MAD                   | 56                 | 21,240          |
| 02/12/2021 | MAD                   | 36                 | 21,220          |
| 02/12/2021 | MAD                   | 59                 | 21,220          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 02/12/2021 | DXE                   | 7                  | 21,230          |
| 02/12/2021 | DXE                   | 48                 | 21,230          |
| 02/12/2021 | DXE                   | 94                 | 21,250          |
| 02/12/2021 | MAD                   | 106                | 21,250          |
| 02/12/2021 | MAD                   | 8                  | 21,250          |
| 02/12/2021 | MAD                   | 102                | 21,250          |
| 02/12/2021 | MAD                   | 344                | 21,270          |
| 02/12/2021 | MAD                   | 94                 | 21,260          |
| 02/12/2021 | AQE                   | 19                 | 21,260          |
| 02/12/2021 | DXE                   | 28                 | 21,250          |
| 02/12/2021 | DXE                   | 66                 | 21,250          |
| 02/12/2021 | MAD                   | 7                  | 21,270          |
| 02/12/2021 | MAD                   | 106                | 21,270          |
| 02/12/2021 | DXE                   | 33                 | 21,280          |
| 02/12/2021 | DXE                   | 8                  | 21,280          |
| 02/12/2021 | MAD                   | 23                 | 21,290          |
| 02/12/2021 | MAD                   | 3                  | 21,290          |
| 02/12/2021 | MAD                   | 46                 | 21,300          |
| 02/12/2021 | MAD                   | 3                  | 21,300          |
| 02/12/2021 | MAD                   | 3                  | 21,330          |
| 02/12/2021 | AQE                   | 86                 | 21,340          |
| 02/12/2021 | MAD                   | 2                  | 21,340          |
| 02/12/2021 | MAD                   | 835                | 21,330          |
| 02/12/2021 | DXE                   | 42                 | 21,330          |
| 02/12/2021 | DXE                   | 54                 | 21,330          |
| 02/12/2021 | MAD                   | 3                  | 21,330          |
| 02/12/2021 | MAD                   | 2                  | 21,340          |
| 02/12/2021 | MAD                   | 3                  | 21,340          |
| 02/12/2021 | DXE                   | 92                 | 21,340          |
| 02/12/2021 | MAD                   | 92                 | 21,340          |
| 02/12/2021 | MAD                   | 2                  | 21,340          |
| 02/12/2021 | MAD                   | 98                 | 21,350          |
| 02/12/2021 | DXE                   | 121                | 21,330          |
| 02/12/2021 | DXE                   | 26                 | 21,330          |
| 02/12/2021 | MAD                   | 435                | 21,330          |
| 02/12/2021 | MAD                   | 49                 | 21,330          |
| 02/12/2021 | MAD                   | 83                 | 21,330          |
| 02/12/2021 | MAD                   | 98                 | 21,330          |
| 02/12/2021 | TQE                   | 6                  | 21,330          |
| 02/12/2021 | TQE                   | 12                 | 21,330          |
| 02/12/2021 | TQE                   | 17                 | 21,330          |
| 02/12/2021 | TQE                   | 35                 | 21,330          |
| 02/12/2021 | MAD                   | 189                | 21,320          |
| 02/12/2021 | DXE                   | 8                  | 21,320          |
| 02/12/2021 | DXE                   | 56                 | 21,310          |
| 02/12/2021 | DXE                   | 58                 | 21,310          |
| 02/12/2021 | MAD                   | 216                | 21,310          |
| 02/12/2021 | DXE                   | 11                 | 21,310          |
| 02/12/2021 | DXE                   | 40                 | 21,310          |
| 02/12/2021 | DXE                   | 59                 | 21,310          |
| 02/12/2021 | DXE                   | 93                 | 21,340          |
| 02/12/2021 | MAD                   | 20                 | 21,350          |
| 02/12/2021 | MAD                   | 117                | 21,350          |
| 02/12/2021 | AQE                   | 89                 | 21,350          |
| 02/12/2021 | DXE                   | 11                 | 21,360          |
| 02/12/2021 | DXE                   | 117                | 21,360          |
| 02/12/2021 | MAD                   | 166                | 21,360          |
| 02/12/2021 | MAD                   | 260                | 21,360          |
| 02/12/2021 | MAD                   | 266                | 21,360          |
| 02/12/2021 | MAD                   | 190                | 21,360          |
| 02/12/2021 | MAD                   | 125                | 21,360          |
| 02/12/2021 | MAD                   | 319                | 21,340          |
| 02/12/2021 | AQE                   | 7                  | 21,340          |
| 02/12/2021 | MAD                   | 93                 | 21,330          |
| 02/12/2021 | MAD                   | 93                 | 21,320          |
| 02/12/2021 | MAD                   | 125                | 21,300          |
| 02/12/2021 | MAD                   | 174                | 21,280          |
| 02/12/2021 | DXE                   | 127                | 21,280          |
| 02/12/2021 | MAD                   | 172                | 21,260          |
| 02/12/2021 | AQE                   | 19                 | 21,270          |
| 02/12/2021 | AQE                   | 18                 | 21,270          |
| 02/12/2021 | AQE                   | 13                 | 21,270          |
| 02/12/2021 | DXE                   | 127                | 21,250          |
| 02/12/2021 | MAD                   | 66                 | 21,250          |
| 02/12/2021 | MAD                   | 278                | 21,250          |
| 02/12/2021 | MAD                   | 167                | 21,230          |
| 02/12/2021 | MAD                   | 94                 | 21,220          |
| 02/12/2021 | MAD                   | 199                | 21,270          |
| 02/12/2021 | MAD                   | 15                 | 21,270          |
| 02/12/2021 | MAD                   | 15                 | 21,260          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 02/12/2021 | MAD                   | 501                | 21,250          |
| 02/12/2021 | DXE                   | 10                 | 21,250          |
| 02/12/2021 | DXE                   | 99                 | 21,250          |
| 02/12/2021 | DXE                   | 97                 | 21,240          |
| 02/12/2021 | AQE                   | 3                  | 21,240          |
| 02/12/2021 | TQE                   | 1                  | 21,240          |
| 02/12/2021 | TQE                   | 45                 | 21,230          |
| 02/12/2021 | TQE                   | 22                 | 21,230          |
| 02/12/2021 | MAD                   | 212                | 21,220          |
| 02/12/2021 | MAD                   | 94                 | 21,220          |
| 02/12/2021 | AQE                   | 9                  | 21,210          |
| 02/12/2021 | AQE                   | 39                 | 21,210          |
| 02/12/2021 | DXE                   | 94                 | 21,210          |
| 02/12/2021 | MAD                   | 73                 | 21,210          |
| 02/12/2021 | MAD                   | 1                  | 21,200          |
| 02/12/2021 | MAD                   | 1                  | 21,200          |
| 02/12/2021 | MAD                   | 123                | 21,200          |
| 02/12/2021 | DXE                   | 72                 | 21,220          |
| 02/12/2021 | DXE                   | 65                 | 21,220          |
| 02/12/2021 | MAD                   | 178                | 21,240          |
| 02/12/2021 | MAD                   | 65                 | 21,220          |
| 02/12/2021 | MAD                   | 11                 | 21,220          |
| 02/12/2021 | MAD                   | 19                 | 21,220          |
| 02/12/2021 | MAD                   | 200                | 21,250          |
| 02/12/2021 | MAD                   | 408                | 21,240          |
| 02/12/2021 | MAD                   | 276                | 21,280          |
| 02/12/2021 | DXE                   | 140                | 21,270          |
| 02/12/2021 | MAD                   | 175                | 21,260          |
| 02/12/2021 | DXE                   | 67                 | 21,260          |
| 02/12/2021 | DXE                   | 27                 | 21,260          |
| 02/12/2021 | MAD                   | 175                | 21,260          |
| 02/12/2021 | MAD                   | 1                  | 21,260          |
| 02/12/2021 | MAD                   | 50                 | 21,260          |
| 02/12/2021 | MAD                   | 5                  | 21,290          |
| 02/12/2021 | DXE                   | 4                  | 21,280          |
| 02/12/2021 | DXE                   | 167                | 21,280          |
| 02/12/2021 | MAD                   | 683                | 21,280          |
| 02/12/2021 | MAD                   | 1                  | 21,280          |
| 02/12/2021 | AQE                   | 56                 | 21,310          |
| 02/12/2021 | MAD                   | 188                | 21,300          |
| 02/12/2021 | DXE                   | 7                  | 21,310          |
| 02/12/2021 | MAD                   | 225                | 21,300          |
| 02/12/2021 | MAD                   | 124                | 21,300          |
| 02/12/2021 | DXE                   | 11                 | 21,300          |
| 02/12/2021 | DXE                   | 119                | 21,290          |
| 02/12/2021 | MAD                   | 96                 | 21,270          |
| 02/12/2021 | MAD                   | 116                | 21,270          |
| 02/12/2021 | MAD                   | 1                  | 21,270          |
| 02/12/2021 | DXE                   | 94                 | 21,260          |
| 02/12/2021 | MAD                   | 96                 | 21,280          |
| 02/12/2021 | MAD                   | 105                | 21,280          |
| 02/12/2021 | MAD                   | 130                | 21,260          |
| 02/12/2021 | MAD                   | 110                | 21,260          |
| 02/12/2021 | MAD                   | 41                 | 21,260          |
| 02/12/2021 | AQE                   | 27                 | 21,260          |
| 02/12/2021 | MAD                   | 65                 | 21,270          |
| 02/12/2021 | MAD                   | 200                | 21,270          |
| 02/12/2021 | MAD                   | 226                | 21,270          |
| 02/12/2021 | MAD                   | 188                | 21,260          |
| 02/12/2021 | DXE                   | 94                 | 21,280          |
| 02/12/2021 | MAD                   | 451                | 21,300          |
| 02/12/2021 | MAD                   | 188                | 21,300          |
| 02/12/2021 | MAD                   | 176                | 21,300          |
| 02/12/2021 | MAD                   | 172                | 21,360          |
| 02/12/2021 | MAD                   | 34                 | 21,360          |
| 02/12/2021 | MAD                   | 324                | 21,360          |
| 02/12/2021 | MAD                   | 90                 | 21,350          |
| 02/12/2021 | DXE                   | 35                 | 21,350          |
| 02/12/2021 | AQE                   | 1                  | 21,370          |
| 02/12/2021 | MAD                   | 91                 | 21,370          |
| 02/12/2021 | MAD                   | 37                 | 21,400          |
| 02/12/2021 | MAD                   | 417                | 21,420          |
| 02/12/2021 | DXE                   | 109                | 21,420          |
| 02/12/2021 | MAD                   | 172                | 21,430          |
| 02/12/2021 | DXE                   | 93                 | 21,420          |
| 02/12/2021 | MAD                   | 93                 | 21,410          |
| 02/12/2021 | DXE                   | 114                | 21,480          |
| 02/12/2021 | MAD                   | 104                | 21,480          |
| 02/12/2021 | MAD                   | 289                | 21,470          |
| 02/12/2021 | MAD                   | 191                | 21,470          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 02/12/2021 | MAD                   | 94                 | 21,470          |
| 02/12/2021 | DXE                   | 139                | 21,510          |
| 02/12/2021 | MAD                   | 236                | 21,500          |
| 02/12/2021 | AQE                   | 89                 | 21,500          |
| 02/12/2021 | MAD                   | 1                  | 21,490          |
| 02/12/2021 | MAD                   | 202                | 21,490          |
| 02/12/2021 | MAD                   | 21                 | 21,490          |
| 02/12/2021 | MAD                   | 87                 | 21,490          |
| 02/12/2021 | MAD                   | 11                 | 21,490          |
| 02/12/2021 | DXE                   | 33                 | 21,490          |
| 02/12/2021 | MAD                   | 37                 | 21,490          |
| 02/12/2021 | MAD                   | 92                 | 21,490          |
| 02/12/2021 | MAD                   | 2                  | 21,490          |
| 02/12/2021 | DXE                   | 110                | 21,480          |
| 02/12/2021 | MAD                   | 102                | 21,480          |
| 02/12/2021 | MAD                   | 115                | 21,480          |
| 02/12/2021 | MAD                   | 172                | 21,470          |
| 02/12/2021 | DXE                   | 93                 | 21,460          |
| 02/12/2021 | MAD                   | 173                | 21,460          |
| 02/12/2021 | AQE                   | 4                  | 21,470          |
| 02/12/2021 | MAD                   | 199                | 21,460          |
| 02/12/2021 | AQE                   | 8                  | 21,460          |
| 02/12/2021 | DXE                   | 93                 | 21,440          |
| 02/12/2021 | MAD                   | 15                 | 21,440          |
| 02/12/2021 | MAD                   | 125                | 21,470          |
| 02/12/2021 | MAD                   | 242                | 21,450          |
| 02/12/2021 | MAD                   | 108                | 21,450          |
| 02/12/2021 | DXE                   | 63                 | 21,430          |
| 02/12/2021 | MAD                   | 178                | 21,420          |
| 02/12/2021 | DXE                   | 29                 | 21,420          |
| 02/12/2021 | DXE                   | 20                 | 21,420          |
| 02/12/2021 | DXE                   | 73                 | 21,420          |
| 02/12/2021 | MAD                   | 9                  | 21,410          |
| 02/12/2021 | MAD                   | 28                 | 21,410          |
| 02/12/2021 | MAD                   | 138                | 21,410          |
| 02/12/2021 | AQE                   | 6                  | 21,410          |
| 02/12/2021 | AQE                   | 8                  | 21,400          |
| 02/12/2021 | MAD                   | 170                | 21,390          |
| 02/12/2021 | MAD                   | 65                 | 21,390          |
| 02/12/2021 | DXE                   | 93                 | 21,390          |
| 02/12/2021 | MAD                   | 168                | 21,390          |
| 02/12/2021 | MAD                   | 93                 | 21,390          |
| 02/12/2021 | AQE                   | 9                  | 21,390          |
| 02/12/2021 | MAD                   | 33                 | 21,390          |
| 02/12/2021 | MAD                   | 38                 | 21,390          |
| 02/12/2021 | MAD                   | 23                 | 21,390          |
| 02/12/2021 | AQE                   | 29                 | 21,450          |
| 02/12/2021 | AQE                   | 31                 | 21,450          |
| 02/12/2021 | AQE                   | 1                  | 21,450          |
| 02/12/2021 | AQE                   | 42                 | 21,450          |
| 02/12/2021 | DXE                   | 186                | 21,430          |
| 02/12/2021 | MAD                   | 293                | 21,430          |
| 02/12/2021 | MAD                   | 83                 | 21,430          |
| 02/12/2021 | MAD                   | 94                 | 21,420          |
| 02/12/2021 | MAD                   | 21                 | 21,430          |
| 02/12/2021 | MAD                   | 172                | 21,410          |
| 02/12/2021 | DXE                   | 93                 | 21,400          |
| 02/12/2021 | MAD                   | 93                 | 21,400          |
| 02/12/2021 | MAD                   | 49                 | 21,390          |
| 02/12/2021 | MAD                   | 124                | 21,390          |
| 02/12/2021 | MAD                   | 72                 | 21,370          |
| 02/12/2021 | MAD                   | 271                | 21,400          |
| 02/12/2021 | DXE                   | 45                 | 21,430          |
| 02/12/2021 | DXE                   | 80                 | 21,430          |
| 02/12/2021 | DXE                   | 13                 | 21,430          |
| 02/12/2021 | DXE                   | 30                 | 21,450          |
| 02/12/2021 | MAD                   | 193                | 21,430          |
| 02/12/2021 | AQE                   | 6                  | 21,440          |
| 02/12/2021 | MAD                   | 27                 | 21,440          |
| 02/12/2021 | MAD                   | 240                | 21,480          |
| 02/12/2021 | DXE                   | 39                 | 21,490          |
| 02/12/2021 | DXE                   | 29                 | 21,490          |
| 02/12/2021 | MAD                   | 248                | 21,490          |
| 02/12/2021 | DXE                   | 100                | 21,520          |
| 02/12/2021 | DXE                   | 111                | 21,510          |
| 02/12/2021 | MAD                   | 58                 | 21,510          |
| 02/12/2021 | MAD                   | 356                | 21,510          |
| 02/12/2021 | MAD                   | 14                 | 21,510          |
| 02/12/2021 | MAD                   | 80                 | 21,510          |
| 02/12/2021 | MAD                   | 103                | 21,520          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 02/12/2021 | MAD                   | 92                 | 21,510          |
| 02/12/2021 | DXE                   | 87                 | 21,510          |
| 02/12/2021 | MAD                   | 94                 | 21,510          |
| 02/12/2021 | MAD                   | 94                 | 21,500          |
| 02/12/2021 | TQE                   | 100                | 21,480          |
| 02/12/2021 | TQE                   | 10                 | 21,480          |
| 02/12/2021 | TQE                   | 12                 | 21,480          |
| 02/12/2021 | TQE                   | 5                  | 21,480          |
| 02/12/2021 | TQE                   | 45                 | 21,480          |
| 02/12/2021 | DXE                   | 32                 | 21,510          |
| 02/12/2021 | MAD                   | 127                | 21,510          |
| 02/12/2021 | DXE                   | 50                 | 21,500          |
| 02/12/2021 | DXE                   | 46                 | 21,500          |
| 02/12/2021 | MAD                   | 93                 | 21,500          |
| 02/12/2021 | AQE                   | 93                 | 21,490          |
| 02/12/2021 | MAD                   | 295                | 21,490          |
| 02/12/2021 | MAD                   | 93                 | 21,470          |
| 02/12/2021 | MAD                   | 93                 | 21,450          |
| 02/12/2021 | MAD                   | 1                  | 21,460          |
| 02/12/2021 | MAD                   | 67                 | 21,460          |
| 02/12/2021 | MAD                   | 25                 | 21,460          |
| 02/12/2021 | MAD                   | 151                | 21,470          |
| 02/12/2021 | MAD                   | 156                | 21,470          |
| 02/12/2021 | DXE                   | 169                | 21,460          |
| 02/12/2021 | MAD                   | 132                | 21,460          |
| 02/12/2021 | TQE                   | 6                  | 21,460          |
| 02/12/2021 | TQE                   | 41                 | 21,460          |
| 02/12/2021 | MAD                   | 193                | 21,450          |
| 02/12/2021 | MAD                   | 1                  | 21,450          |
| 02/12/2021 | DXE                   | 92                 | 21,450          |
| 02/12/2021 | MAD                   | 174                | 21,450          |
| 02/12/2021 | AQE                   | 1                  | 21,460          |
| 02/12/2021 | AQE                   | 1                  | 21,460          |
| 02/12/2021 | MAD                   | 1                  | 21,470          |
| 02/12/2021 | MAD                   | 147                | 21,470          |
| 02/12/2021 | DXE                   | 4                  | 21,480          |
| 02/12/2021 | MAD                   | 1                  | 21,480          |
| 02/12/2021 | DXE                   | 61                 | 21,470          |
| 02/12/2021 | DXE                   | 70                 | 21,470          |
| 02/12/2021 | MAD                   | 99                 | 21,480          |
| 02/12/2021 | MAD                   | 38                 | 21,480          |
| 02/12/2021 | MAD                   | 26                 | 21,480          |
| 02/12/2021 | MAD                   | 57                 | 21,480          |
| 02/12/2021 | MAD                   | 45                 | 21,480          |
| 02/12/2021 | DXE                   | 8                  | 21,480          |
| 02/12/2021 | DXE                   | 93                 | 21,480          |
| 02/12/2021 | MAD                   | 6                  | 21,480          |
| 02/12/2021 | MAD                   | 93                 | 21,490          |
| 02/12/2021 | MAD                   | 30                 | 21,500          |
| 02/12/2021 | MAD                   | 89                 | 21,500          |
| 02/12/2021 | MAD                   | 314                | 21,490          |
| 02/12/2021 | MAD                   | 113                | 21,510          |
| 02/12/2021 | MAD                   | 102                | 21,510          |
| 02/12/2021 | MAD                   | 35                 | 21,510          |
| 02/12/2021 | DXE                   | 169                | 21,500          |
| 02/12/2021 | MAD                   | 234                | 21,500          |
| 02/12/2021 | AQE                   | 11                 | 21,500          |
| 02/12/2021 | AQE                   | 4                  | 21,500          |
| 02/12/2021 | MAD                   | 94                 | 21,490          |
| 02/12/2021 | AQE                   | 89                 | 21,520          |
| 02/12/2021 | MAD                   | 192                | 21,520          |
| 02/12/2021 | MAD                   | 93                 | 21,520          |
| 02/12/2021 | MAD                   | 31                 | 21,520          |
| 02/12/2021 | DXE                   | 98                 | 21,520          |
| 02/12/2021 | TQE                   | 7                  | 21,550          |
| 02/12/2021 | MAD                   | 31                 | 21,540          |
| 02/12/2021 | MAD                   | 306                | 21,530          |
| 02/12/2021 | DXE                   | 1                  | 21,520          |
| 02/12/2021 | MAD                   | 139                | 21,520          |
| 02/12/2021 | TQE                   | 5                  | 21,510          |
| 02/12/2021 | MAD                   | 265                | 21,530          |
| 02/12/2021 | DXE                   | 75                 | 21,520          |
| 02/12/2021 | DXE                   | 138                | 21,520          |
| 02/12/2021 | MAD                   | 224                | 21,520          |
| 02/12/2021 | TQE                   | 4                  | 21,520          |
| 02/12/2021 | TQE                   | 46                 | 21,520          |
| 02/12/2021 | MAD                   | 92                 | 21,520          |
| 02/12/2021 | MAD                   | 197                | 21,520          |
| 02/12/2021 | MAD                   | 89                 | 21,520          |
| 02/12/2021 | DXE                   | 91                 | 21,520          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 02/12/2021 | MAD                   | 180                | 21,530          |
| 02/12/2021 | DXE                   | 2                  | 21,540          |
| 02/12/2021 | DXE                   | 5                  | 21,540          |
| 02/12/2021 | DXE                   | 46                 | 21,540          |
| 02/12/2021 | MAD                   | 25                 | 21,530          |
| 02/12/2021 | MAD                   | 30                 | 21,530          |
| 02/12/2021 | MAD                   | 94                 | 21,530          |
| 02/12/2021 | DXE                   | 13                 | 21,530          |
| 02/12/2021 | MAD                   | 89                 | 21,520          |
| 02/12/2021 | MAD                   | 171                | 21,520          |
| 02/12/2021 | DXE                   | 28                 | 21,520          |
| 02/12/2021 | DXE                   | 8                  | 21,520          |
| 02/12/2021 | MAD                   | 177                | 21,520          |
| 02/12/2021 | DXE                   | 92                 | 21,520          |
| 02/12/2021 | MAD                   | 99                 | 21,520          |
| 02/12/2021 | MAD                   | 176                | 21,510          |
| 02/12/2021 | AQE                   | 1                  | 21,520          |
| 02/12/2021 | MAD                   | 125                | 21,520          |
| 02/12/2021 | MAD                   | 180                | 21,520          |
| 02/12/2021 | DXE                   | 92                 | 21,510          |
| 02/12/2021 | AQE                   | 96                 | 21,510          |
| 02/12/2021 | MAD                   | 136                | 21,520          |
| 02/12/2021 | MAD                   | 95                 | 21,530          |
| 02/12/2021 | MAD                   | 118                | 21,530          |
| 02/12/2021 | DXE                   | 157                | 21,530          |
| 02/12/2021 | MAD                   | 31                 | 21,540          |
| 02/12/2021 | MAD                   | 62                 | 21,540          |
| 02/12/2021 | MAD                   | 118                | 21,530          |
| 02/12/2021 | MAD                   | 94                 | 21,530          |
| 02/12/2021 | MAD                   | 94                 | 21,530          |
| 02/12/2021 | TQE                   | 4                  | 21,530          |
| 02/12/2021 | DXE                   | 2                  | 21,530          |
| 02/12/2021 | DXE                   | 4                  | 21,520          |
| 02/12/2021 | DXE                   | 6                  | 21,520          |
| 02/12/2021 | DXE                   | 40                 | 21,520          |
| 02/12/2021 | DXE                   | 39                 | 21,520          |
| 02/12/2021 | MAD                   | 98                 | 21,520          |
| 02/12/2021 | DXE                   | 16                 | 21,520          |
| 02/12/2021 | MAD                   | 317                | 21,520          |
| 02/12/2021 | MAD                   | 129                | 21,550          |
| 02/12/2021 | DXE                   | 16                 | 21,550          |
| 02/12/2021 | MAD                   | 205                | 21,540          |
| 02/12/2021 | DXE                   | 5                  | 21,540          |
| 02/12/2021 | DXE                   | 81                 | 21,540          |
| 02/12/2021 | AQE                   | 29                 | 21,540          |
| 02/12/2021 | AQE                   | 4                  | 21,540          |
| 02/12/2021 | DXE                   | 92                 | 21,540          |
| 02/12/2021 | MAD                   | 102                | 21,540          |
| 02/12/2021 | TQE                   | 29                 | 21,540          |
| 02/12/2021 | AQE                   | 5                  | 21,540          |
| 02/12/2021 | MAD                   | 435                | 21,540          |
| 02/12/2021 | DXE                   | 1                  | 21,540          |
| 02/12/2021 | DXE                   | 45                 | 21,540          |
| 02/12/2021 | MAD                   | 93                 | 21,540          |
| 02/12/2021 | DXE                   | 92                 | 21,530          |
| 02/12/2021 | MAD                   | 93                 | 21,530          |
| 02/12/2021 | MAD                   | 93                 | 21,530          |
| 02/12/2021 | DXE                   | 5                  | 21,530          |
| 02/12/2021 | DXE                   | 1                  | 21,530          |
| 02/12/2021 | MAD                   | 100                | 21,530          |
| 02/12/2021 | DXE                   | 5                  | 21,530          |
| 02/12/2021 | MAD                   | 93                 | 21,530          |
| 02/12/2021 | TQE                   | 1                  | 21,530          |
| 02/12/2021 | DXE                   | 132                | 21,520          |
| 02/12/2021 | MAD                   | 208                | 21,520          |
| 02/12/2021 | TQE                   | 1                  | 21,520          |
| 02/12/2021 | MAD                   | 89                 | 21,520          |
| 02/12/2021 | MAD                   | 346                | 21,520          |
| 02/12/2021 | DXE                   | 93                 | 21,520          |
| 02/12/2021 | TQE                   | 1                  | 21,520          |
| 02/12/2021 | TQE                   | 31                 | 21,520          |
| 02/12/2021 | AQE                   | 15                 | 21,520          |
| 02/12/2021 | MAD                   | 200                | 21,520          |
| 02/12/2021 | MAD                   | 222                | 21,520          |
| 02/12/2021 | MAD                   | 187                | 21,510          |
| 02/12/2021 | MAD                   | 2                  | 21,510          |
| 02/12/2021 | MAD                   | 250                | 21,510          |
| 02/12/2021 | MAD                   | 812                | 21,500          |
| 03/12/2021 | MAD                   | 42                 | 21,720          |
| 03/12/2021 | MAD                   | 68                 | 21,720          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 03/12/2021 | MAD                   | 36                 | 21,670          |
| 03/12/2021 | MAD                   | 460                | 21,660          |
| 03/12/2021 | AQE                   | 92                 | 21,650          |
| 03/12/2021 | DXE                   | 114                | 21,640          |
| 03/12/2021 | MAD                   | 160                | 21,650          |
| 03/12/2021 | DXE                   | 54                 | 21,630          |
| 03/12/2021 | DXE                   | 82                 | 21,630          |
| 03/12/2021 | DXE                   | 11                 | 21,630          |
| 03/12/2021 | MAD                   | 133                | 21,630          |
| 03/12/2021 | MAD                   | 79                 | 21,660          |
| 03/12/2021 | MAD                   | 127                | 21,660          |
| 03/12/2021 | MAD                   | 53                 | 21,660          |
| 03/12/2021 | MAD                   | 52                 | 21,650          |
| 03/12/2021 | MAD                   | 127                | 21,640          |
| 03/12/2021 | TQE                   | 17                 | 21,650          |
| 03/12/2021 | TQE                   | 7                  | 21,650          |
| 03/12/2021 | TQE                   | 2                  | 21,650          |
| 03/12/2021 | TQE                   | 5                  | 21,650          |
| 03/12/2021 | TQE                   | 7                  | 21,650          |
| 03/12/2021 | TQE                   | 7                  | 21,650          |
| 03/12/2021 | TQE                   | 1                  | 21,650          |
| 03/12/2021 | MAD                   | 18                 | 21,650          |
| 03/12/2021 | DXE                   | 37                 | 21,650          |
| 03/12/2021 | DXE                   | 11                 | 21,650          |
| 03/12/2021 | MAD                   | 42                 | 21,650          |
| 03/12/2021 | MAD                   | 96                 | 21,630          |
| 03/12/2021 | DXE                   | 101                | 21,620          |
| 03/12/2021 | MAD                   | 166                | 21,620          |
| 03/12/2021 | MAD                   | 90                 | 21,610          |
| 03/12/2021 | MAD                   | 71                 | 21,600          |
| 03/12/2021 | MAD                   | 67                 | 21,600          |
| 03/12/2021 | DXE                   | 87                 | 21,660          |
| 03/12/2021 | TQE                   | 46                 | 21,650          |
| 03/12/2021 | DXE                   | 71                 | 21,640          |
| 03/12/2021 | DXE                   | 29                 | 21,640          |
| 03/12/2021 | MAD                   | 133                | 21,640          |
| 03/12/2021 | MAD                   | 178                | 21,640          |
| 03/12/2021 | MAD                   | 195                | 21,620          |
| 03/12/2021 | MAD                   | 109                | 21,610          |
| 03/12/2021 | MAD                   | 93                 | 21,590          |
| 03/12/2021 | DXE                   | 15                 | 21,580          |
| 03/12/2021 | AQE                   | 28                 | 21,590          |
| 03/12/2021 | MAD                   | 159                | 21,640          |
| 03/12/2021 | DXE                   | 139                | 21,680          |
| 03/12/2021 | MAD                   | 228                | 21,680          |
| 03/12/2021 | DXE                   | 26                 | 21,680          |
| 03/12/2021 | DXE                   | 5                  | 21,680          |
| 03/12/2021 | DXE                   | 4                  | 21,670          |
| 03/12/2021 | DXE                   | 121                | 21,670          |
| 03/12/2021 | MAD                   | 232                | 21,670          |
| 03/12/2021 | DXE                   | 92                 | 21,700          |
| 03/12/2021 | AQE                   | 102                | 21,700          |
| 03/12/2021 | MAD                   | 305                | 21,700          |
| 03/12/2021 | MAD                   | 160                | 21,680          |
| 03/12/2021 | MAD                   | 186                | 21,680          |
| 03/12/2021 | DXE                   | 82                 | 21,650          |
| 03/12/2021 | MAD                   | 102                | 21,650          |
| 03/12/2021 | TQE                   | 18                 | 21,680          |
| 03/12/2021 | MAD                   | 114                | 21,680          |
| 03/12/2021 | MAD                   | 6                  | 21,710          |
| 03/12/2021 | MAD                   | 119                | 21,690          |
| 03/12/2021 | TQE                   | 1                  | 21,700          |
| 03/12/2021 | MAD                   | 44                 | 21,710          |
| 03/12/2021 | MAD                   | 91                 | 21,720          |
| 03/12/2021 | DXE                   | 58                 | 21,680          |
| 03/12/2021 | MAD                   | 172                | 21,690          |
| 03/12/2021 | MAD                   | 389                | 21,680          |
| 03/12/2021 | TQE                   | 8                  | 21,700          |
| 03/12/2021 | DXE                   | 108                | 21,670          |
| 03/12/2021 | DXE                   | 146                | 21,670          |
| 03/12/2021 | AQE                   | 92                 | 21,660          |
| 03/12/2021 | MAD                   | 97                 | 21,650          |
| 03/12/2021 | MAD                   | 91                 | 21,650          |
| 03/12/2021 | TQE                   | 42                 | 21,670          |
| 03/12/2021 | MAD                   | 329                | 21,690          |
| 03/12/2021 | MAD                   | 111                | 21,680          |
| 03/12/2021 | MAD                   | 92                 | 21,670          |
| 03/12/2021 | DXE                   | 56                 | 21,670          |
| 03/12/2021 | MAD                   | 1                  | 21,690          |
| 03/12/2021 | DXE                   | 1                  | 21,710          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 03/12/2021 | DXE                   | 166                | 21,760          |
| 03/12/2021 | AQE                   | 1                  | 21,770          |
| 03/12/2021 | DXE                   | 143                | 21,750          |
| 03/12/2021 | MAD                   | 331                | 21,750          |
| 03/12/2021 | MAD                   | 294                | 21,760          |
| 03/12/2021 | DXE                   | 91                 | 21,790          |
| 03/12/2021 | AQE                   | 58                 | 21,750          |
| 03/12/2021 | MAD                   | 272                | 21,750          |
| 03/12/2021 | TQE                   | 1                  | 21,750          |
| 03/12/2021 | TQE                   | 49                 | 21,750          |
| 03/12/2021 | MAD                   | 185                | 21,720          |
| 03/12/2021 | AQE                   | 1                  | 21,720          |
| 03/12/2021 | MAD                   | 216                | 21,710          |
| 03/12/2021 | TQE                   | 3                  | 21,730          |
| 03/12/2021 | DXE                   | 152                | 21,740          |
| 03/12/2021 | MAD                   | 168                | 21,730          |
| 03/12/2021 | DXE                   | 1                  | 21,710          |
| 03/12/2021 | DXE                   | 2                  | 21,710          |
| 03/12/2021 | MAD                   | 168                | 21,710          |
| 03/12/2021 | DXE                   | 2                  | 21,710          |
| 03/12/2021 | DXE                   | 1                  | 21,710          |
| 03/12/2021 | DXE                   | 4                  | 21,710          |
| 03/12/2021 | DXE                   | 8                  | 21,700          |
| 03/12/2021 | DXE                   | 33                 | 21,700          |
| 03/12/2021 | DXE                   | 28                 | 21,700          |
| 03/12/2021 | MAD                   | 93                 | 21,700          |
| 03/12/2021 | MAD                   | 114                | 21,690          |
| 03/12/2021 | AQE                   | 12                 | 21,690          |
| 03/12/2021 | TQE                   | 1                  | 21,700          |
| 03/12/2021 | AQE                   | 100                | 21,680          |
| 03/12/2021 | DXE                   | 92                 | 21,680          |
| 03/12/2021 | MAD                   | 171                | 21,680          |
| 03/12/2021 | TQE                   | 1                  | 21,680          |
| 03/12/2021 | MAD                   | 109                | 21,660          |
| 03/12/2021 | TQE                   | 1                  | 21,660          |
| 03/12/2021 | TQE                   | 45                 | 21,660          |
| 03/12/2021 | DXE                   | 2                  | 21,650          |
| 03/12/2021 | DXE                   | 4                  | 21,650          |
| 03/12/2021 | MAD                   | 168                | 21,640          |
| 03/12/2021 | DXE                   | 41                 | 21,650          |
| 03/12/2021 | MAD                   | 179                | 21,640          |
| 03/12/2021 | MAD                   | 92                 | 21,630          |
| 03/12/2021 | MAD                   | 92                 | 21,630          |
| 03/12/2021 | DXE                   | 91                 | 21,620          |
| 03/12/2021 | TQE                   | 1                  | 21,690          |
| 03/12/2021 | DXE                   | 50                 | 21,660          |
| 03/12/2021 | MAD                   | 125                | 21,660          |
| 03/12/2021 | TQE                   | 3                  | 21,640          |
| 03/12/2021 | DXE                   | 1                  | 21,640          |
| 03/12/2021 | DXE                   | 26                 | 21,660          |
| 03/12/2021 | DXE                   | 21                 | 21,630          |
| 03/12/2021 | DXE                   | 110                | 21,630          |
| 03/12/2021 | MAD                   | 405                | 21,630          |
| 03/12/2021 | AQE                   | 4                  | 21,630          |
| 03/12/2021 | AQE                   | 1                  | 21,630          |
| 03/12/2021 | DXE                   | 92                 | 21,620          |
| 03/12/2021 | TQE                   | 3                  | 21,630          |
| 03/12/2021 | TQE                   | 2                  | 21,630          |
| 03/12/2021 | TQE                   | 1                  | 21,630          |
| 03/12/2021 | TQE                   | 3                  | 21,630          |
| 03/12/2021 | MAD                   | 168                | 21,610          |
| 03/12/2021 | MAD                   | 92                 | 21,600          |
| 03/12/2021 | MAD                   | 116                | 21,630          |
| 03/12/2021 | DXE                   | 1                  | 21,610          |
| 03/12/2021 | MAD                   | 112                | 21,620          |
| 03/12/2021 | DXE                   | 32                 | 21,620          |
| 03/12/2021 | MAD                   | 296                | 21,610          |
| 03/12/2021 | MAD                   | 168                | 21,620          |
| 03/12/2021 | DXE                   | 180                | 21,610          |
| 03/12/2021 | MAD                   | 92                 | 21,610          |
| 03/12/2021 | TQE                   | 1                  | 21,620          |
| 03/12/2021 | TQE                   | 3                  | 21,620          |
| 03/12/2021 | AQE                   | 105                | 21,600          |
| 03/12/2021 | MAD                   | 92                 | 21,560          |
| 03/12/2021 | MAD                   | 168                | 21,550          |
| 03/12/2021 | TQE                   | 63                 | 21,510          |
| 03/12/2021 | DXE                   | 123                | 21,510          |
| 03/12/2021 | MAD                   | 159                | 21,510          |
| 03/12/2021 | MAD                   | 42                 | 21,510          |
| 03/12/2021 | MAD                   | 274                | 21,500          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 03/12/2021 | DXE                   | 93                 | 21,500          |
| 03/12/2021 | AQE                   | 56                 | 21,500          |
| 03/12/2021 | MAD                   | 169                | 21,500          |
| 03/12/2021 | MAD                   | 1                  | 21,510          |
| 03/12/2021 | MAD                   | 91                 | 21,510          |
| 03/12/2021 | MAD                   | 93                 | 21,510          |
| 03/12/2021 | MAD                   | 35                 | 21,570          |
| 03/12/2021 | MAD                   | 500                | 21,570          |
| 03/12/2021 | MAD                   | 227                | 21,570          |
| 03/12/2021 | MAD                   | 65                 | 21,570          |
| 03/12/2021 | MAD                   | 182                | 21,570          |
| 03/12/2021 | MAD                   | 436                | 21,560          |
| 03/12/2021 | MAD                   | 227                | 21,550          |
| 03/12/2021 | MAD                   | 221                | 21,560          |
| 03/12/2021 | DXE                   | 21                 | 21,550          |
| 03/12/2021 | DXE                   | 84                 | 21,550          |
| 03/12/2021 | DXE                   | 108                | 21,530          |
| 03/12/2021 | TQE                   | 1                  | 21,530          |
| 03/12/2021 | MAD                   | 92                 | 21,510          |
| 03/12/2021 | MAD                   | 35                 | 21,520          |
| 03/12/2021 | MAD                   | 166                | 21,520          |
| 03/12/2021 | MAD                   | 352                | 21,520          |
| 03/12/2021 | MAD                   | 93                 | 21,500          |
| 03/12/2021 | DXE                   | 63                 | 21,500          |
| 03/12/2021 | AQE                   | 3                  | 21,510          |
| 03/12/2021 | MAD                   | 200                | 21,530          |
| 03/12/2021 | MAD                   | 480                | 21,530          |
| 03/12/2021 | MAD                   | 223                | 21,530          |
| 03/12/2021 | MAD                   | 464                | 21,530          |
| 03/12/2021 | MAD                   | 200                | 21,530          |
| 03/12/2021 | MAD                   | 180                | 21,540          |
| 03/12/2021 | DXE                   | 87                 | 21,530          |
| 03/12/2021 | DXE                   | 5                  | 21,530          |
| 03/12/2021 | AQE                   | 92                 | 21,530          |
| 03/12/2021 | MAD                   | 496                | 21,530          |
| 03/12/2021 | MAD                   | 731                | 21,530          |
| 03/12/2021 | MAD                   | 168                | 21,530          |
| 03/12/2021 | MAD                   | 183                | 21,530          |
| 03/12/2021 | MAD                   | 184                | 21,530          |
| 03/12/2021 | MAD                   | 76                 | 21,530          |
| 03/12/2021 | DXE                   | 92                 | 21,540          |
| 03/12/2021 | TQE                   | 92                 | 21,540          |
| 03/12/2021 | MAD                   | 120                | 21,540          |
| 03/12/2021 | MAD                   | 164                | 21,540          |
| 03/12/2021 | MAD                   | 365                | 21,540          |
| 03/12/2021 | MAD                   | 168                | 21,540          |
| 03/12/2021 | MAD                   | 320                | 21,540          |
| 03/12/2021 | MAD                   | 13                 | 21,540          |
| 03/12/2021 | DXE                   | 57                 | 21,550          |
| 03/12/2021 | MAD                   | 323                | 21,550          |
| 03/12/2021 | MAD                   | 43                 | 21,550          |
| 03/12/2021 | MAD                   | 200                | 21,550          |
| 03/12/2021 | MAD                   | 227                | 21,550          |
| 03/12/2021 | MAD                   | 160                | 21,550          |
| 03/12/2021 | MAD                   | 6                  | 21,540          |
| 03/12/2021 | MAD                   | 66                 | 21,540          |
| 03/12/2021 | MAD                   | 113                | 21,540          |
| 03/12/2021 | MAD                   | 92                 | 21,570          |
| 03/12/2021 | MAD                   | 108                | 21,570          |
| 03/12/2021 | MAD                   | 139                | 21,570          |
| 03/12/2021 | MAD                   | 36                 | 21,570          |
| 03/12/2021 | MAD                   | 129                | 21,570          |
| 03/12/2021 | MAD                   | 33                 | 21,570          |
| 03/12/2021 | MAD                   | 89                 | 21,570          |
| 03/12/2021 | MAD                   | 110                | 21,570          |
| 03/12/2021 | DXE                   | 92                 | 21,570          |
| 03/12/2021 | MAD                   | 40                 | 21,570          |
| 03/12/2021 | MAD                   | 111                | 21,570          |
| 03/12/2021 | MAD                   | 125                | 21,560          |
| 03/12/2021 | MAD                   | 129                | 21,560          |
| 03/12/2021 | MAD                   | 89                 | 21,570          |
| 03/12/2021 | MAD                   | 192                | 21,570          |
| 03/12/2021 | MAD                   | 89                 | 21,560          |
| 03/12/2021 | MAD                   | 152                | 21,550          |
| 03/12/2021 | AQE                   | 1                  | 21,550          |
| 03/12/2021 | DXE                   | 92                 | 21,540          |
| 03/12/2021 | MAD                   | 54                 | 21,540          |
| 03/12/2021 | AQE                   | 94                 | 21,530          |
| 03/12/2021 | AQE                   | 1                  | 21,530          |
| 03/12/2021 | DXE                   | 4                  | 21,530          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 03/12/2021 | MAD                   | 92                 | 21,560          |
| 03/12/2021 | TQE                   | 2                  | 21,560          |
| 03/12/2021 | TQE                   | 2                  | 21,560          |
| 03/12/2021 | TQE                   | 4                  | 21,560          |
| 03/12/2021 | DXE                   | 80                 | 21,560          |
| 03/12/2021 | DXE                   | 31                 | 21,560          |
| 03/12/2021 | MAD                   | 274                | 21,560          |
| 03/12/2021 | MAD                   | 168                | 21,590          |
| 03/12/2021 | DXE                   | 42                 | 21,590          |
| 03/12/2021 | MAD                   | 92                 | 21,590          |
| 03/12/2021 | DXE                   | 132                | 21,580          |
| 03/12/2021 | DXE                   | 1                  | 21,570          |
| 03/12/2021 | DXE                   | 2                  | 21,570          |
| 03/12/2021 | DXE                   | 1                  | 21,570          |
| 03/12/2021 | DXE                   | 3                  | 21,570          |
| 03/12/2021 | MAD                   | 96                 | 21,560          |
| 03/12/2021 | DXE                   | 146                | 21,580          |
| 03/12/2021 | MAD                   | 270                | 21,570          |
| 03/12/2021 | MAD                   | 139                | 21,560          |
| 03/12/2021 | AQE                   | 75                 | 21,580          |
| 03/12/2021 | DXE                   | 54                 | 21,560          |
| 03/12/2021 | MAD                   | 204                | 21,560          |
| 03/12/2021 | DXE                   | 1                  | 21,560          |
| 03/12/2021 | MAD                   | 29                 | 21,540          |
| 03/12/2021 | DXE                   | 92                 | 21,540          |
| 03/12/2021 | MAD                   | 175                | 21,540          |
| 03/12/2021 | TQE                   | 92                 | 21,540          |
| 03/12/2021 | MAD                   | 102                | 21,520          |
| 03/12/2021 | DXE                   | 1                  | 21,520          |
| 03/12/2021 | DXE                   | 3                  | 21,520          |
| 03/12/2021 | MAD                   | 33                 | 21,510          |
| 03/12/2021 | MAD                   | 60                 | 21,510          |
| 03/12/2021 | DXE                   | 2                  | 21,520          |
| 03/12/2021 | DXE                   | 2                  | 21,520          |
| 03/12/2021 | MAD                   | 45                 | 21,520          |
| 03/12/2021 | DXE                   | 3                  | 21,520          |
| 03/12/2021 | DXE                   | 79                 | 21,510          |
| 03/12/2021 | MAD                   | 129                | 21,510          |
| 03/12/2021 | AQE                   | 1                  | 21,510          |
| 03/12/2021 | MAD                   | 102                | 21,500          |
| 03/12/2021 | DXE                   | 1                  | 21,500          |
| 03/12/2021 | DXE                   | 5                  | 21,520          |
| 03/12/2021 | DXE                   | 1                  | 21,520          |
| 03/12/2021 | DXE                   | 43                 | 21,520          |
| 03/12/2021 | DXE                   | 2                  | 21,520          |
| 03/12/2021 | DXE                   | 2                  | 21,520          |
| 03/12/2021 | DXE                   | 107                | 21,510          |
| 03/12/2021 | MAD                   | 99                 | 21,510          |
| 03/12/2021 | MAD                   | 14                 | 21,510          |
| 03/12/2021 | AQE                   | 87                 | 21,520          |
| 03/12/2021 | MAD                   | 173                | 21,510          |
| 03/12/2021 | MAD                   | 200                | 21,510          |
| 03/12/2021 | MAD                   | 92                 | 21,510          |
| 03/12/2021 | DXE                   | 92                 | 21,510          |
| 03/12/2021 | MAD                   | 46                 | 21,520          |
| 03/12/2021 | MAD                   | 63                 | 21,520          |
| 03/12/2021 | MAD                   | 85                 | 21,520          |
| 03/12/2021 | MAD                   | 14                 | 21,520          |
| 03/12/2021 | DXE                   | 74                 | 21,510          |
| 03/12/2021 | MAD                   | 168                | 21,510          |
| 03/12/2021 | DXE                   | 18                 | 21,510          |
| 03/12/2021 | MAD                   | 92                 | 21,500          |
| 03/12/2021 | AQE                   | 1                  | 21,500          |
| 03/12/2021 | AQE                   | 2                  | 21,500          |
| 03/12/2021 | AQE                   | 2                  | 21,500          |
| 03/12/2021 | MAD                   | 125                | 21,500          |
| 03/12/2021 | MAD                   | 33                 | 21,500          |
| 03/12/2021 | MAD                   | 83                 | 21,500          |
| 03/12/2021 | MAD                   | 34                 | 21,500          |
| 03/12/2021 | DXE                   | 3                  | 21,500          |
| 03/12/2021 | DXE                   | 40                 | 21,500          |
| 03/12/2021 | MAD                   | 200                | 21,500          |
| 03/12/2021 | DXE                   | 50                 | 21,500          |
| 03/12/2021 | MAD                   | 250                | 21,500          |
| 03/12/2021 | TQE                   | 93                 | 21,500          |
| 03/12/2021 | MAD                   | 7                  | 21,500          |
| 03/12/2021 | AQE                   | 92                 | 21,500          |
| 03/12/2021 | DXE                   | 36                 | 21,500          |
| 03/12/2021 | DXE                   | 57                 | 21,500          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 03/12/2021 | MAD                   | 146                | 21,500          |
| 03/12/2021 | AQE                   | 1                  | 21,500          |
| 03/12/2021 | DXE                   | 3                  | 21,490          |
| 03/12/2021 | DXE                   | 1                  | 21,490          |
| 03/12/2021 | MAD                   | 84                 | 21,500          |
| 03/12/2021 | MAD                   | 152                | 21,500          |
| 03/12/2021 | MAD                   | 152                | 21,500          |
| 03/12/2021 | DXE                   | 1                  | 21,490          |
| 03/12/2021 | DXE                   | 3                  | 21,490          |
| 03/12/2021 | MAD                   | 71                 | 21,490          |
| 03/12/2021 | MAD                   | 87                 | 21,490          |
| 03/12/2021 | DXE                   | 88                 | 21,490          |
| 03/12/2021 | DXE                   | 21                 | 21,500          |
| 03/12/2021 | DXE                   | 83                 | 21,490          |
| 03/12/2021 | MAD                   | 296                | 21,500          |
| 03/12/2021 | MAD                   | 14                 | 21,480          |
| 03/12/2021 | MAD                   | 80                 | 21,480          |
| 03/12/2021 | MAD                   | 86                 | 21,470          |
| 03/12/2021 | DXE                   | 68                 | 21,470          |
| 03/12/2021 | DXE                   | 4                  | 21,470          |
| 03/12/2021 | MAD                   | 1                  | 21,470          |
| 03/12/2021 | MAD                   | 1                  | 21,470          |
| 03/12/2021 | MAD                   | 167                | 21,470          |
| 03/12/2021 | MAD                   | 93                 | 21,470          |
| 03/12/2021 | MAD                   | 93                 | 21,460          |
| 03/12/2021 | MAD                   | 94                 | 21,460          |
| 03/12/2021 | DXE                   | 1                  | 21,460          |
| 03/12/2021 | DXE                   | 2                  | 21,460          |
| 03/12/2021 | DXE                   | 3                  | 21,460          |
| 03/12/2021 | DXE                   | 26                 | 21,460          |
| 03/12/2021 | DXE                   | 89                 | 21,450          |
| 03/12/2021 | MAD                   | 92                 | 21,450          |
| 03/12/2021 | MAD                   | 40                 | 21,440          |
| 03/12/2021 | MAD                   | 301                | 21,460          |
| 03/12/2021 | MAD                   | 6                  | 21,460          |
| 03/12/2021 | MAD                   | 182                | 21,460          |
| 03/12/2021 | MAD                   | 198                | 21,460          |
| 03/12/2021 | DXE                   | 63                 | 21,470          |
| 03/12/2021 | MAD                   | 500                | 21,470          |
| 03/12/2021 | MAD                   | 16                 | 21,470          |
| 03/12/2021 | MAD                   | 318                | 21,460          |
| 03/12/2021 | MAD                   | 315                | 21,460          |
| 03/12/2021 | MAD                   | 121                | 21,460          |
| 03/12/2021 | DXE                   | 93                 | 21,430          |
| 03/12/2021 | MAD                   | 13                 | 21,430          |
| 03/12/2021 | MAD                   | 140                | 21,430          |
| 03/12/2021 | MAD                   | 149                | 21,430          |
| 03/12/2021 | MAD                   | 93                 | 21,430          |
| 03/12/2021 | MAD                   | 145                | 21,430          |
| 03/12/2021 | MAD                   | 93                 | 21,430          |
| 03/12/2021 | MAD                   | 7                  | 21,460          |
| 03/12/2021 | MAD                   | 200                | 21,460          |
| 03/12/2021 | MAD                   | 154                | 21,460          |
| 03/12/2021 | MAD                   | 46                 | 21,460          |
| 03/12/2021 | MAD                   | 215                | 21,480          |
| 03/12/2021 | MAD                   | 137                | 21,460          |
| 03/12/2021 | DXE                   | 44                 | 21,500          |
| 03/12/2021 | DXE                   | 8                  | 21,500          |
| 03/12/2021 | MAD                   | 362                | 21,490          |
| 03/12/2021 | MAD                   | 200                | 21,490          |
| 03/12/2021 | MAD                   | 286                | 21,490          |
| 03/12/2021 | DXE                   | 1                  | 21,480          |
| 03/12/2021 | MAD                   | 125                | 21,490          |
| 03/12/2021 | DXE                   | 77                 | 21,480          |
| 03/12/2021 | MAD                   | 125                | 21,480          |
| 03/12/2021 | MAD                   | 191                | 21,480          |
| 03/12/2021 | MAD                   | 89                 | 21,480          |
| 03/12/2021 | MAD                   | 89                 | 21,470          |
| 03/12/2021 | DXE                   | 87                 | 21,490          |
| 03/12/2021 | AQE                   | 93                 | 21,490          |
| 03/12/2021 | MAD                   | 200                | 21,490          |
| 03/12/2021 | MAD                   | 363                | 21,480          |
| 03/12/2021 | MAD                   | 55                 | 21,480          |
| 03/12/2021 | MAD                   | 93                 | 21,480          |
| 03/12/2021 | MAD                   | 69                 | 21,480          |
| 03/12/2021 | MAD                   | 158                | 21,470          |
| 03/12/2021 | MAD                   | 89                 | 21,470          |
| 03/12/2021 | DXE                   | 69                 | 21,460          |
| 03/12/2021 | MAD                   | 125                | 21,460          |
| 03/12/2021 | MAD                   | 150                | 21,460          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 03/12/2021 | MAD                   | 89                 | 21,460          |
| 03/12/2021 | MAD                   | 158                | 21,450          |
| 03/12/2021 | TQE                   | 25                 | 21,460          |
| 03/12/2021 | MAD                   | 89                 | 21,450          |
| 03/12/2021 | DXE                   | 12                 | 21,450          |
| 03/12/2021 | DXE                   | 15                 | 21,440          |
| 03/12/2021 | DXE                   | 78                 | 21,440          |
| 03/12/2021 | MAD                   | 234                | 21,440          |
| 03/12/2021 | MAD                   | 500                | 21,430          |
| 03/12/2021 | MAD                   | 433                | 21,430          |
| 03/12/2021 | MAD                   | 67                 | 21,430          |
| 03/12/2021 | MAD                   | 150                | 21,430          |
| 03/12/2021 | MAD                   | 25                 | 21,420          |
| 03/12/2021 | MAD                   | 100                | 21,420          |
| 03/12/2021 | AQE                   | 2                  | 21,430          |
| 03/12/2021 | AQE                   | 1                  | 21,430          |
| 03/12/2021 | DXE                   | 2                  | 21,430          |
| 03/12/2021 | MAD                   | 222                | 21,430          |
| 03/12/2021 | MAD                   | 191                | 21,430          |
| 03/12/2021 | DXE                   | 146                | 21,430          |
| 03/12/2021 | DXE                   | 3                  | 21,440          |
| 03/12/2021 | DXE                   | 2                  | 21,440          |
| 03/12/2021 | TQE                   | 1                  | 21,450          |
| 03/12/2021 | TQE                   | 46                 | 21,450          |
| 03/12/2021 | MAD                   | 1                  | 21,450          |
| 03/12/2021 | DXE                   | 126                | 21,460          |
| 03/12/2021 | MAD                   | 482                | 21,460          |
| 03/12/2021 | MAD                   | 204                | 21,460          |
| 03/12/2021 | MAD                   | 10                 | 21,460          |
| 03/12/2021 | MAD                   | 552                | 21,490          |
| 03/12/2021 | MAD                   | 51                 | 21,490          |
| 03/12/2021 | MAD                   | 366                | 21,490          |
| 03/12/2021 | DXE                   | 88                 | 21,490          |
| 03/12/2021 | MAD                   | 188                | 21,490          |
| 03/12/2021 | MAD                   | 348                | 21,490          |
| 03/12/2021 | MAD                   | 115                | 21,490          |
| 03/12/2021 | MAD                   | 328                | 21,490          |
| 03/12/2021 | AQE                   | 116                | 21,510          |
| 03/12/2021 | AQE                   | 7                  | 21,510          |
| 03/12/2021 | MAD                   | 33                 | 21,500          |
| 03/12/2021 | MAD                   | 141                | 21,500          |
| 03/12/2021 | DXE                   | 186                | 21,490          |
| 03/12/2021 | MAD                   | 200                | 21,490          |
| 03/12/2021 | DXE                   | 93                 | 21,500          |
| 03/12/2021 | MAD                   | 171                | 21,500          |
| 03/12/2021 | MAD                   | 104                | 21,490          |
| 03/12/2021 | TQE                   | 26                 | 21,490          |
| 03/12/2021 | DXE                   | 2                  | 21,490          |
| 03/12/2021 | DXE                   | 2                  | 21,490          |
| 03/12/2021 | DXE                   | 2                  | 21,490          |
| 03/12/2021 | DXE                   | 4                  | 21,490          |
| 03/12/2021 | DXE                   | 46                 | 21,490          |
| 03/12/2021 | MAD                   | 93                 | 21,490          |
| 03/12/2021 | DXE                   | 93                 | 21,490          |
| 03/12/2021 | MAD                   | 93                 | 21,490          |
| 03/12/2021 | MAD                   | 172                | 21,490          |
| 03/12/2021 | TQE                   | 3                  | 21,490          |
| 03/12/2021 | TQE                   | 1                  | 21,490          |
| 03/12/2021 | TQE                   | 16                 | 21,490          |
| 03/12/2021 | DXE                   | 93                 | 21,480          |
| 03/12/2021 | MAD                   | 93                 | 21,480          |
| 03/12/2021 | AQE                   | 93                 | 21,480          |
| 03/12/2021 | TQE                   | 3                  | 21,480          |
| 03/12/2021 | MAD                   | 92                 | 21,480          |
| 03/12/2021 | MAD                   | 144                | 21,480          |
| 03/12/2021 | DXE                   | 93                 | 21,470          |
| 03/12/2021 | MAD                   | 94                 | 21,460          |
| 03/12/2021 | DXE                   | 1                  | 21,460          |
| 03/12/2021 | DXE                   | 19                 | 21,460          |
| 03/12/2021 | MAD                   | 87                 | 21,460          |
| 03/12/2021 | MAD                   | 123                | 21,460          |
| 03/12/2021 | DXE                   | 9                  | 21,450          |
| 03/12/2021 | DXE                   | 84                 | 21,450          |
| 03/12/2021 | MAD                   | 93                 | 21,440          |
| 03/12/2021 | DXE                   | 4                  | 21,440          |
| 03/12/2021 | DXE                   | 3                  | 21,440          |
| 03/12/2021 | DXE                   | 1                  | 21,440          |
| 03/12/2021 | MAD                   | 170                | 21,440          |
| 03/12/2021 | DXE                   | 93                 | 21,430          |
| 03/12/2021 | MAD                   | 87                 | 21,430          |



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 03/12/2021 | MAD                   | 155                | 21,430          |
| 03/12/2021 | TQE                   | 81                 | 21,420          |
| 03/12/2021 | MAD                   | 25                 | 21,420          |
| 03/12/2021 | MAD                   | 164                | 21,420          |
| 03/12/2021 | MAD                   | 336                | 21,420          |
| 03/12/2021 | MAD                   | 150                | 21,410          |
| 03/12/2021 | DXE                   | 93                 | 21,420          |
| 03/12/2021 | DXE                   | 3                  | 21,430          |
| 03/12/2021 | DXE                   | 1                  | 21,420          |
| 03/12/2021 | DXE                   | 2                  | 21,440          |
| 03/12/2021 | DXE                   | 1                  | 21,440          |
| 03/12/2021 | DXE                   | 115                | 21,430          |
| 03/12/2021 | AQE                   | 88                 | 21,420          |
| 03/12/2021 | TQE                   | 3                  | 21,420          |
| 03/12/2021 | TQE                   | 40                 | 21,420          |
| 03/12/2021 | DXE                   | 71                 | 21,410          |
| 03/12/2021 | DXE                   | 93                 | 21,430          |
| 03/12/2021 | MAD                   | 125                | 21,420          |
| 03/12/2021 | MAD                   | 172                | 21,400          |
| 03/12/2021 | DXE                   | 93                 | 21,390          |
| 03/12/2021 | MAD                   | 171                | 21,380          |
| 03/12/2021 | DXE                   | 93                 | 21,370          |
| 03/12/2021 | TQE                   | 2                  | 21,370          |
| 03/12/2021 | MAD                   | 180                | 21,360          |
| 03/12/2021 | MAD                   | 10                 | 21,380          |
| 03/12/2021 | DXE                   | 93                 | 21,380          |
| 03/12/2021 | MAD                   | 93                 | 21,380          |
| 03/12/2021 | AQE                   | 93                 | 21,370          |
| 03/12/2021 | MAD                   | 199                | 21,350          |
| 03/12/2021 | DXE                   | 1                  | 21,350          |
| 03/12/2021 | TQE                   | 22                 | 21,370          |
| 03/12/2021 | MAD                   | 17                 | 21,380          |
| 03/12/2021 | MAD                   | 111                | 21,380          |
| 03/12/2021 | DXE                   | 2                  | 21,370          |
| 03/12/2021 | MAD                   | 92                 | 21,360          |
| 03/12/2021 | DXE                   | 1                  | 21,360          |
| 03/12/2021 | DXE                   | 87                 | 21,360          |
| 03/12/2021 | DXE                   | 146                | 21,350          |
| 03/12/2021 | MAD                   | 175                | 21,350          |
| 03/12/2021 | MAD                   | 36                 | 21,360          |
| 03/12/2021 | MAD                   | 118                | 21,360          |
| 03/12/2021 | MAD                   | 114                | 21,360          |
| 03/12/2021 | DXE                   | 93                 | 21,360          |
| 03/12/2021 | MAD                   | 154                | 21,360          |
| 03/12/2021 | TQE                   | 1                  | 21,360          |
| 03/12/2021 | TQE                   | 42                 | 21,360          |
| 03/12/2021 | MAD                   | 38                 | 21,330          |
| 03/12/2021 | MAD                   | 65                 | 21,330          |
| 03/12/2021 | DXE                   | 93                 | 21,340          |
| 03/12/2021 | MAD                   | 93                 | 21,340          |
| 03/12/2021 | AQE                   | 81                 | 21,340          |
| 03/12/2021 | DXE                   | 3                  | 21,340          |
| 03/12/2021 | DXE                   | 107                | 21,330          |
| 03/12/2021 | MAD                   | 145                | 21,330          |
| 03/12/2021 | MAD                   | 124                | 21,330          |
| 03/12/2021 | DXE                   | 93                 | 21,320          |
| 03/12/2021 | MAD                   | 217                | 21,320          |
| 03/12/2021 | MAD                   | 86                 | 21,310          |
| 03/12/2021 | TQE                   | 1                  | 21,320          |
| 03/12/2021 | AQE                   | 39                 | 21,310          |
| 03/12/2021 | MAD                   | 58                 | 21,310          |
| 03/12/2021 | DXE                   | 4                  | 21,320          |
| 03/12/2021 | MAD                   | 107                | 21,320          |
| 03/12/2021 | DXE                   | 93                 | 21,320          |
| 03/12/2021 | MAD                   | 210                | 21,320          |
| 03/12/2021 | MAD                   | 1                  | 21,320          |
| 03/12/2021 | MAD                   | 200                | 21,370          |
| 03/12/2021 | MAD                   | 200                | 21,380          |
| 03/12/2021 | MAD                   | 136                | 21,380          |
| 03/12/2021 | MAD                   | 455                | 21,370          |
| 03/12/2021 | DXE                   | 186                | 21,360          |
| 03/12/2021 | TQE                   | 63                 | 21,360          |
| 03/12/2021 | DXE                   | 7                  | 21,360          |
| 03/12/2021 | DXE                   | 3                  | 21,350          |
| 03/12/2021 | MAD                   | 220                | 21,370          |
| 03/12/2021 | MAD                   | 93                 | 21,360          |
| 03/12/2021 | DXE                   | 126                | 21,340          |
| 03/12/2021 | MAD                   | 125                | 21,340          |
| 03/12/2021 | MAD                   | 75                 | 21,340          |
| 03/12/2021 | MAD                   | 20                 | 21,340          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 03/12/2021 | DXE                   | 1                  | 21,320          |
| 03/12/2021 | DXE                   | 3                  | 21,320          |
| 03/12/2021 | MAD                   | 289                | 21,310          |
| 03/12/2021 | MAD                   | 200                | 21,320          |
| 03/12/2021 | MAD                   | 70                 | 21,320          |
| 03/12/2021 | MAD                   | 703                | 21,350          |
| 03/12/2021 | DXE                   | 100                | 21,350          |
| 03/12/2021 | DXE                   | 100                | 21,350          |
| 03/12/2021 | DXE                   | 12                 | 21,350          |
| 03/12/2021 | DXE                   | 49                 | 21,350          |
| 03/12/2021 | MAD                   | 95                 | 21,340          |
| 03/12/2021 | DXE                   | 66                 | 21,340          |
| 03/12/2021 | DXE                   | 93                 | 21,370          |
| 03/12/2021 | MAD                   | 207                | 21,370          |
| 03/12/2021 | MAD                   | 42                 | 21,390          |
| 03/12/2021 | MAD                   | 112                | 21,390          |
| 03/12/2021 | DXE                   | 120                | 21,380          |
| 03/12/2021 | AQE                   | 100                | 21,380          |
| 03/12/2021 | AQE                   | 10                 | 21,380          |
| 03/12/2021 | MAD                   | 209                | 21,380          |
| 03/12/2021 | MAD                   | 200                | 21,380          |
| 03/12/2021 | MAD                   | 276                | 21,380          |
| 03/12/2021 | MAD                   | 334                | 21,380          |
| 03/12/2021 | TQE                   | 3                  | 21,380          |
| 03/12/2021 | TQE                   | 2                  | 21,380          |
| 03/12/2021 | TQE                   | 2                  | 21,380          |
| 03/12/2021 | TQE                   | 43                 | 21,380          |
| 03/12/2021 | TQE                   | 3                  | 21,380          |
| 03/12/2021 | DXE                   | 69                 | 21,380          |
| 03/12/2021 | DXE                   | 142                | 21,370          |
| 03/12/2021 | MAD                   | 230                | 21,370          |
| 03/12/2021 | MAD                   | 155                | 21,360          |
| 03/12/2021 | DXE                   | 115                | 21,330          |
| 03/12/2021 | MAD                   | 230                | 21,330          |
| 03/12/2021 | DXE                   | 93                 | 21,350          |
| 03/12/2021 | MAD                   | 294                | 21,340          |
| 03/12/2021 | MAD                   | 200                | 21,340          |
| 03/12/2021 | MAD                   | 96                 | 21,330          |
| 03/12/2021 | DXE                   | 3                  | 21,340          |
| 03/12/2021 | MAD                   | 152                | 21,330          |
| 03/12/2021 | MAD                   | 94                 | 21,330          |
| 03/12/2021 | MAD                   | 100                | 21,310          |
| 03/12/2021 | TQE                   | 1                  | 21,330          |
| 03/12/2021 | MAD                   | 94                 | 21,330          |
| 03/12/2021 | DXE                   | 147                | 21,330          |
| 03/12/2021 | MAD                   | 24                 | 21,330          |
| 03/12/2021 | MAD                   | 167                | 21,330          |
| 03/12/2021 | MAD                   | 33                 | 21,330          |
| 03/12/2021 | MAD                   | 37                 | 21,330          |
| 03/12/2021 | MAD                   | 55                 | 21,330          |
| 03/12/2021 | DXE                   | 93                 | 21,320          |
| 03/12/2021 | MAD                   | 177                | 21,320          |
| 03/12/2021 | DXE                   | 103                | 21,330          |
| 03/12/2021 | MAD                   | 328                | 21,330          |
| 03/12/2021 | AQE                   | 85                 | 21,330          |
| 03/12/2021 | MAD                   | 125                | 21,320          |
| 03/12/2021 | MAD                   | 138                | 21,320          |
| 03/12/2021 | MAD                   | 89                 | 21,320          |
| 03/12/2021 | MAD                   | 12                 | 21,320          |
| 03/12/2021 | TQE                   | 2                  | 21,330          |
| 03/12/2021 | MAD                   | 45                 | 21,320          |
| 03/12/2021 | MAD                   | 190                | 21,320          |
| 03/12/2021 | MAD                   | 149                | 21,320          |
| 03/12/2021 | DXE                   | 2                  | 21,320          |
| 03/12/2021 | MAD                   | 97                 | 21,310          |
| 03/12/2021 | MAD                   | 500                | 21,310          |
| 03/12/2021 | MAD                   | 96                 | 21,310          |
| 03/12/2021 | TQE                   | 60                 | 21,300          |
| 03/12/2021 | MAD                   | 125                | 21,300          |
| 03/12/2021 | MAD                   | 150                | 21,300          |
| 03/12/2021 | TQE                   | 32                 | 21,300          |
| 03/12/2021 | DXE                   | 54                 | 21,300          |
| 03/12/2021 | DXE                   | 172                | 21,290          |
| 03/12/2021 | DXE                   | 2                  | 21,300          |
| 03/12/2021 | DXE                   | 2                  | 21,300          |
| 03/12/2021 | DXE                   | 3                  | 21,300          |
| 03/12/2021 | DXE                   | 38                 | 21,300          |
| 03/12/2021 | DXE                   | 93                 | 21,290          |
| 03/12/2021 | DXE                   | 93                 | 21,280          |
| 03/12/2021 | MAD                   | 95                 | 21,280          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 03/12/2021 | MAD                   | 40                 | 21,280          |
| 03/12/2021 | MAD                   | 46                 | 21,280          |
| 03/12/2021 | DXE                   | 94                 | 21,270          |
| 03/12/2021 | MAD                   | 289                | 21,270          |
| 03/12/2021 | DXE                   | 2                  | 21,270          |
| 03/12/2021 | DXE                   | 1                  | 21,270          |
| 03/12/2021 | MAD                   | 110                | 21,270          |
| 03/12/2021 | DXE                   | 9                  | 21,270          |
| 03/12/2021 | AQE                   | 51                 | 21,270          |
| 03/12/2021 | DXE                   | 94                 | 21,270          |
| 03/12/2021 | MAD                   | 345                | 21,270          |
| 03/12/2021 | MAD                   | 127                | 21,260          |
| 03/12/2021 | MAD                   | 109                | 21,260          |
| 03/12/2021 | DXE                   | 33                 | 21,260          |
| 03/12/2021 | DXE                   | 61                 | 21,260          |
| 03/12/2021 | TQE                   | 1                  | 21,270          |
| 03/12/2021 | MAD                   | 1                  | 21,270          |
| 03/12/2021 | MAD                   | 8                  | 21,270          |
| 03/12/2021 | MAD                   | 23                 | 21,270          |
| 03/12/2021 | DXE                   | 1                  | 21,260          |
| 03/12/2021 | DXE                   | 93                 | 21,260          |
| 03/12/2021 | MAD                   | 200                | 21,260          |
| 03/12/2021 | MAD                   | 6                  | 21,260          |
| 03/12/2021 | MAD                   | 131                | 21,260          |
| 03/12/2021 | MAD                   | 69                 | 21,260          |
| 03/12/2021 | MAD                   | 591                | 21,270          |
| 03/12/2021 | DXE                   | 20                 | 21,290          |
| 03/12/2021 | MAD                   | 85                 | 21,300          |
| 03/12/2021 | MAD                   | 123                | 21,300          |
| 03/12/2021 | MAD                   | 99                 | 21,300          |
| 03/12/2021 | DXE                   | 142                | 21,300          |
| 03/12/2021 | DXE                   | 6                  | 21,300          |
| 03/12/2021 | MAD                   | 205                | 21,310          |
| 03/12/2021 | MAD                   | 85                 | 21,310          |
| 03/12/2021 | MAD                   | 17                 | 21,310          |
| 03/12/2021 | MAD                   | 362                | 21,300          |
| 03/12/2021 | MAD                   | 267                | 21,300          |
| 03/12/2021 | DXE                   | 113                | 21,310          |
| 03/12/2021 | DXE                   | 144                | 21,310          |
| 03/12/2021 | MAD                   | 98                 | 21,320          |
| 03/12/2021 | MAD                   | 151                | 21,320          |
| 03/12/2021 | MAD                   | 60                 | 21,320          |
| 03/12/2021 | MAD                   | 141                | 21,320          |
| 03/12/2021 | AQE                   | 103                | 21,300          |
| 03/12/2021 | DXE                   | 96                 | 21,300          |
| 03/12/2021 | MAD                   | 162                | 21,300          |
| 03/12/2021 | MAD                   | 95                 | 21,300          |
| 03/12/2021 | TQE                   | 27                 | 21,300          |
| 03/12/2021 | DXE                   | 94                 | 21,290          |
| 03/12/2021 | MAD                   | 209                | 21,290          |
| 03/12/2021 | MAD                   | 147                | 21,290          |
| 03/12/2021 | DXE                   | 93                 | 21,290          |
| 03/12/2021 | MAD                   | 185                | 21,290          |
| 03/12/2021 | MAD                   | 6                  | 21,290          |
| 03/12/2021 | MAD                   | 192                | 21,280          |
| 03/12/2021 | TQE                   | 17                 | 21,280          |
| 03/12/2021 | DXE                   | 2                  | 21,280          |
| 03/12/2021 | DXE                   | 1                  | 21,280          |
| 03/12/2021 | DXE                   | 3                  | 21,280          |
| 03/12/2021 | DXE                   | 150                | 21,280          |
| 03/12/2021 | DXE                   | 2                  | 21,300          |
| 03/12/2021 | TQE                   | 28                 | 21,320          |
| 03/12/2021 | MAD                   | 527                | 21,310          |
| 03/12/2021 | MAD                   | 118                | 21,310          |
| 03/12/2021 | MAD                   | 101                | 21,310          |
| 03/12/2021 | MAD                   | 94                 | 21,310          |
| 03/12/2021 | DXE                   | 91                 | 21,310          |
| 03/12/2021 | TQE                   | 2                  | 21,320          |
| 03/12/2021 | TQE                   | 42                 | 21,320          |
| 03/12/2021 | MAD                   | 682                | 21,310          |
| 03/12/2021 | DXE                   | 12                 | 21,300          |
| 03/12/2021 | DXE                   | 157                | 21,300          |
| 03/12/2021 | MAD                   | 174                | 21,300          |
| 03/12/2021 | DXE                   | 93                 | 21,290          |
| 03/12/2021 | MAD                   | 235                | 21,290          |
| 03/12/2021 | MAD                   | 250                | 21,290          |
| 03/12/2021 | MAD                   | 97                 | 21,280          |
| 03/12/2021 | AQE                   | 87                 | 21,290          |
| 03/12/2021 | MAD                   | 225                | 21,280          |
| 03/12/2021 | DXE                   | 89                 | 21,290          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 03/12/2021 | MAD                   | 89                 | 21,280          |
| 03/12/2021 | MAD                   | 152                | 21,280          |
| 03/12/2021 | MAD                   | 356                | 21,270          |
| 03/12/2021 | MAD                   | 55                 | 21,270          |
| 03/12/2021 | DXE                   | 52                 | 21,280          |
| 03/12/2021 | DXE                   | 35                 | 21,280          |
| 03/12/2021 | DXE                   | 17                 | 21,280          |
| 03/12/2021 | DXE                   | 112                | 21,280          |
| 03/12/2021 | DXE                   | 94                 | 21,270          |
| 03/12/2021 | MAD                   | 154                | 21,270          |
| 03/12/2021 | MAD                   | 78                 | 21,270          |
| 03/12/2021 | MAD                   | 93                 | 21,270          |
| 03/12/2021 | MAD                   | 291                | 21,260          |
| 03/12/2021 | DXE                   | 3                  | 21,270          |
| 03/12/2021 | DXE                   | 2                  | 21,270          |
| 03/12/2021 | DXE                   | 2                  | 21,270          |
| 03/12/2021 | DXE                   | 47                 | 21,270          |
| 03/12/2021 | DXE                   | 8                  | 21,270          |
| 03/12/2021 | DXE                   | 4                  | 21,270          |
| 03/12/2021 | MAD                   | 150                | 21,290          |
| 03/12/2021 | MAD                   | 97                 | 21,290          |
| 03/12/2021 | MAD                   | 200                | 21,290          |
| 03/12/2021 | MAD                   | 195                | 21,290          |
| 03/12/2021 | MAD                   | 200                | 21,290          |
| 03/12/2021 | MAD                   | 83                 | 21,290          |
| 03/12/2021 | MAD                   | 100                | 21,290          |
| 03/12/2021 | DXE                   | 174                | 21,280          |
| 03/12/2021 | TQE                   | 73                 | 21,280          |
| 03/12/2021 | MAD                   | 132                | 21,290          |
| 03/12/2021 | MAD                   | 230                | 21,280          |
| 03/12/2021 | AQE                   | 76                 | 21,290          |
| 03/12/2021 | MAD                   | 185                | 21,280          |
| 03/12/2021 | MAD                   | 159                | 21,280          |
| 03/12/2021 | MAD                   | 182                | 21,280          |
| 03/12/2021 | DXE                   | 9                  | 21,280          |
| 03/12/2021 | DXE                   | 200                | 21,280          |
| 03/12/2021 | DXE                   | 9                  | 21,280          |
| 03/12/2021 | DXE                   | 69                 | 21,280          |
| 03/12/2021 | DXE                   | 14                 | 21,280          |
| 03/12/2021 | DXE                   | 142                | 21,280          |
| 03/12/2021 | DXE                   | 49                 | 21,280          |
| 03/12/2021 | MAD                   | 26                 | 21,280          |
| 03/12/2021 | DXE                   | 9                  | 21,280          |
| 03/12/2021 | MAD                   | 86                 | 21,280          |
| 03/12/2021 | MAD                   | 94                 | 21,280          |
| 03/12/2021 | DXE                   | 95                 | 21,280          |
| 03/12/2021 | MAD                   | 204                | 21,270          |
| 03/12/2021 | TQE                   | 65                 | 21,270          |
| 03/12/2021 | DXE                   | 173                | 21,260          |
| 03/12/2021 | AQE                   | 76                 | 21,270          |
| 03/12/2021 | MAD                   | 125                | 21,270          |
| 03/12/2021 | DXE                   | 176                | 21,270          |
| 03/12/2021 | MAD                   | 278                | 21,270          |
| 03/12/2021 | DXE                   | 2                  | 21,270          |
| 03/12/2021 | DXE                   | 2                  | 21,270          |
| 03/12/2021 | DXE                   | 4                  | 21,270          |
| 03/12/2021 | DXE                   | 92                 | 21,270          |
| 03/12/2021 | MAD                   | 108                | 21,270          |
| 03/12/2021 | DXE                   | 117                | 21,260          |
| 03/12/2021 | MAD                   | 97                 | 21,270          |
| 03/12/2021 | MAD                   | 148                | 21,260          |
| 03/12/2021 | MAD                   | 105                | 21,260          |
| 03/12/2021 | DXE                   | 2                  | 21,260          |
| 03/12/2021 | DXE                   | 1                  | 21,260          |
| 03/12/2021 | DXE                   | 177                | 21,260          |
| 03/12/2021 | MAD                   | 125                | 21,260          |
| 03/12/2021 | MAD                   | 500                | 21,260          |
| 03/12/2021 | MAD                   | 500                | 21,260          |
| 03/12/2021 | MAD                   | 377                | 21,260          |
| 03/12/2021 | DXE                   | 45                 | 21,260          |
| 03/12/2021 | DXE                   | 2                  | 21,260          |
| 03/12/2021 | DXE                   | 100                | 21,260          |
| 03/12/2021 | DXE                   | 4                  | 21,260          |
| 03/12/2021 | AQE                   | 76                 | 21,260          |
| 03/12/2021 | TQE                   | 6                  | 21,260          |
| 03/12/2021 | TQE                   | 59                 | 21,260          |
| 03/12/2021 | MAD                   | 279                | 21,260          |
| 03/12/2021 | MAD                   | 721                | 21,260          |
| 03/12/2021 | DXE                   | 186                | 21,260          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 03/12/2021 | DXE                   | 8                  | 21,260          |
| 03/12/2021 | DXE                   | 43                 | 21,260          |
| 03/12/2021 | DXE                   | 3                  | 21,260          |
| 03/12/2021 | DXE                   | 129                | 21,280          |
| 03/12/2021 | DXE                   | 5                  | 21,290          |
| 03/12/2021 | AQE                   | 87                 | 21,290          |
| 03/12/2021 | DXE                   | 149                | 21,290          |
| 03/12/2021 | DXE                   | 6                  | 21,290          |
| 03/12/2021 | TQE                   | 87                 | 21,290          |
| 03/12/2021 | DXE                   | 4                  | 21,290          |
| 03/12/2021 | DXE                   | 100                | 21,290          |
| 03/12/2021 | DXE                   | 56                 | 21,300          |
| 03/12/2021 | DXE                   | 8                  | 21,300          |
| 03/12/2021 | DXE                   | 163                | 21,300          |
| 03/12/2021 | MAD                   | 131                | 21,310          |
| 03/12/2021 | MAD                   | 200                | 21,310          |
| 03/12/2021 | MAD                   | 38                 | 21,310          |
| 03/12/2021 | MAD                   | 87                 | 21,310          |
| 03/12/2021 | MAD                   | 91                 | 21,310          |
| 03/12/2021 | DXE                   | 200                | 21,300          |
| 03/12/2021 | MAD                   | 145                | 21,300          |
| 03/12/2021 | MAD                   | 221                | 21,300          |
| 03/12/2021 | AQE                   | 76                 | 21,300          |
| 03/12/2021 | DXE                   | 293                | 21,300          |
| 03/12/2021 | DXE                   | 139                | 21,300          |
| 03/12/2021 | MAD                   | 63                 | 21,300          |
| 03/12/2021 | MAD                   | 118                | 21,300          |
| 03/12/2021 | DXE                   | 50                 | 21,300          |
| 03/12/2021 | DXE                   | 56                 | 21,300          |
| 03/12/2021 | DXE                   | 48                 | 21,300          |
| 03/12/2021 | DXE                   | 8                  | 21,300          |
| 03/12/2021 | DXE                   | 26                 | 21,300          |
| 03/12/2021 | MAD                   | 293                | 21,300          |
| 03/12/2021 | DXE                   | 226                | 21,300          |
| 03/12/2021 | MAD                   | 101                | 21,290          |
| 03/12/2021 | DXE                   | 13                 | 21,300          |
| 03/12/2021 | TQE                   | 96                 | 21,300          |
| 03/12/2021 | MAD                   | 228                | 21,290          |
| 03/12/2021 | DXE                   | 380                | 21,290          |
| 03/12/2021 | DXE                   | 200                | 21,300          |
| 03/12/2021 | DXE                   | 149                | 21,300          |
| 03/12/2021 | DXE                   | 15                 | 21,300          |
| 03/12/2021 | DXE                   | 69                 | 21,300          |
| 03/12/2021 | DXE                   | 200                | 21,300          |
| 03/12/2021 | DXE                   | 7                  | 21,300          |
| 03/12/2021 | DXE                   | 167                | 21,290          |
| 03/12/2021 | DXE                   | 2                  | 21,290          |
| 03/12/2021 | DXE                   | 2                  | 21,290          |
| 03/12/2021 | DXE                   | 2                  | 21,290          |
| 03/12/2021 | AQE                   | 71                 | 21,300          |
| 03/12/2021 | MAD                   | 44                 | 21,310          |
| 03/12/2021 | MAD                   | 128                | 21,310          |
| 03/12/2021 | DXE                   | 149                | 21,310          |
| 03/12/2021 | DXE                   | 30                 | 21,310          |
| 03/12/2021 | DXE                   | 146                | 21,300          |
| 03/12/2021 | MAD                   | 175                | 21,300          |
| 03/12/2021 | MAD                   | 390                | 21,310          |
| 03/12/2021 | DXE                   | 190                | 21,310          |
| 03/12/2021 | DXE                   | 144                | 21,310          |
| 03/12/2021 | DXE                   | 34                 | 21,310          |
| 03/12/2021 | TQE                   | 78                 | 21,310          |
| 03/12/2021 | MAD                   | 89                 | 21,310          |
| 03/12/2021 | MAD                   | 96                 | 21,310          |
| 03/12/2021 | AQE                   | 72                 | 21,310          |
| 03/12/2021 | MAD                   | 107                | 21,310          |
| 03/12/2021 | DXE                   | 1                  | 21,310          |
| 03/12/2021 | DXE                   | 153                | 21,310          |
| 03/12/2021 | MAD                   | 579                | 21,310          |
| 03/12/2021 | DXE                   | 99                 | 21,310          |
| 03/12/2021 | DXE                   | 150                | 21,310          |
| 03/12/2021 | DXE                   | 60                 | 21,310          |
| 03/12/2021 | MAD                   | 238                | 21,330          |
| 03/12/2021 | MAD                   | 341                | 21,330          |
| 03/12/2021 | MAD                   | 118                | 21,320          |
| 03/12/2021 | DXE                   | 153                | 21,320          |
| 03/12/2021 | MAD                   | 134                | 21,320          |
| 03/12/2021 | DXE                   | 4                  | 21,320          |
| 03/12/2021 | DXE                   | 63                 | 21,320          |
| 03/12/2021 | DXE                   | 10                 | 21,320          |
| 03/12/2021 | MAD                   | 66                 | 21,320          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 03/12/2021 | MAD                   | 32                 | 21,320          |
| 03/12/2021 | DXE                   | 148                | 21,320          |
| 03/12/2021 | DXE                   | 148                | 21,320          |
| 03/12/2021 | MAD                   | 94                 | 21,320          |
| 03/12/2021 | MAD                   | 112                | 21,320          |
| 03/12/2021 | DXE                   | 111                | 21,320          |
| 03/12/2021 | MAD                   | 192                | 21,320          |
| 03/12/2021 | MAD                   | 5                  | 21,320          |
| 03/12/2021 | DXE                   | 150                | 21,320          |
| 03/12/2021 | DXE                   | 25                 | 21,320          |
| 03/12/2021 | AQE                   | 152                | 21,320          |
| 03/12/2021 | DXE                   | 194                | 21,310          |
| 03/12/2021 | MAD                   | 225                | 21,310          |
| 03/12/2021 | DXE                   | 97                 | 21,310          |
| 03/12/2021 | MAD                   | 104                | 21,310          |
| 03/12/2021 | MAD                   | 145                | 21,320          |
| 03/12/2021 | MAD                   | 2                  | 21,320          |
| 03/12/2021 | MAD                   | 141                | 21,320          |
| 03/12/2021 | DXE                   | 162                | 21,310          |
| 03/12/2021 | TQE                   | 72                 | 21,310          |
| 03/12/2021 | MAD                   | 32                 | 21,320          |
| 03/12/2021 | MAD                   | 9                  | 21,320          |
| 03/12/2021 | MAD                   | 150                | 21,310          |
| 03/12/2021 | MAD                   | 115                | 21,310          |
| 03/12/2021 | MAD                   | 45                 | 21,310          |
| 03/12/2021 | MAD                   | 169                | 21,310          |
| 03/12/2021 | DXE                   | 141                | 21,310          |
| 03/12/2021 | TQE                   | 55                 | 21,310          |
| 03/12/2021 | AQE                   | 76                 | 21,310          |
| 03/12/2021 | MAD                   | 338                | 21,310          |
| 03/12/2021 | TQE                   | 3                  | 21,310          |
| 03/12/2021 | DXE                   | 98                 | 21,310          |
| 03/12/2021 | DXE                   | 127                | 21,300          |
| 03/12/2021 | DXE                   | 103                | 21,300          |
| 03/12/2021 | DXE                   | 78                 | 21,300          |
| 03/12/2021 | TQE                   | 59                 | 21,310          |
| 03/12/2021 | MAD                   | 116                | 21,310          |
| 03/12/2021 | MAD                   | 102                | 21,310          |
| 03/12/2021 | MAD                   | 4                  | 21,310          |
| 03/12/2021 | MAD                   | 97                 | 21,310          |
| 03/12/2021 | MAD                   | 92                 | 21,310          |
| 03/12/2021 | MAD                   | 24                 | 21,310          |
| 03/12/2021 | MAD                   | 71                 | 21,310          |
| 03/12/2021 | MAD                   | 107                | 21,310          |
| 03/12/2021 | MAD                   | 109                | 21,310          |
| 03/12/2021 | MAD                   | 93                 | 21,310          |
| 03/12/2021 | MAD                   | 1                  | 21,310          |
| 03/12/2021 | DXE                   | 2                  | 21,310          |
| 03/12/2021 | MAD                   | 188                | 21,320          |
| 03/12/2021 | MAD                   | 76                 | 21,320          |
| 03/12/2021 | MAD                   | 93                 | 21,320          |
| 03/12/2021 | MAD                   | 98                 | 21,320          |
| 03/12/2021 | MAD                   | 130                | 21,320          |
| 03/12/2021 | MAD                   | 25                 | 21,320          |
| 06/12/2021 | MAD                   | 92                 | 21,530          |
| 06/12/2021 | MAD                   | 21                 | 21,550          |
| 06/12/2021 | MAD                   | 33                 | 21,560          |
| 06/12/2021 | MAD                   | 135                | 21,590          |
| 06/12/2021 | MAD                   | 61                 | 21,590          |
| 06/12/2021 | MAD                   | 4                  | 21,590          |
| 06/12/2021 | MAD                   | 29                 | 21,590          |
| 06/12/2021 | MAD                   | 68                 | 21,580          |
| 06/12/2021 | MAD                   | 204                | 21,590          |
| 06/12/2021 | MAD                   | 145                | 21,590          |
| 06/12/2021 | MAD                   | 77                 | 21,590          |
| 06/12/2021 | MAD                   | 102                | 21,590          |
| 06/12/2021 | MAD                   | 99                 | 21,550          |
| 06/12/2021 | MAD                   | 45                 | 21,550          |
| 06/12/2021 | MAD                   | 99                 | 21,550          |
| 06/12/2021 | MAD                   | 99                 | 21,550          |
| 06/12/2021 | MAD                   | 27                 | 21,550          |
| 06/12/2021 | MAD                   | 101                | 21,550          |
| 06/12/2021 | TQE                   | 16                 | 21,550          |
| 06/12/2021 | TQE                   | 34                 | 21,550          |
| 06/12/2021 | DXE                   | 63                 | 21,570          |
| 06/12/2021 | MAD                   | 127                | 21,550          |
| 06/12/2021 | MAD                   | 43                 | 21,550          |
| 06/12/2021 | MAD                   | 65                 | 21,540          |
| 06/12/2021 | MAD                   | 178                | 21,530          |
| 06/12/2021 | MAD                   | 92                 | 21,530          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/12/2021 | MAD                   | 111                | 21,530          |
| 06/12/2021 | AQE                   | 44                 | 21,510          |
| 06/12/2021 | MAD                   | 93                 | 21,520          |
| 06/12/2021 | MAD                   | 96                 | 21,520          |
| 06/12/2021 | DXE                   | 69                 | 21,530          |
| 06/12/2021 | MAD                   | 93                 | 21,500          |
| 06/12/2021 | MAD                   | 148                | 21,500          |
| 06/12/2021 | DXE                   | 9                  | 21,510          |
| 06/12/2021 | MAD                   | 47                 | 21,520          |
| 06/12/2021 | MAD                   | 3                  | 21,520          |
| 06/12/2021 | MAD                   | 135                | 21,520          |
| 06/12/2021 | MAD                   | 5                  | 21,520          |
| 06/12/2021 | MAD                   | 60                 | 21,520          |
| 06/12/2021 | MAD                   | 100                | 21,520          |
| 06/12/2021 | MAD                   | 134                | 21,520          |
| 06/12/2021 | MAD                   | 193                | 21,570          |
| 06/12/2021 | AQE                   | 48                 | 21,560          |
| 06/12/2021 | MAD                   | 169                | 21,550          |
| 06/12/2021 | MAD                   | 207                | 21,560          |
| 06/12/2021 | MAD                   | 87                 | 21,560          |
| 06/12/2021 | DXE                   | 9                  | 21,550          |
| 06/12/2021 | DXE                   | 141                | 21,550          |
| 06/12/2021 | MAD                   | 31                 | 21,550          |
| 06/12/2021 | MAD                   | 82                 | 21,620          |
| 06/12/2021 | MAD                   | 118                | 21,610          |
| 06/12/2021 | DXE                   | 40                 | 21,590          |
| 06/12/2021 | DXE                   | 19                 | 21,590          |
| 06/12/2021 | MAD                   | 168                | 21,590          |
| 06/12/2021 | DXE                   | 9                  | 21,600          |
| 06/12/2021 | DXE                   | 72                 | 21,600          |
| 06/12/2021 | MAD                   | 123                | 21,600          |
| 06/12/2021 | MAD                   | 16                 | 21,600          |
| 06/12/2021 | MAD                   | 90                 | 21,600          |
| 06/12/2021 | MAD                   | 122                | 21,630          |
| 06/12/2021 | MAD                   | 151                | 21,620          |
| 06/12/2021 | MAD                   | 92                 | 21,620          |
| 06/12/2021 | DXE                   | 43                 | 21,620          |
| 06/12/2021 | DXE                   | 73                 | 21,660          |
| 06/12/2021 | DXE                   | 12                 | 21,660          |
| 06/12/2021 | MAD                   | 149                | 21,660          |
| 06/12/2021 | MAD                   | 124                | 21,650          |
| 06/12/2021 | DXE                   | 138                | 21,680          |
| 06/12/2021 | MAD                   | 152                | 21,660          |
| 06/12/2021 | MAD                   | 102                | 21,630          |
| 06/12/2021 | MAD                   | 92                 | 21,570          |
| 06/12/2021 | DXE                   | 92                 | 21,530          |
| 06/12/2021 | MAD                   | 92                 | 21,530          |
| 06/12/2021 | MAD                   | 111                | 21,500          |
| 06/12/2021 | MAD                   | 90                 | 21,500          |
| 06/12/2021 | MAD                   | 147                | 21,490          |
| 06/12/2021 | MAD                   | 29                 | 21,490          |
| 06/12/2021 | MAD                   | 116                | 21,490          |
| 06/12/2021 | MAD                   | 113                | 21,490          |
| 06/12/2021 | MAD                   | 24                 | 21,500          |
| 06/12/2021 | MAD                   | 45                 | 21,510          |
| 06/12/2021 | MAD                   | 56                 | 21,510          |
| 06/12/2021 | MAD                   | 29                 | 21,510          |
| 06/12/2021 | MAD                   | 317                | 21,500          |
| 06/12/2021 | MAD                   | 173                | 21,500          |
| 06/12/2021 | MAD                   | 90                 | 21,510          |
| 06/12/2021 | DXE                   | 93                 | 21,480          |
| 06/12/2021 | MAD                   | 26                 | 21,500          |
| 06/12/2021 | MAD                   | 153                | 21,530          |
| 06/12/2021 | DXE                   | 8                  | 21,510          |
| 06/12/2021 | MAD                   | 70                 | 21,500          |
| 06/12/2021 | MAD                   | 82                 | 21,500          |
| 06/12/2021 | DXE                   | 78                 | 21,490          |
| 06/12/2021 | DXE                   | 15                 | 21,490          |
| 06/12/2021 | DXE                   | 92                 | 21,550          |
| 06/12/2021 | MAD                   | 203                | 21,560          |
| 06/12/2021 | MAD                   | 10                 | 21,560          |
| 06/12/2021 | MAD                   | 13                 | 21,560          |
| 06/12/2021 | MAD                   | 176                | 21,550          |
| 06/12/2021 | TQE                   | 1                  | 21,570          |
| 06/12/2021 | DXE                   | 53                 | 21,590          |
| 06/12/2021 | MAD                   | 44                 | 21,590          |
| 06/12/2021 | MAD                   | 140                | 21,590          |
| 06/12/2021 | MAD                   | 20                 | 21,590          |
| 06/12/2021 | TQE                   | 17                 | 21,590          |
| 06/12/2021 | TQE                   | 5                  | 21,590          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/12/2021 | AQE                   | 94                 | 21,560          |
| 06/12/2021 | DXE                   | 11                 | 21,520          |
| 06/12/2021 | DXE                   | 81                 | 21,520          |
| 06/12/2021 | MAD                   | 185                | 21,510          |
| 06/12/2021 | MAD                   | 205                | 21,460          |
| 06/12/2021 | TQE                   | 7                  | 21,440          |
| 06/12/2021 | DXE                   | 32                 | 21,430          |
| 06/12/2021 | MAD                   | 169                | 21,420          |
| 06/12/2021 | MAD                   | 93                 | 21,410          |
| 06/12/2021 | MAD                   | 93                 | 21,410          |
| 06/12/2021 | DXE                   | 103                | 21,410          |
| 06/12/2021 | TQE                   | 3                  | 21,420          |
| 06/12/2021 | MAD                   | 96                 | 21,420          |
| 06/12/2021 | MAD                   | 600                | 21,430          |
| 06/12/2021 | MAD                   | 169                | 21,430          |
| 06/12/2021 | MAD                   | 79                 | 21,430          |
| 06/12/2021 | MAD                   | 4                  | 21,430          |
| 06/12/2021 | MAD                   | 200                | 21,430          |
| 06/12/2021 | MAD                   | 9                  | 21,430          |
| 06/12/2021 | MAD                   | 72                 | 21,440          |
| 06/12/2021 | MAD                   | 25                 | 21,440          |
| 06/12/2021 | MAD                   | 137                | 21,440          |
| 06/12/2021 | DXE                   | 100                | 21,420          |
| 06/12/2021 | DXE                   | 69                 | 21,420          |
| 06/12/2021 | MAD                   | 169                | 21,420          |
| 06/12/2021 | MAD                   | 238                | 21,420          |
| 06/12/2021 | MAD                   | 382                | 21,420          |
| 06/12/2021 | MAD                   | 65                 | 21,420          |
| 06/12/2021 | DXE                   | 68                 | 21,410          |
| 06/12/2021 | DXE                   | 25                 | 21,410          |
| 06/12/2021 | MAD                   | 138                | 21,410          |
| 06/12/2021 | MAD                   | 12                 | 21,410          |
| 06/12/2021 | MAD                   | 50                 | 21,410          |
| 06/12/2021 | MAD                   | 93                 | 21,410          |
| 06/12/2021 | TQE                   | 91                 | 21,400          |
| 06/12/2021 | AQE                   | 93                 | 21,400          |
| 06/12/2021 | MAD                   | 3                  | 21,410          |
| 06/12/2021 | MAD                   | 147                | 21,410          |
| 06/12/2021 | MAD                   | 150                | 21,410          |
| 06/12/2021 | MAD                   | 150                | 21,400          |
| 06/12/2021 | MAD                   | 115                | 21,400          |
| 06/12/2021 | MAD                   | 28                 | 21,400          |
| 06/12/2021 | MAD                   | 100                | 21,400          |
| 06/12/2021 | MAD                   | 22                 | 21,400          |
| 06/12/2021 | DXE                   | 7                  | 21,410          |
| 06/12/2021 | DXE                   | 103                | 21,410          |
| 06/12/2021 | MAD                   | 53                 | 21,410          |
| 06/12/2021 | MAD                   | 97                 | 21,410          |
| 06/12/2021 | MAD                   | 125                | 21,400          |
| 06/12/2021 | MAD                   | 8                  | 21,380          |
| 06/12/2021 | MAD                   | 46                 | 21,380          |
| 06/12/2021 | MAD                   | 39                 | 21,370          |
| 06/12/2021 | MAD                   | 15                 | 21,370          |
| 06/12/2021 | MAD                   | 135                | 21,390          |
| 06/12/2021 | DXE                   | 93                 | 21,400          |
| 06/12/2021 | MAD                   | 195                | 21,440          |
| 06/12/2021 | MAD                   | 533                | 21,440          |
| 06/12/2021 | MAD                   | 335                | 21,490          |
| 06/12/2021 | MAD                   | 89                 | 21,480          |
| 06/12/2021 | MAD                   | 577                | 21,480          |
| 06/12/2021 | MAD                   | 20                 | 21,480          |
| 06/12/2021 | DXE                   | 93                 | 21,490          |
| 06/12/2021 | MAD                   | 97                 | 21,490          |
| 06/12/2021 | MAD                   | 83                 | 21,480          |
| 06/12/2021 | MAD                   | 6                  | 21,480          |
| 06/12/2021 | MAD                   | 24                 | 21,480          |
| 06/12/2021 | MAD                   | 65                 | 21,480          |
| 06/12/2021 | MAD                   | 89                 | 21,490          |
| 06/12/2021 | MAD                   | 112                | 21,490          |
| 06/12/2021 | MAD                   | 22                 | 21,490          |
| 06/12/2021 | MAD                   | 200                | 21,490          |
| 06/12/2021 | MAD                   | 78                 | 21,490          |
| 06/12/2021 | MAD                   | 28                 | 21,490          |
| 06/12/2021 | MAD                   | 27                 | 21,490          |
| 06/12/2021 | MAD                   | 60                 | 21,480          |
| 06/12/2021 | MAD                   | 29                 | 21,480          |
| 06/12/2021 | DXE                   | 8                  | 21,450          |
| 06/12/2021 | DXE                   | 82                 | 21,450          |
| 06/12/2021 | MAD                   | 150                | 21,430          |
| 06/12/2021 | MAD                   | 120                | 21,430          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/12/2021 | DXE                   | 86                 | 21,480          |
| 06/12/2021 | DXE                   | 90                 | 21,480          |
| 06/12/2021 | MAD                   | 169                | 21,480          |
| 06/12/2021 | MAD                   | 169                | 21,480          |
| 06/12/2021 | DXE                   | 36                 | 21,520          |
| 06/12/2021 | DXE                   | 110                | 21,520          |
| 06/12/2021 | MAD                   | 72                 | 21,520          |
| 06/12/2021 | MAD                   | 31                 | 21,520          |
| 06/12/2021 | MAD                   | 230                | 21,520          |
| 06/12/2021 | MAD                   | 126                | 21,470          |
| 06/12/2021 | DXE                   | 86                 | 21,460          |
| 06/12/2021 | MAD                   | 229                | 21,530          |
| 06/12/2021 | MAD                   | 104                | 21,530          |
| 06/12/2021 | MAD                   | 169                | 21,490          |
| 06/12/2021 | DXE                   | 39                 | 21,520          |
| 06/12/2021 | DXE                   | 53                 | 21,520          |
| 06/12/2021 | MAD                   | 12                 | 21,530          |
| 06/12/2021 | DXE                   | 92                 | 21,510          |
| 06/12/2021 | MAD                   | 318                | 21,510          |
| 06/12/2021 | MAD                   | 224                | 21,500          |
| 06/12/2021 | AQE                   | 87                 | 21,520          |
| 06/12/2021 | AQE                   | 5                  | 21,520          |
| 06/12/2021 | TQE                   | 51                 | 21,530          |
| 06/12/2021 | TQE                   | 19                 | 21,530          |
| 06/12/2021 | MAD                   | 505                | 21,510          |
| 06/12/2021 | DXE                   | 8                  | 21,510          |
| 06/12/2021 | DXE                   | 26                 | 21,510          |
| 06/12/2021 | DXE                   | 6                  | 21,510          |
| 06/12/2021 | MAD                   | 75                 | 21,530          |
| 06/12/2021 | DXE                   | 179                | 21,530          |
| 06/12/2021 | MAD                   | 1                  | 21,530          |
| 06/12/2021 | MAD                   | 44                 | 21,530          |
| 06/12/2021 | DXE                   | 92                 | 21,530          |
| 06/12/2021 | MAD                   | 351                | 21,520          |
| 06/12/2021 | DXE                   | 5                  | 21,510          |
| 06/12/2021 | DXE                   | 15                 | 21,530          |
| 06/12/2021 | DXE                   | 96                 | 21,530          |
| 06/12/2021 | MAD                   | 290                | 21,530          |
| 06/12/2021 | MAD                   | 129                | 21,530          |
| 06/12/2021 | DXE                   | 5                  | 21,530          |
| 06/12/2021 | MAD                   | 34                 | 21,520          |
| 06/12/2021 | MAD                   | 211                | 21,520          |
| 06/12/2021 | MAD                   | 2                  | 21,520          |
| 06/12/2021 | TQE                   | 6                  | 21,520          |
| 06/12/2021 | MAD                   | 28                 | 21,510          |
| 06/12/2021 | TQE                   | 4                  | 21,520          |
| 06/12/2021 | TQE                   | 42                 | 21,520          |
| 06/12/2021 | MAD                   | 46                 | 21,520          |
| 06/12/2021 | MAD                   | 40                 | 21,520          |
| 06/12/2021 | DXE                   | 59                 | 21,510          |
| 06/12/2021 | DXE                   | 83                 | 21,510          |
| 06/12/2021 | MAD                   | 618                | 21,520          |
| 06/12/2021 | MAD                   | 30                 | 21,520          |
| 06/12/2021 | DXE                   | 26                 | 21,530          |
| 06/12/2021 | AQE                   | 96                 | 21,530          |
| 06/12/2021 | DXE                   | 102                | 21,530          |
| 06/12/2021 | MAD                   | 250                | 21,520          |
| 06/12/2021 | DXE                   | 92                 | 21,530          |
| 06/12/2021 | MAD                   | 230                | 21,530          |
| 06/12/2021 | MAD                   | 22                 | 21,530          |
| 06/12/2021 | MAD                   | 274                | 21,510          |
| 06/12/2021 | TQE                   | 58                 | 21,520          |
| 06/12/2021 | TQE                   | 15                 | 21,520          |
| 06/12/2021 | MAD                   | 87                 | 21,520          |
| 06/12/2021 | MAD                   | 4                  | 21,520          |
| 06/12/2021 | MAD                   | 56                 | 21,520          |
| 06/12/2021 | MAD                   | 18                 | 21,520          |
| 06/12/2021 | DXE                   | 56                 | 21,520          |
| 06/12/2021 | MAD                   | 145                | 21,520          |
| 06/12/2021 | MAD                   | 109                | 21,520          |
| 06/12/2021 | DXE                   | 36                 | 21,520          |
| 06/12/2021 | DXE                   | 59                 | 21,520          |
| 06/12/2021 | MAD                   | 78                 | 21,520          |
| 06/12/2021 | MAD                   | 26                 | 21,520          |
| 06/12/2021 | DXE                   | 5                  | 21,510          |
| 06/12/2021 | DXE                   | 58                 | 21,510          |
| 06/12/2021 | DXE                   | 29                 | 21,510          |
| 06/12/2021 | MAD                   | 209                | 21,510          |
| 06/12/2021 | MAD                   | 104                | 21,490          |
| 06/12/2021 | DXE                   | 29                 | 21,480          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/12/2021 | DXE                   | 64                 | 21,480          |
| 06/12/2021 | MAD                   | 29                 | 21,480          |
| 06/12/2021 | MAD                   | 431                | 21,480          |
| 06/12/2021 | DXE                   | 6                  | 21,480          |
| 06/12/2021 | MAD                   | 87                 | 21,470          |
| 06/12/2021 | MAD                   | 6                  | 21,470          |
| 06/12/2021 | MAD                   | 15                 | 21,470          |
| 06/12/2021 | MAD                   | 27                 | 21,470          |
| 06/12/2021 | DXE                   | 99                 | 21,480          |
| 06/12/2021 | MAD                   | 114                | 21,480          |
| 06/12/2021 | AQE                   | 89                 | 21,500          |
| 06/12/2021 | MAD                   | 142                | 21,500          |
| 06/12/2021 | MAD                   | 112                | 21,500          |
| 06/12/2021 | MAD                   | 105                | 21,500          |
| 06/12/2021 | DXE                   | 101                | 21,500          |
| 06/12/2021 | MAD                   | 97                 | 21,500          |
| 06/12/2021 | DXE                   | 1                  | 21,500          |
| 06/12/2021 | MAD                   | 23                 | 21,500          |
| 06/12/2021 | MAD                   | 77                 | 21,500          |
| 06/12/2021 | MAD                   | 18                 | 21,500          |
| 06/12/2021 | MAD                   | 200                | 21,500          |
| 06/12/2021 | MAD                   | 56                 | 21,500          |
| 06/12/2021 | DXE                   | 62                 | 21,490          |
| 06/12/2021 | DXE                   | 35                 | 21,490          |
| 06/12/2021 | MAD                   | 97                 | 21,490          |
| 06/12/2021 | DXE                   | 7                  | 21,490          |
| 06/12/2021 | MAD                   | 97                 | 21,500          |
| 06/12/2021 | MAD                   | 258                | 21,500          |
| 06/12/2021 | TQE                   | 6                  | 21,490          |
| 06/12/2021 | DXE                   | 77                 | 21,490          |
| 06/12/2021 | TQE                   | 48                 | 21,490          |
| 06/12/2021 | DXE                   | 3                  | 21,500          |
| 06/12/2021 | MAD                   | 169                | 21,490          |
| 06/12/2021 | TQE                   | 5                  | 21,500          |
| 06/12/2021 | DXE                   | 30                 | 21,510          |
| 06/12/2021 | DXE                   | 109                | 21,510          |
| 06/12/2021 | MAD                   | 169                | 21,500          |
| 06/12/2021 | DXE                   | 6                  | 21,500          |
| 06/12/2021 | DXE                   | 93                 | 21,500          |
| 06/12/2021 | MAD                   | 96                 | 21,500          |
| 06/12/2021 | MAD                   | 85                 | 21,500          |
| 06/12/2021 | MAD                   | 19                 | 21,500          |
| 06/12/2021 | MAD                   | 32                 | 21,500          |
| 06/12/2021 | MAD                   | 3                  | 21,500          |
| 06/12/2021 | MAD                   | 89                 | 21,500          |
| 06/12/2021 | AQE                   | 67                 | 21,500          |
| 06/12/2021 | AQE                   | 4                  | 21,500          |
| 06/12/2021 | MAD                   | 99                 | 21,500          |
| 06/12/2021 | MAD                   | 9                  | 21,500          |
| 06/12/2021 | MAD                   | 169                | 21,500          |
| 06/12/2021 | TQE                   | 6                  | 21,500          |
| 06/12/2021 | DXE                   | 13                 | 21,490          |
| 06/12/2021 | DXE                   | 80                 | 21,490          |
| 06/12/2021 | MAD                   | 93                 | 21,490          |
| 06/12/2021 | MAD                   | 67                 | 21,490          |
| 06/12/2021 | DXE                   | 44                 | 21,490          |
| 06/12/2021 | MAD                   | 27                 | 21,510          |
| 06/12/2021 | MAD                   | 200                | 21,510          |
| 06/12/2021 | MAD                   | 66                 | 21,510          |
| 06/12/2021 | DXE                   | 139                | 21,510          |
| 06/12/2021 | MAD                   | 316                | 21,510          |
| 06/12/2021 | MAD                   | 64                 | 21,540          |
| 06/12/2021 | MAD                   | 62                 | 21,540          |
| 06/12/2021 | TQE                   | 3                  | 21,540          |
| 06/12/2021 | MAD                   | 92                 | 21,530          |
| 06/12/2021 | TQE                   | 69                 | 21,540          |
| 06/12/2021 | DXE                   | 92                 | 21,530          |
| 06/12/2021 | MAD                   | 168                | 21,530          |
| 06/12/2021 | MAD                   | 92                 | 21,520          |
| 06/12/2021 | MAD                   | 92                 | 21,510          |
| 06/12/2021 | DXE                   | 5                  | 21,510          |
| 06/12/2021 | DXE                   | 5                  | 21,520          |
| 06/12/2021 | MAD                   | 273                | 21,540          |
| 06/12/2021 | DXE                   | 4                  | 21,540          |
| 06/12/2021 | DXE                   | 3                  | 21,550          |
| 06/12/2021 | MAD                   | 92                 | 21,540          |
| 06/12/2021 | DXE                   | 71                 | 21,540          |
| 06/12/2021 | AQE                   | 71                 | 21,540          |
| 06/12/2021 | MAD                   | 92                 | 21,530          |
| 06/12/2021 | DXE                   | 78                 | 21,550          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/12/2021 | MAD                   | 24                 | 21,550          |
| 06/12/2021 | DXE                   | 114                | 21,570          |
| 06/12/2021 | MAD                   | 167                | 21,590          |
| 06/12/2021 | DXE                   | 92                 | 21,580          |
| 06/12/2021 | MAD                   | 199                | 21,580          |
| 06/12/2021 | MAD                   | 74                 | 21,580          |
| 06/12/2021 | MAD                   | 85                 | 21,580          |
| 06/12/2021 | MAD                   | 7                  | 21,580          |
| 06/12/2021 | MAD                   | 117                | 21,570          |
| 06/12/2021 | TQE                   | 82                 | 21,580          |
| 06/12/2021 | DXE                   | 92                 | 21,570          |
| 06/12/2021 | AQE                   | 22                 | 21,570          |
| 06/12/2021 | MAD                   | 116                | 21,570          |
| 06/12/2021 | MAD                   | 186                | 21,570          |
| 06/12/2021 | MAD                   | 92                 | 21,560          |
| 06/12/2021 | MAD                   | 169                | 21,540          |
| 06/12/2021 | DXE                   | 12                 | 21,560          |
| 06/12/2021 | MAD                   | 200                | 21,570          |
| 06/12/2021 | MAD                   | 168                | 21,560          |
| 06/12/2021 | MAD                   | 230                | 21,570          |
| 06/12/2021 | MAD                   | 24                 | 21,570          |
| 06/12/2021 | MAD                   | 139                | 21,570          |
| 06/12/2021 | DXE                   | 4                  | 21,570          |
| 06/12/2021 | DXE                   | 3                  | 21,570          |
| 06/12/2021 | DXE                   | 7                  | 21,570          |
| 06/12/2021 | DXE                   | 4                  | 21,570          |
| 06/12/2021 | AQE                   | 53                 | 21,570          |
| 06/12/2021 | AQE                   | 11                 | 21,570          |
| 06/12/2021 | DXE                   | 83                 | 21,580          |
| 06/12/2021 | MAD                   | 181                | 21,590          |
| 06/12/2021 | MAD                   | 391                | 21,610          |
| 06/12/2021 | MAD                   | 237                | 21,610          |
| 06/12/2021 | MAD                   | 220                | 21,610          |
| 06/12/2021 | MAD                   | 11                 | 21,610          |
| 06/12/2021 | MAD                   | 274                | 21,610          |
| 06/12/2021 | DXE                   | 92                 | 21,620          |
| 06/12/2021 | MAD                   | 245                | 21,620          |
| 06/12/2021 | MAD                   | 383                | 21,630          |
| 06/12/2021 | MAD                   | 92                 | 21,630          |
| 06/12/2021 | MAD                   | 2                  | 21,630          |
| 06/12/2021 | TQE                   | 42                 | 21,650          |
| 06/12/2021 | MAD                   | 121                | 21,630          |
| 06/12/2021 | MAD                   | 136                | 21,630          |
| 06/12/2021 | DXE                   | 30                 | 21,610          |
| 06/12/2021 | DXE                   | 44                 | 21,610          |
| 06/12/2021 | DXE                   | 4                  | 21,630          |
| 06/12/2021 | DXE                   | 92                 | 21,640          |
| 06/12/2021 | MAD                   | 366                | 21,650          |
| 06/12/2021 | DXE                   | 6                  | 21,650          |
| 06/12/2021 | DXE                   | 84                 | 21,660          |
| 06/12/2021 | MAD                   | 136                | 21,670          |
| 06/12/2021 | MAD                   | 41                 | 21,670          |
| 06/12/2021 | MAD                   | 260                | 21,660          |
| 06/12/2021 | DXE                   | 5                  | 21,660          |
| 06/12/2021 | DXE                   | 4                  | 21,640          |
| 06/12/2021 | MAD                   | 51                 | 21,650          |
| 06/12/2021 | MAD                   | 29                 | 21,650          |
| 06/12/2021 | DXE                   | 44                 | 21,660          |
| 06/12/2021 | MAD                   | 120                | 21,650          |
| 06/12/2021 | MAD                   | 1                  | 21,760          |
| 06/12/2021 | MAD                   | 4                  | 21,760          |
| 06/12/2021 | MAD                   | 382                | 21,760          |
| 06/12/2021 | AQE                   | 20                 | 21,780          |
| 06/12/2021 | MAD                   | 27                 | 21,790          |
| 06/12/2021 | DXE                   | 21                 | 21,810          |
| 06/12/2021 | DXE                   | 34                 | 21,810          |
| 06/12/2021 | DXE                   | 92                 | 21,810          |
| 06/12/2021 | MAD                   | 373                | 21,810          |
| 06/12/2021 | DXE                   | 96                 | 21,810          |
| 06/12/2021 | MAD                   | 91                 | 21,810          |
| 06/12/2021 | TQE                   | 48                 | 21,820          |
| 06/12/2021 | TQE                   | 19                 | 21,820          |
| 06/12/2021 | AQE                   | 11                 | 21,820          |
| 06/12/2021 | DXE                   | 89                 | 21,810          |
| 06/12/2021 | MAD                   | 167                | 21,810          |
| 06/12/2021 | DXE                   | 4                  | 21,810          |
| 06/12/2021 | MAD                   | 76                 | 21,810          |
| 06/12/2021 | AQE                   | 3                  | 21,800          |
| 06/12/2021 | MAD                   | 91                 | 21,790          |
| 06/12/2021 | DXE                   | 7                  | 21,800          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/12/2021 | MAD                   | 91                 | 21,790          |
| 06/12/2021 | MAD                   | 104                | 21,810          |
| 06/12/2021 | DXE                   | 91                 | 21,800          |
| 06/12/2021 | MAD                   | 98                 | 21,800          |
| 06/12/2021 | DXE                   | 101                | 21,900          |
| 06/12/2021 | MAD                   | 303                | 21,910          |
| 06/12/2021 | AQE                   | 80                 | 21,920          |
| 06/12/2021 | MAD                   | 91                 | 21,900          |
| 06/12/2021 | TQE                   | 7                  | 21,910          |
| 06/12/2021 | MAD                   | 92                 | 21,890          |
| 06/12/2021 | DXE                   | 91                 | 21,870          |
| 06/12/2021 | MAD                   | 159                | 21,860          |
| 06/12/2021 | TQE                   | 5                  | 21,860          |
| 06/12/2021 | DXE                   | 73                 | 21,850          |
| 06/12/2021 | MAD                   | 6                  | 21,850          |
| 06/12/2021 | MAD                   | 140                | 21,850          |
| 06/12/2021 | MAD                   | 128                | 21,850          |
| 06/12/2021 | MAD                   | 174                | 21,860          |
| 06/12/2021 | MAD                   | 91                 | 21,880          |
| 06/12/2021 | DXE                   | 91                 | 21,870          |
| 06/12/2021 | MAD                   | 101                | 21,870          |
| 06/12/2021 | DXE                   | 79                 | 21,880          |
| 06/12/2021 | MAD                   | 5                  | 21,870          |
| 06/12/2021 | MAD                   | 300                | 21,870          |
| 06/12/2021 | MAD                   | 92                 | 21,880          |
| 06/12/2021 | TQE                   | 73                 | 21,860          |
| 06/12/2021 | DXE                   | 91                 | 21,840          |
| 06/12/2021 | MAD                   | 167                | 21,840          |
| 06/12/2021 | AQE                   | 5                  | 21,840          |
| 06/12/2021 | AQE                   | 91                 | 21,850          |
| 06/12/2021 | DXE                   | 91                 | 21,850          |
| 06/12/2021 | TQE                   | 46                 | 21,850          |
| 06/12/2021 | MAD                   | 94                 | 21,850          |
| 06/12/2021 | MAD                   | 64                 | 21,900          |
| 06/12/2021 | DXE                   | 75                 | 21,920          |
| 06/12/2021 | MAD                   | 91                 | 21,920          |
| 06/12/2021 | MAD                   | 127                | 21,920          |
| 06/12/2021 | MAD                   | 200                | 21,920          |
| 06/12/2021 | DXE                   | 115                | 21,910          |
| 06/12/2021 | MAD                   | 433                | 21,910          |
| 06/12/2021 | MAD                   | 177                | 21,900          |
| 06/12/2021 | DXE                   | 14                 | 21,890          |
| 06/12/2021 | DXE                   | 91                 | 21,890          |
| 06/12/2021 | MAD                   | 327                | 21,890          |
| 06/12/2021 | AQE                   | 8                  | 21,890          |
| 06/12/2021 | DXE                   | 2                  | 21,890          |
| 06/12/2021 | DXE                   | 1                  | 21,890          |
| 06/12/2021 | DXE                   | 91                 | 21,900          |
| 06/12/2021 | MAD                   | 89                 | 21,900          |
| 06/12/2021 | DXE                   | 91                 | 21,890          |
| 06/12/2021 | MAD                   | 348                | 21,890          |
| 06/12/2021 | MAD                   | 4                  | 21,890          |
| 06/12/2021 | MAD                   | 199                | 21,900          |
| 06/12/2021 | MAD                   | 50                 | 21,900          |
| 06/12/2021 | MAD                   | 44                 | 21,900          |
| 06/12/2021 | AQE                   | 88                 | 21,900          |
| 06/12/2021 | DXE                   | 91                 | 21,900          |
| 06/12/2021 | MAD                   | 92                 | 21,900          |
| 06/12/2021 | DXE                   | 3                  | 21,910          |
| 06/12/2021 | DXE                   | 91                 | 21,910          |
| 06/12/2021 | TQE                   | 55                 | 21,910          |
| 06/12/2021 | MAD                   | 364                | 21,910          |
| 06/12/2021 | MAD                   | 93                 | 21,910          |
| 06/12/2021 | DXE                   | 6                  | 21,900          |
| 06/12/2021 | DXE                   | 75                 | 21,900          |
| 06/12/2021 | MAD                   | 125                | 21,900          |
| 06/12/2021 | AQE                   | 91                 | 21,900          |
| 06/12/2021 | MAD                   | 305                | 21,900          |
| 06/12/2021 | DXE                   | 37                 | 21,900          |
| 06/12/2021 | DXE                   | 7                  | 21,900          |
| 06/12/2021 | DXE                   | 91                 | 21,890          |
| 06/12/2021 | MAD                   | 94                 | 21,880          |
| 06/12/2021 | MAD                   | 31                 | 21,880          |
| 06/12/2021 | MAD                   | 278                | 21,870          |
| 06/12/2021 | DXE                   | 16                 | 21,860          |
| 06/12/2021 | TQE                   | 35                 | 21,880          |
| 06/12/2021 | TQE                   | 3                  | 21,880          |
| 06/12/2021 | DXE                   | 91                 | 21,850          |
| 06/12/2021 | MAD                   | 182                | 21,850          |
| 06/12/2021 | AQE                   | 83                 | 21,880          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/12/2021 | DXE                   | 91                 | 21,870          |
| 06/12/2021 | MAD                   | 149                | 21,870          |
| 06/12/2021 | DXE                   | 104                | 21,870          |
| 06/12/2021 | TQE                   | 42                 | 21,870          |
| 06/12/2021 | MAD                   | 9                  | 21,860          |
| 06/12/2021 | MAD                   | 125                | 21,870          |
| 06/12/2021 | DXE                   | 89                 | 21,870          |
| 06/12/2021 | MAD                   | 410                | 21,870          |
| 06/12/2021 | MAD                   | 310                | 21,870          |
| 06/12/2021 | AQE                   | 76                 | 21,870          |
| 06/12/2021 | DXE                   | 91                 | 21,860          |
| 06/12/2021 | MAD                   | 237                | 21,860          |
| 06/12/2021 | MAD                   | 56                 | 21,860          |
| 06/12/2021 | MAD                   | 26                 | 21,860          |
| 06/12/2021 | MAD                   | 127                | 21,850          |
| 06/12/2021 | DXE                   | 76                 | 21,870          |
| 06/12/2021 | DXE                   | 34                 | 21,870          |
| 06/12/2021 | DXE                   | 1                  | 21,870          |
| 06/12/2021 | DXE                   | 49                 | 21,870          |
| 06/12/2021 | AQE                   | 9                  | 21,870          |
| 06/12/2021 | AQE                   | 37                 | 21,870          |
| 06/12/2021 | MAD                   | 32                 | 21,880          |
| 06/12/2021 | MAD                   | 86                 | 21,880          |
| 06/12/2021 | MAD                   | 168                | 21,880          |
| 06/12/2021 | MAD                   | 263                | 21,880          |
| 06/12/2021 | MAD                   | 116                | 21,880          |
| 06/12/2021 | DXE                   | 91                 | 21,870          |
| 06/12/2021 | MAD                   | 163                | 21,870          |
| 06/12/2021 | TQE                   | 59                 | 21,880          |
| 06/12/2021 | DXE                   | 9                  | 21,880          |
| 06/12/2021 | DXE                   | 3                  | 21,880          |
| 06/12/2021 | MAD                   | 110                | 21,870          |
| 06/12/2021 | MAD                   | 400                | 21,880          |
| 06/12/2021 | MAD                   | 6                  | 21,880          |
| 06/12/2021 | MAD                   | 39                 | 21,880          |
| 06/12/2021 | DXE                   | 4                  | 21,880          |
| 06/12/2021 | DXE                   | 122                | 21,880          |
| 06/12/2021 | AQE                   | 37                 | 21,880          |
| 06/12/2021 | AQE                   | 10                 | 21,890          |
| 06/12/2021 | TQE                   | 14                 | 21,890          |
| 06/12/2021 | AQE                   | 86                 | 21,900          |
| 06/12/2021 | MAD                   | 475                | 21,900          |
| 06/12/2021 | MAD                   | 91                 | 21,900          |
| 06/12/2021 | AQE                   | 28                 | 21,900          |
| 06/12/2021 | MAD                   | 71                 | 21,890          |
| 06/12/2021 | MAD                   | 75                 | 21,920          |
| 06/12/2021 | MAD                   | 211                | 21,920          |
| 06/12/2021 | MAD                   | 34                 | 21,920          |
| 06/12/2021 | TQE                   | 43                 | 21,920          |
| 06/12/2021 | MAD                   | 86                 | 21,920          |
| 06/12/2021 | MAD                   | 59                 | 21,920          |
| 06/12/2021 | DXE                   | 4                  | 21,920          |
| 06/12/2021 | DXE                   | 60                 | 21,920          |
| 06/12/2021 | MAD                   | 218                | 21,920          |
| 06/12/2021 | DXE                   | 203                | 21,920          |
| 06/12/2021 | AQE                   | 76                 | 21,940          |
| 06/12/2021 | DXE                   | 116                | 21,940          |
| 06/12/2021 | TQE                   | 4                  | 21,940          |
| 06/12/2021 | MAD                   | 200                | 21,940          |
| 06/12/2021 | MAD                   | 56                 | 21,940          |
| 06/12/2021 | DXE                   | 92                 | 21,930          |
| 06/12/2021 | MAD                   | 262                | 21,930          |
| 06/12/2021 | MAD                   | 69                 | 21,930          |
| 06/12/2021 | MAD                   | 175                | 21,940          |
| 06/12/2021 | DXE                   | 5                  | 21,940          |
| 06/12/2021 | DXE                   | 82                 | 21,940          |
| 06/12/2021 | MAD                   | 78                 | 21,940          |
| 06/12/2021 | MAD                   | 80                 | 21,940          |
| 06/12/2021 | DXE                   | 87                 | 21,940          |
| 06/12/2021 | MAD                   | 80                 | 21,940          |
| 06/12/2021 | MAD                   | 57                 | 21,940          |
| 06/12/2021 | DXE                   | 13                 | 21,940          |
| 06/12/2021 | AQE                   | 78                 | 21,950          |
| 06/12/2021 | AQE                   | 2                  | 21,950          |
| 06/12/2021 | MAD                   | 77                 | 21,950          |
| 06/12/2021 | DXE                   | 1                  | 21,950          |
| 06/12/2021 | AQE                   | 8                  | 21,950          |
| 06/12/2021 | MAD                   | 44                 | 21,950          |
| 06/12/2021 | MAD                   | 34                 | 21,950          |
| 06/12/2021 | MAD                   | 76                 | 21,950          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/12/2021 | DXE                   | 81                 | 21,950          |
| 06/12/2021 | TQE                   | 61                 | 21,950          |
| 06/12/2021 | MAD                   | 147                | 21,940          |
| 06/12/2021 | MAD                   | 26                 | 21,940          |
| 06/12/2021 | MAD                   | 5                  | 21,940          |
| 06/12/2021 | MAD                   | 102                | 21,940          |
| 06/12/2021 | MAD                   | 5                  | 21,940          |
| 06/12/2021 | DXE                   | 78                 | 21,940          |
| 06/12/2021 | MAD                   | 196                | 21,940          |
| 06/12/2021 | MAD                   | 85                 | 21,940          |
| 06/12/2021 | DXE                   | 76                 | 21,940          |
| 06/12/2021 | AQE                   | 76                 | 21,940          |
| 06/12/2021 | MAD                   | 81                 | 21,940          |
| 06/12/2021 | MAD                   | 34                 | 21,940          |
| 06/12/2021 | MAD                   | 65                 | 21,940          |
| 06/12/2021 | MAD                   | 44                 | 21,940          |
| 06/12/2021 | MAD                   | 42                 | 21,940          |
| 06/12/2021 | MAD                   | 79                 | 21,940          |
| 06/12/2021 | DXE                   | 76                 | 21,940          |
| 06/12/2021 | TQE                   | 42                 | 21,940          |
| 06/12/2021 | DXE                   | 76                 | 21,940          |
| 06/12/2021 | AQE                   | 78                 | 21,940          |
| 06/12/2021 | DXE                   | 76                 | 21,940          |
| 06/12/2021 | DXE                   | 76                 | 21,940          |
| 06/12/2021 | MAD                   | 346                | 21,930          |
| 06/12/2021 | MAD                   | 16                 | 21,930          |
| 06/12/2021 | DXE                   | 93                 | 21,930          |
| 06/12/2021 | MAD                   | 460                | 21,930          |
| 06/12/2021 | MAD                   | 164                | 21,930          |
| 06/12/2021 | MAD                   | 121                | 21,940          |
| 06/12/2021 | MAD                   | 78                 | 21,950          |
| 06/12/2021 | AQE                   | 75                 | 21,950          |
| 06/12/2021 | AQE                   | 4                  | 21,950          |
| 06/12/2021 | DXE                   | 92                 | 21,940          |
| 06/12/2021 | MAD                   | 234                | 21,940          |
| 06/12/2021 | TQE                   | 57                 | 21,940          |
| 06/12/2021 | MAD                   | 264                | 21,940          |
| 06/12/2021 | DXE                   | 70                 | 21,930          |
| 07/12/2021 | MAD                   | 78                 | 22,140          |
| 07/12/2021 | MAD                   | 12                 | 22,140          |
| 07/12/2021 | TQE                   | 30                 | 22,210          |
| 07/12/2021 | MAD                   | 91                 | 22,220          |
| 07/12/2021 | AQE                   | 35                 | 22,180          |
| 07/12/2021 | DXE                   | 90                 | 22,180          |
| 07/12/2021 | MAD                   | 97                 | 22,180          |
| 07/12/2021 | MAD                   | 103                | 22,160          |
| 07/12/2021 | DXE                   | 90                 | 22,120          |
| 07/12/2021 | MAD                   | 153                | 22,120          |
| 07/12/2021 | MAD                   | 90                 | 22,100          |
| 07/12/2021 | MAD                   | 111                | 22,040          |
| 07/12/2021 | MAD                   | 50                 | 22,060          |
| 07/12/2021 | DXE                   | 42                 | 22,060          |
| 07/12/2021 | MAD                   | 23                 | 22,070          |
| 07/12/2021 | MAD                   | 26                 | 22,070          |
| 07/12/2021 | MAD                   | 36                 | 22,070          |
| 07/12/2021 | MAD                   | 99                 | 22,060          |
| 07/12/2021 | MAD                   | 200                | 22,120          |
| 07/12/2021 | MAD                   | 114                | 22,110          |
| 07/12/2021 | DXE                   | 48                 | 22,130          |
| 07/12/2021 | MAD                   | 86                 | 22,130          |
| 07/12/2021 | MAD                   | 98                 | 22,120          |
| 07/12/2021 | MAD                   | 52                 | 22,120          |
| 07/12/2021 | MAD                   | 166                | 22,120          |
| 07/12/2021 | MAD                   | 137                | 22,140          |
| 07/12/2021 | MAD                   | 100                | 22,140          |
| 07/12/2021 | MAD                   | 9                  | 22,140          |
| 07/12/2021 | MAD                   | 191                | 22,140          |
| 07/12/2021 | MAD                   | 4                  | 22,140          |
| 07/12/2021 | MAD                   | 196                | 22,140          |
| 07/12/2021 | MAD                   | 100                | 22,140          |
| 07/12/2021 | MAD                   | 78                 | 22,140          |
| 07/12/2021 | MAD                   | 90                 | 22,140          |
| 07/12/2021 | DXE                   | 83                 | 22,120          |
| 07/12/2021 | DXE                   | 3                  | 22,090          |
| 07/12/2021 | MAD                   | 150                | 22,110          |
| 07/12/2021 | DXE                   | 57                 | 22,140          |
| 07/12/2021 | MAD                   | 90                 | 22,140          |
| 07/12/2021 | DXE                   | 3                  | 22,130          |
| 07/12/2021 | MAD                   | 90                 | 22,120          |
| 07/12/2021 | DXE                   | 60                 | 22,120          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/12/2021 | MAD                   | 85                 | 22,120          |
| 07/12/2021 | DXE                   | 2                  | 22,120          |
| 07/12/2021 | MAD                   | 90                 | 22,180          |
| 07/12/2021 | DXE                   | 60                 | 22,200          |
| 07/12/2021 | MAD                   | 66                 | 22,190          |
| 07/12/2021 | MAD                   | 24                 | 22,190          |
| 07/12/2021 | MAD                   | 120                | 22,270          |
| 07/12/2021 | DXE                   | 4                  | 22,270          |
| 07/12/2021 | DXE                   | 89                 | 22,270          |
| 07/12/2021 | MAD                   | 89                 | 22,270          |
| 07/12/2021 | MAD                   | 145                | 22,290          |
| 07/12/2021 | DXE                   | 89                 | 22,290          |
| 07/12/2021 | MAD                   | 89                 | 22,290          |
| 07/12/2021 | MAD                   | 89                 | 22,270          |
| 07/12/2021 | DXE                   | 4                  | 22,270          |
| 07/12/2021 | MAD                   | 89                 | 22,250          |
| 07/12/2021 | MAD                   | 59                 | 22,260          |
| 07/12/2021 | DXE                   | 26                 | 22,250          |
| 07/12/2021 | DXE                   | 63                 | 22,250          |
| 07/12/2021 | MAD                   | 89                 | 22,240          |
| 07/12/2021 | DXE                   | 3                  | 22,340          |
| 07/12/2021 | MAD                   | 70                 | 22,330          |
| 07/12/2021 | MAD                   | 90                 | 22,330          |
| 07/12/2021 | DXE                   | 89                 | 22,330          |
| 07/12/2021 | MAD                   | 89                 | 22,330          |
| 07/12/2021 | TQE                   | 12                 | 22,270          |
| 07/12/2021 | MAD                   | 11                 | 22,270          |
| 07/12/2021 | MAD                   | 1                  | 22,270          |
| 07/12/2021 | DXE                   | 89                 | 22,300          |
| 07/12/2021 | MAD                   | 84                 | 22,310          |
| 07/12/2021 | MAD                   | 162                | 22,310          |
| 07/12/2021 | MAD                   | 89                 | 22,310          |
| 07/12/2021 | MAD                   | 89                 | 22,290          |
| 07/12/2021 | AQE                   | 2                  | 22,280          |
| 07/12/2021 | DXE                   | 60                 | 22,270          |
| 07/12/2021 | AQE                   | 15                 | 22,280          |
| 07/12/2021 | MAD                   | 99                 | 22,250          |
| 07/12/2021 | MAD                   | 32                 | 22,250          |
| 07/12/2021 | DXE                   | 2                  | 22,250          |
| 07/12/2021 | DXE                   | 89                 | 22,230          |
| 07/12/2021 | MAD                   | 111                | 22,210          |
| 07/12/2021 | TQE                   | 3                  | 22,220          |
| 07/12/2021 | TQE                   | 2                  | 22,220          |
| 07/12/2021 | TQE                   | 2                  | 22,220          |
| 07/12/2021 | TQE                   | 4                  | 22,220          |
| 07/12/2021 | MAD                   | 90                 | 22,210          |
| 07/12/2021 | MAD                   | 89                 | 22,250          |
| 07/12/2021 | DXE                   | 66                 | 22,250          |
| 07/12/2021 | MAD                   | 89                 | 22,240          |
| 07/12/2021 | TQE                   | 9                  | 22,250          |
| 07/12/2021 | TQE                   | 9                  | 22,250          |
| 07/12/2021 | MAD                   | 89                 | 22,230          |
| 07/12/2021 | MAD                   | 14                 | 22,220          |
| 07/12/2021 | DXE                   | 90                 | 22,220          |
| 07/12/2021 | AQE                   | 4                  | 22,240          |
| 07/12/2021 | MAD                   | 166                | 22,230          |
| 07/12/2021 | AQE                   | 3                  | 22,230          |
| 07/12/2021 | DXE                   | 8                  | 22,250          |
| 07/12/2021 | MAD                   | 87                 | 22,250          |
| 07/12/2021 | MAD                   | 25                 | 22,250          |
| 07/12/2021 | MAD                   | 14                 | 22,260          |
| 07/12/2021 | MAD                   | 96                 | 22,260          |
| 07/12/2021 | MAD                   | 61                 | 22,260          |
| 07/12/2021 | DXE                   | 2                  | 22,250          |
| 07/12/2021 | DXE                   | 84                 | 22,240          |
| 07/12/2021 | DXE                   | 67                 | 22,240          |
| 07/12/2021 | MAD                   | 89                 | 22,240          |
| 07/12/2021 | AQE                   | 32                 | 22,250          |
| 07/12/2021 | TQE                   | 4                  | 22,250          |
| 07/12/2021 | TQE                   | 11                 | 22,250          |
| 07/12/2021 | MAD                   | 6                  | 22,270          |
| 07/12/2021 | MAD                   | 152                | 22,260          |
| 07/12/2021 | DXE                   | 12                 | 22,260          |
| 07/12/2021 | MAD                   | 89                 | 22,250          |
| 07/12/2021 | MAD                   | 177                | 22,260          |
| 07/12/2021 | DXE                   | 141                | 22,250          |
| 07/12/2021 | MAD                   | 89                 | 22,240          |
| 07/12/2021 | DXE                   | 4                  | 22,230          |
| 07/12/2021 | DXE                   | 3                  | 22,230          |
| 07/12/2021 | MAD                   | 223                | 22,250          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/12/2021 | DXE                   | 85                 | 22,240          |
| 07/12/2021 | TQE                   | 2                  | 22,240          |
| 07/12/2021 | MAD                   | 89                 | 22,230          |
| 07/12/2021 | TQE                   | 1                  | 22,240          |
| 07/12/2021 | TQE                   | 2                  | 22,210          |
| 07/12/2021 | MAD                   | 100                | 22,220          |
| 07/12/2021 | DXE                   | 35                 | 22,210          |
| 07/12/2021 | MAD                   | 119                | 22,270          |
| 07/12/2021 | DXE                   | 2                  | 22,270          |
| 07/12/2021 | DXE                   | 47                 | 22,260          |
| 07/12/2021 | DXE                   | 79                 | 22,260          |
| 07/12/2021 | MAD                   | 177                | 22,260          |
| 07/12/2021 | DXE                   | 3                  | 22,260          |
| 07/12/2021 | MAD                   | 18                 | 22,270          |
| 07/12/2021 | AQE                   | 32                 | 22,270          |
| 07/12/2021 | DXE                   | 89                 | 22,290          |
| 07/12/2021 | MAD                   | 237                | 22,290          |
| 07/12/2021 | MAD                   | 89                 | 22,280          |
| 07/12/2021 | TQE                   | 20                 | 22,290          |
| 07/12/2021 | MAD                   | 89                 | 22,300          |
| 07/12/2021 | DXE                   | 6                  | 22,290          |
| 07/12/2021 | DXE                   | 48                 | 22,290          |
| 07/12/2021 | DXE                   | 5                  | 22,290          |
| 07/12/2021 | MAD                   | 4                  | 22,290          |
| 07/12/2021 | MAD                   | 2                  | 22,290          |
| 07/12/2021 | MAD                   | 2                  | 22,290          |
| 07/12/2021 | MAD                   | 2                  | 22,290          |
| 07/12/2021 | MAD                   | 3                  | 22,290          |
| 07/12/2021 | MAD                   | 13                 | 22,290          |
| 07/12/2021 | DXE                   | 89                 | 22,280          |
| 07/12/2021 | MAD                   | 160                | 22,270          |
| 07/12/2021 | MAD                   | 97                 | 22,270          |
| 07/12/2021 | MAD                   | 120                | 22,260          |
| 07/12/2021 | TQE                   | 7                  | 22,260          |
| 07/12/2021 | DXE                   | 89                 | 22,250          |
| 07/12/2021 | MAD                   | 127                | 22,250          |
| 07/12/2021 | MAD                   | 68                 | 22,250          |
| 07/12/2021 | DXE                   | 67                 | 22,250          |
| 07/12/2021 | DXE                   | 22                 | 22,250          |
| 07/12/2021 | MAD                   | 93                 | 22,240          |
| 07/12/2021 | MAD                   | 15                 | 22,240          |
| 07/12/2021 | MAD                   | 128                | 22,240          |
| 07/12/2021 | AQE                   | 32                 | 22,250          |
| 07/12/2021 | MAD                   | 4                  | 22,240          |
| 07/12/2021 | TQE                   | 16                 | 22,240          |
| 07/12/2021 | DXE                   | 89                 | 22,230          |
| 07/12/2021 | MAD                   | 133                | 22,230          |
| 07/12/2021 | MAD                   | 166                | 22,220          |
| 07/12/2021 | DXE                   | 3                  | 22,210          |
| 07/12/2021 | DXE                   | 30                 | 22,200          |
| 07/12/2021 | DXE                   | 74                 | 22,200          |
| 07/12/2021 | MAD                   | 88                 | 22,200          |
| 07/12/2021 | MAD                   | 35                 | 22,200          |
| 07/12/2021 | MAD                   | 4                  | 22,190          |
| 07/12/2021 | MAD                   | 86                 | 22,190          |
| 07/12/2021 | MAD                   | 90                 | 22,180          |
| 07/12/2021 | DXE                   | 4                  | 22,190          |
| 07/12/2021 | DXE                   | 3                  | 22,190          |
| 07/12/2021 | MAD                   | 90                 | 22,180          |
| 07/12/2021 | DXE                   | 2                  | 22,180          |
| 07/12/2021 | MAD                   | 2                  | 22,170          |
| 07/12/2021 | MAD                   | 4                  | 22,170          |
| 07/12/2021 | DXE                   | 90                 | 22,160          |
| 07/12/2021 | DXE                   | 1                  | 22,200          |
| 07/12/2021 | TQE                   | 2                  | 22,200          |
| 07/12/2021 | TQE                   | 3                  | 22,200          |
| 07/12/2021 | DXE                   | 6                  | 22,200          |
| 07/12/2021 | MAD                   | 55                 | 22,200          |
| 07/12/2021 | MAD                   | 9                  | 22,200          |
| 07/12/2021 | MAD                   | 80                 | 22,190          |
| 07/12/2021 | MAD                   | 3                  | 22,190          |
| 07/12/2021 | MAD                   | 150                | 22,180          |
| 07/12/2021 | DXE                   | 90                 | 22,180          |
| 07/12/2021 | MAD                   | 9                  | 22,180          |
| 07/12/2021 | MAD                   | 81                 | 22,180          |
| 07/12/2021 | AQE                   | 6                  | 22,180          |
| 07/12/2021 | DXE                   | 20                 | 22,190          |
| 07/12/2021 | MAD                   | 35                 | 22,190          |
| 07/12/2021 | MAD                   | 90                 | 22,180          |
| 07/12/2021 | DXE                   | 90                 | 22,180          |



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/12/2021 | TQE                   | 5                  | 22,190          |
| 07/12/2021 | MAD                   | 11                 | 22,180          |
| 07/12/2021 | MAD                   | 5                  | 22,180          |
| 07/12/2021 | MAD                   | 3                  | 22,180          |
| 07/12/2021 | MAD                   | 3                  | 22,180          |
| 07/12/2021 | MAD                   | 2                  | 22,180          |
| 07/12/2021 | MAD                   | 111                | 22,170          |
| 07/12/2021 | DXE                   | 90                 | 22,210          |
| 07/12/2021 | MAD                   | 96                 | 22,230          |
| 07/12/2021 | MAD                   | 102                | 22,250          |
| 07/12/2021 | MAD                   | 91                 | 22,250          |
| 07/12/2021 | AQE                   | 32                 | 22,240          |
| 07/12/2021 | DXE                   | 65                 | 22,250          |
| 07/12/2021 | TQE                   | 30                 | 22,240          |
| 07/12/2021 | MAD                   | 122                | 22,240          |
| 07/12/2021 | MAD                   | 73                 | 22,240          |
| 07/12/2021 | DXE                   | 2                  | 22,220          |
| 07/12/2021 | DXE                   | 2                  | 22,220          |
| 07/12/2021 | MAD                   | 89                 | 22,230          |
| 07/12/2021 | MAD                   | 1                  | 22,240          |
| 07/12/2021 | DXE                   | 89                 | 22,230          |
| 07/12/2021 | MAD                   | 106                | 22,230          |
| 07/12/2021 | MAD                   | 100                | 22,210          |
| 07/12/2021 | DXE                   | 3                  | 22,200          |
| 07/12/2021 | DXE                   | 2                  | 22,180          |
| 07/12/2021 | DXE                   | 2                  | 22,160          |
| 07/12/2021 | DXE                   | 24                 | 22,140          |
| 07/12/2021 | MAD                   | 90                 | 22,170          |
| 07/12/2021 | DXE                   | 2                  | 22,160          |
| 07/12/2021 | DXE                   | 4                  | 22,160          |
| 07/12/2021 | DXE                   | 14                 | 22,160          |
| 07/12/2021 | DXE                   | 3                  | 22,160          |
| 07/12/2021 | MAD                   | 90                 | 22,150          |
| 07/12/2021 | DXE                   | 90                 | 22,140          |
| 07/12/2021 | MAD                   | 100                | 22,140          |
| 07/12/2021 | MAD                   | 22                 | 22,160          |
| 07/12/2021 | DXE                   | 61                 | 22,180          |
| 07/12/2021 | DXE                   | 29                 | 22,180          |
| 07/12/2021 | AQE                   | 3                  | 22,170          |
| 07/12/2021 | TQE                   | 2                  | 22,180          |
| 07/12/2021 | MAD                   | 152                | 22,160          |
| 07/12/2021 | MAD                   | 90                 | 22,160          |
| 07/12/2021 | MAD                   | 150                | 22,160          |
| 07/12/2021 | MAD                   | 72                 | 22,160          |
| 07/12/2021 | MAD                   | 78                 | 22,160          |
| 07/12/2021 | DXE                   | 6                  | 22,130          |
| 07/12/2021 | MAD                   | 150                | 22,130          |
| 07/12/2021 | DXE                   | 3                  | 22,130          |
| 07/12/2021 | MAD                   | 8                  | 22,130          |
| 07/12/2021 | MAD                   | 47                 | 22,130          |
| 07/12/2021 | AQE                   | 2                  | 22,130          |
| 07/12/2021 | TQE                   | 10                 | 22,140          |
| 07/12/2021 | MAD                   | 110                | 22,150          |
| 07/12/2021 | MAD                   | 127                | 22,150          |
| 07/12/2021 | DXE                   | 90                 | 22,140          |
| 07/12/2021 | MAD                   | 3                  | 22,140          |
| 07/12/2021 | AQE                   | 14                 | 22,150          |
| 07/12/2021 | AQE                   | 9                  | 22,150          |
| 07/12/2021 | MAD                   | 456                | 22,160          |
| 07/12/2021 | MAD                   | 139                | 22,160          |
| 07/12/2021 | MAD                   | 92                 | 22,160          |
| 07/12/2021 | MAD                   | 200                | 22,160          |
| 07/12/2021 | MAD                   | 4                  | 22,160          |
| 07/12/2021 | MAD                   | 23                 | 22,160          |
| 07/12/2021 | MAD                   | 119                | 22,150          |
| 07/12/2021 | MAD                   | 119                | 22,150          |
| 07/12/2021 | TQE                   | 2                  | 22,150          |
| 07/12/2021 | MAD                   | 4                  | 22,150          |
| 07/12/2021 | MAD                   | 95                 | 22,150          |
| 07/12/2021 | MAD                   | 91                 | 22,140          |
| 07/12/2021 | MAD                   | 1                  | 22,140          |
| 07/12/2021 | MAD                   | 200                | 22,140          |
| 07/12/2021 | MAD                   | 7                  | 22,140          |
| 07/12/2021 | MAD                   | 88                 | 22,150          |
| 07/12/2021 | DXE                   | 35                 | 22,150          |
| 07/12/2021 | DXE                   | 32                 | 22,150          |
| 07/12/2021 | MAD                   | 90                 | 22,150          |
| 07/12/2021 | MAD                   | 226                | 22,150          |
| 07/12/2021 | MAD                   | 106                | 22,150          |
| 07/12/2021 | MAD                   | 2                  | 22,170          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/12/2021 | MAD                   | 27                 | 22,170          |
| 07/12/2021 | TQE                   | 9                  | 22,170          |
| 07/12/2021 | DXE                   | 3                  | 22,170          |
| 07/12/2021 | MAD                   | 21                 | 22,170          |
| 07/12/2021 | DXE                   | 2                  | 22,170          |
| 07/12/2021 | DXE                   | 3                  | 22,170          |
| 07/12/2021 | DXE                   | 36                 | 22,170          |
| 07/12/2021 | MAD                   | 90                 | 22,160          |
| 07/12/2021 | MAD                   | 10                 | 22,160          |
| 07/12/2021 | DXE                   | 90                 | 22,160          |
| 07/12/2021 | MAD                   | 80                 | 22,160          |
| 07/12/2021 | DXE                   | 4                  | 22,150          |
| 07/12/2021 | MAD                   | 90                 | 22,110          |
| 07/12/2021 | MAD                   | 150                | 22,110          |
| 07/12/2021 | MAD                   | 90                 | 22,110          |
| 07/12/2021 | DXE                   | 60                 | 22,120          |
| 07/12/2021 | DXE                   | 3                  | 22,120          |
| 07/12/2021 | DXE                   | 3                  | 22,120          |
| 07/12/2021 | MAD                   | 229                | 22,120          |
| 07/12/2021 | MAD                   | 150                | 22,120          |
| 07/12/2021 | MAD                   | 152                | 22,110          |
| 07/12/2021 | MAD                   | 111                | 22,130          |
| 07/12/2021 | MAD                   | 40                 | 22,130          |
| 07/12/2021 | MAD                   | 192                | 22,130          |
| 07/12/2021 | MAD                   | 181                | 22,130          |
| 07/12/2021 | MAD                   | 8                  | 22,130          |
| 07/12/2021 | MAD                   | 17                 | 22,130          |
| 07/12/2021 | MAD                   | 141                | 22,130          |
| 07/12/2021 | MAD                   | 233                | 22,130          |
| 07/12/2021 | MAD                   | 88                 | 22,120          |
| 07/12/2021 | MAD                   | 89                 | 22,120          |
| 07/12/2021 | MAD                   | 1                  | 22,120          |
| 07/12/2021 | MAD                   | 49                 | 22,120          |
| 07/12/2021 | MAD                   | 2                  | 22,120          |
| 07/12/2021 | DXE                   | 22                 | 22,130          |
| 07/12/2021 | DXE                   | 3                  | 22,130          |
| 07/12/2021 | DXE                   | 3                  | 22,130          |
| 07/12/2021 | MAD                   | 264                | 22,130          |
| 07/12/2021 | MAD                   | 200                | 22,130          |
| 07/12/2021 | MAD                   | 45                 | 22,130          |
| 07/12/2021 | MAD                   | 29                 | 22,130          |
| 07/12/2021 | DXE                   | 56                 | 22,130          |
| 07/12/2021 | DXE                   | 34                 | 22,130          |
| 07/12/2021 | MAD                   | 136                | 22,130          |
| 07/12/2021 | MAD                   | 280                | 22,150          |
| 07/12/2021 | MAD                   | 48                 | 22,160          |
| 07/12/2021 | DXE                   | 3                  | 22,160          |
| 07/12/2021 | DXE                   | 3                  | 22,160          |
| 07/12/2021 | MAD                   | 200                | 22,160          |
| 07/12/2021 | MAD                   | 68                 | 22,160          |
| 07/12/2021 | DXE                   | 11                 | 22,160          |
| 07/12/2021 | DXE                   | 92                 | 22,160          |
| 07/12/2021 | MAD                   | 69                 | 22,160          |
| 07/12/2021 | AQE                   | 32                 | 22,160          |
| 07/12/2021 | MAD                   | 200                | 22,160          |
| 07/12/2021 | MAD                   | 163                | 22,170          |
| 07/12/2021 | MAD                   | 2                  | 22,170          |
| 07/12/2021 | MAD                   | 2                  | 22,170          |
| 07/12/2021 | MAD                   | 5                  | 22,170          |
| 07/12/2021 | DXE                   | 31                 | 22,170          |
| 07/12/2021 | MAD                   | 23                 | 22,180          |
| 07/12/2021 | MAD                   | 5                  | 22,180          |
| 07/12/2021 | MAD                   | 217                | 22,180          |
| 07/12/2021 | MAD                   | 27                 | 22,180          |
| 07/12/2021 | MAD                   | 74                 | 22,180          |
| 07/12/2021 | MAD                   | 56                 | 22,180          |
| 07/12/2021 | MAD                   | 178                | 22,180          |
| 07/12/2021 | MAD                   | 157                | 22,170          |
| 07/12/2021 | DXE                   | 11                 | 22,170          |
| 07/12/2021 | MAD                   | 26                 | 22,170          |
| 07/12/2021 | DXE                   | 90                 | 22,180          |
| 07/12/2021 | MAD                   | 90                 | 22,190          |
| 07/12/2021 | MAD                   | 10                 | 22,180          |
| 07/12/2021 | DXE                   | 3                  | 22,200          |
| 07/12/2021 | MAD                   | 200                | 22,200          |
| 07/12/2021 | MAD                   | 9                  | 22,200          |
| 07/12/2021 | MAD                   | 14                 | 22,200          |
| 07/12/2021 | MAD                   | 200                | 22,200          |
| 07/12/2021 | MAD                   | 206                | 22,200          |
| 07/12/2021 | MAD                   | 200                | 22,200          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/12/2021 | MAD                   | 59                 | 22,200          |
| 07/12/2021 | MAD                   | 90                 | 22,200          |
| 07/12/2021 | MAD                   | 97                 | 22,200          |
| 07/12/2021 | TQE                   | 29                 | 22,200          |
| 07/12/2021 | MAD                   | 2                  | 22,200          |
| 07/12/2021 | DXE                   | 41                 | 22,200          |
| 07/12/2021 | DXE                   | 42                 | 22,200          |
| 07/12/2021 | MAD                   | 90                 | 22,200          |
| 07/12/2021 | DXE                   | 90                 | 22,190          |
| 07/12/2021 | MAD                   | 25                 | 22,190          |
| 07/12/2021 | MAD                   | 15                 | 22,190          |
| 07/12/2021 | DXE                   | 2                  | 22,190          |
| 07/12/2021 | DXE                   | 3                  | 22,190          |
| 07/12/2021 | DXE                   | 4                  | 22,190          |
| 07/12/2021 | DXE                   | 30                 | 22,190          |
| 07/12/2021 | MAD                   | 90                 | 22,190          |
| 07/12/2021 | AQE                   | 1                  | 22,190          |
| 07/12/2021 | DXE                   | 90                 | 22,180          |
| 07/12/2021 | MAD                   | 90                 | 22,180          |
| 07/12/2021 | DXE                   | 10                 | 22,180          |
| 07/12/2021 | MAD                   | 74                 | 22,180          |
| 07/12/2021 | MAD                   | 69                 | 22,180          |
| 07/12/2021 | DXE                   | 2                  | 22,180          |
| 07/12/2021 | MAD                   | 286                | 22,180          |
| 07/12/2021 | MAD                   | 27                 | 22,180          |
| 07/12/2021 | DXE                   | 3                  | 22,180          |
| 07/12/2021 | MAD                   | 38                 | 22,180          |
| 07/12/2021 | DXE                   | 90                 | 22,180          |
| 07/12/2021 | MAD                   | 50                 | 22,190          |
| 07/12/2021 | MAD                   | 38                 | 22,190          |
| 07/12/2021 | MAD                   | 57                 | 22,190          |
| 07/12/2021 | MAD                   | 19                 | 22,190          |
| 07/12/2021 | MAD                   | 137                | 22,180          |
| 07/12/2021 | MAD                   | 63                 | 22,180          |
| 07/12/2021 | MAD                   | 57                 | 22,180          |
| 07/12/2021 | MAD                   | 4                  | 22,180          |
| 07/12/2021 | MAD                   | 99                 | 22,180          |
| 07/12/2021 | MAD                   | 24                 | 22,180          |
| 07/12/2021 | MAD                   | 87                 | 22,190          |
| 07/12/2021 | MAD                   | 24                 | 22,190          |
| 07/12/2021 | MAD                   | 180                | 22,180          |
| 07/12/2021 | MAD                   | 124                | 22,170          |
| 07/12/2021 | MAD                   | 23                 | 22,170          |
| 07/12/2021 | AQE                   | 12                 | 22,170          |
| 07/12/2021 | AQE                   | 10                 | 22,170          |
| 07/12/2021 | MAD                   | 57                 | 22,170          |
| 07/12/2021 | MAD                   | 11                 | 22,170          |
| 07/12/2021 | MAD                   | 51                 | 22,170          |
| 07/12/2021 | DXE                   | 90                 | 22,160          |
| 07/12/2021 | MAD                   | 289                | 22,160          |
| 07/12/2021 | DXE                   | 63                 | 22,160          |
| 07/12/2021 | DXE                   | 11                 | 22,160          |
| 07/12/2021 | MAD                   | 693                | 22,160          |
| 07/12/2021 | DXE                   | 3                  | 22,160          |
| 07/12/2021 | MAD                   | 22                 | 22,160          |
| 07/12/2021 | DXE                   | 2                  | 22,160          |
| 07/12/2021 | DXE                   | 2                  | 22,160          |
| 07/12/2021 | DXE                   | 3                  | 22,160          |
| 07/12/2021 | MAD                   | 156                | 22,160          |
| 07/12/2021 | MAD                   | 142                | 22,160          |
| 07/12/2021 | MAD                   | 123                | 22,160          |
| 07/12/2021 | MAD                   | 85                 | 22,160          |
| 07/12/2021 | DXE                   | 139                | 22,160          |
| 07/12/2021 | MAD                   | 323                | 22,160          |
| 07/12/2021 | MAD                   | 55                 | 22,160          |
| 07/12/2021 | MAD                   | 3                  | 22,160          |
| 07/12/2021 | DXE                   | 14                 | 22,160          |
| 07/12/2021 | MAD                   | 9                  | 22,160          |
| 07/12/2021 | MAD                   | 1                  | 22,170          |
| 07/12/2021 | MAD                   | 21                 | 22,170          |
| 07/12/2021 | MAD                   | 23                 | 22,170          |
| 07/12/2021 | MAD                   | 86                 | 22,170          |
| 07/12/2021 | MAD                   | 89                 | 22,160          |
| 07/12/2021 | MAD                   | 85                 | 22,160          |
| 07/12/2021 | MAD                   | 89                 | 22,160          |
| 07/12/2021 | TQE                   | 2                  | 22,160          |
| 07/12/2021 | MAD                   | 26                 | 22,160          |
| 07/12/2021 | MAD                   | 59                 | 22,160          |
| 07/12/2021 | MAD                   | 6                  | 22,160          |
| 07/12/2021 | MAD                   | 29                 | 22,160          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/12/2021 | DXE                   | 90                 | 22,160          |
| 07/12/2021 | DXE                   | 9                  | 22,170          |
| 07/12/2021 | MAD                   | 97                 | 22,170          |
| 07/12/2021 | DXE                   | 6                  | 22,170          |
| 07/12/2021 | MAD                   | 23                 | 22,170          |
| 07/12/2021 | DXE                   | 90                 | 22,170          |
| 07/12/2021 | MAD                   | 352                | 22,170          |
| 07/12/2021 | MAD                   | 228                | 22,170          |
| 07/12/2021 | DXE                   | 3                  | 22,180          |
| 07/12/2021 | DXE                   | 7                  | 22,190          |
| 07/12/2021 | DXE                   | 81                 | 22,190          |
| 07/12/2021 | DXE                   | 119                | 22,190          |
| 07/12/2021 | DXE                   | 3                  | 22,190          |
| 07/12/2021 | DXE                   | 97                 | 22,180          |
| 07/12/2021 | MAD                   | 220                | 22,180          |
| 07/12/2021 | MAD                   | 2                  | 22,180          |
| 07/12/2021 | MAD                   | 2                  | 22,180          |
| 07/12/2021 | MAD                   | 4                  | 22,180          |
| 07/12/2021 | MAD                   | 200                | 22,180          |
| 07/12/2021 | MAD                   | 1                  | 22,180          |
| 07/12/2021 | MAD                   | 199                | 22,180          |
| 07/12/2021 | MAD                   | 188                | 22,180          |
| 07/12/2021 | MAD                   | 22                 | 22,180          |
| 07/12/2021 | MAD                   | 200                | 22,180          |
| 07/12/2021 | MAD                   | 199                | 22,180          |
| 07/12/2021 | MAD                   | 203                | 22,170          |
| 07/12/2021 | MAD                   | 531                | 22,170          |
| 07/12/2021 | MAD                   | 83                 | 22,170          |
| 07/12/2021 | MAD                   | 100                | 22,170          |
| 07/12/2021 | MAD                   | 94                 | 22,170          |
| 07/12/2021 | MAD                   | 6                  | 22,170          |
| 07/12/2021 | MAD                   | 110                | 22,170          |
| 07/12/2021 | MAD                   | 115                | 22,170          |
| 07/12/2021 | TQE                   | 2                  | 22,170          |
| 07/12/2021 | MAD                   | 113                | 22,160          |
| 07/12/2021 | MAD                   | 16                 | 22,160          |
| 07/12/2021 | MAD                   | 150                | 22,160          |
| 07/12/2021 | DXE                   | 25                 | 22,160          |
| 07/12/2021 | MAD                   | 250                | 22,160          |
| 07/12/2021 | MAD                   | 371                | 22,160          |
| 07/12/2021 | MAD                   | 175                | 22,160          |
| 07/12/2021 | MAD                   | 228                | 22,160          |
| 07/12/2021 | MAD                   | 90                 | 22,160          |
| 07/12/2021 | DXE                   | 127                | 22,160          |
| 07/12/2021 | DXE                   | 75                 | 22,160          |
| 07/12/2021 | MAD                   | 250                | 22,160          |
| 07/12/2021 | MAD                   | 31                 | 22,160          |
| 07/12/2021 | MAD                   | 176                | 22,160          |
| 07/12/2021 | MAD                   | 98                 | 22,160          |
| 07/12/2021 | MAD                   | 1                  | 22,160          |
| 07/12/2021 | MAD                   | 40                 | 22,150          |
| 07/12/2021 | MAD                   | 200                | 22,150          |
| 07/12/2021 | MAD                   | 16                 | 22,150          |
| 07/12/2021 | MAD                   | 2                  | 22,150          |
| 07/12/2021 | MAD                   | 23                 | 22,150          |
| 07/12/2021 | MAD                   | 180                | 22,150          |
| 07/12/2021 | TQE                   | 30                 | 22,150          |
| 07/12/2021 | MAD                   | 295                | 22,150          |
| 07/12/2021 | MAD                   | 152                | 22,150          |
| 07/12/2021 | MAD                   | 126                | 22,140          |
| 07/12/2021 | DXE                   | 64                 | 22,140          |
| 07/12/2021 | DXE                   | 23                 | 22,140          |
| 07/12/2021 | DXE                   | 6                  | 22,140          |
| 07/12/2021 | DXE                   | 14                 | 22,140          |
| 07/12/2021 | DXE                   | 10                 | 22,140          |
| 07/12/2021 | DXE                   | 1                  | 22,140          |
| 07/12/2021 | DXE                   | 5                  | 22,140          |
| 07/12/2021 | MAD                   | 89                 | 22,140          |
| 07/12/2021 | MAD                   | 55                 | 22,140          |
| 07/12/2021 | DXE                   | 23                 | 22,140          |
| 07/12/2021 | DXE                   | 3                  | 22,140          |
| 07/12/2021 | MAD                   | 108                | 22,150          |
| 07/12/2021 | MAD                   | 69                 | 22,150          |
| 07/12/2021 | MAD                   | 131                | 22,150          |
| 07/12/2021 | DXE                   | 90                 | 22,140          |
| 07/12/2021 | MAD                   | 91                 | 22,140          |
| 07/12/2021 | MAD                   | 29                 | 22,150          |
| 07/12/2021 | MAD                   | 158                | 22,150          |
| 07/12/2021 | MAD                   | 36                 | 22,150          |
| 07/12/2021 | MAD                   | 200                | 22,150          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/12/2021 | MAD                   | 24                 | 22,150          |
| 07/12/2021 | MAD                   | 200                | 22,150          |
| 07/12/2021 | MAD                   | 194                | 22,150          |
| 07/12/2021 | MAD                   | 6                  | 22,150          |
| 07/12/2021 | DXE                   | 2                  | 22,150          |
| 07/12/2021 | MAD                   | 134                | 22,150          |
| 07/12/2021 | DXE                   | 44                 | 22,150          |
| 07/12/2021 | DXE                   | 35                 | 22,150          |
| 07/12/2021 | DXE                   | 2                  | 22,150          |
| 07/12/2021 | DXE                   | 3                  | 22,150          |
| 07/12/2021 | MAD                   | 15                 | 22,150          |
| 07/12/2021 | MAD                   | 15                 | 22,150          |
| 07/12/2021 | MAD                   | 60                 | 22,150          |
| 07/12/2021 | MAD                   | 58                 | 22,150          |
| 07/12/2021 | DXE                   | 57                 | 22,150          |
| 07/12/2021 | MAD                   | 40                 | 22,150          |
| 07/12/2021 | MAD                   | 110                | 22,150          |
| 07/12/2021 | MAD                   | 150                | 22,150          |
| 07/12/2021 | MAD                   | 200                | 22,150          |
| 07/12/2021 | MAD                   | 8                  | 22,150          |
| 07/12/2021 | MAD                   | 57                 | 22,150          |
| 07/12/2021 | MAD                   | 14                 | 22,150          |
| 07/12/2021 | MAD                   | 137                | 22,150          |
| 07/12/2021 | MAD                   | 194                | 22,160          |
| 07/12/2021 | MAD                   | 103                | 22,160          |
| 07/12/2021 | MAD                   | 125                | 22,160          |
| 07/12/2021 | MAD                   | 34                 | 22,160          |
| 07/12/2021 | MAD                   | 128                | 22,150          |
| 07/12/2021 | MAD                   | 200                | 22,150          |
| 07/12/2021 | MAD                   | 3                  | 22,150          |
| 07/12/2021 | DXE                   | 136                | 22,150          |
| 07/12/2021 | MAD                   | 30                 | 22,150          |
| 07/12/2021 | MAD                   | 89                 | 22,150          |
| 07/12/2021 | MAD                   | 31                 | 22,150          |
| 07/12/2021 | MAD                   | 57                 | 22,150          |
| 07/12/2021 | AQE                   | 13                 | 22,150          |
| 07/12/2021 | DXE                   | 25                 | 22,150          |
| 07/12/2021 | MAD                   | 150                | 22,150          |
| 07/12/2021 | MAD                   | 250                | 22,150          |
| 07/12/2021 | MAD                   | 98                 | 22,160          |
| 07/12/2021 | MAD                   | 148                | 22,160          |
| 07/12/2021 | MAD                   | 259                | 22,160          |
| 07/12/2021 | MAD                   | 93                 | 22,160          |
| 07/12/2021 | MAD                   | 122                | 22,150          |
| 07/12/2021 | MAD                   | 28                 | 22,150          |
| 07/12/2021 | MAD                   | 150                | 22,150          |
| 07/12/2021 | DXE                   | 166                | 22,150          |
| 07/12/2021 | MAD                   | 150                | 22,150          |
| 07/12/2021 | DXE                   | 81                 | 22,150          |
| 07/12/2021 | DXE                   | 84                 | 22,150          |
| 07/12/2021 | DXE                   | 90                 | 22,140          |
| 07/12/2021 | MAD                   | 250                | 22,140          |
| 07/12/2021 | AQE                   | 17                 | 22,140          |
| 07/12/2021 | AQE                   | 8                  | 22,140          |
| 07/12/2021 | MAD                   | 90                 | 22,140          |
| 07/12/2021 | MAD                   | 83                 | 22,140          |
| 07/12/2021 | MAD                   | 14                 | 22,140          |
| 07/12/2021 | MAD                   | 87                 | 22,140          |
| 07/12/2021 | TQE                   | 11                 | 22,140          |
| 07/12/2021 | MAD                   | 190                | 22,150          |
| 07/12/2021 | MAD                   | 90                 | 22,150          |
| 07/12/2021 | MAD                   | 162                | 22,150          |
| 07/12/2021 | MAD                   | 94                 | 22,150          |
| 07/12/2021 | MAD                   | 44                 | 22,150          |
| 07/12/2021 | MAD                   | 64                 | 22,150          |
| 07/12/2021 | MAD                   | 95                 | 22,150          |
| 07/12/2021 | DXE                   | 92                 | 22,140          |
| 07/12/2021 | DXE                   | 207                | 22,140          |
| 07/12/2021 | MAD                   | 107                | 22,140          |
| 07/12/2021 | DXE                   | 12                 | 22,140          |
| 07/12/2021 | DXE                   | 8                  | 22,140          |
| 07/12/2021 | DXE                   | 10                 | 22,140          |
| 07/12/2021 | DXE                   | 4                  | 22,140          |
| 07/12/2021 | DXE                   | 2                  | 22,140          |
| 07/12/2021 | MAD                   | 80                 | 22,140          |
| 07/12/2021 | DXE                   | 3                  | 22,140          |
| 07/12/2021 | DXE                   | 2                  | 22,140          |
| 07/12/2021 | MAD                   | 1                  | 22,140          |
| 07/12/2021 | MAD                   | 41                 | 22,140          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/12/2021 | MAD                   | 89                 | 22,140          |
| 07/12/2021 | MAD                   | 92                 | 22,130          |
| 07/12/2021 | DXE                   | 8                  | 22,130          |
| 07/12/2021 | DXE                   | 4                  | 22,130          |
| 07/12/2021 | MAD                   | 86                 | 22,130          |
| 07/12/2021 | DXE                   | 90                 | 22,120          |
| 07/12/2021 | MAD                   | 93                 | 22,120          |
| 07/12/2021 | MAD                   | 247                | 22,110          |
| 07/12/2021 | MAD                   | 150                | 22,110          |
| 07/12/2021 | DXE                   | 2                  | 22,110          |
| 07/12/2021 | DXE                   | 66                 | 22,110          |
| 07/12/2021 | TQE                   | 3                  | 22,120          |
| 07/12/2021 | TQE                   | 12                 | 22,120          |
| 07/12/2021 | DXE                   | 82                 | 22,110          |
| 07/12/2021 | MAD                   | 92                 | 22,110          |
| 07/12/2021 | MAD                   | 33                 | 22,110          |
| 07/12/2021 | MAD                   | 173                | 22,110          |
| 07/12/2021 | MAD                   | 148                | 22,100          |
| 07/12/2021 | DXE                   | 34                 | 22,110          |
| 07/12/2021 | DXE                   | 2                  | 22,110          |
| 07/12/2021 | DXE                   | 4                  | 22,110          |
| 07/12/2021 | MAD                   | 110                | 22,110          |
| 07/12/2021 | MAD                   | 44                 | 22,120          |
| 07/12/2021 | MAD                   | 136                | 22,120          |
| 07/12/2021 | MAD                   | 156                | 22,120          |
| 07/12/2021 | MAD                   | 44                 | 22,120          |
| 07/12/2021 | MAD                   | 8                  | 22,120          |
| 07/12/2021 | MAD                   | 19                 | 22,120          |
| 07/12/2021 | MAD                   | 152                | 22,110          |
| 07/12/2021 | MAD                   | 32                 | 22,110          |
| 07/12/2021 | DXE                   | 4                  | 22,110          |
| 07/12/2021 | DXE                   | 183                | 22,110          |
| 07/12/2021 | DXE                   | 5                  | 22,110          |
| 07/12/2021 | MAD                   | 102                | 22,110          |
| 07/12/2021 | MAD                   | 5                  | 22,110          |
| 07/12/2021 | MAD                   | 45                 | 22,110          |
| 07/12/2021 | MAD                   | 99                 | 22,110          |
| 07/12/2021 | DXE                   | 87                 | 22,100          |
| 07/12/2021 | DXE                   | 3                  | 22,100          |
| 07/12/2021 | MAD                   | 134                | 22,100          |
| 07/12/2021 | MAD                   | 23                 | 22,100          |
| 07/12/2021 | MAD                   | 5                  | 22,100          |
| 07/12/2021 | MAD                   | 28                 | 22,100          |
| 07/12/2021 | MAD                   | 114                | 22,100          |
| 07/12/2021 | MAD                   | 84                 | 22,100          |
| 07/12/2021 | TQE                   | 3                  | 22,100          |
| 07/12/2021 | MAD                   | 88                 | 22,100          |
| 07/12/2021 | DXE                   | 83                 | 22,100          |
| 07/12/2021 | MAD                   | 187                | 22,090          |
| 07/12/2021 | DXE                   | 15                 | 22,090          |
| 07/12/2021 | MAD                   | 200                | 22,090          |
| 07/12/2021 | MAD                   | 3                  | 22,090          |
| 07/12/2021 | MAD                   | 86                 | 22,090          |
| 07/12/2021 | MAD                   | 91                 | 22,090          |
| 07/12/2021 | MAD                   | 20                 | 22,090          |
| 07/12/2021 | MAD                   | 130                | 22,090          |
| 07/12/2021 | DXE                   | 90                 | 22,080          |
| 07/12/2021 | DXE                   | 65                 | 22,080          |
| 07/12/2021 | DXE                   | 25                 | 22,080          |
| 07/12/2021 | MAD                   | 68                 | 22,080          |
| 07/12/2021 | MAD                   | 87                 | 22,080          |
| 07/12/2021 | MAD                   | 100                | 22,080          |
| 07/12/2021 | MAD                   | 112                | 22,080          |
| 07/12/2021 | DXE                   | 12                 | 22,090          |
| 07/12/2021 | MAD                   | 5                  | 22,090          |
| 07/12/2021 | MAD                   | 2                  | 22,090          |
| 07/12/2021 | MAD                   | 249                | 22,090          |
| 08/12/2021 | MAD                   | 250                | 21,930          |
| 08/12/2021 | MAD                   | 90                 | 22,000          |
| 08/12/2021 | MAD                   | 82                 | 22,000          |
| 08/12/2021 | MAD                   | 60                 | 22,020          |
| 08/12/2021 | MAD                   | 188                | 22,020          |
| 08/12/2021 | DXE                   | 16                 | 22,010          |
| 08/12/2021 | DXE                   | 74                 | 22,010          |
| 08/12/2021 | TQE                   | 90                 | 22,010          |
| 08/12/2021 | MAD                   | 63                 | 22,000          |
| 08/12/2021 | MAD                   | 27                 | 22,000          |
| 08/12/2021 | MAD                   | 216                | 22,000          |
| 08/12/2021 | MAD                   | 245                | 21,990          |
| 08/12/2021 | DXE                   | 88                 | 22,020          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/12/2021 | MAD                   | 151                | 22,050          |
| 08/12/2021 | MAD                   | 90                 | 22,010          |
| 08/12/2021 | DXE                   | 90                 | 22,000          |
| 08/12/2021 | MAD                   | 99                 | 22,000          |
| 08/12/2021 | MAD                   | 315                | 22,000          |
| 08/12/2021 | MAD                   | 192                | 22,000          |
| 08/12/2021 | MAD                   | 78                 | 22,000          |
| 08/12/2021 | MAD                   | 35                 | 22,000          |
| 08/12/2021 | MAD                   | 35                 | 22,000          |
| 08/12/2021 | MAD                   | 35                 | 22,000          |
| 08/12/2021 | MAD                   | 56                 | 22,000          |
| 08/12/2021 | MAD                   | 79                 | 21,980          |
| 08/12/2021 | MAD                   | 187                | 21,980          |
| 08/12/2021 | MAD                   | 10                 | 21,980          |
| 08/12/2021 | MAD                   | 91                 | 21,980          |
| 08/12/2021 | MAD                   | 12                 | 21,990          |
| 08/12/2021 | MAD                   | 120                | 21,990          |
| 08/12/2021 | MAD                   | 94                 | 21,990          |
| 08/12/2021 | MAD                   | 56                 | 21,990          |
| 08/12/2021 | MAD                   | 75                 | 21,990          |
| 08/12/2021 | MAD                   | 200                | 21,990          |
| 08/12/2021 | MAD                   | 9                  | 21,990          |
| 08/12/2021 | MAD                   | 63                 | 21,990          |
| 08/12/2021 | MAD                   | 150                | 21,970          |
| 08/12/2021 | MAD                   | 158                | 21,970          |
| 08/12/2021 | MAD                   | 103                | 21,970          |
| 08/12/2021 | MAD                   | 150                | 21,980          |
| 08/12/2021 | MAD                   | 55                 | 21,960          |
| 08/12/2021 | MAD                   | 34                 | 21,960          |
| 08/12/2021 | MAD                   | 70                 | 21,960          |
| 08/12/2021 | MAD                   | 29                 | 21,960          |
| 08/12/2021 | MAD                   | 270                | 21,960          |
| 08/12/2021 | MAD                   | 55                 | 21,960          |
| 08/12/2021 | MAD                   | 34                 | 21,960          |
| 08/12/2021 | MAD                   | 15                 | 21,960          |
| 08/12/2021 | MAD                   | 255                | 21,960          |
| 08/12/2021 | MAD                   | 200                | 21,960          |
| 08/12/2021 | DXE                   | 56                 | 21,970          |
| 08/12/2021 | MAD                   | 404                | 21,970          |
| 08/12/2021 | MAD                   | 34                 | 21,970          |
| 08/12/2021 | MAD                   | 41                 | 21,970          |
| 08/12/2021 | MAD                   | 150                | 21,950          |
| 08/12/2021 | DXE                   | 44                 | 21,970          |
| 08/12/2021 | MAD                   | 59                 | 21,960          |
| 08/12/2021 | MAD                   | 89                 | 21,950          |
| 08/12/2021 | MAD                   | 71                 | 21,950          |
| 08/12/2021 | MAD                   | 143                | 21,950          |
| 08/12/2021 | DXE                   | 133                | 21,950          |
| 08/12/2021 | MAD                   | 107                | 21,950          |
| 08/12/2021 | MAD                   | 20                 | 21,950          |
| 08/12/2021 | MAD                   | 89                 | 21,940          |
| 08/12/2021 | MAD                   | 147                | 21,930          |
| 08/12/2021 | MAD                   | 150                | 21,920          |
| 08/12/2021 | MAD                   | 219                | 21,920          |
| 08/12/2021 | MAD                   | 172                | 21,920          |
| 08/12/2021 | MAD                   | 73                 | 21,900          |
| 08/12/2021 | MAD                   | 77                 | 21,900          |
| 08/12/2021 | MAD                   | 95                 | 21,900          |
| 08/12/2021 | MAD                   | 150                | 21,900          |
| 08/12/2021 | MAD                   | 110                | 21,900          |
| 08/12/2021 | MAD                   | 250                | 21,890          |
| 08/12/2021 | MAD                   | 200                | 21,890          |
| 08/12/2021 | MAD                   | 104                | 21,890          |
| 08/12/2021 | MAD                   | 23                 | 21,890          |
| 08/12/2021 | MAD                   | 423                | 21,890          |
| 08/12/2021 | MAD                   | 200                | 21,890          |
| 08/12/2021 | MAD                   | 10                 | 21,890          |
| 08/12/2021 | MAD                   | 32                 | 21,880          |
| 08/12/2021 | MAD                   | 151                | 21,880          |
| 08/12/2021 | MAD                   | 250                | 21,890          |
| 08/12/2021 | MAD                   | 200                | 21,890          |
| 08/12/2021 | MAD                   | 50                 | 21,890          |
| 08/12/2021 | MAD                   | 97                 | 21,880          |
| 08/12/2021 | MAD                   | 2                  | 21,880          |
| 08/12/2021 | MAD                   | 198                | 21,880          |
| 08/12/2021 | MAD                   | 2                  | 21,880          |
| 08/12/2021 | MAD                   | 100                | 21,880          |
| 08/12/2021 | MAD                   | 98                 | 21,860          |
| 08/12/2021 | MAD                   | 88                 | 21,860          |
| 08/12/2021 | MAD                   | 14                 | 21,850          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/12/2021 | MAD                   | 374                | 21,850          |
| 08/12/2021 | DXE                   | 6                  | 21,850          |
| 08/12/2021 | DXE                   | 19                 | 21,850          |
| 08/12/2021 | MAD                   | 200                | 21,850          |
| 08/12/2021 | MAD                   | 91                 | 21,830          |
| 08/12/2021 | MAD                   | 88                 | 21,830          |
| 08/12/2021 | MAD                   | 9                  | 21,830          |
| 08/12/2021 | MAD                   | 85                 | 21,810          |
| 08/12/2021 | MAD                   | 23                 | 21,810          |
| 08/12/2021 | MAD                   | 38                 | 21,810          |
| 08/12/2021 | MAD                   | 4                  | 21,810          |
| 08/12/2021 | MAD                   | 150                | 21,810          |
| 08/12/2021 | DXE                   | 52                 | 21,830          |
| 08/12/2021 | MAD                   | 89                 | 21,840          |
| 08/12/2021 | MAD                   | 50                 | 21,840          |
| 08/12/2021 | MAD                   | 150                | 21,830          |
| 08/12/2021 | MAD                   | 150                | 21,830          |
| 08/12/2021 | MAD                   | 150                | 21,820          |
| 08/12/2021 | MAD                   | 89                 | 21,810          |
| 08/12/2021 | DXE                   | 5                  | 21,810          |
| 08/12/2021 | DXE                   | 69                 | 21,810          |
| 08/12/2021 | MAD                   | 150                | 21,800          |
| 08/12/2021 | DXE                   | 82                 | 21,800          |
| 08/12/2021 | DXE                   | 6                  | 21,790          |
| 08/12/2021 | MAD                   | 118                | 21,890          |
| 08/12/2021 | MAD                   | 82                 | 21,890          |
| 08/12/2021 | MAD                   | 52                 | 21,890          |
| 08/12/2021 | DXE                   | 91                 | 21,870          |
| 08/12/2021 | TQE                   | 91                 | 21,870          |
| 08/12/2021 | MAD                   | 91                 | 21,870          |
| 08/12/2021 | MAD                   | 4                  | 21,820          |
| 08/12/2021 | MAD                   | 200                | 21,810          |
| 08/12/2021 | MAD                   | 4                  | 21,810          |
| 08/12/2021 | MAD                   | 172                | 21,840          |
| 08/12/2021 | MAD                   | 65                 | 21,820          |
| 08/12/2021 | MAD                   | 113                | 21,820          |
| 08/12/2021 | MAD                   | 86                 | 21,810          |
| 08/12/2021 | DXE                   | 28                 | 21,810          |
| 08/12/2021 | MAD                   | 8                  | 21,810          |
| 08/12/2021 | MAD                   | 23                 | 21,810          |
| 08/12/2021 | MAD                   | 57                 | 21,840          |
| 08/12/2021 | DXE                   | 63                 | 21,830          |
| 08/12/2021 | MAD                   | 74                 | 21,850          |
| 08/12/2021 | DXE                   | 57                 | 21,830          |
| 08/12/2021 | MAD                   | 56                 | 21,840          |
| 08/12/2021 | DXE                   | 69                 | 21,830          |
| 08/12/2021 | MAD                   | 66                 | 21,850          |
| 08/12/2021 | MAD                   | 4                  | 21,850          |
| 08/12/2021 | MAD                   | 120                | 21,850          |
| 08/12/2021 | MAD                   | 10                 | 21,850          |
| 08/12/2021 | MAD                   | 58                 | 21,850          |
| 08/12/2021 | MAD                   | 4                  | 21,850          |
| 08/12/2021 | MAD                   | 5                  | 21,850          |
| 08/12/2021 | MAD                   | 22                 | 21,850          |
| 08/12/2021 | MAD                   | 135                | 21,850          |
| 08/12/2021 | MAD                   | 60                 | 21,850          |
| 08/12/2021 | DXE                   | 112                | 21,910          |
| 08/12/2021 | MAD                   | 78                 | 21,890          |
| 08/12/2021 | MAD                   | 97                 | 21,890          |
| 08/12/2021 | MAD                   | 173                | 21,870          |
| 08/12/2021 | DXE                   | 91                 | 21,850          |
| 08/12/2021 | MAD                   | 101                | 21,860          |
| 08/12/2021 | MAD                   | 4                  | 21,860          |
| 08/12/2021 | MAD                   | 157                | 21,870          |
| 08/12/2021 | MAD                   | 16                 | 21,870          |
| 08/12/2021 | MAD                   | 79                 | 21,870          |
| 08/12/2021 | MAD                   | 200                | 21,870          |
| 08/12/2021 | MAD                   | 141                | 21,860          |
| 08/12/2021 | MAD                   | 6                  | 21,860          |
| 08/12/2021 | DXE                   | 43                 | 21,850          |
| 08/12/2021 | DXE                   | 48                 | 21,850          |
| 08/12/2021 | MAD                   | 44                 | 21,850          |
| 08/12/2021 | MAD                   | 16                 | 21,850          |
| 08/12/2021 | MAD                   | 26                 | 21,850          |
| 08/12/2021 | MAD                   | 91                 | 21,840          |
| 08/12/2021 | MAD                   | 43                 | 21,830          |
| 08/12/2021 | MAD                   | 49                 | 21,830          |
| 08/12/2021 | MAD                   | 28                 | 21,830          |
| 08/12/2021 | MAD                   | 89                 | 21,830          |
| 08/12/2021 | MAD                   | 142                | 21,830          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/12/2021 | DXE                   | 91                 | 21,820          |
| 08/12/2021 | MAD                   | 150                | 21,820          |
| 08/12/2021 | MAD                   | 92                 | 21,820          |
| 08/12/2021 | MAD                   | 134                | 21,790          |
| 08/12/2021 | MAD                   | 88                 | 21,790          |
| 08/12/2021 | MAD                   | 115                | 21,780          |
| 08/12/2021 | MAD                   | 222                | 21,780          |
| 08/12/2021 | MAD                   | 58                 | 21,780          |
| 08/12/2021 | MAD                   | 108                | 21,770          |
| 08/12/2021 | MAD                   | 203                | 21,770          |
| 08/12/2021 | MAD                   | 188                | 21,780          |
| 08/12/2021 | MAD                   | 88                 | 21,770          |
| 08/12/2021 | MAD                   | 150                | 21,770          |
| 08/12/2021 | MAD                   | 143                | 21,790          |
| 08/12/2021 | MAD                   | 540                | 21,790          |
| 08/12/2021 | MAD                   | 289                | 21,790          |
| 08/12/2021 | MAD                   | 500                | 21,790          |
| 08/12/2021 | MAD                   | 200                | 21,790          |
| 08/12/2021 | MAD                   | 79                 | 21,780          |
| 08/12/2021 | DXE                   | 91                 | 21,780          |
| 08/12/2021 | MAD                   | 300                | 21,780          |
| 08/12/2021 | MAD                   | 86                 | 21,780          |
| 08/12/2021 | MAD                   | 32                 | 21,780          |
| 08/12/2021 | MAD                   | 101                | 21,780          |
| 08/12/2021 | MAD                   | 200                | 21,780          |
| 08/12/2021 | MAD                   | 90                 | 21,770          |
| 08/12/2021 | MAD                   | 116                | 21,770          |
| 08/12/2021 | MAD                   | 125                | 21,770          |
| 08/12/2021 | MAD                   | 200                | 21,770          |
| 08/12/2021 | MAD                   | 140                | 21,770          |
| 08/12/2021 | MAD                   | 153                | 21,770          |
| 08/12/2021 | MAD                   | 4                  | 21,770          |
| 08/12/2021 | MAD                   | 196                | 21,770          |
| 08/12/2021 | MAD                   | 104                | 21,780          |
| 08/12/2021 | MAD                   | 115                | 21,780          |
| 08/12/2021 | MAD                   | 310                | 21,780          |
| 08/12/2021 | MAD                   | 16                 | 21,800          |
| 08/12/2021 | MAD                   | 1                  | 21,800          |
| 08/12/2021 | DXE                   | 20                 | 21,790          |
| 08/12/2021 | MAD                   | 64                 | 21,790          |
| 08/12/2021 | DXE                   | 1                  | 21,790          |
| 08/12/2021 | DXE                   | 158                | 21,790          |
| 08/12/2021 | MAD                   | 6                  | 21,790          |
| 08/12/2021 | MAD                   | 225                | 21,790          |
| 08/12/2021 | MAD                   | 109                | 21,790          |
| 08/12/2021 | DXE                   | 88                 | 21,800          |
| 08/12/2021 | MAD                   | 84                 | 21,800          |
| 08/12/2021 | MAD                   | 18                 | 21,800          |
| 08/12/2021 | MAD                   | 69                 | 21,800          |
| 08/12/2021 | TQE                   | 46                 | 21,790          |
| 08/12/2021 | MAD                   | 92                 | 21,790          |
| 08/12/2021 | TQE                   | 69                 | 21,790          |
| 08/12/2021 | TQE                   | 3                  | 21,800          |
| 08/12/2021 | MAD                   | 78                 | 21,800          |
| 08/12/2021 | MAD                   | 11                 | 21,800          |
| 08/12/2021 | MAD                   | 100                | 21,790          |
| 08/12/2021 | TQE                   | 14                 | 21,760          |
| 08/12/2021 | TQE                   | 43                 | 21,760          |
| 08/12/2021 | MAD                   | 150                | 21,760          |
| 08/12/2021 | MAD                   | 212                | 21,760          |
| 08/12/2021 | DXE                   | 91                 | 21,760          |
| 08/12/2021 | DXE                   | 4                  | 21,760          |
| 08/12/2021 | DXE                   | 88                 | 21,760          |
| 08/12/2021 | DXE                   | 450                | 21,770          |
| 08/12/2021 | DXE                   | 105                | 21,770          |
| 08/12/2021 | MAD                   | 84                 | 21,770          |
| 08/12/2021 | MAD                   | 36                 | 21,770          |
| 08/12/2021 | MAD                   | 89                 | 21,770          |
| 08/12/2021 | DXE                   | 119                | 21,760          |
| 08/12/2021 | MAD                   | 386                | 21,760          |
| 08/12/2021 | MAD                   | 18                 | 21,760          |
| 08/12/2021 | AQE                   | 207                | 21,750          |
| 08/12/2021 | AQE                   | 235                | 21,750          |
| 08/12/2021 | MAD                   | 146                | 21,750          |
| 08/12/2021 | MAD                   | 92                 | 21,750          |
| 08/12/2021 | MAD                   | 84                 | 21,740          |
| 08/12/2021 | MAD                   | 66                 | 21,740          |
| 08/12/2021 | MAD                   | 51                 | 21,740          |
| 08/12/2021 | MAD                   | 38                 | 21,740          |
| 08/12/2021 | DXE                   | 46                 | 21,740          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/12/2021 | MAD                   | 150                | 21,740          |
| 08/12/2021 | MAD                   | 40                 | 21,730          |
| 08/12/2021 | DXE                   | 81                 | 21,740          |
| 08/12/2021 | DXE                   | 167                | 21,730          |
| 08/12/2021 | MAD                   | 110                | 21,730          |
| 08/12/2021 | DXE                   | 178                | 21,720          |
| 08/12/2021 | MAD                   | 123                | 21,720          |
| 08/12/2021 | MAD                   | 480                | 21,720          |
| 08/12/2021 | MAD                   | 143                | 21,720          |
| 08/12/2021 | MAD                   | 254                | 21,720          |
| 08/12/2021 | DXE                   | 84                 | 21,720          |
| 08/12/2021 | DXE                   | 39                 | 21,720          |
| 08/12/2021 | DXE                   | 94                 | 21,720          |
| 08/12/2021 | DXE                   | 4                  | 21,720          |
| 08/12/2021 | MAD                   | 286                | 21,710          |
| 08/12/2021 | MAD                   | 176                | 21,710          |
| 08/12/2021 | MAD                   | 56                 | 21,710          |
| 08/12/2021 | MAD                   | 75                 | 21,710          |
| 08/12/2021 | MAD                   | 126                | 21,710          |
| 08/12/2021 | MAD                   | 188                | 21,710          |
| 08/12/2021 | MAD                   | 93                 | 21,710          |
| 08/12/2021 | DXE                   | 85                 | 21,720          |
| 08/12/2021 | DXE                   | 118                | 21,740          |
| 08/12/2021 | DXE                   | 118                | 21,740          |
| 08/12/2021 | DXE                   | 200                | 21,740          |
| 08/12/2021 | MAD                   | 39                 | 21,730          |
| 08/12/2021 | DXE                   | 192                | 21,740          |
| 08/12/2021 | DXE                   | 96                 | 21,740          |
| 08/12/2021 | TQE                   | 91                 | 21,750          |
| 08/12/2021 | DXE                   | 200                | 21,750          |
| 08/12/2021 | DXE                   | 2                  | 21,750          |
| 08/12/2021 | MAD                   | 49                 | 21,730          |
| 08/12/2021 | DXE                   | 120                | 21,730          |
| 08/12/2021 | DXE                   | 71                 | 21,730          |
| 08/12/2021 | DXE                   | 134                | 21,730          |
| 08/12/2021 | DXE                   | 110                | 21,710          |
| 08/12/2021 | DXE                   | 77                 | 21,700          |
| 08/12/2021 | DXE                   | 3                  | 21,700          |
| 08/12/2021 | DXE                   | 48                 | 21,700          |
| 08/12/2021 | DXE                   | 31                 | 21,700          |
| 08/12/2021 | DXE                   | 92                 | 21,700          |
| 08/12/2021 | MAD                   | 116                | 21,700          |
| 08/12/2021 | DXE                   | 245                | 21,700          |
| 08/12/2021 | DXE                   | 4                  | 21,700          |
| 08/12/2021 | TQE                   | 12                 | 21,700          |
| 08/12/2021 | DXE                   | 204                | 21,700          |
| 08/12/2021 | DXE                   | 101                | 21,700          |
| 08/12/2021 | DXE                   | 1                  | 21,700          |
| 08/12/2021 | DXE                   | 3                  | 21,700          |
| 08/12/2021 | DXE                   | 29                 | 21,750          |
| 08/12/2021 | DXE                   | 175                | 21,750          |
| 08/12/2021 | MAD                   | 242                | 21,750          |
| 08/12/2021 | MAD                   | 250                | 21,750          |
| 08/12/2021 | MAD                   | 264                | 21,750          |
| 08/12/2021 | DXE                   | 200                | 21,750          |
| 08/12/2021 | DXE                   | 70                 | 21,750          |
| 08/12/2021 | MAD                   | 330                | 21,750          |
| 08/12/2021 | DXE                   | 102                | 21,750          |
| 08/12/2021 | DXE                   | 26                 | 21,750          |
| 08/12/2021 | MAD                   | 103                | 21,730          |
| 08/12/2021 | DXE                   | 58                 | 21,730          |
| 08/12/2021 | DXE                   | 121                | 21,730          |
| 08/12/2021 | MAD                   | 221                | 21,730          |
| 08/12/2021 | MAD                   | 324                | 21,730          |
| 08/12/2021 | MAD                   | 66                 | 21,730          |
| 08/12/2021 | DXE                   | 113                | 21,770          |
| 08/12/2021 | DXE                   | 46                 | 21,770          |
| 08/12/2021 | DXE                   | 5                  | 21,770          |
| 08/12/2021 | DXE                   | 174                | 21,760          |
| 08/12/2021 | MAD                   | 588                | 21,760          |
| 08/12/2021 | MAD                   | 303                | 21,760          |
| 08/12/2021 | DXE                   | 229                | 21,760          |
| 08/12/2021 | DXE                   | 229                | 21,760          |
| 08/12/2021 | DXE                   | 104                | 21,760          |
| 08/12/2021 | MAD                   | 359                | 21,760          |
| 08/12/2021 | MAD                   | 157                | 21,760          |
| 08/12/2021 | DXE                   | 16                 | 21,760          |
| 08/12/2021 | DXE                   | 144                | 21,760          |
| 08/12/2021 | DXE                   | 78                 | 21,760          |
| 08/12/2021 | DXE                   | 45                 | 21,760          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/12/2021 | MAD                   | 89                 | 21,760          |
| 08/12/2021 | TQE                   | 91                 | 21,750          |
| 08/12/2021 | MAD                   | 213                | 21,750          |
| 08/12/2021 | MAD                   | 56                 | 21,750          |
| 08/12/2021 | DXE                   | 60                 | 21,740          |
| 08/12/2021 | DXE                   | 84                 | 21,740          |
| 08/12/2021 | DXE                   | 30                 | 21,740          |
| 08/12/2021 | MAD                   | 104                | 21,720          |
| 08/12/2021 | DXE                   | 207                | 21,720          |
| 08/12/2021 | DXE                   | 134                | 21,720          |
| 08/12/2021 | MAD                   | 188                | 21,730          |
| 08/12/2021 | DXE                   | 92                 | 21,720          |
| 08/12/2021 | MAD                   | 150                | 21,720          |
| 08/12/2021 | MAD                   | 355                | 21,720          |
| 08/12/2021 | TQE                   | 7                  | 21,710          |
| 08/12/2021 | TQE                   | 40                 | 21,710          |
| 08/12/2021 | DXE                   | 24                 | 21,700          |
| 08/12/2021 | DXE                   | 37                 | 21,700          |
| 08/12/2021 | MAD                   | 70                 | 21,710          |
| 08/12/2021 | MAD                   | 29                 | 21,710          |
| 08/12/2021 | MAD                   | 107                | 21,710          |
| 08/12/2021 | MAD                   | 125                | 21,700          |
| 08/12/2021 | MAD                   | 86                 | 21,690          |
| 08/12/2021 | MAD                   | 177                | 21,680          |
| 08/12/2021 | MAD                   | 93                 | 21,670          |
| 08/12/2021 | MAD                   | 99                 | 21,700          |
| 08/12/2021 | MAD                   | 139                | 21,700          |
| 08/12/2021 | DXE                   | 58                 | 21,720          |
| 08/12/2021 | MAD                   | 129                | 21,720          |
| 08/12/2021 | DXE                   | 92                 | 21,710          |
| 08/12/2021 | MAD                   | 190                | 21,700          |
| 08/12/2021 | MAD                   | 85                 | 21,720          |
| 08/12/2021 | MAD                   | 4                  | 21,730          |
| 08/12/2021 | MAD                   | 43                 | 21,730          |
| 08/12/2021 | MAD                   | 157                | 21,730          |
| 08/12/2021 | MAD                   | 4                  | 21,730          |
| 08/12/2021 | MAD                   | 55                 | 21,730          |
| 08/12/2021 | MAD                   | 71                 | 21,730          |
| 08/12/2021 | MAD                   | 94                 | 21,730          |
| 08/12/2021 | MAD                   | 36                 | 21,730          |
| 08/12/2021 | MAD                   | 94                 | 21,730          |
| 08/12/2021 | MAD                   | 84                 | 21,730          |
| 08/12/2021 | MAD                   | 290                | 21,730          |
| 08/12/2021 | MAD                   | 76                 | 21,730          |
| 08/12/2021 | MAD                   | 135                | 21,730          |
| 08/12/2021 | MAD                   | 112                | 21,730          |
| 08/12/2021 | MAD                   | 6                  | 21,730          |
| 08/12/2021 | MAD                   | 109                | 21,730          |
| 08/12/2021 | MAD                   | 2                  | 21,730          |
| 08/12/2021 | MAD                   | 117                | 21,730          |
| 08/12/2021 | MAD                   | 2                  | 21,730          |
| 08/12/2021 | MAD                   | 200                | 21,730          |
| 08/12/2021 | DXE                   | 237                | 21,720          |
| 08/12/2021 | MAD                   | 53                 | 21,720          |
| 08/12/2021 | MAD                   | 343                | 21,720          |
| 08/12/2021 | MAD                   | 142                | 21,720          |
| 08/12/2021 | MAD                   | 142                | 21,720          |
| 08/12/2021 | MAD                   | 97                 | 21,730          |
| 08/12/2021 | DXE                   | 124                | 21,710          |
| 08/12/2021 | DXE                   | 221                | 21,710          |
| 08/12/2021 | AQE                   | 247                | 21,720          |
| 08/12/2021 | TQE                   | 93                 | 21,720          |
| 08/12/2021 | AQE                   | 3                  | 21,720          |
| 08/12/2021 | DXE                   | 92                 | 21,740          |
| 08/12/2021 | MAD                   | 42                 | 21,740          |
| 08/12/2021 | MAD                   | 4                  | 21,740          |
| 08/12/2021 | DXE                   | 205                | 21,770          |
| 08/12/2021 | MAD                   | 644                | 21,770          |
| 08/12/2021 | MAD                   | 74                 | 21,770          |
| 08/12/2021 | DXE                   | 61                 | 21,770          |
| 08/12/2021 | DXE                   | 80                 | 21,770          |
| 08/12/2021 | MAD                   | 132                | 21,770          |
| 08/12/2021 | DXE                   | 62                 | 21,770          |
| 08/12/2021 | DXE                   | 147                | 21,770          |
| 08/12/2021 | MAD                   | 705                | 21,760          |
| 08/12/2021 | AQE                   | 162                | 21,760          |
| 08/12/2021 | DXE                   | 128                | 21,760          |
| 08/12/2021 | MAD                   | 200                | 21,760          |
| 08/12/2021 | MAD                   | 109                | 21,760          |
| 08/12/2021 | AQE                   | 89                 | 21,760          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/12/2021 | TQE                   | 97                 | 21,760          |
| 08/12/2021 | AQE                   | 4                  | 21,750          |
| 08/12/2021 | MAD                   | 98                 | 21,750          |
| 08/12/2021 | DXE                   | 130                | 21,740          |
| 08/12/2021 | MAD                   | 25                 | 21,750          |
| 08/12/2021 | MAD                   | 4                  | 21,750          |
| 08/12/2021 | MAD                   | 50                 | 21,740          |
| 08/12/2021 | TQE                   | 78                 | 21,740          |
| 08/12/2021 | DXE                   | 133                | 21,740          |
| 08/12/2021 | MAD                   | 375                | 21,740          |
| 08/12/2021 | DXE                   | 92                 | 21,730          |
| 08/12/2021 | TQE                   | 92                 | 21,730          |
| 08/12/2021 | MAD                   | 300                | 21,730          |
| 08/12/2021 | MAD                   | 3                  | 21,730          |
| 08/12/2021 | AQE                   | 28                 | 21,740          |
| 08/12/2021 | MAD                   | 91                 | 21,740          |
| 08/12/2021 | MAD                   | 1                  | 21,740          |
| 08/12/2021 | AQE                   | 17                 | 21,740          |
| 08/12/2021 | AQE                   | 17                 | 21,740          |
| 08/12/2021 | AQE                   | 17                 | 21,740          |
| 08/12/2021 | AQE                   | 16                 | 21,740          |
| 08/12/2021 | AQE                   | 16                 | 21,740          |
| 08/12/2021 | AQE                   | 8                  | 21,740          |
| 08/12/2021 | AQE                   | 7                  | 21,740          |
| 08/12/2021 | AQE                   | 15                 | 21,740          |
| 08/12/2021 | AQE                   | 14                 | 21,740          |
| 08/12/2021 | AQE                   | 8                  | 21,740          |
| 08/12/2021 | AQE                   | 6                  | 21,740          |
| 08/12/2021 | AQE                   | 13                 | 21,740          |
| 08/12/2021 | AQE                   | 13                 | 21,740          |
| 08/12/2021 | AQE                   | 12                 | 21,740          |
| 08/12/2021 | AQE                   | 1                  | 21,740          |
| 08/12/2021 | DXE                   | 55                 | 21,730          |
| 08/12/2021 | DXE                   | 14                 | 21,730          |
| 08/12/2021 | MAD                   | 198                | 21,740          |
| 08/12/2021 | MAD                   | 200                | 21,740          |
| 08/12/2021 | MAD                   | 10                 | 21,740          |
| 08/12/2021 | DXE                   | 239                | 21,720          |
| 08/12/2021 | AQE                   | 6                  | 21,720          |
| 08/12/2021 | AQE                   | 77                 | 21,720          |
| 08/12/2021 | AQE                   | 7                  | 21,720          |
| 08/12/2021 | AQE                   | 36                 | 21,720          |
| 08/12/2021 | MAD                   | 96                 | 21,720          |
| 08/12/2021 | MAD                   | 98                 | 21,720          |
| 08/12/2021 | AQE                   | 133                | 21,730          |
| 08/12/2021 | MAD                   | 200                | 21,740          |
| 08/12/2021 | DXE                   | 20                 | 21,730          |
| 08/12/2021 | DXE                   | 76                 | 21,730          |
| 08/12/2021 | MAD                   | 118                | 21,730          |
| 08/12/2021 | MAD                   | 400                | 21,730          |
| 08/12/2021 | AQE                   | 186                | 21,730          |
| 08/12/2021 | MAD                   | 257                | 21,730          |
| 08/12/2021 | TQE                   | 31                 | 21,720          |
| 08/12/2021 | MAD                   | 86                 | 21,730          |
| 08/12/2021 | MAD                   | 57                 | 21,740          |
| 08/12/2021 | MAD                   | 290                | 21,740          |
| 08/12/2021 | MAD                   | 200                | 21,740          |
| 08/12/2021 | MAD                   | 140                | 21,740          |
| 08/12/2021 | MAD                   | 105                | 21,740          |
| 08/12/2021 | DXE                   | 5                  | 21,740          |
| 08/12/2021 | DXE                   | 300                | 21,740          |
| 08/12/2021 | DXE                   | 131                | 21,740          |
| 08/12/2021 | DXE                   | 86                 | 21,740          |
| 08/12/2021 | DXE                   | 229                | 21,730          |
| 08/12/2021 | TQE                   | 96                 | 21,730          |
| 08/12/2021 | MAD                   | 111                | 21,730          |
| 08/12/2021 | MAD                   | 760                | 21,730          |
| 08/12/2021 | MAD                   | 56                 | 21,730          |
| 08/12/2021 | MAD                   | 1.746              | 21,730          |
| 08/12/2021 | MAD                   | 319                | 21,720          |
| 08/12/2021 | DXE                   | 209                | 21,720          |
| 08/12/2021 | TQE                   | 121                | 21,720          |
| 08/12/2021 | MAD                   | 640                | 21,720          |
| 08/12/2021 | DXE                   | 125                | 21,720          |
| 08/12/2021 | DXE                   | 35                 | 21,720          |
| 08/12/2021 | AQE                   | 77                 | 21,720          |
| 08/12/2021 | AQE                   | 3                  | 21,720          |
| 08/12/2021 | AQE                   | 5                  | 21,720          |
| 08/12/2021 | MAD                   | 83                 | 21,720          |
| 08/12/2021 | AQE                   | 52                 | 21,720          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/12/2021 | MAD                   | 2                  | 21,720          |
| 08/12/2021 | MAD                   | 729                | 21,710          |
| 08/12/2021 | MAD                   | 177                | 21,710          |
| 08/12/2021 | DXE                   | 92                 | 21,680          |
| 08/12/2021 | MAD                   | 180                | 21,680          |
| 08/12/2021 | AQE                   | 150                | 21,680          |
| 08/12/2021 | MAD                   | 122                | 21,660          |
| 08/12/2021 | MAD                   | 3                  | 21,660          |
| 08/12/2021 | MAD                   | 250                | 21,660          |
| 08/12/2021 | MAD                   | 126                | 21,660          |
| 08/12/2021 | TQE                   | 7                  | 21,660          |
| 08/12/2021 | TQE                   | 43                 | 21,660          |
| 08/12/2021 | AQE                   | 5                  | 21,660          |
| 08/12/2021 | MAD                   | 96                 | 21,660          |
| 08/12/2021 | MAD                   | 226                | 21,690          |
| 08/12/2021 | MAD                   | 325                | 21,680          |
| 08/12/2021 | MAD                   | 125                | 21,690          |
| 08/12/2021 | MAD                   | 500                | 21,690          |
| 08/12/2021 | MAD                   | 500                | 21,690          |
| 08/12/2021 | MAD                   | 78                 | 21,690          |
| 08/12/2021 | MAD                   | 591                | 21,690          |
| 08/12/2021 | MAD                   | 331                | 21,690          |
| 08/12/2021 | DXE                   | 169                | 21,680          |
| 08/12/2021 | DXE                   | 5                  | 21,680          |
| 08/12/2021 | TQE                   | 92                 | 21,680          |
| 08/12/2021 | AQE                   | 3                  | 21,680          |
| 08/12/2021 | AQE                   | 46                 | 21,680          |
| 08/12/2021 | AQE                   | 2                  | 21,680          |
| 08/12/2021 | AQE                   | 4                  | 21,680          |
| 08/12/2021 | DXE                   | 121                | 21,670          |
| 08/12/2021 | DXE                   | 58                 | 21,670          |
| 08/12/2021 | MAD                   | 250                | 21,670          |
| 08/12/2021 | MAD                   | 1.000              | 21,670          |
| 08/12/2021 | AQE                   | 175                | 21,670          |
| 08/12/2021 | DXE                   | 158                | 21,670          |
| 08/12/2021 | MAD                   | 52                 | 21,650          |
| 08/12/2021 | MAD                   | 198                | 21,650          |
| 08/12/2021 | DXE                   | 190                | 21,610          |
| 08/12/2021 | AQE                   | 102                | 21,600          |
| 08/12/2021 | AQE                   | 3                  | 21,570          |
| 08/12/2021 | AQE                   | 5                  | 21,570          |
| 08/12/2021 | DXE                   | 110                | 21,560          |
| 08/12/2021 | DXE                   | 133                | 21,550          |
| 08/12/2021 | AQE                   | 92                 | 21,550          |
| 08/12/2021 | TQE                   | 64                 | 21,520          |
| 08/12/2021 | AQE                   | 34                 | 21,520          |
| 08/12/2021 | AQE                   | 35                 | 21,520          |
| 08/12/2021 | DXE                   | 126                | 21,490          |
| 08/12/2021 | DXE                   | 93                 | 21,460          |
| 08/12/2021 | DXE                   | 86                 | 21,480          |
| 08/12/2021 | TQE                   | 5                  | 21,480          |
| 08/12/2021 | TQE                   | 48                 | 21,480          |
| 08/12/2021 | DXE                   | 93                 | 21,460          |
| 08/12/2021 | MAD                   | 149                | 21,460          |
| 08/12/2021 | MAD                   | 26                 | 21,460          |
| 08/12/2021 | MAD                   | 110                | 21,460          |
| 08/12/2021 | MAD                   | 95                 | 21,450          |
| 08/12/2021 | AQE                   | 127                | 21,460          |
| 08/12/2021 | AQE                   | 35                 | 21,460          |
| 08/12/2021 | TQE                   | 67                 | 21,470          |
| 08/12/2021 | DXE                   | 169                | 21,470          |
| 08/12/2021 | DXE                   | 64                 | 21,470          |
| 08/12/2021 | MAD                   | 200                | 21,470          |
| 08/12/2021 | MAD                   | 125                | 21,460          |
| 08/12/2021 | MAD                   | 310                | 21,460          |
| 08/12/2021 | MAD                   | 21                 | 21,460          |
| 08/12/2021 | DXE                   | 170                | 21,450          |
| 08/12/2021 | AQE                   | 114                | 21,440          |
| 08/12/2021 | MAD                   | 1                  | 21,440          |
| 08/12/2021 | TQE                   | 14                 | 21,440          |
| 08/12/2021 | MAD                   | 79                 | 21,450          |
| 08/12/2021 | MAD                   | 14                 | 21,450          |
| 08/12/2021 | MAD                   | 170                | 21,450          |
| 08/12/2021 | MAD                   | 229                | 21,440          |
| 08/12/2021 | MAD                   | 4                  | 21,440          |
| 08/12/2021 | MAD                   | 154                | 21,440          |
| 08/12/2021 | MAD                   | 42                 | 21,440          |
| 08/12/2021 | MAD                   | 84                 | 21,440          |
| 08/12/2021 | MAD                   | 295                | 21,430          |
| 08/12/2021 | DXE                   | 93                 | 21,420          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/12/2021 | TQE                   | 5                  | 21,430          |
| 08/12/2021 | MAD                   | 8                  | 21,430          |
| 08/12/2021 | MAD                   | 93                 | 21,420          |
| 08/12/2021 | MAD                   | 27                 | 21,430          |
| 08/12/2021 | MAD                   | 10                 | 21,430          |
| 08/12/2021 | TQE                   | 1                  | 21,430          |
| 08/12/2021 | MAD                   | 112                | 21,440          |
| 08/12/2021 | MAD                   | 603                | 21,440          |
| 08/12/2021 | AQE                   | 186                | 21,440          |
| 08/12/2021 | MAD                   | 200                | 21,440          |
| 08/12/2021 | MAD                   | 91                 | 21,440          |
| 08/12/2021 | DXE                   | 46                 | 21,440          |
| 08/12/2021 | DXE                   | 112                | 21,440          |
| 08/12/2021 | MAD                   | 18                 | 21,450          |
| 08/12/2021 | MAD                   | 5                  | 21,460          |
| 08/12/2021 | MAD                   | 178                | 21,480          |
| 08/12/2021 | MAD                   | 540                | 21,480          |
| 08/12/2021 | MAD                   | 25                 | 21,480          |
| 08/12/2021 | MAD                   | 122                | 21,480          |
| 08/12/2021 | MAD                   | 37                 | 21,480          |
| 08/12/2021 | MAD                   | 114                | 21,480          |
| 08/12/2021 | DXE                   | 163                | 21,460          |
| 08/12/2021 | MAD                   | 416                | 21,460          |
| 08/12/2021 | MAD                   | 86                 | 21,480          |
| 08/12/2021 | MAD                   | 252                | 21,480          |
| 08/12/2021 | MAD                   | 45                 | 21,490          |
| 08/12/2021 | MAD                   | 209                | 21,480          |
| 08/12/2021 | MAD                   | 637                | 21,480          |
| 08/12/2021 | MAD                   | 683                | 21,480          |
| 08/12/2021 | DXE                   | 155                | 21,470          |
| 08/12/2021 | MAD                   | 215                | 21,470          |
| 08/12/2021 | MAD                   | 101                | 21,470          |
| 08/12/2021 | TQE                   | 17                 | 21,480          |
| 08/12/2021 | MAD                   | 126                | 21,490          |
| 08/12/2021 | MAD                   | 121                | 21,490          |
| 08/12/2021 | TQE                   | 16                 | 21,500          |
| 08/12/2021 | TQE                   | 54                 | 21,500          |
| 08/12/2021 | MAD                   | 250                | 21,490          |
| 08/12/2021 | MAD                   | 484                | 21,490          |
| 08/12/2021 | TQE                   | 94                 | 21,500          |
| 08/12/2021 | MAD                   | 4                  | 21,480          |
| 08/12/2021 | DXE                   | 85                 | 21,490          |
| 08/12/2021 | MAD                   | 13                 | 21,480          |
| 08/12/2021 | DXE                   | 223                | 21,480          |
| 08/12/2021 | DXE                   | 48                 | 21,480          |
| 08/12/2021 | MAD                   | 608                | 21,480          |
| 08/12/2021 | MAD                   | 31                 | 21,480          |
| 08/12/2021 | MAD                   | 941                | 21,480          |
| 08/12/2021 | MAD                   | 44                 | 21,480          |
| 08/12/2021 | MAD                   | 289                | 21,520          |
| 08/12/2021 | DXE                   | 3                  | 21,550          |
| 08/12/2021 | MAD                   | 19                 | 21,540          |
| 08/12/2021 | DXE                   | 147                | 21,550          |
| 08/12/2021 | TQE                   | 40                 | 21,550          |
| 08/12/2021 | MAD                   | 63                 | 21,550          |
| 08/12/2021 | DXE                   | 75                 | 21,550          |
| 08/12/2021 | MAD                   | 683                | 21,550          |
| 08/12/2021 | MAD                   | 34                 | 21,550          |
| 08/12/2021 | MAD                   | 136                | 21,550          |
| 08/12/2021 | MAD                   | 576                | 21,550          |
| 08/12/2021 | MAD                   | 145                | 21,560          |
| 08/12/2021 | DXE                   | 167                | 21,560          |
| 08/12/2021 | MAD                   | 532                | 21,560          |
| 08/12/2021 | MAD                   | 532                | 21,560          |
| 08/12/2021 | MAD                   | 564                | 21,560          |
| 08/12/2021 | MAD                   | 406                | 21,550          |
| 08/12/2021 | MAD                   | 10                 | 21,550          |
| 08/12/2021 | MAD                   | 450                | 21,570          |
| 08/12/2021 | MAD                   | 200                | 21,570          |
| 08/12/2021 | DXE                   | 92                 | 21,550          |
| 08/12/2021 | MAD                   | 453                | 21,550          |
| 08/12/2021 | MAD                   | 50                 | 21,550          |
| 08/12/2021 | MAD                   | 86                 | 21,550          |
| 08/12/2021 | MAD                   | 357                | 21,550          |
| 08/12/2021 | MAD                   | 232                | 21,550          |
| 08/12/2021 | AQE                   | 96                 | 21,560          |
| 08/12/2021 | AQE                   | 85                 | 21,560          |
| 08/12/2021 | DXE                   | 92                 | 21,540          |
| 08/12/2021 | MAD                   | 332                | 21,540          |
| 08/12/2021 | MAD                   | 292                | 21,540          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/12/2021 | AQE                   | 6                  | 21,550          |
| 08/12/2021 | TQE                   | 21                 | 21,560          |
| 08/12/2021 | TQE                   | 2                  | 21,560          |
| 08/12/2021 | TQE                   | 78                 | 21,560          |
| 08/12/2021 | DXE                   | 167                | 21,550          |
| 08/12/2021 | DXE                   | 99                 | 21,550          |
| 08/12/2021 | MAD                   | 42                 | 21,540          |
| 08/12/2021 | TQE                   | 6                  | 21,550          |
| 08/12/2021 | AQE                   | 43                 | 21,550          |
| 08/12/2021 | MAD                   | 125                | 21,550          |
| 08/12/2021 | MAD                   | 75                 | 21,550          |
| 08/12/2021 | AQE                   | 154                | 21,560          |
| 08/12/2021 | MAD                   | 133                | 21,550          |
| 08/12/2021 | MAD                   | 3                  | 21,540          |
| 08/12/2021 | AQE                   | 5                  | 21,550          |
| 08/12/2021 | AQE                   | 40                 | 21,550          |
| 08/12/2021 | MAD                   | 86                 | 21,540          |
| 08/12/2021 | MAD                   | 122                | 21,550          |
| 08/12/2021 | MAD                   | 34                 | 21,540          |
| 08/12/2021 | TQE                   | 6                  | 21,550          |
| 08/12/2021 | DXE                   | 102                | 21,540          |
| 08/12/2021 | TQE                   | 84                 | 21,540          |
| 08/12/2021 | AQE                   | 124                | 21,540          |
| 08/12/2021 | MAD                   | 486                | 21,540          |
| 08/12/2021 | MAD                   | 285                | 21,540          |
| 08/12/2021 | MAD                   | 4                  | 21,540          |
| 08/12/2021 | MAD                   | 1                  | 21,550          |
| 08/12/2021 | MAD                   | 7                  | 21,550          |
| 08/12/2021 | DXE                   | 1                  | 21,560          |
| 08/12/2021 | MAD                   | 4                  | 21,550          |
| 08/12/2021 | DXE                   | 19                 | 21,550          |
| 08/12/2021 | DXE                   | 242                | 21,550          |
| 08/12/2021 | AQE                   | 39                 | 21,550          |
| 08/12/2021 | MAD                   | 12                 | 21,560          |
| 08/12/2021 | MAD                   | 200                | 21,560          |
| 08/12/2021 | MAD                   | 2                  | 21,560          |
| 08/12/2021 | MAD                   | 359                | 21,550          |
| 08/12/2021 | MAD                   | 9                  | 21,550          |
| 08/12/2021 | MAD                   | 7                  | 21,540          |
| 08/12/2021 | AQE                   | 133                | 21,550          |
| 08/12/2021 | DXE                   | 144                | 21,540          |
| 08/12/2021 | DXE                   | 104                | 21,540          |
| 08/12/2021 | MAD                   | 77                 | 21,560          |
| 08/12/2021 | MAD                   | 154                | 21,560          |
| 08/12/2021 | MAD                   | 1                  | 21,560          |
| 08/12/2021 | MAD                   | 252                | 21,550          |
| 08/12/2021 | MAD                   | 116                | 21,560          |
| 08/12/2021 | TQE                   | 3                  | 21,560          |
| 08/12/2021 | TQE                   | 2                  | 21,560          |
| 08/12/2021 | DXE                   | 49                 | 21,550          |
| 08/12/2021 | DXE                   | 90                 | 21,550          |
| 08/12/2021 | TQE                   | 69                 | 21,550          |
| 08/12/2021 | TQE                   | 22                 | 21,550          |
| 08/12/2021 | MAD                   | 435                | 21,550          |
| 08/12/2021 | AQE                   | 133                | 21,540          |
| 08/12/2021 | TQE                   | 46                 | 21,550          |
| 08/12/2021 | DXE                   | 109                | 21,540          |
| 08/12/2021 | MAD                   | 83                 | 21,540          |
| 08/12/2021 | MAD                   | 32                 | 21,540          |
| 08/12/2021 | MAD                   | 27                 | 21,540          |
| 08/12/2021 | MAD                   | 119                | 21,540          |
| 08/12/2021 | MAD                   | 93                 | 21,540          |
| 08/12/2021 | MAD                   | 443                | 21,530          |
| 08/12/2021 | AQE                   | 97                 | 21,530          |
| 08/12/2021 | DXE                   | 168                | 21,530          |
| 08/12/2021 | MAD                   | 542                | 21,530          |
| 08/12/2021 | DXE                   | 105                | 21,520          |
| 08/12/2021 | MAD                   | 222                | 21,520          |
| 08/12/2021 | DXE                   | 7                  | 21,530          |
| 08/12/2021 | DXE                   | 37                 | 21,530          |
| 08/12/2021 | AQE                   | 28                 | 21,580          |
| 08/12/2021 | DXE                   | 8                  | 21,570          |
| 08/12/2021 | DXE                   | 26                 | 21,570          |
| 08/12/2021 | DXE                   | 144                | 21,570          |
| 08/12/2021 | TQE                   | 36                 | 21,570          |
| 08/12/2021 | DXE                   | 63                 | 21,660          |
| 08/12/2021 | TQE                   | 94                 | 21,660          |
| 08/12/2021 | MAD                   | 542                | 21,660          |
| 08/12/2021 | MAD                   | 45                 | 21,660          |
| 08/12/2021 | MAD                   | 112                | 21,660          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/12/2021 | AQE                   | 216                | 21,760          |
| 08/12/2021 | MAD                   | 363                | 21,730          |
| 08/12/2021 | MAD                   | 104                | 21,750          |
| 08/12/2021 | DXE                   | 92                 | 21,750          |
| 08/12/2021 | MAD                   | 156                | 21,920          |
| 08/12/2021 | MAD                   | 102                | 21,950          |
| 08/12/2021 | DXE                   | 91                 | 21,880          |
| 08/12/2021 | MAD                   | 18                 | 21,850          |
| 08/12/2021 | MAD                   | 120                | 21,920          |
| 08/12/2021 | DXE                   | 115                | 22,020          |
| 08/12/2021 | MAD                   | 395                | 22,030          |
| 08/12/2021 | MAD                   | 73                 | 22,030          |
| 08/12/2021 | AQE                   | 104                | 22,030          |
| 08/12/2021 | DXE                   | 90                 | 22,000          |
| 08/12/2021 | MAD                   | 12                 | 21,990          |
| 08/12/2021 | MAD                   | 77                 | 21,990          |
| 08/12/2021 | MAD                   | 93                 | 21,990          |
| 08/12/2021 | TQE                   | 57                 | 21,990          |
| 08/12/2021 | TQE                   | 26                 | 21,990          |
| 08/12/2021 | MAD                   | 124                | 21,990          |
| 08/12/2021 | TQE                   | 5                  | 21,990          |
| 08/12/2021 | MAD                   | 93                 | 21,980          |
| 08/12/2021 | MAD                   | 147                | 21,950          |
| 08/12/2021 | TQE                   | 10                 | 21,930          |
| 08/12/2021 | DXE                   | 18                 | 21,920          |
| 08/12/2021 | MAD                   | 61                 | 21,930          |
| 08/12/2021 | DXE                   | 25                 | 21,920          |
| 08/12/2021 | DXE                   | 106                | 21,920          |
| 08/12/2021 | MAD                   | 56                 | 21,910          |
| 08/12/2021 | MAD                   | 36                 | 21,910          |
| 08/12/2021 | MAD                   | 93                 | 21,900          |
| 08/12/2021 | MAD                   | 93                 | 21,920          |
| 08/12/2021 | DXE                   | 65                 | 21,950          |
| 08/12/2021 | MAD                   | 393                | 21,950          |
| 08/12/2021 | MAD                   | 416                | 22,020          |
| 08/12/2021 | DXE                   | 222                | 22,020          |
| 08/12/2021 | MAD                   | 115                | 22,010          |
| 08/12/2021 | MAD                   | 46                 | 22,000          |
| 08/12/2021 | AQE                   | 150                | 21,990          |
| 08/12/2021 | MAD                   | 284                | 21,970          |
| 08/12/2021 | TQE                   | 62                 | 21,960          |
| 08/12/2021 | DXE                   | 99                 | 21,960          |
| 08/12/2021 | AQE                   | 105                | 21,960          |
| 08/12/2021 | MAD                   | 100                | 21,960          |
| 08/12/2021 | DXE                   | 102                | 21,930          |
| 08/12/2021 | MAD                   | 16                 | 21,920          |
| 08/12/2021 | TQE                   | 51                 | 21,970          |
| 08/12/2021 | MAD                   | 131                | 21,970          |
| 08/12/2021 | MAD                   | 472                | 21,970          |
| 08/12/2021 | AQE                   | 132                | 21,970          |
| 08/12/2021 | DXE                   | 19                 | 22,010          |
| 08/12/2021 | DXE                   | 16                 | 22,010          |
| 08/12/2021 | DXE                   | 74                 | 22,010          |
| 08/12/2021 | MAD                   | 488                | 22,000          |
| 08/12/2021 | DXE                   | 102                | 22,000          |
| 08/12/2021 | MAD                   | 229                | 21,990          |
| 08/12/2021 | MAD                   | 31                 | 21,990          |
| 08/12/2021 | DXE                   | 124                | 21,980          |
| 08/12/2021 | AQE                   | 69                 | 21,960          |
| 08/12/2021 | DXE                   | 78                 | 21,950          |
| 08/12/2021 | DXE                   | 13                 | 21,950          |
| 08/12/2021 | AQE                   | 46                 | 21,980          |
| 08/12/2021 | TQE                   | 3                  | 21,980          |
| 08/12/2021 | TQE                   | 6                  | 21,980          |
| 08/12/2021 | TQE                   | 31                 | 21,980          |
| 08/12/2021 | TQE                   | 2                  | 21,980          |
| 08/12/2021 | MAD                   | 168                | 21,960          |
| 08/12/2021 | DXE                   | 97                 | 21,970          |
| 08/12/2021 | DXE                   | 91                 | 21,960          |
| 08/12/2021 | MAD                   | 261                | 21,960          |
| 08/12/2021 | MAD                   | 261                | 21,930          |
| 08/12/2021 | DXE                   | 91                 | 21,890          |
| 08/12/2021 | MAD                   | 219                | 21,890          |
| 08/12/2021 | MAD                   | 21                 | 21,890          |
| 08/12/2021 | TQE                   | 42                 | 21,880          |
| 08/12/2021 | DXE                   | 82                 | 21,870          |
| 08/12/2021 | MAD                   | 239                | 21,880          |
| 08/12/2021 | MAD                   | 97                 | 21,850          |
| 08/12/2021 | MAD                   | 152                | 21,850          |
| 08/12/2021 | AQE                   | 102                | 21,840          |



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/12/2021 | MAD                   | 379                | 21,880          |
| 08/12/2021 | DXE                   | 60                 | 21,900          |
| 08/12/2021 | DXE                   | 9                  | 21,880          |
| 08/12/2021 | DXE                   | 47                 | 21,880          |
| 08/12/2021 | MAD                   | 193                | 21,860          |
| 08/12/2021 | AQE                   | 59                 | 21,850          |
| 08/12/2021 | MAD                   | 177                | 21,890          |
| 08/12/2021 | TQE                   | 46                 | 21,880          |
| 08/12/2021 | MAD                   | 106                | 21,880          |
| 08/12/2021 | TQE                   | 60                 | 21,880          |
| 08/12/2021 | DXE                   | 58                 | 21,870          |
| 08/12/2021 | DXE                   | 57                 | 21,870          |
| 08/12/2021 | MAD                   | 274                | 21,860          |
| 08/12/2021 | MAD                   | 63                 | 21,860          |
| 08/12/2021 | DXE                   | 44                 | 21,850          |
| 08/12/2021 | DXE                   | 149                | 21,850          |
| 08/12/2021 | MAD                   | 190                | 21,840          |
| 08/12/2021 | MAD                   | 54                 | 21,840          |
| 08/12/2021 | MAD                   | 77                 | 21,810          |
| 08/12/2021 | MAD                   | 181                | 21,800          |
| 08/12/2021 | DXE                   | 3                  | 21,790          |
| 08/12/2021 | MAD                   | 91                 | 21,770          |
| 08/12/2021 | AQE                   | 132                | 21,770          |
| 08/12/2021 | MAD                   | 109                | 21,770          |
| 08/12/2021 | DXE                   | 98                 | 21,770          |
| 08/12/2021 | DXE                   | 59                 | 21,770          |
| 08/12/2021 | DXE                   | 52                 | 21,770          |
| 08/12/2021 | DXE                   | 22                 | 21,810          |
| 08/12/2021 | DXE                   | 51                 | 21,810          |
| 08/12/2021 | MAD                   | 494                | 21,810          |
| 08/12/2021 | TQE                   | 81                 | 21,800          |
| 08/12/2021 | AQE                   | 103                | 21,810          |
| 08/12/2021 | AQE                   | 29                 | 21,820          |
| 08/12/2021 | MAD                   | 36                 | 21,810          |
| 08/12/2021 | AQE                   | 91                 | 21,810          |
| 08/12/2021 | MAD                   | 63                 | 21,810          |
| 08/12/2021 | MAD                   | 186                | 21,810          |
| 08/12/2021 | DXE                   | 176                | 21,800          |
| 08/12/2021 | MAD                   | 285                | 21,800          |
| 08/12/2021 | DXE                   | 96                 | 21,800          |
| 08/12/2021 | MAD                   | 138                | 21,800          |
| 08/12/2021 | MAD                   | 91                 | 21,800          |
| 08/12/2021 | MAD                   | 92                 | 21,790          |
| 08/12/2021 | MAD                   | 44                 | 21,800          |
| 08/12/2021 | MAD                   | 207                | 21,800          |
| 08/12/2021 | MAD                   | 126                | 21,790          |
| 08/12/2021 | AQE                   | 25                 | 21,790          |
| 08/12/2021 | TQE                   | 4                  | 21,800          |
| 08/12/2021 | TQE                   | 19                 | 21,790          |
| 08/12/2021 | DXE                   | 55                 | 21,780          |
| 08/12/2021 | DXE                   | 99                 | 21,780          |
| 08/12/2021 | MAD                   | 131                | 21,780          |
| 08/12/2021 | DXE                   | 58                 | 21,770          |
| 08/12/2021 | DXE                   | 24                 | 21,770          |
| 08/12/2021 | DXE                   | 26                 | 21,770          |
| 08/12/2021 | MAD                   | 123                | 21,770          |
| 08/12/2021 | DXE                   | 91                 | 21,780          |
| 08/12/2021 | MAD                   | 373                | 21,790          |
| 08/12/2021 | MAD                   | 98                 | 21,810          |
| 08/12/2021 | MAD                   | 466                | 21,800          |
| 08/12/2021 | TQE                   | 15                 | 21,790          |
| 08/12/2021 | TQE                   | 32                 | 21,790          |
| 08/12/2021 | TQE                   | 17                 | 21,790          |
| 08/12/2021 | DXE                   | 179                | 21,790          |
| 08/12/2021 | MAD                   | 138                | 21,790          |
| 08/12/2021 | MAD                   | 254                | 21,790          |
| 08/12/2021 | AQE                   | 103                | 21,790          |
| 08/12/2021 | DXE                   | 34                 | 21,790          |
| 08/12/2021 | TQE                   | 82                 | 21,790          |
| 08/12/2021 | AQE                   | 102                | 21,800          |
| 08/12/2021 | DXE                   | 208                | 21,790          |
| 08/12/2021 | MAD                   | 90                 | 21,780          |
| 08/12/2021 | DXE                   | 163                | 21,780          |
| 08/12/2021 | MAD                   | 226                | 21,780          |
| 08/12/2021 | MAD                   | 206                | 21,780          |
| 08/12/2021 | MAD                   | 139                | 21,780          |
| 08/12/2021 | AQE                   | 132                | 21,780          |
| 08/12/2021 | TQE                   | 3                  | 21,780          |
| 08/12/2021 | MAD                   | 2                  | 21,770          |
| 08/12/2021 | DXE                   | 167                | 21,770          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/12/2021 | TQE                   | 3                  | 21,770          |
| 08/12/2021 | TQE                   | 2                  | 21,770          |
| 08/12/2021 | TQE                   | 17                 | 21,770          |
| 08/12/2021 | TQE                   | 3                  | 21,770          |
| 08/12/2021 | TQE                   | 16                 | 21,770          |
| 08/12/2021 | AQE                   | 5                  | 21,770          |
| 08/12/2021 | MAD                   | 63                 | 21,770          |
| 08/12/2021 | MAD                   | 89                 | 21,760          |
| 08/12/2021 | DXE                   | 18                 | 21,760          |
| 08/12/2021 | DXE                   | 48                 | 21,760          |
| 08/12/2021 | MAD                   | 171                | 21,760          |
| 08/12/2021 | MAD                   | 29                 | 21,760          |
| 08/12/2021 | MAD                   | 400                | 21,760          |
| 08/12/2021 | MAD                   | 54                 | 21,760          |
| 08/12/2021 | AQE                   | 67                 | 21,770          |
| 08/12/2021 | AQE                   | 35                 | 21,770          |
| 08/12/2021 | MAD                   | 161                | 21,770          |
| 08/12/2021 | MAD                   | 86                 | 21,770          |
| 08/12/2021 | MAD                   | 75                 | 21,770          |
| 08/12/2021 | MAD                   | 207                | 21,770          |
| 08/12/2021 | MAD                   | 198                | 21,770          |
| 08/12/2021 | MAD                   | 4                  | 21,770          |
| 08/12/2021 | DXE                   | 68                 | 21,810          |
| 08/12/2021 | DXE                   | 107                | 21,810          |
| 08/12/2021 | DXE                   | 25                 | 21,810          |
| 08/12/2021 | MAD                   | 317                | 21,810          |
| 08/12/2021 | DXE                   | 98                 | 21,820          |
| 08/12/2021 | DXE                   | 82                 | 21,820          |
| 08/12/2021 | DXE                   | 186                | 21,810          |
| 08/12/2021 | MAD                   | 435                | 21,810          |
| 08/12/2021 | AQE                   | 81                 | 21,820          |
| 08/12/2021 | TQE                   | 78                 | 21,820          |
| 08/12/2021 | TQE                   | 60                 | 21,810          |
| 08/12/2021 | MAD                   | 119                | 21,800          |
| 08/12/2021 | MAD                   | 301                | 21,800          |
| 08/12/2021 | AQE                   | 39                 | 21,790          |
| 08/12/2021 | MAD                   | 84                 | 21,800          |
| 08/12/2021 | MAD                   | 5                  | 21,800          |
| 08/12/2021 | MAD                   | 10                 | 21,800          |
| 08/12/2021 | DXE                   | 159                | 21,790          |
| 08/12/2021 | DXE                   | 8                  | 21,790          |
| 08/12/2021 | MAD                   | 203                | 21,790          |
| 08/12/2021 | MAD                   | 128                | 21,790          |
| 08/12/2021 | MAD                   | 35                 | 21,790          |
| 08/12/2021 | MAD                   | 85                 | 21,790          |
| 08/12/2021 | MAD                   | 120                | 21,800          |
| 08/12/2021 | MAD                   | 50                 | 21,800          |
| 08/12/2021 | DXE                   | 11                 | 21,790          |
| 08/12/2021 | DXE                   | 128                | 21,790          |
| 08/12/2021 | MAD                   | 120                | 21,790          |
| 08/12/2021 | MAD                   | 424                | 21,790          |
| 08/12/2021 | AQE                   | 85                 | 21,790          |
| 08/12/2021 | MAD                   | 55                 | 21,780          |
| 08/12/2021 | DXE                   | 137                | 21,780          |
| 08/12/2021 | MAD                   | 26                 | 21,780          |
| 08/12/2021 | MAD                   | 69                 | 21,780          |
| 08/12/2021 | MAD                   | 221                | 21,780          |
| 08/12/2021 | AQE                   | 162                | 21,790          |
| 08/12/2021 | DXE                   | 91                 | 21,770          |
| 08/12/2021 | DXE                   | 91                 | 21,780          |
| 08/12/2021 | MAD                   | 323                | 21,780          |
| 08/12/2021 | AQE                   | 109                | 21,780          |
| 08/12/2021 | AQE                   | 108                | 21,800          |
| 08/12/2021 | TQE                   | 43                 | 21,800          |
| 08/12/2021 | AQE                   | 101                | 21,800          |
| 08/12/2021 | MAD                   | 242                | 21,800          |
| 08/12/2021 | TQE                   | 42                 | 21,800          |
| 08/12/2021 | TQE                   | 42                 | 21,800          |
| 08/12/2021 | TQE                   | 91                 | 21,800          |
| 08/12/2021 | MAD                   | 57                 | 21,790          |
| 08/12/2021 | MAD                   | 115                | 21,790          |
| 08/12/2021 | DXE                   | 275                | 21,820          |
| 08/12/2021 | MAD                   | 524                | 21,820          |
| 08/12/2021 | MAD                   | 24                 | 21,820          |
| 08/12/2021 | DXE                   | 75                 | 21,820          |
| 08/12/2021 | MAD                   | 407                | 21,820          |
| 08/12/2021 | AQE                   | 60                 | 21,810          |
| 08/12/2021 | DXE                   | 151                | 21,810          |
| 08/12/2021 | DXE                   | 306                | 21,800          |
| 08/12/2021 | MAD                   | 476                | 21,800          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/12/2021 | MAD                   | 12                 | 21,810          |
| 08/12/2021 | DXE                   | 167                | 21,810          |
| 08/12/2021 | TQE                   | 60                 | 21,810          |
| 08/12/2021 | MAD                   | 451                | 21,810          |
| 08/12/2021 | TQE                   | 56                 | 21,810          |
| 08/12/2021 | AQE                   | 6                  | 21,810          |
| 08/12/2021 | AQE                   | 3                  | 21,810          |
| 08/12/2021 | AQE                   | 5                  | 21,810          |
| 08/12/2021 | AQE                   | 94                 | 21,810          |
| 08/12/2021 | MAD                   | 666                | 21,790          |
| 08/12/2021 | TQE                   | 5                  | 21,780          |
| 08/12/2021 | TQE                   | 74                 | 21,780          |
| 08/12/2021 | MAD                   | 305                | 21,780          |
| 08/12/2021 | MAD                   | 156                | 21,780          |
| 08/12/2021 | AQE                   | 101                | 21,800          |
| 08/12/2021 | AQE                   | 2                  | 21,800          |
| 08/12/2021 | MAD                   | 27                 | 21,800          |
| 08/12/2021 | MAD                   | 66                 | 21,800          |
| 08/12/2021 | DXE                   | 156                | 21,790          |
| 08/12/2021 | MAD                   | 45                 | 21,790          |
| 08/12/2021 | MAD                   | 473                | 21,790          |
| 08/12/2021 | DXE                   | 332                | 21,780          |
| 08/12/2021 | DXE                   | 136                | 21,790          |
| 08/12/2021 | AQE                   | 101                | 21,790          |
| 08/12/2021 | MAD                   | 469                | 21,790          |
| 08/12/2021 | AQE                   | 98                 | 21,790          |
| 08/12/2021 | DXE                   | 8                  | 21,780          |
| 08/12/2021 | DXE                   | 83                 | 21,780          |
| 08/12/2021 | DXE                   | 3                  | 21,780          |
| 08/12/2021 | MAD                   | 332                | 21,780          |
| 08/12/2021 | MAD                   | 67                 | 21,770          |
| 08/12/2021 | TQE                   | 7                  | 21,780          |
| 08/12/2021 | MAD                   | 28                 | 21,770          |
| 08/12/2021 | MAD                   | 57                 | 21,770          |
| 08/12/2021 | MAD                   | 509                | 21,770          |
| 08/12/2021 | DXE                   | 91                 | 21,760          |
| 08/12/2021 | MAD                   | 122                | 21,760          |
| 08/12/2021 | AQE                   | 98                 | 21,750          |
| 08/12/2021 | MAD                   | 91                 | 21,750          |
| 08/12/2021 | AQE                   | 10                 | 21,750          |
| 08/12/2021 | DXE                   | 30                 | 21,730          |
| 08/12/2021 | TQE                   | 37                 | 21,730          |
| 08/12/2021 | DXE                   | 101                | 21,730          |
| 08/12/2021 | DXE                   | 37                 | 21,730          |
| 08/12/2021 | TQE                   | 55                 | 21,730          |
| 08/12/2021 | MAD                   | 427                | 21,730          |
| 08/12/2021 | AQE                   | 18                 | 21,720          |
| 08/12/2021 | DXE                   | 91                 | 21,750          |
| 08/12/2021 | MAD                   | 91                 | 21,750          |
| 08/12/2021 | MAD                   | 180                | 21,750          |
| 08/12/2021 | DXE                   | 91                 | 21,740          |
| 08/12/2021 | MAD                   | 194                | 21,760          |
| 08/12/2021 | MAD                   | 51                 | 21,760          |
| 08/12/2021 | MAD                   | 180                | 21,740          |
| 08/12/2021 | MAD                   | 155                | 21,740          |
| 08/12/2021 | AQE                   | 40                 | 21,730          |
| 08/12/2021 | MAD                   | 130                | 21,760          |
| 08/12/2021 | MAD                   | 500                | 21,760          |
| 08/12/2021 | DXE                   | 91                 | 21,750          |
| 08/12/2021 | MAD                   | 476                | 21,750          |
| 08/12/2021 | MAD                   | 364                | 21,750          |
| 08/12/2021 | MAD                   | 1.820              | 21,750          |
| 08/12/2021 | MAD                   | 551                | 21,750          |
| 08/12/2021 | AQE                   | 122                | 21,730          |
| 08/12/2021 | MAD                   | 1                  | 21,740          |
| 08/12/2021 | MAD                   | 499                | 21,740          |
| 08/12/2021 | MAD                   | 290                | 21,740          |
| 08/12/2021 | MAD                   | 164                | 21,730          |
| 08/12/2021 | MAD                   | 22                 | 21,730          |
| 08/12/2021 | MAD                   | 56                 | 21,740          |
| 08/12/2021 | MAD                   | 461                | 21,730          |
| 08/12/2021 | DXE                   | 92                 | 21,730          |
| 08/12/2021 | MAD                   | 157                | 21,730          |
| 08/12/2021 | DXE                   | 9                  | 21,760          |
| 08/12/2021 | DXE                   | 176                | 21,760          |
| 08/12/2021 | MAD                   | 480                | 21,760          |
| 08/12/2021 | TQE                   | 5                  | 21,760          |
| 08/12/2021 | TQE                   | 24                 | 21,760          |
| 08/12/2021 | AQE                   | 68                 | 21,760          |
| 08/12/2021 | DXE                   | 122                | 21,750          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/12/2021 | DXE                   | 33                 | 21,750          |
| 08/12/2021 | MAD                   | 493                | 21,750          |
| 08/12/2021 | AQE                   | 139                | 21,750          |
| 08/12/2021 | DXE                   | 101                | 21,750          |
| 08/12/2021 | TQE                   | 84                 | 21,740          |
| 08/12/2021 | MAD                   | 150                | 21,750          |
| 08/12/2021 | MAD                   | 150                | 21,740          |
| 08/12/2021 | MAD                   | 93                 | 21,740          |
| 08/12/2021 | MAD                   | 102                | 21,730          |
| 08/12/2021 | AQE                   | 5                  | 21,740          |
| 08/12/2021 | AQE                   | 32                 | 21,740          |
| 08/12/2021 | MAD                   | 18                 | 21,730          |
| 08/12/2021 | MAD                   | 9                  | 21,730          |
| 08/12/2021 | TQE                   | 6                  | 21,740          |
| 08/12/2021 | MAD                   | 21                 | 21,730          |
| 08/12/2021 | AQE                   | 17                 | 21,740          |
| 08/12/2021 | TQE                   | 5                  | 21,740          |
| 08/12/2021 | MAD                   | 11                 | 21,730          |
| 08/12/2021 | MAD                   | 2                  | 21,730          |
| 08/12/2021 | DXE                   | 98                 | 21,740          |
| 08/12/2021 | DXE                   | 4                  | 21,740          |
| 08/12/2021 | DXE                   | 12                 | 21,730          |
| 08/12/2021 | DXE                   | 181                | 21,730          |
| 08/12/2021 | TQE                   | 79                 | 21,730          |
| 08/12/2021 | TQE                   | 22                 | 21,730          |
| 08/12/2021 | DXE                   | 151                | 21,730          |
| 08/12/2021 | MAD                   | 489                | 21,730          |
| 08/12/2021 | MAD                   | 1                  | 21,730          |
| 08/12/2021 | AQE                   | 106                | 21,740          |
| 08/12/2021 | AQE                   | 18                 | 21,740          |
| 08/12/2021 | MAD                   | 28                 | 21,730          |
| 08/12/2021 | DXE                   | 3                  | 21,750          |
| 08/12/2021 | DXE                   | 51                 | 21,750          |
| 08/12/2021 | DXE                   | 114                | 21,750          |
| 08/12/2021 | DXE                   | 167                | 21,750          |
| 08/12/2021 | DXE                   | 2                  | 21,750          |
| 08/12/2021 | AQE                   | 17                 | 21,750          |
| 08/12/2021 | TQE                   | 48                 | 21,760          |
| 08/12/2021 | MAD                   | 136                | 21,760          |
| 08/12/2021 | MAD                   | 42                 | 21,760          |
| 08/12/2021 | TQE                   | 48                 | 21,760          |
| 08/12/2021 | AQE                   | 82                 | 21,760          |
| 08/12/2021 | MAD                   | 61                 | 21,760          |
| 08/12/2021 | DXE                   | 104                | 21,750          |
| 08/12/2021 | DXE                   | 65                 | 21,750          |
| 08/12/2021 | MAD                   | 528                | 21,750          |
| 08/12/2021 | MAD                   | 534                | 21,750          |
| 08/12/2021 | MAD                   | 156                | 21,750          |
| 08/12/2021 | AQE                   | 13                 | 21,760          |
| 08/12/2021 | DXE                   | 169                | 21,760          |
| 08/12/2021 | DXE                   | 67                 | 21,780          |
| 08/12/2021 | MAD                   | 104                | 21,780          |
| 08/12/2021 | MAD                   | 192                | 21,780          |
| 08/12/2021 | DXE                   | 102                | 21,770          |
| 08/12/2021 | AQE                   | 97                 | 21,770          |
| 08/12/2021 | MAD                   | 203                | 21,760          |
| 08/12/2021 | MAD                   | 398                | 21,760          |
| 08/12/2021 | DXE                   | 91                 | 21,750          |
| 08/12/2021 | TQE                   | 89                 | 21,740          |
| 08/12/2021 | MAD                   | 258                | 21,740          |
| 08/12/2021 | MAD                   | 118                | 21,730          |
| 08/12/2021 | AQE                   | 3                  | 21,730          |
| 08/12/2021 | AQE                   | 84                 | 21,720          |
| 08/12/2021 | AQE                   | 1                  | 21,730          |
| 08/12/2021 | AQE                   | 6                  | 21,730          |
| 08/12/2021 | MAD                   | 3                  | 21,730          |
| 08/12/2021 | DXE                   | 128                | 21,720          |
| 08/12/2021 | MAD                   | 370                | 21,720          |
| 08/12/2021 | AQE                   | 114                | 21,720          |
| 08/12/2021 | DXE                   | 81                 | 21,720          |
| 08/12/2021 | MAD                   | 185                | 21,720          |
| 08/12/2021 | DXE                   | 17                 | 21,720          |
| 08/12/2021 | DXE                   | 59                 | 21,720          |
| 08/12/2021 | MAD                   | 188                | 21,720          |
| 08/12/2021 | DXE                   | 111                | 21,720          |
| 08/12/2021 | DXE                   | 84                 | 21,720          |
| 08/12/2021 | MAD                   | 88                 | 21,720          |
| 08/12/2021 | MAD                   | 125                | 21,720          |
| 08/12/2021 | MAD                   | 65                 | 21,720          |
| 08/12/2021 | MAD                   | 167                | 21,720          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/12/2021 | AQE                   | 93                 | 21,720          |
| 08/12/2021 | DXE                   | 11                 | 21,760          |
| 08/12/2021 | MAD                   | 140                | 21,770          |
| 08/12/2021 | DXE                   | 167                | 21,770          |
| 08/12/2021 | DXE                   | 99                 | 21,770          |
| 08/12/2021 | DXE                   | 100                | 21,770          |
| 08/12/2021 | MAD                   | 519                | 21,760          |
| 08/12/2021 | AQE                   | 95                 | 21,760          |
| 08/12/2021 | TQE                   | 5                  | 21,760          |
| 08/12/2021 | TQE                   | 46                 | 21,760          |
| 08/12/2021 | DXE                   | 23                 | 21,770          |
| 08/12/2021 | DXE                   | 92                 | 21,770          |
| 08/12/2021 | DXE                   | 52                 | 21,770          |
| 08/12/2021 | TQE                   | 3                  | 21,780          |
| 08/12/2021 | AQE                   | 90                 | 21,780          |
| 08/12/2021 | MAD                   | 1                  | 21,770          |
| 08/12/2021 | TQE                   | 1                  | 21,770          |
| 08/12/2021 | TQE                   | 8                  | 21,780          |
| 08/12/2021 | TQE                   | 27                 | 21,780          |
| 08/12/2021 | AQE                   | 88                 | 21,780          |
| 08/12/2021 | TQE                   | 4                  | 21,780          |
| 08/12/2021 | AQE                   | 7                  | 21,780          |
| 08/12/2021 | DXE                   | 94                 | 21,780          |
| 08/12/2021 | DXE                   | 2                  | 21,780          |
| 08/12/2021 | DXE                   | 214                | 21,790          |
| 08/12/2021 | TQE                   | 118                | 21,790          |
| 08/12/2021 | MAD                   | 871                | 21,790          |
| 08/12/2021 | DXE                   | 24                 | 21,790          |
| 08/12/2021 | DXE                   | 97                 | 21,790          |
| 08/12/2021 | DXE                   | 8                  | 21,790          |
| 08/12/2021 | MAD                   | 56                 | 21,780          |
| 08/12/2021 | MAD                   | 61                 | 21,780          |
| 08/12/2021 | AQE                   | 106                | 21,790          |
| 08/12/2021 | DXE                   | 3                  | 21,800          |
| 08/12/2021 | AQE                   | 15                 | 21,790          |
| 08/12/2021 | DXE                   | 195                | 21,800          |
| 08/12/2021 | MAD                   | 456                | 21,800          |
| 08/12/2021 | TQE                   | 20                 | 21,800          |
| 08/12/2021 | AQE                   | 90                 | 21,800          |
| 08/12/2021 | MAD                   | 103                | 21,800          |
| 08/12/2021 | MAD                   | 32                 | 21,820          |
| 08/12/2021 | AQE                   | 105                | 21,840          |
| 08/12/2021 | MAD                   | 132                | 21,860          |
| 08/12/2021 | MAD                   | 551                | 21,860          |
| 08/12/2021 | MAD                   | 446                | 21,860          |
| 08/12/2021 | DXE                   | 254                | 21,840          |
| 08/12/2021 | TQE                   | 80                 | 21,840          |
| 08/12/2021 | TQE                   | 9                  | 21,840          |
| 08/12/2021 | MAD                   | 120                | 21,840          |
| 08/12/2021 | DXE                   | 14                 | 21,860          |
| 08/12/2021 | DXE                   | 102                | 21,860          |
| 08/12/2021 | TQE                   | 30                 | 21,860          |
| 08/12/2021 | MAD                   | 169                | 21,860          |
| 08/12/2021 | DXE                   | 170                | 21,860          |
| 08/12/2021 | TQE                   | 39                 | 21,860          |
| 08/12/2021 | MAD                   | 174                | 21,860          |
| 08/12/2021 | MAD                   | 774                | 21,850          |
| 08/12/2021 | AQE                   | 114                | 21,850          |
| 08/12/2021 | MAD                   | 73                 | 21,840          |
| 08/12/2021 | MAD                   | 128                | 21,840          |
| 08/12/2021 | DXE                   | 92                 | 21,820          |
| 08/12/2021 | MAD                   | 210                | 21,810          |
| 08/12/2021 | MAD                   | 100                | 21,810          |
| 08/12/2021 | MAD                   | 48                 | 21,810          |
| 08/12/2021 | AQE                   | 104                | 21,800          |
| 08/12/2021 | DXE                   | 122                | 21,810          |
| 08/12/2021 | DXE                   | 9                  | 21,810          |
| 08/12/2021 | MAD                   | 206                | 21,800          |
| 08/12/2021 | DXE                   | 10                 | 21,790          |
| 08/12/2021 | TQE                   | 91                 | 21,790          |
| 08/12/2021 | MAD                   | 280                | 21,790          |
| 08/12/2021 | DXE                   | 115                | 21,790          |
| 08/12/2021 | AQE                   | 143                | 21,780          |
| 08/12/2021 | MAD                   | 137                | 21,780          |
| 08/12/2021 | MAD                   | 6                  | 21,780          |
| 08/12/2021 | DXE                   | 91                 | 21,790          |
| 08/12/2021 | MAD                   | 20                 | 21,790          |
| 08/12/2021 | MAD                   | 99                 | 21,790          |
| 08/12/2021 | MAD                   | 15                 | 21,780          |
| 08/12/2021 | MAD                   | 4                  | 21,790          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/12/2021 | DXE                   | 91                 | 21,780          |
| 08/12/2021 | MAD                   | 297                | 21,780          |
| 08/12/2021 | DXE                   | 131                | 21,810          |
| 08/12/2021 | DXE                   | 15                 | 21,810          |
| 08/12/2021 | MAD                   | 36                 | 21,810          |
| 08/12/2021 | MAD                   | 41                 | 21,810          |
| 08/12/2021 | MAD                   | 31                 | 21,860          |
| 08/12/2021 | DXE                   | 57                 | 21,870          |
| 08/12/2021 | DXE                   | 5                  | 21,870          |
| 08/12/2021 | MAD                   | 65                 | 21,860          |
| 08/12/2021 | DXE                   | 73                 | 21,860          |
| 08/12/2021 | DXE                   | 187                | 21,860          |
| 08/12/2021 | MAD                   | 365                | 21,860          |
| 08/12/2021 | MAD                   | 245                | 21,860          |
| 08/12/2021 | TQE                   | 5                  | 21,870          |
| 08/12/2021 | TQE                   | 35                 | 21,870          |
| 08/12/2021 | MAD                   | 340                | 21,850          |
| 08/12/2021 | AQE                   | 97                 | 21,850          |
| 08/12/2021 | AQE                   | 2                  | 21,850          |
| 08/12/2021 | AQE                   | 43                 | 21,830          |
| 08/12/2021 | TQE                   | 7                  | 21,840          |
| 08/12/2021 | MAD                   | 3                  | 21,840          |
| 08/12/2021 | MAD                   | 42                 | 21,840          |
| 08/12/2021 | TQE                   | 14                 | 21,840          |
| 08/12/2021 | TQE                   | 39                 | 21,840          |
| 08/12/2021 | AQE                   | 5                  | 21,830          |
| 08/12/2021 | DXE                   | 8                  | 21,820          |
| 08/12/2021 | DXE                   | 27                 | 21,820          |
| 08/12/2021 | DXE                   | 179                | 21,820          |
| 08/12/2021 | TQE                   | 12                 | 21,820          |
| 08/12/2021 | TQE                   | 73                 | 21,820          |
| 08/12/2021 | DXE                   | 120                | 21,820          |
| 08/12/2021 | MAD                   | 126                | 21,820          |
| 08/12/2021 | MAD                   | 258                | 21,820          |
| 08/12/2021 | MAD                   | 126                | 21,820          |
| 08/12/2021 | MAD                   | 600                | 21,810          |
| 08/12/2021 | AQE                   | 84                 | 21,810          |
| 08/12/2021 | AQE                   | 3                  | 21,810          |
| 08/12/2021 | MAD                   | 101                | 21,820          |
| 08/12/2021 | DXE                   | 233                | 21,820          |
| 08/12/2021 | AQE                   | 84                 | 21,820          |
| 08/12/2021 | AQE                   | 5                  | 21,820          |
| 08/12/2021 | DXE                   | 112                | 21,810          |
| 08/12/2021 | MAD                   | 477                | 21,810          |
| 08/12/2021 | AQE                   | 85                 | 21,820          |
| 08/12/2021 | DXE                   | 9                  | 21,810          |
| 08/12/2021 | DXE                   | 32                 | 21,810          |
| 08/12/2021 | DXE                   | 94                 | 21,810          |
| 08/12/2021 | MAD                   | 16                 | 21,830          |
| 08/12/2021 | MAD                   | 32                 | 21,840          |
| 08/12/2021 | DXE                   | 100                | 21,830          |
| 08/12/2021 | DXE                   | 53                 | 21,830          |
| 08/12/2021 | TQE                   | 14                 | 21,830          |
| 08/12/2021 | MAD                   | 531                | 21,820          |
| 08/12/2021 | TQE                   | 3                  | 21,830          |
| 08/12/2021 | DXE                   | 101                | 21,820          |
| 08/12/2021 | TQE                   | 3                  | 21,820          |
| 08/12/2021 | TQE                   | 45                 | 21,820          |
| 08/12/2021 | AQE                   | 90                 | 21,820          |
| 08/12/2021 | MAD                   | 3                  | 21,830          |
| 08/12/2021 | MAD                   | 21                 | 21,830          |
| 08/12/2021 | MAD                   | 41                 | 21,840          |
| 08/12/2021 | MAD                   | 51                 | 21,840          |
| 08/12/2021 | MAD                   | 214                | 21,850          |
| 08/12/2021 | MAD                   | 79                 | 21,850          |
| 08/12/2021 | MAD                   | 6                  | 21,860          |
| 08/12/2021 | MAD                   | 23                 | 21,860          |
| 08/12/2021 | MAD                   | 78                 | 21,860          |
| 08/12/2021 | AQE                   | 91                 | 21,860          |
| 08/12/2021 | DXE                   | 195                | 21,850          |
| 08/12/2021 | TQE                   | 96                 | 21,840          |
| 08/12/2021 | DXE                   | 141                | 21,840          |
| 08/12/2021 | MAD                   | 299                | 21,840          |
| 08/12/2021 | MAD                   | 182                | 21,840          |
| 08/12/2021 | AQE                   | 82                 | 21,840          |
| 08/12/2021 | AQE                   | 111                | 21,840          |
| 08/12/2021 | MAD                   | 258                | 21,840          |
| 08/12/2021 | DXE                   | 167                | 21,820          |
| 08/12/2021 | MAD                   | 252                | 21,830          |
| 08/12/2021 | DXE                   | 59                 | 21,840          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/12/2021 | DXE                   | 32                 | 21,840          |
| 08/12/2021 | MAD                   | 37                 | 21,840          |
| 08/12/2021 | MAD                   | 95                 | 21,840          |
| 08/12/2021 | MAD                   | 126                | 21,840          |
| 08/12/2021 | MAD                   | 141                | 21,840          |
| 08/12/2021 | MAD                   | 23                 | 21,840          |
| 08/12/2021 | MAD                   | 142                | 21,840          |
| 08/12/2021 | MAD                   | 29                 | 21,840          |
| 08/12/2021 | AQE                   | 7                  | 21,850          |
| 08/12/2021 | TQE                   | 1                  | 21,850          |
| 08/12/2021 | MAD                   | 34                 | 21,840          |
| 08/12/2021 | DXE                   | 28                 | 21,840          |
| 08/12/2021 | DXE                   | 27                 | 21,840          |
| 08/12/2021 | DXE                   | 156                | 21,840          |
| 08/12/2021 | TQE                   | 107                | 21,840          |
| 08/12/2021 | MAD                   | 463                | 21,840          |
| 08/12/2021 | AQE                   | 1                  | 21,840          |
| 08/12/2021 | DXE                   | 43                 | 21,830          |
| 08/12/2021 | DXE                   | 59                 | 21,830          |
| 08/12/2021 | MAD                   | 89                 | 21,830          |
| 08/12/2021 | MAD                   | 164                | 21,830          |
| 08/12/2021 | MAD                   | 23                 | 21,830          |
| 08/12/2021 | AQE                   | 114                | 21,820          |
| 08/12/2021 | MAD                   | 77                 | 21,820          |
| 08/12/2021 | MAD                   | 394                | 21,820          |
| 08/12/2021 | DXE                   | 74                 | 21,810          |
| 08/12/2021 | AQE                   | 57                 | 21,810          |
| 08/12/2021 | AQE                   | 93                 | 21,800          |
| 08/12/2021 | DXE                   | 190                | 21,800          |
| 08/12/2021 | TQE                   | 91                 | 21,800          |
| 08/12/2021 | MAD                   | 520                | 21,800          |
| 08/12/2021 | MAD                   | 127                | 21,790          |
| 08/12/2021 | AQE                   | 60                 | 21,810          |
| 08/12/2021 | MAD                   | 164                | 21,810          |
| 08/12/2021 | MAD                   | 142                | 21,810          |
| 08/12/2021 | DXE                   | 216                | 21,800          |
| 08/12/2021 | MAD                   | 142                | 21,800          |
| 08/12/2021 | MAD                   | 136                | 21,800          |
| 08/12/2021 | MAD                   | 183                | 21,800          |
| 08/12/2021 | MAD                   | 4                  | 21,800          |
| 08/12/2021 | MAD                   | 3                  | 21,800          |
| 08/12/2021 | DXE                   | 8                  | 21,790          |
| 08/12/2021 | DXE                   | 114                | 21,790          |
| 08/12/2021 | DXE                   | 41                 | 21,790          |
| 08/12/2021 | MAD                   | 310                | 21,780          |
| 08/12/2021 | AQE                   | 101                | 21,790          |
| 08/12/2021 | MAD                   | 45                 | 21,790          |
| 08/12/2021 | TQE                   | 5                  | 21,810          |
| 08/12/2021 | TQE                   | 8                  | 21,810          |
| 08/12/2021 | TQE                   | 41                 | 21,810          |
| 08/12/2021 | MAD                   | 159                | 21,810          |
| 08/12/2021 | DXE                   | 28                 | 21,810          |
| 08/12/2021 | DXE                   | 66                 | 21,810          |
| 08/12/2021 | DXE                   | 96                 | 21,810          |
| 08/12/2021 | AQE                   | 78                 | 21,810          |
| 08/12/2021 | MAD                   | 53                 | 21,810          |
| 08/12/2021 | AQE                   | 23                 | 21,810          |
| 08/12/2021 | AQE                   | 32                 | 21,810          |
| 08/12/2021 | DXE                   | 168                | 21,800          |
| 08/12/2021 | DXE                   | 220                | 21,800          |
| 08/12/2021 | MAD                   | 403                | 21,800          |
| 08/12/2021 | MAD                   | 266                | 21,800          |
| 08/12/2021 | MAD                   | 30                 | 21,800          |
| 08/12/2021 | AQE                   | 90                 | 21,800          |
| 08/12/2021 | MAD                   | 122                | 21,780          |
| 08/12/2021 | MAD                   | 188                | 21,780          |
| 08/12/2021 | MAD                   | 161                | 21,780          |
| 08/12/2021 | AQE                   | 144                | 21,780          |
| 08/12/2021 | DXE                   | 306                | 21,780          |
| 08/12/2021 | TQE                   | 81                 | 21,780          |
| 08/12/2021 | MAD                   | 243                | 21,780          |
| 08/12/2021 | TQE                   | 100                | 21,780          |
| 08/12/2021 | TQE                   | 1                  | 21,780          |
| 08/12/2021 | AQE                   | 130                | 21,770          |
| 08/12/2021 | DXE                   | 174                | 21,770          |
| 08/12/2021 | AQE                   | 28                 | 21,770          |
| 08/12/2021 | MAD                   | 6                  | 21,780          |
| 08/12/2021 | MAD                   | 129                | 21,780          |
| 08/12/2021 | MAD                   | 54                 | 21,780          |
| 08/12/2021 | MAD                   | 88                 | 21,780          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/12/2021 | MAD                   | 291                | 21,780          |
| 08/12/2021 | MAD                   | 88                 | 21,780          |
| 08/12/2021 | MAD                   | 62                 | 21,790          |
| 08/12/2021 | MAD                   | 210                | 21,790          |
| 08/12/2021 | MAD                   | 96                 | 21,790          |
| 08/12/2021 | MAD                   | 200                | 21,790          |
| 08/12/2021 | MAD                   | 43                 | 21,790          |
| 08/12/2021 | MAD                   | 222                | 21,790          |
| 08/12/2021 | MAD                   | 187                | 21,790          |
| 08/12/2021 | MAD                   | 146                | 21,790          |
| 08/12/2021 | MAD                   | 115                | 21,790          |
| 08/12/2021 | MAD                   | 101                | 21,790          |
| 08/12/2021 | MAD                   | 40                 | 21,790          |
| 08/12/2021 | DXE                   | 11                 | 21,790          |
| 08/12/2021 | DXE                   | 5                  | 21,790          |
| 08/12/2021 | DXE                   | 101                | 21,790          |
| 08/12/2021 | MAD                   | 213                | 21,780          |
| 08/12/2021 | MAD                   | 25                 | 21,790          |
| 08/12/2021 | DXE                   | 9                  | 21,790          |
| 08/12/2021 | DXE                   | 121                | 21,790          |
| 08/12/2021 | DXE                   | 93                 | 21,790          |
| 08/12/2021 | DXE                   | 145                | 21,790          |
| 08/12/2021 | MAD                   | 199                | 21,790          |
| 08/12/2021 | MAD                   | 191                | 21,790          |
| 08/12/2021 | MAD                   | 12                 | 21,790          |
| 08/12/2021 | AQE                   | 235                | 21,790          |
| 08/12/2021 | AQE                   | 100                | 21,790          |
| 08/12/2021 | MAD                   | 150                | 21,790          |
| 08/12/2021 | TQE                   | 4                  | 21,790          |
| 08/12/2021 | TQE                   | 41                 | 21,790          |
| 08/12/2021 | DXE                   | 222                | 21,780          |
| 08/12/2021 | TQE                   | 1                  | 21,770          |
| 08/12/2021 | MAD                   | 478                | 21,770          |
| 08/12/2021 | TQE                   | 146                | 21,780          |
| 08/12/2021 | DXE                   | 172                | 21,770          |
| 08/12/2021 | MAD                   | 264                | 21,770          |
| 08/12/2021 | DXE                   | 8                  | 21,780          |
| 08/12/2021 | DXE                   | 6                  | 21,790          |
| 08/12/2021 | DXE                   | 59                 | 21,800          |
| 08/12/2021 | DXE                   | 89                 | 21,800          |
| 08/12/2021 | DXE                   | 38                 | 21,800          |
| 08/12/2021 | DXE                   | 100                | 21,800          |
| 08/12/2021 | MAD                   | 15                 | 21,790          |
| 08/12/2021 | DXE                   | 216                | 21,790          |
| 08/12/2021 | DXE                   | 37                 | 21,790          |
| 08/12/2021 | DXE                   | 145                | 21,790          |
| 08/12/2021 | MAD                   | 110                | 21,790          |
| 08/12/2021 | MAD                   | 169                | 21,790          |
| 08/12/2021 | MAD                   | 107                | 21,790          |
| 08/12/2021 | MAD                   | 28                 | 21,790          |
| 08/12/2021 | TQE                   | 36                 | 21,790          |
| 08/12/2021 | TQE                   | 50                 | 21,790          |
| 08/12/2021 | DXE                   | 170                | 21,780          |
| 08/12/2021 | MAD                   | 1.010              | 21,780          |
| 08/12/2021 | AQE                   | 218                | 21,780          |
| 08/12/2021 | MAD                   | 65                 | 21,780          |
| 08/12/2021 | MAD                   | 461                | 21,780          |
| 08/12/2021 | MAD                   | 25                 | 21,770          |
| 08/12/2021 | AQE                   | 184                | 21,770          |
| 08/12/2021 | TQE                   | 2                  | 21,790          |
| 08/12/2021 | MAD                   | 52                 | 21,780          |
| 08/12/2021 | MAD                   | 51                 | 21,790          |
| 08/12/2021 | MAD                   | 58                 | 21,800          |
| 08/12/2021 | MAD                   | 95                 | 21,800          |
| 08/12/2021 | TQE                   | 134                | 21,800          |
| 08/12/2021 | MAD                   | 49                 | 21,800          |
| 08/12/2021 | MAD                   | 618                | 21,800          |
| 08/12/2021 | DXE                   | 281                | 21,800          |
| 08/12/2021 | MAD                   | 269                | 21,800          |
| 08/12/2021 | MAD                   | 284                | 21,800          |
| 08/12/2021 | MAD                   | 269                | 21,800          |
| 08/12/2021 | AQE                   | 95                 | 21,800          |
| 08/12/2021 | MAD                   | 428                | 21,790          |
| 08/12/2021 | DXE                   | 109                | 21,800          |
| 08/12/2021 | DXE                   | 12                 | 21,800          |
| 08/12/2021 | DXE                   | 105                | 21,790          |
| 08/12/2021 | MAD                   | 118                | 21,800          |
| 08/12/2021 | DXE                   | 248                | 21,790          |
| 08/12/2021 | TQE                   | 74                 | 21,790          |
| 08/12/2021 | MAD                   | 341                | 21,790          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/12/2021 | AQE                   | 157                | 21,790          |
| 08/12/2021 | DXE                   | 6                  | 21,790          |
| 08/12/2021 | DXE                   | 33                 | 21,790          |
| 08/12/2021 | DXE                   | 9                  | 21,790          |
| 08/12/2021 | DXE                   | 3                  | 21,790          |
| 08/12/2021 | AQE                   | 81                 | 21,790          |
| 08/12/2021 | AQE                   | 6                  | 21,790          |
| 08/12/2021 | AQE                   | 38                 | 21,790          |
| 08/12/2021 | TQE                   | 12                 | 21,790          |
| 08/12/2021 | AQE                   | 1                  | 21,790          |
| 08/12/2021 | TQE                   | 1                  | 21,790          |
| 08/12/2021 | AQE                   | 10                 | 21,790          |
| 08/12/2021 | TQE                   | 1                  | 21,790          |
| 08/12/2021 | MAD                   | 19                 | 21,780          |
| 08/12/2021 | TQE                   | 3                  | 21,790          |
| 08/12/2021 | MAD                   | 200                | 21,790          |
| 08/12/2021 | MAD                   | 39                 | 21,780          |
| 08/12/2021 | MAD                   | 96                 | 21,790          |
| 08/12/2021 | MAD                   | 126                | 21,790          |
| 08/12/2021 | MAD                   | 30                 | 21,790          |
| 08/12/2021 | MAD                   | 180                | 21,790          |
| 08/12/2021 | MAD                   | 20                 | 21,790          |
| 08/12/2021 | MAD                   | 124                | 21,790          |
| 08/12/2021 | DXE                   | 156                | 21,780          |
| 08/12/2021 | MAD                   | 164                | 21,780          |
| 08/12/2021 | MAD                   | 64                 | 21,780          |
| 08/12/2021 | MAD                   | 213                | 21,780          |
| 08/12/2021 | DXE                   | 64                 | 21,780          |
| 08/12/2021 | MAD                   | 123                | 21,770          |
| 08/12/2021 | DXE                   | 43                 | 21,780          |
| 08/12/2021 | DXE                   | 22                 | 21,780          |
| 08/12/2021 | DXE                   | 51                 | 21,780          |
| 08/12/2021 | DXE                   | 43                 | 21,780          |
| 08/12/2021 | DXE                   | 20                 | 21,780          |
| 08/12/2021 | TQE                   | 6                  | 21,790          |
| 08/12/2021 | MAD                   | 269                | 21,790          |
| 08/12/2021 | AQE                   | 105                | 21,790          |
| 08/12/2021 | MAD                   | 109                | 21,790          |
| 08/12/2021 | TQE                   | 3                  | 21,790          |
| 08/12/2021 | TQE                   | 16                 | 21,790          |
| 08/12/2021 | TQE                   | 20                 | 21,790          |
| 08/12/2021 | DXE                   | 15                 | 21,790          |
| 08/12/2021 | DXE                   | 29                 | 21,790          |
| 08/12/2021 | DXE                   | 12                 | 21,790          |
| 08/12/2021 | AQE                   | 85                 | 21,790          |
| 08/12/2021 | MAD                   | 84                 | 21,790          |
| 08/12/2021 | DXE                   | 6                  | 21,790          |
| 08/12/2021 | DXE                   | 39                 | 21,790          |
| 08/12/2021 | TQE                   | 1                  | 21,790          |
| 08/12/2021 | MAD                   | 16                 | 21,780          |
| 08/12/2021 | TQE                   | 2                  | 21,790          |
| 08/12/2021 | MAD                   | 16                 | 21,780          |
| 08/12/2021 | DXE                   | 186                | 21,780          |
| 08/12/2021 | DXE                   | 131                | 21,780          |
| 08/12/2021 | DXE                   | 82                 | 21,780          |
| 08/12/2021 | MAD                   | 33                 | 21,780          |
| 08/12/2021 | MAD                   | 401                | 21,780          |
| 08/12/2021 | TQE                   | 98                 | 21,780          |
| 08/12/2021 | MAD                   | 130                | 21,780          |
| 08/12/2021 | MAD                   | 6                  | 21,780          |
| 08/12/2021 | MAD                   | 119                | 21,780          |
| 08/12/2021 | TQE                   | 6                  | 21,780          |
| 08/12/2021 | TQE                   | 40                 | 21,780          |
| 08/12/2021 | MAD                   | 23                 | 21,770          |
| 08/12/2021 | AQE                   | 91                 | 21,780          |
| 08/12/2021 | MAD                   | 14                 | 21,770          |
| 08/12/2021 | DXE                   | 170                | 21,770          |
| 08/12/2021 | DXE                   | 4                  | 21,770          |
| 08/12/2021 | MAD                   | 48                 | 21,770          |
| 08/12/2021 | MAD                   | 506                | 21,770          |
| 08/12/2021 | MAD                   | 3                  | 21,770          |
| 08/12/2021 | MAD                   | 70                 | 21,770          |
| 08/12/2021 | MAD                   | 90                 | 21,770          |
| 08/12/2021 | AQE                   | 87                 | 21,770          |
| 08/12/2021 | TQE                   | 5                  | 21,770          |
| 08/12/2021 | TQE                   | 4                  | 21,770          |
| 08/12/2021 | TQE                   | 19                 | 21,770          |
| 08/12/2021 | TQE                   | 3                  | 21,770          |
| 08/12/2021 | AQE                   | 93                 | 21,770          |
| 08/12/2021 | MAD                   | 3                  | 21,770          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/12/2021 | DXE                   | 87                 | 21,780          |
| 08/12/2021 | MAD                   | 13                 | 21,770          |
| 08/12/2021 | MAD                   | 78                 | 21,770          |
| 08/12/2021 | DXE                   | 10                 | 21,780          |
| 08/12/2021 | AQE                   | 97                 | 21,780          |
| 08/12/2021 | DXE                   | 14                 | 21,780          |
| 08/12/2021 | DXE                   | 73                 | 21,780          |
| 08/12/2021 | DXE                   | 85                 | 21,780          |
| 08/12/2021 | DXE                   | 28                 | 21,780          |
| 08/12/2021 | MAD                   | 72                 | 21,790          |
| 08/12/2021 | MAD                   | 100                | 21,790          |
| 08/12/2021 | DXE                   | 15                 | 21,790          |
| 08/12/2021 | TQE                   | 15                 | 21,780          |
| 08/12/2021 | MAD                   | 759                | 21,780          |
| 08/12/2021 | TQE                   | 3                  | 21,780          |
| 08/12/2021 | TQE                   | 4                  | 21,780          |
| 08/12/2021 | TQE                   | 16                 | 21,780          |
| 08/12/2021 | MAD                   | 40                 | 21,780          |
| 08/12/2021 | AQE                   | 166                | 21,780          |
| 08/12/2021 | MAD                   | 200                | 21,780          |
| 08/12/2021 | MAD                   | 6                  | 21,780          |
| 08/12/2021 | TQE                   | 11                 | 21,780          |
| 08/12/2021 | MAD                   | 125                | 21,770          |
| 08/12/2021 | DXE                   | 49                 | 21,780          |
| 08/12/2021 | DXE                   | 52                 | 21,780          |
| 08/12/2021 | DXE                   | 7                  | 21,780          |
| 08/12/2021 | MAD                   | 250                | 21,770          |
| 08/12/2021 | DXE                   | 373                | 21,770          |
| 08/12/2021 | TQE                   | 83                 | 21,770          |
| 08/12/2021 | MAD                   | 46                 | 21,770          |
| 08/12/2021 | MAD                   | 95                 | 21,770          |
| 08/12/2021 | MAD                   | 200                | 21,770          |
| 08/12/2021 | AQE                   | 121                | 21,770          |
| 08/12/2021 | MAD                   | 191                | 21,770          |
| 08/12/2021 | MAD                   | 92                 | 21,770          |
| 08/12/2021 | MAD                   | 558                | 21,760          |
| 08/12/2021 | DXE                   | 254                | 21,760          |
| 08/12/2021 | TQE                   | 91                 | 21,760          |
| 08/12/2021 | AQE                   | 84                 | 21,760          |
| 08/12/2021 | MAD                   | 195                | 21,760          |
| 08/12/2021 | MAD                   | 89                 | 21,750          |
| 08/12/2021 | MAD                   | 224                | 21,750          |
| 08/12/2021 | MAD                   | 13                 | 21,760          |
| 08/12/2021 | MAD                   | 318                | 21,760          |
| 08/12/2021 | MAD                   | 62                 | 21,760          |
| 08/12/2021 | DXE                   | 21                 | 21,760          |
| 08/12/2021 | AQE                   | 175                | 21,770          |
| 08/12/2021 | DXE                   | 32                 | 21,770          |
| 08/12/2021 | DXE                   | 128                | 21,770          |
| 08/12/2021 | MAD                   | 2                  | 21,770          |
| 08/12/2021 | MAD                   | 9                  | 21,770          |
| 08/12/2021 | MAD                   | 100                | 21,770          |
| 08/12/2021 | MAD                   | 4                  | 21,770          |
| 08/12/2021 | MAD                   | 89                 | 21,770          |
| 08/12/2021 | DXE                   | 201                | 21,760          |
| 08/12/2021 | TQE                   | 91                 | 21,760          |
| 08/12/2021 | MAD                   | 231                | 21,760          |
| 08/12/2021 | MAD                   | 96                 | 21,760          |
| 08/12/2021 | MAD                   | 4                  | 21,760          |
| 08/12/2021 | MAD                   | 5                  | 21,760          |
| 08/12/2021 | DXE                   | 109                | 21,750          |
| 08/12/2021 | MAD                   | 98                 | 21,760          |
| 08/12/2021 | MAD                   | 15                 | 21,750          |
| 08/12/2021 | MAD                   | 74                 | 21,750          |
| 08/12/2021 | MAD                   | 461                | 21,750          |
| 08/12/2021 | DXE                   | 88                 | 21,750          |
| 08/12/2021 | DXE                   | 76                 | 21,750          |
| 08/12/2021 | MAD                   | 77                 | 21,750          |
| 08/12/2021 | MAD                   | 92                 | 21,750          |
| 08/12/2021 | MAD                   | 89                 | 21,760          |
| 08/12/2021 | MAD                   | 230                | 21,760          |
| 08/12/2021 | DXE                   | 43                 | 21,760          |
| 08/12/2021 | MAD                   | 93                 | 21,760          |
| 08/12/2021 | MAD                   | 14                 | 21,750          |
| 08/12/2021 | MAD                   | 38                 | 21,750          |
| 08/12/2021 | MAD                   | 254                | 21,750          |
| 08/12/2021 | MAD                   | 235                | 21,750          |
| 08/12/2021 | MAD                   | 179                | 21,760          |
| 08/12/2021 | MAD                   | 250                | 21,760          |
| 08/12/2021 | MAD                   | 500                | 21,750          |

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

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/12/2021 | MAD                   | 356                | 21,750          |
| 08/12/2021 | MAD                   | 190                | 21,760          |
| 08/12/2021 | MAD                   | 624                | 21,750          |
| 08/12/2021 | MAD                   | 224                | 21,750          |
| 08/12/2021 | MAD                   | 250                | 21,750          |
| 08/12/2021 | MAD                   | 348                | 21,750          |
| 08/12/2021 | MAD                   | 250                | 21,760          |
| 08/12/2021 | MAD                   | 181                | 21,760          |
| 08/12/2021 | MAD                   | 153                | 21,770          |