

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, 23 de junio de 2020

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), y 25 de mayo de 2020 (número de registro 2402) 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 los días 18 y 22 de junio de 2020, 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    |
|------------|---------|-----------------------|--------------------|-----------------------|------------------|
| 18/06/2020 | ACS. MC | XMAD                  | 114.483            | 23,939                | SOCIETE GENERALE |
| 18/06/2020 | ACS. MC | BTE                   | 12.000             | 23,939                | SOCIETE GENERALE |
| 18/06/2020 | ACS. MC | CIX                   | 19.000             | 23,936                | SOCIETE GENERALE |
| 18/06/2020 | ACS. MC | AQU                   | 2.000              | 23,993                | SOCIETE GENERALE |
| 18/06/2020 | ACS. MC | TRQ                   | 2.000              | 23,896                | SOCIETE GENERALE |
| 22/06/2020 | ACS. MC | XMAD                  | 111.492            | 23,534                | SOCIETE GENERALE |
| 22/06/2020 | ACS. MC | BTE                   | 11.784             | 23,519                | SOCIETE GENERALE |
| 22/06/2020 | ACS. MC | CIX                   | 16.500             | 23,527                | SOCIETE GENERALE |
| 22/06/2020 | ACS. MC | AQU                   | 7.347              | 23,526                | SOCIETE GENERALE |
| 22/06/2020 | ACS. MC | TRQ                   | 2.877              | 23,524                | 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 |
|------------|-----------------------|--------------------|-----------------|
| 18/06/2020 | XMAD                  | 252                | 23,720          |
| 18/06/2020 | XMAD                  | 228                | 23,720          |
| 18/06/2020 | XMAD                  | 84                 | 23,710          |
| 18/06/2020 | XMAD                  | 105                | 23,690          |
| 18/06/2020 | XMAD                  | 71                 | 23,690          |
| 18/06/2020 | XMAD                  | 176                | 23,690          |
| 18/06/2020 | XMAD                  | 17                 | 23,690          |
| 18/06/2020 | XMAD                  | 90                 | 23,720          |
| 18/06/2020 | XMAD                  | 230                | 23,720          |
| 18/06/2020 | CIX                   | 49                 | 23,700          |
| 18/06/2020 | CIX                   | 35                 | 23,700          |
| 18/06/2020 | XMAD                  | 280                | 23,710          |
| 18/06/2020 | XMAD                  | 49                 | 23,710          |
| 18/06/2020 | XMAD                  | 38                 | 23,720          |
| 18/06/2020 | XMAD                  | 59                 | 23,720          |
| 18/06/2020 | XMAD                  | 64                 | 23,720          |
| 18/06/2020 | XMAD                  | 59                 | 23,720          |
| 18/06/2020 | XMAD                  | 213                | 23,720          |
| 18/06/2020 | XMAD                  | 132                | 23,720          |
| 18/06/2020 | XMAD                  | 61                 | 23,720          |
| 18/06/2020 | CIX                   | 59                 | 23,720          |
| 18/06/2020 | CIX                   | 1                  | 23,720          |
| 18/06/2020 | CIX                   | 56                 | 23,720          |
| 18/06/2020 | XMAD                  | 67                 | 23,710          |
| 18/06/2020 | XMAD                  | 162                | 23,710          |
| 18/06/2020 | XMAD                  | 67                 | 23,710          |
| 18/06/2020 | XMAD                  | 294                | 23,710          |
| 18/06/2020 | XMAD                  | 10                 | 23,740          |
| 18/06/2020 | XMAD                  | 144                | 23,740          |
| 18/06/2020 | XMAD                  | 40                 | 23,740          |
| 18/06/2020 | XMAD                  | 280                | 23,740          |
| 18/06/2020 | XMAD                  | 350                | 23,740          |
| 18/06/2020 | XMAD                  | 152                | 23,740          |
| 18/06/2020 | XMAD                  | 35                 | 23,730          |
| 18/06/2020 | XMAD                  | 146                | 23,730          |
| 18/06/2020 | BTE                   | 84                 | 23,740          |
| 18/06/2020 | XMAD                  | 271                | 23,750          |
| 18/06/2020 | XMAD                  | 171                | 23,750          |
| 18/06/2020 | CIX                   | 100                | 23,740          |
| 18/06/2020 | XMAD                  | 31                 | 23,760          |
| 18/06/2020 | XMAD                  | 263                | 23,770          |
| 18/06/2020 | XMAD                  | 209                | 23,770          |
| 18/06/2020 | CIX                   | 59                 | 23,810          |
| 18/06/2020 | CIX                   | 147                | 23,810          |
| 18/06/2020 | XMAD                  | 216                | 23,810          |
| 18/06/2020 | BTE                   | 105                | 23,810          |
| 18/06/2020 | XMAD                  | 38                 | 23,810          |
| 18/06/2020 | CIX                   | 189                | 23,810          |
| 18/06/2020 | BTE                   | 85                 | 23,810          |
| 18/06/2020 | CIX                   | 83                 | 23,810          |
| 18/06/2020 | CIX                   | 106                | 23,810          |
| 18/06/2020 | TRQ                   | 41                 | 23,800          |
| 18/06/2020 | XMAD                  | 469                | 23,810          |
| 18/06/2020 | XMAD                  | 224                | 23,810          |
| 18/06/2020 | XMAD                  | 291                | 23,810          |
| 18/06/2020 | XMAD                  | 97                 | 23,800          |
| 18/06/2020 | XMAD                  | 112                | 23,790          |
| 18/06/2020 | XMAD                  | 216                | 23,780          |
| 18/06/2020 | XMAD                  | 152                | 23,780          |
| 18/06/2020 | XMAD                  | 176                | 23,780          |
| 18/06/2020 | XMAD                  | 372                | 23,770          |
| 18/06/2020 | BTE                   | 52                 | 23,760          |
| 18/06/2020 | CIX                   | 139                | 23,760          |
| 18/06/2020 | BTE                   | 109                | 23,760          |
| 18/06/2020 | CIX                   | 131                | 23,760          |
| 18/06/2020 | XMAD                  | 200                | 23,770          |
| 18/06/2020 | XMAD                  | 196                | 23,770          |
| 18/06/2020 | XMAD                  | 175                | 23,760          |
| 18/06/2020 | XMAD                  | 128                | 23,760          |
| 18/06/2020 | TRQ                   | 17                 | 23,770          |
| 18/06/2020 | XMAD                  | 192                | 23,750          |
| 18/06/2020 | XMAD                  | 142                | 23,790          |
| 18/06/2020 | BTE                   | 22                 | 23,810          |
| 18/06/2020 | BTE                   | 168                | 23,810          |
| 18/06/2020 | BTE                   | 160                | 23,810          |
| 18/06/2020 | XMAD                  | 344                | 23,810          |
| 18/06/2020 | BTE                   | 86                 | 23,810          |
| 18/06/2020 | XMAD                  | 102                | 23,810          |
| 18/06/2020 | XMAD                  | 397                | 23,810          |
| 18/06/2020 | XMAD                  | 21                 | 23,810          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 18/06/2020 | XMAD                  | 445                | 23,810          |
| 18/06/2020 | CIX                   | 59                 | 23,810          |
| 18/06/2020 | CIX                   | 100                | 23,810          |
| 18/06/2020 | CIX                   | 30                 | 23,810          |
| 18/06/2020 | CIX                   | 174                | 23,810          |
| 18/06/2020 | XMAD                  | 132                | 23,810          |
| 18/06/2020 | XMAD                  | 109                | 23,810          |
| 18/06/2020 | CIX                   | 98                 | 23,810          |
| 18/06/2020 | CIX                   | 44                 | 23,810          |
| 18/06/2020 | XMAD                  | 409                | 23,810          |
| 18/06/2020 | CIX                   | 100                | 23,810          |
| 18/06/2020 | CIX                   | 100                | 23,810          |
| 18/06/2020 | CIX                   | 18                 | 23,810          |
| 18/06/2020 | XMAD                  | 532                | 23,810          |
| 18/06/2020 | XMAD                  | 165                | 23,810          |
| 18/06/2020 | CIX                   | 89                 | 23,790          |
| 18/06/2020 | BTE                   | 36                 | 23,790          |
| 18/06/2020 | BTE                   | 12                 | 23,790          |
| 18/06/2020 | BTE                   | 36                 | 23,790          |
| 18/06/2020 | XMAD                  | 270                | 23,800          |
| 18/06/2020 | TRQ                   | 59                 | 23,790          |
| 18/06/2020 | XMAD                  | 200                | 23,790          |
| 18/06/2020 | XMAD                  | 20                 | 23,790          |
| 18/06/2020 | TRQ                   | 35                 | 23,790          |
| 18/06/2020 | BTE                   | 84                 | 23,790          |
| 18/06/2020 | XMAD                  | 405                | 23,790          |
| 18/06/2020 | XMAD                  | 345                | 23,790          |
| 18/06/2020 | XMAD                  | 150                | 23,790          |
| 18/06/2020 | XMAD                  | 88                 | 23,790          |
| 18/06/2020 | XMAD                  | 102                | 23,790          |
| 18/06/2020 | TRQ                   | 32                 | 23,790          |
| 18/06/2020 | CIX                   | 147                | 23,770          |
| 18/06/2020 | CIX                   | 43                 | 23,770          |
| 18/06/2020 | XMAD                  | 218                | 23,770          |
| 18/06/2020 | CIX                   | 112                | 23,770          |
| 18/06/2020 | XMAD                  | 234                | 23,770          |
| 18/06/2020 | TRQ                   | 89                 | 23,780          |
| 18/06/2020 | TRQ                   | 27                 | 23,780          |
| 18/06/2020 | TRQ                   | 18                 | 23,770          |
| 18/06/2020 | XMAD                  | 84                 | 23,760          |
| 18/06/2020 | TRQ                   | 56                 | 23,810          |
| 18/06/2020 | XMAD                  | 141                | 23,810          |
| 18/06/2020 | BTE                   | 93                 | 23,790          |
| 18/06/2020 | CIX                   | 99                 | 23,780          |
| 18/06/2020 | XMAD                  | 199                | 23,790          |
| 18/06/2020 | BTE                   | 100                | 23,790          |
| 18/06/2020 | BTE                   | 6                  | 23,790          |
| 18/06/2020 | BTE                   | 6                  | 23,790          |
| 18/06/2020 | BTE                   | 3                  | 23,790          |
| 18/06/2020 | XMAD                  | 481                | 23,790          |
| 18/06/2020 | XMAD                  | 226                | 23,790          |
| 18/06/2020 | BTE                   | 1                  | 23,790          |
| 18/06/2020 | TRQ                   | 74                 | 23,800          |
| 18/06/2020 | XMAD                  | 210                | 23,840          |
| 18/06/2020 | XMAD                  | 21                 | 23,840          |
| 18/06/2020 | XMAD                  | 189                | 23,840          |
| 18/06/2020 | CIX                   | 174                | 23,830          |
| 18/06/2020 | CIX                   | 13                 | 23,820          |
| 18/06/2020 | CIX                   | 10                 | 23,820          |
| 18/06/2020 | BTE                   | 221                | 23,820          |
| 18/06/2020 | CIX                   | 10                 | 23,820          |
| 18/06/2020 | XMAD                  | 808                | 23,830          |
| 18/06/2020 | CIX                   | 9                  | 23,820          |
| 18/06/2020 | CIX                   | 222                | 23,820          |
| 18/06/2020 | BTE                   | 100                | 23,820          |
| 18/06/2020 | BTE                   | 69                 | 23,820          |
| 18/06/2020 | XMAD                  | 564                | 23,830          |
| 18/06/2020 | XMAD                  | 564                | 23,830          |
| 18/06/2020 | XMAD                  | 67                 | 23,830          |
| 18/06/2020 | TRQ                   | 77                 | 23,820          |
| 18/06/2020 | TRQ                   | 42                 | 23,820          |
| 18/06/2020 | CIX                   | 147                | 23,800          |
| 18/06/2020 | BTE                   | 165                | 23,800          |
| 18/06/2020 | XMAD                  | 470                | 23,800          |
| 18/06/2020 | XMAD                  | 59                 | 23,790          |
| 18/06/2020 | XMAD                  | 337                | 23,790          |
| 18/06/2020 | CIX                   | 83                 | 23,790          |
| 18/06/2020 | XMAD                  | 59                 | 23,790          |
| 18/06/2020 | XMAD                  | 215                | 23,790          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 18/06/2020 | TRQ                   | 15                 | 23,810          |
| 18/06/2020 | TRQ                   | 29                 | 23,810          |
| 18/06/2020 | CIX                   | 86                 | 23,790          |
| 18/06/2020 | BTE                   | 108                | 23,850          |
| 18/06/2020 | BTE                   | 92                 | 23,830          |
| 18/06/2020 | CIX                   | 132                | 23,830          |
| 18/06/2020 | XMAD                  | 326                | 23,840          |
| 18/06/2020 | CIX                   | 185                | 23,830          |
| 18/06/2020 | CIX                   | 9                  | 23,830          |
| 18/06/2020 | CIX                   | 91                 | 23,830          |
| 18/06/2020 | XMAD                  | 89                 | 23,840          |
| 18/06/2020 | TRQ                   | 127                | 23,830          |
| 18/06/2020 | CIX                   | 98                 | 23,830          |
| 18/06/2020 | XMAD                  | 561                | 23,830          |
| 18/06/2020 | XMAD                  | 287                | 23,830          |
| 18/06/2020 | XMAD                  | 274                | 23,830          |
| 18/06/2020 | XMAD                  | 561                | 23,830          |
| 18/06/2020 | XMAD                  | 267                | 23,830          |
| 18/06/2020 | XMAD                  | 243                | 23,830          |
| 18/06/2020 | XMAD                  | 101                | 23,840          |
| 18/06/2020 | BTE                   | 99                 | 23,870          |
| 18/06/2020 | XMAD                  | 180                | 23,870          |
| 18/06/2020 | XMAD                  | 358                | 23,890          |
| 18/06/2020 | XMAD                  | 160                | 23,890          |
| 18/06/2020 | XMAD                  | 198                | 23,890          |
| 18/06/2020 | TRQ                   | 85                 | 23,900          |
| 18/06/2020 | CIX                   | 174                | 23,900          |
| 18/06/2020 | CIX                   | 112                | 23,900          |
| 18/06/2020 | CIX                   | 32                 | 23,900          |
| 18/06/2020 | XMAD                  | 492                | 23,900          |
| 18/06/2020 | XMAD                  | 5                  | 23,900          |
| 18/06/2020 | TRQ                   | 55                 | 23,900          |
| 18/06/2020 | CIX                   | 100                | 23,900          |
| 18/06/2020 | CIX                   | 100                | 23,900          |
| 18/06/2020 | CIX                   | 40                 | 23,900          |
| 18/06/2020 | XMAD                  | 450                | 23,900          |
| 18/06/2020 | BTE                   | 60                 | 23,880          |
| 18/06/2020 | XMAD                  | 350                | 23,890          |
| 18/06/2020 | XMAD                  | 164                | 23,890          |
| 18/06/2020 | XMAD                  | 198                | 23,920          |
| 18/06/2020 | XMAD                  | 496                | 23,920          |
| 18/06/2020 | XMAD                  | 443                | 23,920          |
| 18/06/2020 | XMAD                  | 299                | 23,920          |
| 18/06/2020 | XMAD                  | 608                | 23,930          |
| 18/06/2020 | XMAD                  | 395                | 23,930          |
| 18/06/2020 | CIX                   | 138                | 23,920          |
| 18/06/2020 | BTE                   | 90                 | 23,920          |
| 18/06/2020 | CIX                   | 239                | 23,920          |
| 18/06/2020 | BTE                   | 87                 | 23,920          |
| 18/06/2020 | BTE                   | 87                 | 23,920          |
| 18/06/2020 | BTE                   | 86                 | 23,920          |
| 18/06/2020 | BTE                   | 1                  | 23,920          |
| 18/06/2020 | BTE                   | 57                 | 23,920          |
| 18/06/2020 | BTE                   | 57                 | 23,920          |
| 18/06/2020 | TRQ                   | 92                 | 23,900          |
| 18/06/2020 | TRQ                   | 41                 | 23,870          |
| 18/06/2020 | CIX                   | 36                 | 23,870          |
| 18/06/2020 | CIX                   | 5                  | 23,830          |
| 18/06/2020 | XMAD                  | 18                 | 23,850          |
| 18/06/2020 | XMAD                  | 80                 | 23,860          |
| 18/06/2020 | TRQ                   | 2                  | 23,820          |
| 18/06/2020 | CIX                   | 9                  | 23,810          |
| 18/06/2020 | TRQ                   | 1                  | 23,810          |
| 18/06/2020 | XMAD                  | 98                 | 23,840          |
| 18/06/2020 | XMAD                  | 200                | 23,880          |
| 18/06/2020 | XMAD                  | 171                | 23,880          |
| 18/06/2020 | XMAD                  | 503                | 23,920          |
| 18/06/2020 | XMAD                  | 3                  | 23,920          |
| 18/06/2020 | XMAD                  | 431                | 23,920          |
| 18/06/2020 | XMAD                  | 148                | 23,960          |
| 18/06/2020 | XMAD                  | 85                 | 23,960          |
| 18/06/2020 | XMAD                  | 156                | 23,970          |
| 18/06/2020 | XMAD                  | 174                | 23,970          |
| 18/06/2020 | XMAD                  | 66                 | 23,970          |
| 18/06/2020 | XMAD                  | 108                | 23,970          |
| 18/06/2020 | XMAD                  | 88                 | 23,970          |
| 18/06/2020 | XMAD                  | 86                 | 23,970          |
| 18/06/2020 | XMAD                  | 174                | 23,970          |
| 18/06/2020 | XMAD                  | 88                 | 24,010          |
| 18/06/2020 | XMAD                  | 81                 | 24,010          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 18/06/2020 | XMAD                  | 81                 | 24,010          |
| 18/06/2020 | XMAD                  | 12                 | 24,010          |
| 18/06/2020 | XMAD                  | 64                 | 24,010          |
| 18/06/2020 | XMAD                  | 99                 | 24,010          |
| 18/06/2020 | XMAD                  | 56                 | 24,010          |
| 18/06/2020 | XMAD                  | 266                | 24,010          |
| 18/06/2020 | XMAD                  | 144                | 24,010          |
| 18/06/2020 | CIX                   | 100                | 24,020          |
| 18/06/2020 | CIX                   | 18                 | 24,020          |
| 18/06/2020 | TRQ                   | 99                 | 23,990          |
| 18/06/2020 | CIX                   | 470                | 23,990          |
| 18/06/2020 | XMAD                  | 153                | 23,990          |
| 18/06/2020 | XMAD                  | 274                | 23,990          |
| 18/06/2020 | TRQ                   | 55                 | 23,990          |
| 18/06/2020 | BTE                   | 100                | 24,000          |
| 18/06/2020 | BTE                   | 89                 | 24,000          |
| 18/06/2020 | XMAD                  | 94                 | 23,970          |
| 18/06/2020 | BTE                   | 100                | 23,980          |
| 18/06/2020 | XMAD                  | 22                 | 24,010          |
| 18/06/2020 | XMAD                  | 77                 | 24,010          |
| 18/06/2020 | XMAD                  | 390                | 24,000          |
| 18/06/2020 | XMAD                  | 350                | 24,000          |
| 18/06/2020 | XMAD                  | 96                 | 24,000          |
| 18/06/2020 | TRQ                   | 92                 | 23,990          |
| 18/06/2020 | CIX                   | 359                | 23,990          |
| 18/06/2020 | BTE                   | 100                | 24,000          |
| 18/06/2020 | BTE                   | 100                | 24,000          |
| 18/06/2020 | BTE                   | 2                  | 24,000          |
| 18/06/2020 | CIX                   | 90                 | 24,000          |
| 18/06/2020 | XMAD                  | 473                | 23,990          |
| 18/06/2020 | CIX                   | 66                 | 23,990          |
| 18/06/2020 | CIX                   | 50                 | 23,970          |
| 18/06/2020 | CIX                   | 39                 | 23,970          |
| 18/06/2020 | CIX                   | 29                 | 23,970          |
| 18/06/2020 | CIX                   | 10                 | 23,970          |
| 18/06/2020 | CIX                   | 9                  | 23,970          |
| 18/06/2020 | CIX                   | 16                 | 23,970          |
| 18/06/2020 | CIX                   | 38                 | 23,970          |
| 18/06/2020 | TRQ                   | 64                 | 23,960          |
| 18/06/2020 | XMAD                  | 843                | 23,970          |
| 18/06/2020 | CIX                   | 100                | 23,970          |
| 18/06/2020 | CIX                   | 98                 | 23,970          |
| 18/06/2020 | XMAD                  | 630                | 23,970          |
| 18/06/2020 | XMAD                  | 280                | 23,970          |
| 18/06/2020 | XMAD                  | 45                 | 23,970          |
| 18/06/2020 | XMAD                  | 235                | 23,970          |
| 18/06/2020 | XMAD                  | 720                | 23,970          |
| 18/06/2020 | CIX                   | 83                 | 23,940          |
| 18/06/2020 | XMAD                  | 104                | 23,950          |
| 18/06/2020 | XMAD                  | 225                | 23,950          |
| 18/06/2020 | XMAD                  | 282                | 23,950          |
| 18/06/2020 | XMAD                  | 188                | 23,930          |
| 18/06/2020 | BTE                   | 179                | 23,930          |
| 18/06/2020 | BTE                   | 77                 | 23,930          |
| 18/06/2020 | TRQ                   | 119                | 23,900          |
| 18/06/2020 | CIX                   | 170                | 23,900          |
| 18/06/2020 | CIX                   | 76                 | 23,900          |
| 18/06/2020 | XMAD                  | 629                | 23,910          |
| 18/06/2020 | CIX                   | 100                | 23,900          |
| 18/06/2020 | CIX                   | 20                 | 23,900          |
| 18/06/2020 | XMAD                  | 200                | 23,900          |
| 18/06/2020 | XMAD                  | 344                | 23,910          |
| 18/06/2020 | XMAD                  | 506                | 23,910          |
| 18/06/2020 | XMAD                  | 3                  | 23,910          |
| 18/06/2020 | BTE                   | 83                 | 23,910          |
| 18/06/2020 | BTE                   | 87                 | 23,910          |
| 18/06/2020 | BTE                   | 1                  | 23,890          |
| 18/06/2020 | BTE                   | 100                | 23,890          |
| 18/06/2020 | BTE                   | 26                 | 23,890          |
| 18/06/2020 | XMAD                  | 6                  | 23,880          |
| 18/06/2020 | XMAD                  | 92                 | 23,870          |
| 18/06/2020 | CIX                   | 83                 | 23,870          |
| 18/06/2020 | XMAD                  | 121                | 23,870          |
| 18/06/2020 | XMAD                  | 31                 | 23,950          |
| 18/06/2020 | XMAD                  | 188                | 23,950          |
| 18/06/2020 | CIX                   | 114                | 23,950          |
| 18/06/2020 | XMAD                  | 217                | 23,950          |
| 18/06/2020 | XMAD                  | 197                | 23,950          |
| 18/06/2020 | XMAD                  | 128                | 23,950          |
| 18/06/2020 | XMAD                  | 280                | 23,950          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 18/06/2020 | XMAD                  | 35                 | 23,950          |
| 18/06/2020 | XMAD                  | 522                | 23,950          |
| 18/06/2020 | XMAD                  | 41                 | 23,950          |
| 18/06/2020 | XMAD                  | 269                | 23,950          |
| 18/06/2020 | BTE                   | 100                | 23,940          |
| 18/06/2020 | BTE                   | 100                | 23,940          |
| 18/06/2020 | TRQ                   | 16                 | 23,950          |
| 18/06/2020 | XMAD                  | 229                | 23,930          |
| 18/06/2020 | XMAD                  | 157                | 23,930          |
| 18/06/2020 | XMAD                  | 437                | 23,930          |
| 18/06/2020 | XMAD                  | 164                | 23,930          |
| 18/06/2020 | XMAD                  | 190                | 23,930          |
| 18/06/2020 | XMAD                  | 39                 | 23,930          |
| 18/06/2020 | CIX                   | 180                | 23,910          |
| 18/06/2020 | BTE                   | 100                | 23,920          |
| 18/06/2020 | BTE                   | 23                 | 23,920          |
| 18/06/2020 | BTE                   | 84                 | 23,950          |
| 18/06/2020 | CIX                   | 205                | 23,920          |
| 18/06/2020 | XMAD                  | 138                | 23,930          |
| 18/06/2020 | XMAD                  | 320                | 23,930          |
| 18/06/2020 | CIX                   | 181                | 23,920          |
| 18/06/2020 | XMAD                  | 187                | 23,930          |
| 18/06/2020 | TRQ                   | 78                 | 23,930          |
| 18/06/2020 | XMAD                  | 168                | 23,910          |
| 18/06/2020 | BTE                   | 93                 | 23,920          |
| 18/06/2020 | XMAD                  | 40                 | 23,960          |
| 18/06/2020 | BTE                   | 100                | 23,980          |
| 18/06/2020 | CIX                   | 110                | 23,960          |
| 18/06/2020 | CIX                   | 160                | 23,960          |
| 18/06/2020 | TRQ                   | 67                 | 23,940          |
| 18/06/2020 | XMAD                  | 230                | 23,970          |
| 18/06/2020 | XMAD                  | 222                | 23,970          |
| 18/06/2020 | CIX                   | 100                | 23,950          |
| 18/06/2020 | CIX                   | 83                 | 23,950          |
| 18/06/2020 | TRQ                   | 89                 | 23,940          |
| 18/06/2020 | XMAD                  | 200                | 23,950          |
| 18/06/2020 | XMAD                  | 180                | 23,950          |
| 18/06/2020 | XMAD                  | 200                | 23,960          |
| 18/06/2020 | XMAD                  | 128                | 23,960          |
| 18/06/2020 | XMAD                  | 72                 | 23,960          |
| 18/06/2020 | XMAD                  | 569                | 23,960          |
| 18/06/2020 | XMAD                  | 67                 | 23,960          |
| 18/06/2020 | XMAD                  | 200                | 23,960          |
| 18/06/2020 | XMAD                  | 79                 | 23,960          |
| 18/06/2020 | XMAD                  | 168                | 23,930          |
| 18/06/2020 | BTE                   | 1                  | 23,930          |
| 18/06/2020 | BTE                   | 100                | 23,930          |
| 18/06/2020 | BTE                   | 100                | 23,930          |
| 18/06/2020 | BTE                   | 172                | 23,930          |
| 18/06/2020 | BTE                   | 76                 | 23,930          |
| 18/06/2020 | CIX                   | 209                | 23,920          |
| 18/06/2020 | CIX                   | 161                | 23,920          |
| 18/06/2020 | XMAD                  | 436                | 23,910          |
| 18/06/2020 | XMAD                  | 578                | 23,910          |
| 18/06/2020 | XMAD                  | 500                | 23,910          |
| 18/06/2020 | XMAD                  | 1.078              | 23,910          |
| 18/06/2020 | XMAD                  | 390                | 23,910          |
| 18/06/2020 | XMAD                  | 642                | 23,910          |
| 18/06/2020 | XMAD                  | 200                | 23,910          |
| 18/06/2020 | XMAD                  | 254                | 23,910          |
| 18/06/2020 | XMAD                  | 442                | 23,910          |
| 18/06/2020 | XMAD                  | 198                | 23,910          |
| 18/06/2020 | XMAD                  | 150                | 23,960          |
| 18/06/2020 | XMAD                  | 21                 | 23,960          |
| 18/06/2020 | XMAD                  | 21                 | 23,960          |
| 18/06/2020 | XMAD                  | 149                | 23,960          |
| 18/06/2020 | CIX                   | 72                 | 23,970          |
| 18/06/2020 | CIX                   | 157                | 23,970          |
| 18/06/2020 | XMAD                  | 200                | 23,980          |
| 18/06/2020 | XMAD                  | 6                  | 23,980          |
| 18/06/2020 | XMAD                  | 94                 | 23,980          |
| 18/06/2020 | XMAD                  | 48                 | 23,980          |
| 18/06/2020 | CIX                   | 185                | 23,960          |
| 18/06/2020 | XMAD                  | 280                | 23,970          |
| 18/06/2020 | XMAD                  | 84                 | 23,970          |
| 18/06/2020 | XMAD                  | 200                | 23,970          |
| 18/06/2020 | XMAD                  | 73                 | 23,970          |
| 18/06/2020 | XMAD                  | 195                | 23,970          |
| 18/06/2020 | XMAD                  | 366                | 23,970          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 18/06/2020 | XMAD                  | 304                | 23,970          |
| 18/06/2020 | XMAD                  | 200                | 23,970          |
| 18/06/2020 | XMAD                  | 104                | 23,970          |
| 18/06/2020 | XMAD                  | 180                | 23,970          |
| 18/06/2020 | XMAD                  | 99                 | 23,970          |
| 18/06/2020 | XMAD                  | 79                 | 23,950          |
| 18/06/2020 | XMAD                  | 7                  | 23,950          |
| 18/06/2020 | BTE                   | 100                | 23,950          |
| 18/06/2020 | BTE                   | 36                 | 23,950          |
| 18/06/2020 | XMAD                  | 156                | 23,940          |
| 18/06/2020 | XMAD                  | 146                | 23,940          |
| 18/06/2020 | BTE                   | 77                 | 23,940          |
| 18/06/2020 | BTE                   | 90                 | 23,960          |
| 18/06/2020 | BTE                   | 78                 | 23,960          |
| 18/06/2020 | CIX                   | 209                | 23,950          |
| 18/06/2020 | XMAD                  | 494                | 23,950          |
| 18/06/2020 | XMAD                  | 230                | 23,950          |
| 18/06/2020 | XMAD                  | 53                 | 23,950          |
| 18/06/2020 | XMAD                  | 86                 | 23,930          |
| 18/06/2020 | TRQ                   | 4                  | 23,940          |
| 18/06/2020 | XMAD                  | 86                 | 23,920          |
| 18/06/2020 | XMAD                  | 302                | 23,910          |
| 18/06/2020 | XMAD                  | 448                | 23,910          |
| 18/06/2020 | XMAD                  | 196                | 23,910          |
| 18/06/2020 | XMAD                  | 42                 | 23,910          |
| 18/06/2020 | XMAD                  | 314                | 23,910          |
| 18/06/2020 | TRQ                   | 14                 | 23,920          |
| 18/06/2020 | BTE                   | 191                | 23,950          |
| 18/06/2020 | BTE                   | 75                 | 23,950          |
| 18/06/2020 | XMAD                  | 182                | 23,950          |
| 18/06/2020 | XMAD                  | 182                | 23,950          |
| 18/06/2020 | XMAD                  | 8                  | 23,950          |
| 18/06/2020 | XMAD                  | 190                | 23,950          |
| 18/06/2020 | XMAD                  | 190                | 23,950          |
| 18/06/2020 | XMAD                  | 80                 | 23,950          |
| 18/06/2020 | XMAD                  | 110                | 23,950          |
| 18/06/2020 | XMAD                  | 136                | 23,950          |
| 18/06/2020 | XMAD                  | 23                 | 23,950          |
| 18/06/2020 | XMAD                  | 88                 | 23,950          |
| 18/06/2020 | XMAD                  | 59                 | 23,950          |
| 18/06/2020 | XMAD                  | 72                 | 23,950          |
| 18/06/2020 | XMAD                  | 372                | 23,950          |
| 18/06/2020 | XMAD                  | 300                | 23,950          |
| 18/06/2020 | XMAD                  | 21                 | 23,950          |
| 18/06/2020 | XMAD                  | 321                | 23,950          |
| 18/06/2020 | XMAD                  | 580                | 23,950          |
| 18/06/2020 | CIX                   | 100                | 23,940          |
| 18/06/2020 | CIX                   | 54                 | 23,940          |
| 18/06/2020 | XMAD                  | 21                 | 23,940          |
| 18/06/2020 | XMAD                  | 225                | 23,940          |
| 18/06/2020 | XMAD                  | 100                | 23,940          |
| 18/06/2020 | XMAD                  | 69                 | 23,930          |
| 18/06/2020 | XMAD                  | 210                | 23,930          |
| 18/06/2020 | XMAD                  | 130                | 23,930          |
| 18/06/2020 | BTE                   | 100                | 23,930          |
| 18/06/2020 | CIX                   | 59                 | 23,930          |
| 18/06/2020 | CIX                   | 79                 | 23,930          |
| 18/06/2020 | BTE                   | 157                | 23,930          |
| 18/06/2020 | CIX                   | 82                 | 23,930          |
| 18/06/2020 | XMAD                  | 8                  | 23,940          |
| 18/06/2020 | XMAD                  | 522                | 23,940          |
| 18/06/2020 | XMAD                  | 126                | 23,940          |
| 18/06/2020 | CIX                   | 59                 | 23,940          |
| 18/06/2020 | BTE                   | 92                 | 23,940          |
| 18/06/2020 | CIX                   | 113                | 23,940          |
| 18/06/2020 | XMAD                  | 380                | 23,960          |
| 18/06/2020 | XMAD                  | 382                | 23,950          |
| 18/06/2020 | XMAD                  | 6                  | 23,950          |
| 18/06/2020 | CIX                   | 97                 | 23,950          |
| 18/06/2020 | XMAD                  | 2                  | 23,950          |
| 18/06/2020 | CIX                   | 78                 | 23,950          |
| 18/06/2020 | CIX                   | 288                | 23,980          |
| 18/06/2020 | XMAD                  | 160                | 23,990          |
| 18/06/2020 | XMAD                  | 280                | 23,990          |
| 18/06/2020 | XMAD                  | 118                | 23,990          |
| 18/06/2020 | CIX                   | 100                | 23,980          |
| 18/06/2020 | CIX                   | 73                 | 23,980          |
| 18/06/2020 | XMAD                  | 390                | 23,990          |
| 18/06/2020 | XMAD                  | 129                | 23,990          |
| 18/06/2020 | TRQ                   | 38                 | 23,970          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 18/06/2020 | XMAD                  | 142                | 23,980          |
| 18/06/2020 | XMAD                  | 21                 | 23,980          |
| 18/06/2020 | BTE                   | 100                | 23,990          |
| 18/06/2020 | BTE                   | 4                  | 23,990          |
| 18/06/2020 | CIX                   | 101                | 23,990          |
| 18/06/2020 | XMAD                  | 630                | 23,990          |
| 18/06/2020 | XMAD                  | 42                 | 23,990          |
| 18/06/2020 | CIX                   | 100                | 23,990          |
| 18/06/2020 | CIX                   | 2                  | 23,990          |
| 18/06/2020 | XMAD                  | 292                | 23,990          |
| 18/06/2020 | XMAD                  | 33                 | 23,990          |
| 18/06/2020 | BTE                   | 100                | 23,990          |
| 18/06/2020 | XMAD                  | 121                | 24,010          |
| 18/06/2020 | XMAD                  | 118                | 24,010          |
| 18/06/2020 | XMAD                  | 178                | 24,000          |
| 18/06/2020 | XMAD                  | 252                | 24,000          |
| 18/06/2020 | BTE                   | 100                | 24,000          |
| 18/06/2020 | BTE                   | 48                 | 24,000          |
| 18/06/2020 | CIX                   | 158                | 23,990          |
| 18/06/2020 | XMAD                  | 388                | 23,990          |
| 18/06/2020 | XMAD                  | 119                | 23,990          |
| 18/06/2020 | AQU                   | 300                | 23,990          |
| 18/06/2020 | AQU                   | 115                | 23,990          |
| 18/06/2020 | BTE                   | 100                | 24,000          |
| 18/06/2020 | BTE                   | 17                 | 24,000          |
| 18/06/2020 | XMAD                  | 182                | 24,000          |
| 18/06/2020 | BTE                   | 81                 | 24,000          |
| 18/06/2020 | BTE                   | 19                 | 24,000          |
| 18/06/2020 | XMAD                  | 17                 | 24,000          |
| 18/06/2020 | XMAD                  | 615                | 24,000          |
| 18/06/2020 | CIX                   | 59                 | 24,000          |
| 18/06/2020 | XMAD                  | 55                 | 24,010          |
| 18/06/2020 | XMAD                  | 55                 | 24,010          |
| 18/06/2020 | XMAD                  | 295                | 24,010          |
| 18/06/2020 | CIX                   | 83                 | 23,990          |
| 18/06/2020 | XMAD                  | 216                | 23,990          |
| 18/06/2020 | CIX                   | 79                 | 23,990          |
| 18/06/2020 | XMAD                  | 375                | 23,990          |
| 18/06/2020 | XMAD                  | 213                | 23,990          |
| 18/06/2020 | BTE                   | 89                 | 23,990          |
| 18/06/2020 | BTE                   | 1                  | 23,990          |
| 18/06/2020 | AQU                   | 150                | 23,990          |
| 18/06/2020 | XMAD                  | 554                | 24,000          |
| 18/06/2020 | CIX                   | 98                 | 24,000          |
| 18/06/2020 | XMAD                  | 200                | 24,000          |
| 18/06/2020 | XMAD                  | 471                | 24,000          |
| 18/06/2020 | BTE                   | 100                | 24,000          |
| 18/06/2020 | BTE                   | 97                 | 24,000          |
| 18/06/2020 | XMAD                  | 83                 | 24,000          |
| 18/06/2020 | CIX                   | 436                | 23,990          |
| 18/06/2020 | XMAD                  | 681                | 23,990          |
| 18/06/2020 | XMAD                  | 109                | 23,990          |
| 18/06/2020 | TRQ                   | 30                 | 23,990          |
| 18/06/2020 | XMAD                  | 233                | 23,980          |
| 18/06/2020 | XMAD                  | 392                | 23,990          |
| 18/06/2020 | AQU                   | 150                | 23,990          |
| 18/06/2020 | AQU                   | 36                 | 23,990          |
| 18/06/2020 | AQU                   | 47                 | 23,990          |
| 18/06/2020 | AQU                   | 103                | 23,990          |
| 18/06/2020 | AQU                   | 99                 | 23,990          |
| 18/06/2020 | XMAD                  | 95                 | 23,990          |
| 18/06/2020 | XMAD                  | 38                 | 23,990          |
| 18/06/2020 | CIX                   | 169                | 23,980          |
| 18/06/2020 | XMAD                  | 344                | 23,990          |
| 18/06/2020 | CIX                   | 88                 | 23,980          |
| 18/06/2020 | XMAD                  | 200                | 23,990          |
| 18/06/2020 | XMAD                  | 44                 | 23,990          |
| 18/06/2020 | XMAD                  | 156                | 23,990          |
| 18/06/2020 | XMAD                  | 88                 | 23,990          |
| 18/06/2020 | XMAD                  | 353                | 24,020          |
| 18/06/2020 | XMAD                  | 55                 | 24,050          |
| 18/06/2020 | XMAD                  | 82                 | 24,050          |
| 18/06/2020 | XMAD                  | 210                | 24,050          |
| 18/06/2020 | XMAD                  | 33                 | 24,040          |
| 18/06/2020 | XMAD                  | 357                | 24,040          |
| 18/06/2020 | CIX                   | 259                | 24,030          |
| 18/06/2020 | XMAD                  | 366                | 24,030          |
| 18/06/2020 | TRQ                   | 22                 | 24,030          |
| 18/06/2020 | CIX                   | 100                | 24,030          |
| 18/06/2020 | CIX                   | 100                | 24,030          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 18/06/2020 | XMAD                  | 415                | 24,030          |
| 18/06/2020 | XMAD                  | 449                | 24,030          |
| 18/06/2020 | XMAD                  | 8                  | 24,030          |
| 18/06/2020 | XMAD                  | 740                | 24,030          |
| 18/06/2020 | XMAD                  | 270                | 24,050          |
| 18/06/2020 | XMAD                  | 157                | 24,040          |
| 18/06/2020 | CIX                   | 101                | 24,050          |
| 18/06/2020 | CIX                   | 11                 | 24,050          |
| 18/06/2020 | BTE                   | 76                 | 24,050          |
| 18/06/2020 | CIX                   | 122                | 24,050          |
| 18/06/2020 | CIX                   | 31                 | 24,050          |
| 18/06/2020 | XMAD                  | 496                | 24,040          |
| 18/06/2020 | XMAD                  | 652                | 24,040          |
| 18/06/2020 | XMAD                  | 768                | 24,040          |
| 18/06/2020 | CIX                   | 110                | 24,050          |
| 18/06/2020 | BTE                   | 159                | 24,030          |
| 18/06/2020 | XMAD                  | 692                | 24,030          |
| 18/06/2020 | XMAD                  | 320                | 24,030          |
| 18/06/2020 | XMAD                  | 222                | 24,030          |
| 18/06/2020 | XMAD                  | 104                | 24,030          |
| 18/06/2020 | XMAD                  | 17                 | 24,030          |
| 18/06/2020 | XMAD                  | 118                | 24,030          |
| 18/06/2020 | XMAD                  | 545                | 24,030          |
| 18/06/2020 | XMAD                  | 87                 | 24,010          |
| 18/06/2020 | AQU                   | 250                | 24,010          |
| 18/06/2020 | CIX                   | 99                 | 24,010          |
| 18/06/2020 | AQU                   | 216                | 24,000          |
| 18/06/2020 | BTE                   | 78                 | 24,020          |
| 18/06/2020 | CIX                   | 88                 | 24,010          |
| 18/06/2020 | CIX                   | 75                 | 24,010          |
| 18/06/2020 | XMAD                  | 81                 | 24,010          |
| 18/06/2020 | BTE                   | 54                 | 24,010          |
| 18/06/2020 | BTE                   | 46                 | 24,010          |
| 18/06/2020 | BTE                   | 9                  | 24,000          |
| 18/06/2020 | BTE                   | 86                 | 24,000          |
| 18/06/2020 | XMAD                  | 76                 | 24,010          |
| 18/06/2020 | XMAD                  | 43                 | 24,010          |
| 18/06/2020 | XMAD                  | 48                 | 24,010          |
| 18/06/2020 | XMAD                  | 106                | 24,010          |
| 18/06/2020 | CIX                   | 148                | 24,010          |
| 18/06/2020 | XMAD                  | 185                | 24,010          |
| 18/06/2020 | TRQ                   | 199                | 24,000          |
| 18/06/2020 | AQU                   | 34                 | 24,000          |
| 18/06/2020 | AQU                   | 175                | 23,990          |
| 18/06/2020 | XMAD                  | 200                | 24,000          |
| 18/06/2020 | XMAD                  | 31                 | 24,000          |
| 18/06/2020 | CIX                   | 54                 | 23,990          |
| 18/06/2020 | XMAD                  | 119                | 24,000          |
| 18/06/2020 | CIX                   | 193                | 23,990          |
| 18/06/2020 | XMAD                  | 538                | 23,990          |
| 18/06/2020 | CIX                   | 100                | 23,990          |
| 18/06/2020 | CIX                   | 32                 | 23,990          |
| 18/06/2020 | XMAD                  | 182                | 23,990          |
| 18/06/2020 | AQU                   | 75                 | 23,990          |
| 18/06/2020 | BTE                   | 83                 | 23,980          |
| 18/06/2020 | XMAD                  | 199                | 24,030          |
| 18/06/2020 | XMAD                  | 213                | 24,030          |
| 18/06/2020 | XMAD                  | 6                  | 24,030          |
| 18/06/2020 | XMAD                  | 189                | 24,030          |
| 18/06/2020 | XMAD                  | 599                | 24,020          |
| 18/06/2020 | XMAD                  | 135                | 24,020          |
| 18/06/2020 | BTE                   | 75                 | 24,030          |
| 18/06/2020 | CIX                   | 3                  | 24,040          |
| 18/06/2020 | BTE                   | 53                 | 24,040          |
| 18/06/2020 | BTE                   | 16                 | 24,040          |
| 18/06/2020 | CIX                   | 11                 | 24,030          |
| 18/06/2020 | CIX                   | 20                 | 24,030          |
| 18/06/2020 | CIX                   | 125                | 24,030          |
| 18/06/2020 | CIX                   | 177                | 24,030          |
| 18/06/2020 | CIX                   | 83                 | 24,020          |
| 18/06/2020 | XMAD                  | 459                | 24,050          |
| 18/06/2020 | BTE                   | 97                 | 24,060          |
| 18/06/2020 | BTE                   | 62                 | 24,060          |
| 18/06/2020 | CIX                   | 39                 | 24,030          |
| 18/06/2020 | XMAD                  | 534                | 24,040          |
| 18/06/2020 | XMAD                  | 104                | 24,040          |
| 18/06/2020 | CIX                   | 105                | 24,030          |
| 18/06/2020 | BTE                   | 32                 | 24,030          |
| 18/06/2020 | BTE                   | 51                 | 24,030          |
| 18/06/2020 | XMAD                  | 550                | 24,030          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 18/06/2020 | XMAD                  | 623                | 24,040          |
| 18/06/2020 | CIX                   | 112                | 24,030          |
| 18/06/2020 | BTE                   | 90                 | 24,030          |
| 18/06/2020 | XMAD                  | 356                | 24,040          |
| 18/06/2020 | XMAD                  | 172                | 24,040          |
| 18/06/2020 | XMAD                  | 250                | 24,030          |
| 18/06/2020 | CIX                   | 162                | 24,020          |
| 18/06/2020 | XMAD                  | 278                | 24,020          |
| 18/06/2020 | XMAD                  | 169                | 24,020          |
| 18/06/2020 | BTE                   | 88                 | 24,010          |
| 18/06/2020 | XMAD                  | 200                | 24,020          |
| 18/06/2020 | XMAD                  | 97                 | 24,020          |
| 18/06/2020 | XMAD                  | 144                | 24,020          |
| 18/06/2020 | XMAD                  | 193                | 24,020          |
| 18/06/2020 | XMAD                  | 497                | 24,020          |
| 18/06/2020 | XMAD                  | 229                | 24,010          |
| 18/06/2020 | XMAD                  | 7                  | 24,010          |
| 18/06/2020 | XMAD                  | 12                 | 24,010          |
| 18/06/2020 | XMAD                  | 188                | 24,010          |
| 18/06/2020 | XMAD                  | 19                 | 24,010          |
| 18/06/2020 | CIX                   | 156                | 24,010          |
| 18/06/2020 | XMAD                  | 200                | 24,020          |
| 18/06/2020 | XMAD                  | 6                  | 24,020          |
| 18/06/2020 | XMAD                  | 311                | 24,010          |
| 18/06/2020 | CIX                   | 217                | 24,010          |
| 18/06/2020 | BTE                   | 100                | 24,010          |
| 18/06/2020 | BTE                   | 100                | 24,020          |
| 18/06/2020 | BTE                   | 6                  | 24,020          |
| 18/06/2020 | XMAD                  | 196                | 24,000          |
| 18/06/2020 | XMAD                  | 128                | 24,000          |
| 18/06/2020 | BTE                   | 77                 | 24,010          |
| 18/06/2020 | BTE                   | 117                | 23,990          |
| 18/06/2020 | XMAD                  | 25                 | 23,990          |
| 18/06/2020 | XMAD                  | 326                | 23,990          |
| 18/06/2020 | XMAD                  | 260                | 23,990          |
| 18/06/2020 | AQU                   | 209                | 23,980          |
| 18/06/2020 | AQU                   | 41                 | 23,980          |
| 18/06/2020 | CIX                   | 134                | 23,990          |
| 18/06/2020 | XMAD                  | 322                | 23,990          |
| 18/06/2020 | CIX                   | 84                 | 23,990          |
| 18/06/2020 | XMAD                  | 149                | 23,990          |
| 18/06/2020 | XMAD                  | 76                 | 23,990          |
| 18/06/2020 | XMAD                  | 225                | 23,990          |
| 18/06/2020 | XMAD                  | 170                | 23,990          |
| 18/06/2020 | BTE                   | 111                | 23,980          |
| 18/06/2020 | XMAD                  | 160                | 23,960          |
| 18/06/2020 | XMAD                  | 156                | 23,950          |
| 18/06/2020 | XMAD                  | 82                 | 23,960          |
| 18/06/2020 | XMAD                  | 18                 | 23,960          |
| 18/06/2020 | XMAD                  | 62                 | 23,960          |
| 18/06/2020 | BTE                   | 88                 | 23,960          |
| 18/06/2020 | XMAD                  | 200                | 23,950          |
| 18/06/2020 | XMAD                  | 8                  | 23,950          |
| 18/06/2020 | XMAD                  | 100                | 23,950          |
| 18/06/2020 | CIX                   | 78                 | 23,970          |
| 18/06/2020 | CIX                   | 100                | 23,970          |
| 18/06/2020 | CIX                   | 18                 | 23,970          |
| 18/06/2020 | XMAD                  | 374                | 23,960          |
| 18/06/2020 | XMAD                  | 432                | 23,960          |
| 18/06/2020 | XMAD                  | 200                | 23,960          |
| 18/06/2020 | BTE                   | 100                | 23,960          |
| 18/06/2020 | BTE                   | 100                | 23,960          |
| 18/06/2020 | BTE                   | 2                  | 23,960          |
| 18/06/2020 | XMAD                  | 200                | 23,960          |
| 18/06/2020 | BTE                   | 100                | 23,960          |
| 18/06/2020 | BTE                   | 28                 | 23,960          |
| 18/06/2020 | XMAD                  | 98                 | 23,960          |
| 18/06/2020 | XMAD                  | 48                 | 23,960          |
| 18/06/2020 | CIX                   | 199                | 23,970          |
| 18/06/2020 | XMAD                  | 118                | 23,970          |
| 18/06/2020 | XMAD                  | 193                | 23,970          |
| 18/06/2020 | XMAD                  | 70                 | 23,970          |
| 18/06/2020 | CIX                   | 100                | 23,970          |
| 18/06/2020 | CIX                   | 100                | 23,970          |
| 18/06/2020 | CIX                   | 29                 | 23,970          |
| 18/06/2020 | XMAD                  | 282                | 23,970          |
| 18/06/2020 | XMAD                  | 261                | 23,970          |
| 18/06/2020 | XMAD                  | 354                | 23,970          |
| 18/06/2020 | XMAD                  | 378                | 24,000          |
| 18/06/2020 | XMAD                  | 240                | 24,000          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 18/06/2020 | XMAD                  | 25                 | 24,000          |
| 18/06/2020 | CIX                   | 17                 | 24,000          |
| 18/06/2020 | CIX                   | 100                | 24,000          |
| 18/06/2020 | CIX                   | 54                 | 24,000          |
| 18/06/2020 | CIX                   | 271                | 23,990          |
| 18/06/2020 | CIX                   | 50                 | 23,990          |
| 18/06/2020 | BTE                   | 270                | 23,990          |
| 18/06/2020 | XMAD                  | 77                 | 23,990          |
| 18/06/2020 | XMAD                  | 280                | 23,990          |
| 18/06/2020 | XMAD                  | 280                | 23,990          |
| 18/06/2020 | XMAD                  | 273                | 23,990          |
| 18/06/2020 | BTE                   | 100                | 23,990          |
| 18/06/2020 | XMAD                  | 884                | 23,990          |
| 18/06/2020 | XMAD                  | 243                | 23,990          |
| 18/06/2020 | XMAD                  | 641                | 23,990          |
| 18/06/2020 | XMAD                  | 342                | 23,990          |
| 18/06/2020 | XMAD                  | 66                 | 23,990          |
| 18/06/2020 | BTE                   | 90                 | 23,980          |
| 18/06/2020 | CIX                   | 135                | 24,000          |
| 18/06/2020 | XMAD                  | 120                | 24,000          |
| 18/06/2020 | XMAD                  | 74                 | 24,000          |
| 18/06/2020 | XMAD                  | 268                | 24,000          |
| 18/06/2020 | XMAD                  | 12                 | 24,000          |
| 18/06/2020 | BTE                   | 19                 | 23,990          |
| 18/06/2020 | BTE                   | 173                | 23,990          |
| 18/06/2020 | XMAD                  | 622                | 23,990          |
| 18/06/2020 | XMAD                  | 307                | 23,990          |
| 18/06/2020 | XMAD                  | 143                | 23,990          |
| 18/06/2020 | XMAD                  | 98                 | 23,980          |
| 18/06/2020 | XMAD                  | 9                  | 23,980          |
| 18/06/2020 | XMAD                  | 20                 | 23,970          |
| 18/06/2020 | BTE                   | 28                 | 23,970          |
| 18/06/2020 | XMAD                  | 115                | 23,970          |
| 18/06/2020 | XMAD                  | 361                | 23,980          |
| 18/06/2020 | BTE                   | 97                 | 23,980          |
| 18/06/2020 | XMAD                  | 93                 | 23,980          |
| 18/06/2020 | XMAD                  | 200                | 23,980          |
| 18/06/2020 | CIX                   | 60                 | 23,970          |
| 18/06/2020 | CIX                   | 122                | 23,970          |
| 18/06/2020 | XMAD                  | 202                | 23,970          |
| 18/06/2020 | XMAD                  | 103                | 23,970          |
| 18/06/2020 | XMAD                  | 200                | 23,970          |
| 18/06/2020 | CIX                   | 62                 | 23,980          |
| 18/06/2020 | XMAD                  | 850                | 23,980          |
| 18/06/2020 | CIX                   | 21                 | 23,980          |
| 18/06/2020 | CIX                   | 30                 | 23,980          |
| 18/06/2020 | XMAD                  | 130                | 23,980          |
| 18/06/2020 | XMAD                  | 200                | 23,980          |
| 18/06/2020 | CIX                   | 122                | 23,980          |
| 18/06/2020 | XMAD                  | 102                | 23,980          |
| 18/06/2020 | XMAD                  | 280                | 23,980          |
| 18/06/2020 | XMAD                  | 350                | 23,980          |
| 18/06/2020 | XMAD                  | 32                 | 23,980          |
| 18/06/2020 | CIX                   | 135                | 23,980          |
| 18/06/2020 | CIX                   | 7                  | 23,980          |
| 18/06/2020 | XMAD                  | 200                | 23,980          |
| 18/06/2020 | XMAD                  | 111                | 23,980          |
| 18/06/2020 | XMAD                  | 200                | 23,970          |
| 18/06/2020 | XMAD                  | 14                 | 23,970          |
| 18/06/2020 | XMAD                  | 86                 | 23,960          |
| 18/06/2020 | BTE                   | 79                 | 23,970          |
| 18/06/2020 | XMAD                  | 183                | 23,970          |
| 18/06/2020 | XMAD                  | 247                | 23,970          |
| 18/06/2020 | XMAD                  | 200                | 23,970          |
| 18/06/2020 | XMAD                  | 8                  | 23,970          |
| 18/06/2020 | XMAD                  | 200                | 23,970          |
| 18/06/2020 | XMAD                  | 200                | 23,970          |
| 18/06/2020 | XMAD                  | 164                | 23,970          |
| 18/06/2020 | CIX                   | 230                | 23,980          |
| 18/06/2020 | XMAD                  | 373                | 23,970          |
| 18/06/2020 | CIX                   | 100                | 23,980          |
| 18/06/2020 | CIX                   | 50                 | 23,980          |
| 18/06/2020 | XMAD                  | 4                  | 23,980          |
| 18/06/2020 | XMAD                  | 97                 | 23,980          |
| 18/06/2020 | CIX                   | 150                | 23,950          |
| 18/06/2020 | BTE                   | 47                 | 23,950          |
| 18/06/2020 | BTE                   | 103                | 23,950          |
| 18/06/2020 | BTE                   | 47                 | 23,950          |
| 18/06/2020 | XMAD                  | 93                 | 23,960          |
| 18/06/2020 | BTE                   | 9                  | 23,950          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 18/06/2020 | BTE                   | 141                | 23,950          |
| 18/06/2020 | XMAD                  | 240                | 23,950          |
| 18/06/2020 | XMAD                  | 211                | 23,950          |
| 18/06/2020 | CIX                   | 150                | 23,950          |
| 18/06/2020 | CIX                   | 250                | 23,950          |
| 18/06/2020 | BTE                   | 150                | 23,950          |
| 18/06/2020 | BTE                   | 150                | 23,950          |
| 18/06/2020 | BTE                   | 7                  | 23,950          |
| 18/06/2020 | BTE                   | 114                | 23,950          |
| 18/06/2020 | BTE                   | 29                 | 23,950          |
| 18/06/2020 | BTE                   | 121                | 23,950          |
| 18/06/2020 | CIX                   | 11                 | 23,950          |
| 18/06/2020 | CIX                   | 23                 | 23,950          |
| 18/06/2020 | CIX                   | 116                | 23,950          |
| 18/06/2020 | CIX                   | 74                 | 23,950          |
| 18/06/2020 | CIX                   | 176                | 23,950          |
| 18/06/2020 | CIX                   | 94                 | 23,950          |
| 18/06/2020 | CIX                   | 56                 | 23,950          |
| 18/06/2020 | BTE                   | 150                | 23,950          |
| 18/06/2020 | BTE                   | 7                  | 23,950          |
| 18/06/2020 | CIX                   | 74                 | 23,950          |
| 18/06/2020 | CIX                   | 176                | 23,950          |
| 18/06/2020 | CIX                   | 10                 | 23,950          |
| 18/06/2020 | XMAD                  | 200                | 23,950          |
| 18/06/2020 | CIX                   | 232                | 23,950          |
| 18/06/2020 | BTE                   | 150                | 23,950          |
| 18/06/2020 | BTE                   | 150                | 23,950          |
| 18/06/2020 | BTE                   | 150                | 23,950          |
| 18/06/2020 | BTE                   | 55                 | 23,950          |
| 18/06/2020 | BTE                   | 95                 | 23,950          |
| 18/06/2020 | BTE                   | 121                | 23,950          |
| 18/06/2020 | BTE                   | 4                  | 23,950          |
| 18/06/2020 | BTE                   | 90                 | 23,950          |
| 18/06/2020 | CIX                   | 8                  | 23,950          |
| 18/06/2020 | BTE                   | 12                 | 23,950          |
| 18/06/2020 | BTE                   | 4                  | 23,950          |
| 18/06/2020 | BTE                   | 5                  | 23,950          |
| 18/06/2020 | BTE                   | 8                  | 23,950          |
| 18/06/2020 | BTE                   | 5                  | 23,950          |
| 18/06/2020 | BTE                   | 3                  | 23,950          |
| 18/06/2020 | BTE                   | 6                  | 23,950          |
| 18/06/2020 | BTE                   | 9                  | 23,950          |
| 18/06/2020 | BTE                   | 8                  | 23,950          |
| 18/06/2020 | BTE                   | 10                 | 23,950          |
| 18/06/2020 | BTE                   | 5                  | 23,950          |
| 18/06/2020 | BTE                   | 10                 | 23,950          |
| 18/06/2020 | BTE                   | 8                  | 23,950          |
| 18/06/2020 | BTE                   | 3                  | 23,950          |
| 18/06/2020 | XMAD                  | 589                | 23,960          |
| 18/06/2020 | BTE                   | 14                 | 23,950          |
| 18/06/2020 | XMAD                  | 240                | 23,960          |
| 18/06/2020 | XMAD                  | 192                | 23,960          |
| 18/06/2020 | XMAD                  | 39                 | 23,950          |
| 18/06/2020 | XMAD                  | 148                | 23,950          |
| 18/06/2020 | XMAD                  | 3                  | 23,950          |
| 18/06/2020 | XMAD                  | 131                | 23,950          |
| 18/06/2020 | XMAD                  | 109                | 23,950          |
| 18/06/2020 | XMAD                  | 151                | 23,950          |
| 18/06/2020 | XMAD                  | 59                 | 23,950          |
| 18/06/2020 | XMAD                  | 135                | 23,950          |
| 18/06/2020 | XMAD                  | 49                 | 23,950          |
| 18/06/2020 | XMAD                  | 45                 | 23,950          |
| 18/06/2020 | XMAD                  | 89                 | 23,950          |
| 18/06/2020 | XMAD                  | 119                | 23,950          |
| 18/06/2020 | XMAD                  | 128                | 23,950          |
| 18/06/2020 | XMAD                  | 298                | 23,940          |
| 18/06/2020 | XMAD                  | 110                | 23,940          |
| 18/06/2020 | XMAD                  | 146                | 23,940          |
| 18/06/2020 | XMAD                  | 80                 | 23,930          |
| 18/06/2020 | CIX                   | 102                | 23,920          |
| 18/06/2020 | CIX                   | 48                 | 23,920          |
| 18/06/2020 | CIX                   | 150                | 23,920          |
| 18/06/2020 | XMAD                  | 196                | 23,910          |
| 18/06/2020 | CIX                   | 14                 | 23,920          |
| 18/06/2020 | CIX                   | 11                 | 23,920          |
| 18/06/2020 | CIX                   | 125                | 23,920          |
| 18/06/2020 | CIX                   | 139                | 23,920          |
| 18/06/2020 | XMAD                  | 25                 | 23,930          |
| 18/06/2020 | XMAD                  | 200                | 23,930          |
| 18/06/2020 | XMAD                  | 246                | 23,940          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 18/06/2020 | XMAD                  | 212                | 23,940          |
| 18/06/2020 | XMAD                  | 10                 | 23,940          |
| 18/06/2020 | XMAD                  | 88                 | 23,940          |
| 18/06/2020 | XMAD                  | 23                 | 23,940          |
| 18/06/2020 | XMAD                  | 53                 | 23,940          |
| 18/06/2020 | XMAD                  | 79                 | 23,940          |
| 18/06/2020 | XMAD                  | 33                 | 23,940          |
| 18/06/2020 | XMAD                  | 53                 | 23,940          |
| 18/06/2020 | XMAD                  | 168                | 23,950          |
| 18/06/2020 | XMAD                  | 237                | 23,960          |
| 18/06/2020 | XMAD                  | 113                | 23,960          |
| 18/06/2020 | XMAD                  | 3                  | 23,960          |
| 18/06/2020 | XMAD                  | 145                | 23,960          |
| 18/06/2020 | XMAD                  | 175                | 23,970          |
| 18/06/2020 | XMAD                  | 4                  | 23,970          |
| 18/06/2020 | XMAD                  | 40                 | 23,970          |
| 18/06/2020 | XMAD                  | 11                 | 23,970          |
| 18/06/2020 | XMAD                  | 749                | 23,980          |
| 18/06/2020 | XMAD                  | 50                 | 23,980          |
| 18/06/2020 | XMAD                  | 147                | 23,980          |
| 18/06/2020 | XMAD                  | 5                  | 23,980          |
| 18/06/2020 | XMAD                  | 103                | 23,980          |
| 18/06/2020 | XMAD                  | 200                | 23,980          |
| 18/06/2020 | XMAD                  | 210                | 24,000          |
| 18/06/2020 | XMAD                  | 8                  | 24,000          |
| 18/06/2020 | XMAD                  | 212                | 24,000          |
| 18/06/2020 | XMAD                  | 252                | 24,000          |
| 18/06/2020 | XMAD                  | 124                | 24,000          |
| 18/06/2020 | XMAD                  | 76                 | 24,000          |
| 18/06/2020 | XMAD                  | 31                 | 24,000          |
| 18/06/2020 | XMAD                  | 91                 | 23,990          |
| 18/06/2020 | XMAD                  | 158                | 23,980          |
| 18/06/2020 | XMAD                  | 206                | 23,980          |
| 18/06/2020 | XMAD                  | 448                | 23,980          |
| 18/06/2020 | XMAD                  | 200                | 23,980          |
| 18/06/2020 | XMAD                  | 133                | 23,970          |
| 18/06/2020 | XMAD                  | 107                | 23,990          |
| 18/06/2020 | XMAD                  | 134                | 23,990          |
| 18/06/2020 | XMAD                  | 12                 | 23,990          |
| 18/06/2020 | XMAD                  | 447                | 23,990          |
| 18/06/2020 | XMAD                  | 13                 | 23,990          |
| 18/06/2020 | XMAD                  | 13                 | 23,990          |
| 18/06/2020 | XMAD                  | 20                 | 23,990          |
| 18/06/2020 | XMAD                  | 308                | 23,990          |
| 18/06/2020 | XMAD                  | 294                | 23,980          |
| 18/06/2020 | XMAD                  | 448                | 23,980          |
| 18/06/2020 | XMAD                  | 66                 | 23,980          |
| 18/06/2020 | XMAD                  | 109                | 23,980          |
| 18/06/2020 | BTE                   | 150                | 23,980          |
| 18/06/2020 | BTE                   | 116                | 23,980          |
| 18/06/2020 | BTE                   | 34                 | 23,980          |
| 18/06/2020 | BTE                   | 98                 | 23,980          |
| 18/06/2020 | BTE                   | 4                  | 23,980          |
| 18/06/2020 | BTE                   | 80                 | 23,980          |
| 18/06/2020 | XMAD                  | 200                | 23,980          |
| 18/06/2020 | XMAD                  | 200                | 23,980          |
| 18/06/2020 | XMAD                  | 17                 | 23,980          |
| 18/06/2020 | XMAD                  | 299                | 23,970          |
| 18/06/2020 | CIX                   | 100                | 23,980          |
| 18/06/2020 | CIX                   | 59                 | 23,980          |
| 18/06/2020 | CIX                   | 85                 | 23,980          |
| 18/06/2020 | XMAD                  | 531                | 23,990          |
| 18/06/2020 | XMAD                  | 24                 | 23,990          |
| 18/06/2020 | XMAD                  | 608                | 23,990          |
| 18/06/2020 | XMAD                  | 101                | 23,990          |
| 18/06/2020 | XMAD                  | 31                 | 23,990          |
| 18/06/2020 | XMAD                  | 98                 | 23,980          |
| 18/06/2020 | XMAD                  | 132                | 23,960          |
| 18/06/2020 | XMAD                  | 113                | 23,960          |
| 18/06/2020 | XMAD                  | 154                | 23,950          |
| 18/06/2020 | XMAD                  | 60                 | 23,950          |
| 18/06/2020 | XMAD                  | 107                | 23,950          |
| 18/06/2020 | XMAD                  | 106                | 23,960          |
| 18/06/2020 | XMAD                  | 84                 | 23,960          |
| 18/06/2020 | XMAD                  | 50                 | 23,970          |
| 18/06/2020 | XMAD                  | 189                | 23,970          |
| 18/06/2020 | XMAD                  | 200                | 23,970          |
| 18/06/2020 | XMAD                  | 46                 | 23,970          |
| 18/06/2020 | XMAD                  | 148                | 23,970          |
| 18/06/2020 | XMAD                  | 200                | 23,970          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 18/06/2020 | XMAD                  | 9                  | 23,970          |
| 18/06/2020 | XMAD                  | 500                | 23,950          |
| 18/06/2020 | XMAD                  | 2                  | 23,950          |
| 18/06/2020 | XMAD                  | 209                | 23,950          |
| 18/06/2020 | XMAD                  | 1                  | 23,950          |
| 22/06/2020 | XMAD                  | 138                | 23,290          |
| 22/06/2020 | XMAD                  | 185                | 23,280          |
| 22/06/2020 | XMAD                  | 88                 | 23,260          |
| 22/06/2020 | TRQ                   | 85                 | 23,280          |
| 22/06/2020 | CIX                   | 85                 | 23,280          |
| 22/06/2020 | XMAD                  | 141                | 23,280          |
| 22/06/2020 | XMAD                  | 186                | 23,280          |
| 22/06/2020 | XMAD                  | 186                | 23,280          |
| 22/06/2020 | XMAD                  | 186                | 23,280          |
| 22/06/2020 | XMAD                  | 47                 | 23,280          |
| 22/06/2020 | XMAD                  | 110                | 23,280          |
| 22/06/2020 | XMAD                  | 91                 | 23,260          |
| 22/06/2020 | XMAD                  | 148                | 23,250          |
| 22/06/2020 | BTE                   | 108                | 23,270          |
| 22/06/2020 | XMAD                  | 460                | 23,270          |
| 22/06/2020 | XMAD                  | 71                 | 23,270          |
| 22/06/2020 | AQU                   | 105                | 23,290          |
| 22/06/2020 | XMAD                  | 157                | 23,290          |
| 22/06/2020 | XMAD                  | 202                | 23,300          |
| 22/06/2020 | CIX                   | 100                | 23,310          |
| 22/06/2020 | BTE                   | 102                | 23,290          |
| 22/06/2020 | XMAD                  | 165                | 23,300          |
| 22/06/2020 | XMAD                  | 12                 | 23,300          |
| 22/06/2020 | CIX                   | 84                 | 23,300          |
| 22/06/2020 | CIX                   | 27                 | 23,300          |
| 22/06/2020 | XMAD                  | 95                 | 23,320          |
| 22/06/2020 | XMAD                  | 26                 | 23,320          |
| 22/06/2020 | BTE                   | 53                 | 23,310          |
| 22/06/2020 | CIX                   | 121                | 23,310          |
| 22/06/2020 | XMAD                  | 275                | 23,310          |
| 22/06/2020 | BTE                   | 40                 | 23,310          |
| 22/06/2020 | BTE                   | 29                 | 23,310          |
| 22/06/2020 | CIX                   | 127                | 23,310          |
| 22/06/2020 | BTE                   | 69                 | 23,310          |
| 22/06/2020 | XMAD                  | 275                | 23,310          |
| 22/06/2020 | XMAD                  | 88                 | 23,310          |
| 22/06/2020 | CIX                   | 88                 | 23,310          |
| 22/06/2020 | XMAD                  | 362                | 23,310          |
| 22/06/2020 | XMAD                  | 2                  | 23,350          |
| 22/06/2020 | XMAD                  | 12                 | 23,350          |
| 22/06/2020 | XMAD                  | 85                 | 23,350          |
| 22/06/2020 | XMAD                  | 13                 | 23,350          |
| 22/06/2020 | XMAD                  | 38                 | 23,350          |
| 22/06/2020 | XMAD                  | 138                | 23,350          |
| 22/06/2020 | XMAD                  | 37                 | 23,350          |
| 22/06/2020 | XMAD                  | 37                 | 23,350          |
| 22/06/2020 | XMAD                  | 96                 | 23,340          |
| 22/06/2020 | CIX                   | 155                | 23,330          |
| 22/06/2020 | BTE                   | 153                | 23,330          |
| 22/06/2020 | XMAD                  | 517                | 23,330          |
| 22/06/2020 | XMAD                  | 290                | 23,330          |
| 22/06/2020 | XMAD                  | 308                | 23,330          |
| 22/06/2020 | XMAD                  | 206                | 23,330          |
| 22/06/2020 | XMAD                  | 271                | 23,330          |
| 22/06/2020 | AQU                   | 150                | 23,350          |
| 22/06/2020 | CIX                   | 85                 | 23,350          |
| 22/06/2020 | XMAD                  | 194                | 23,350          |
| 22/06/2020 | XMAD                  | 209                | 23,340          |
| 22/06/2020 | XMAD                  | 370                | 23,360          |
| 22/06/2020 | CIX                   | 85                 | 23,360          |
| 22/06/2020 | XMAD                  | 87                 | 23,360          |
| 22/06/2020 | XMAD                  | 165                | 23,350          |
| 22/06/2020 | BTE                   | 105                | 23,340          |
| 22/06/2020 | AQU                   | 94                 | 23,350          |
| 22/06/2020 | BTE                   | 85                 | 23,340          |
| 22/06/2020 | XMAD                  | 153                | 23,340          |
| 22/06/2020 | XMAD                  | 129                | 23,370          |
| 22/06/2020 | XMAD                  | 127                | 23,370          |
| 22/06/2020 | XMAD                  | 93                 | 23,370          |
| 22/06/2020 | XMAD                  | 127                | 23,370          |
| 22/06/2020 | CIX                   | 140                | 23,360          |
| 22/06/2020 | XMAD                  | 215                | 23,360          |
| 22/06/2020 | XMAD                  | 218                | 23,360          |
| 22/06/2020 | CIX                   | 85                 | 23,350          |
| 22/06/2020 | XMAD                  | 163                | 23,350          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/06/2020 | AQU                   | 95                 | 23,350          |
| 22/06/2020 | XMAD                  | 151                | 23,360          |
| 22/06/2020 | BTE                   | 84                 | 23,380          |
| 22/06/2020 | BTE                   | 130                | 23,370          |
| 22/06/2020 | XMAD                  | 387                | 23,370          |
| 22/06/2020 | XMAD                  | 13                 | 23,370          |
| 22/06/2020 | XMAD                  | 229                | 23,370          |
| 22/06/2020 | XMAD                  | 229                | 23,370          |
| 22/06/2020 | XMAD                  | 200                | 23,380          |
| 22/06/2020 | XMAD                  | 49                 | 23,380          |
| 22/06/2020 | XMAD                  | 49                 | 23,370          |
| 22/06/2020 | XMAD                  | 222                | 23,370          |
| 22/06/2020 | XMAD                  | 421                | 23,370          |
| 22/06/2020 | XMAD                  | 200                | 23,370          |
| 22/06/2020 | XMAD                  | 77                 | 23,370          |
| 22/06/2020 | XMAD                  | 24                 | 23,370          |
| 22/06/2020 | AQU                   | 68                 | 23,370          |
| 22/06/2020 | TRQ                   | 108                | 23,370          |
| 22/06/2020 | CIX                   | 183                | 23,340          |
| 22/06/2020 | CIX                   | 123                | 23,340          |
| 22/06/2020 | TRQ                   | 84                 | 23,340          |
| 22/06/2020 | AQU                   | 73                 | 23,350          |
| 22/06/2020 | BTE                   | 93                 | 23,360          |
| 22/06/2020 | XMAD                  | 86                 | 23,390          |
| 22/06/2020 | BTE                   | 70                 | 23,380          |
| 22/06/2020 | CIX                   | 85                 | 23,370          |
| 22/06/2020 | AQU                   | 91                 | 23,350          |
| 22/06/2020 | XMAD                  | 9                  | 23,340          |
| 22/06/2020 | XMAD                  | 200                | 23,340          |
| 22/06/2020 | XMAD                  | 47                 | 23,340          |
| 22/06/2020 | XMAD                  | 101                | 23,340          |
| 22/06/2020 | XMAD                  | 332                | 23,350          |
| 22/06/2020 | XMAD                  | 548                | 23,350          |
| 22/06/2020 | BTE                   | 75                 | 23,350          |
| 22/06/2020 | AQU                   | 98                 | 23,350          |
| 22/06/2020 | CIX                   | 182                | 23,350          |
| 22/06/2020 | XMAD                  | 458                | 23,350          |
| 22/06/2020 | CIX                   | 100                | 23,350          |
| 22/06/2020 | CIX                   | 89                 | 23,350          |
| 22/06/2020 | XMAD                  | 37                 | 23,340          |
| 22/06/2020 | XMAD                  | 308                | 23,340          |
| 22/06/2020 | XMAD                  | 73                 | 23,340          |
| 22/06/2020 | XMAD                  | 357                | 23,340          |
| 22/06/2020 | BTE                   | 100                | 23,340          |
| 22/06/2020 | BTE                   | 18                 | 23,340          |
| 22/06/2020 | XMAD                  | 171                | 23,350          |
| 22/06/2020 | XMAD                  | 184                | 23,350          |
| 22/06/2020 | CIX                   | 85                 | 23,340          |
| 22/06/2020 | XMAD                  | 172                | 23,340          |
| 22/06/2020 | AQU                   | 55                 | 23,340          |
| 22/06/2020 | AQU                   | 12                 | 23,340          |
| 22/06/2020 | TRQ                   | 7                  | 23,330          |
| 22/06/2020 | TRQ                   | 6                  | 23,330          |
| 22/06/2020 | BTE                   | 45                 | 23,330          |
| 22/06/2020 | BTE                   | 26                 | 23,330          |
| 22/06/2020 | BTE                   | 69                 | 23,330          |
| 22/06/2020 | TRQ                   | 7                  | 23,330          |
| 22/06/2020 | BTE                   | 42                 | 23,360          |
| 22/06/2020 | CIX                   | 157                | 23,370          |
| 22/06/2020 | CIX                   | 95                 | 23,370          |
| 22/06/2020 | XMAD                  | 493                | 23,360          |
| 22/06/2020 | XMAD                  | 212                | 23,360          |
| 22/06/2020 | XMAD                  | 279                | 23,360          |
| 22/06/2020 | XMAD                  | 66                 | 23,360          |
| 22/06/2020 | XMAD                  | 338                | 23,360          |
| 22/06/2020 | XMAD                  | 37                 | 23,360          |
| 22/06/2020 | XMAD                  | 338                | 23,360          |
| 22/06/2020 | XMAD                  | 8                  | 23,360          |
| 22/06/2020 | BTE                   | 84                 | 23,360          |
| 22/06/2020 | CIX                   | 155                | 23,380          |
| 22/06/2020 | XMAD                  | 209                | 23,380          |
| 22/06/2020 | AQU                   | 162                | 23,380          |
| 22/06/2020 | XMAD                  | 281                | 23,380          |
| 22/06/2020 | XMAD                  | 102                | 23,380          |
| 22/06/2020 | BTE                   | 90                 | 23,360          |
| 22/06/2020 | XMAD                  | 367                | 23,370          |
| 22/06/2020 | XMAD                  | 85                 | 23,370          |
| 22/06/2020 | XMAD                  | 167                | 23,360          |
| 22/06/2020 | CIX                   | 117                | 23,350          |
| 22/06/2020 | XMAD                  | 75                 | 23,350          |



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/06/2020 | XMAD                  | 61                 | 23,350          |
| 22/06/2020 | XMAD                  | 309                | 23,350          |
| 22/06/2020 | AQU                   | 83                 | 23,350          |
| 22/06/2020 | BTE                   | 90                 | 23,360          |
| 22/06/2020 | CIX                   | 85                 | 23,360          |
| 22/06/2020 | BTE                   | 131                | 23,360          |
| 22/06/2020 | XMAD                  | 170                | 23,360          |
| 22/06/2020 | XMAD                  | 117                | 23,360          |
| 22/06/2020 | TRQ                   | 36                 | 23,340          |
| 22/06/2020 | BTE                   | 94                 | 23,340          |
| 22/06/2020 | BTE                   | 85                 | 23,360          |
| 22/06/2020 | XMAD                  | 580                | 23,350          |
| 22/06/2020 | CIX                   | 155                | 23,340          |
| 22/06/2020 | XMAD                  | 295                | 23,340          |
| 22/06/2020 | AQU                   | 116                | 23,340          |
| 22/06/2020 | BTE                   | 96                 | 23,350          |
| 22/06/2020 | XMAD                  | 87                 | 23,350          |
| 22/06/2020 | CIX                   | 155                | 23,330          |
| 22/06/2020 | XMAD                  | 173                | 23,350          |
| 22/06/2020 | AQU                   | 68                 | 23,350          |
| 22/06/2020 | TRQ                   | 75                 | 23,350          |
| 22/06/2020 | CIX                   | 32                 | 23,350          |
| 22/06/2020 | BTE                   | 117                | 23,350          |
| 22/06/2020 | CIX                   | 86                 | 23,350          |
| 22/06/2020 | XMAD                  | 139                | 23,350          |
| 22/06/2020 | TRQ                   | 81                 | 23,350          |
| 22/06/2020 | XMAD                  | 253                | 23,350          |
| 22/06/2020 | TRQ                   | 81                 | 23,350          |
| 22/06/2020 | XMAD                  | 24                 | 23,350          |
| 22/06/2020 | BTE                   | 85                 | 23,370          |
| 22/06/2020 | XMAD                  | 464                | 23,370          |
| 22/06/2020 | XMAD                  | 461                | 23,370          |
| 22/06/2020 | XMAD                  | 695                | 23,370          |
| 22/06/2020 | XMAD                  | 184                | 23,360          |
| 22/06/2020 | AQU                   | 60                 | 23,370          |
| 22/06/2020 | CIX                   | 121                | 23,360          |
| 22/06/2020 | XMAD                  | 88                 | 23,360          |
| 22/06/2020 | BTE                   | 85                 | 23,350          |
| 22/06/2020 | CIX                   | 85                 | 23,350          |
| 22/06/2020 | XMAD                  | 354                | 23,350          |
| 22/06/2020 | XMAD                  | 236                | 23,350          |
| 22/06/2020 | AQU                   | 68                 | 23,350          |
| 22/06/2020 | XMAD                  | 150                | 23,340          |
| 22/06/2020 | CIX                   | 101                | 23,390          |
| 22/06/2020 | BTE                   | 82                 | 23,480          |
| 22/06/2020 | XMAD                  | 390                | 23,480          |
| 22/06/2020 | BTE                   | 107                | 23,480          |
| 22/06/2020 | XMAD                  | 298                | 23,480          |
| 22/06/2020 | AQU                   | 31                 | 23,480          |
| 22/06/2020 | CIX                   | 120                | 23,560          |
| 22/06/2020 | CIX                   | 57                 | 23,560          |
| 22/06/2020 | CIX                   | 88                 | 23,550          |
| 22/06/2020 | XMAD                  | 468                | 23,550          |
| 22/06/2020 | XMAD                  | 200                | 23,550          |
| 22/06/2020 | XMAD                  | 36                 | 23,550          |
| 22/06/2020 | XMAD                  | 200                | 23,550          |
| 22/06/2020 | XMAD                  | 42                 | 23,550          |
| 22/06/2020 | XMAD                  | 43                 | 23,550          |
| 22/06/2020 | XMAD                  | 169                | 23,550          |
| 22/06/2020 | AQU                   | 76                 | 23,550          |
| 22/06/2020 | BTE                   | 80                 | 23,550          |
| 22/06/2020 | XMAD                  | 70                 | 23,550          |
| 22/06/2020 | XMAD                  | 41                 | 23,550          |
| 22/06/2020 | XMAD                  | 27                 | 23,550          |
| 22/06/2020 | XMAD                  | 27                 | 23,550          |
| 22/06/2020 | XMAD                  | 27                 | 23,550          |
| 22/06/2020 | CIX                   | 84                 | 23,540          |
| 22/06/2020 | XMAD                  | 248                | 23,540          |
| 22/06/2020 | XMAD                  | 230                | 23,530          |
| 22/06/2020 | BTE                   | 85                 | 23,510          |
| 22/06/2020 | CIX                   | 85                 | 23,500          |
| 22/06/2020 | XMAD                  | 171                | 23,500          |
| 22/06/2020 | TRQ                   | 81                 | 23,490          |
| 22/06/2020 | XMAD                  | 154                | 23,500          |
| 22/06/2020 | AQU                   | 85                 | 23,510          |
| 22/06/2020 | XMAD                  | 85                 | 23,500          |
| 22/06/2020 | BTE                   | 85                 | 23,470          |
| 22/06/2020 | XMAD                  | 210                | 23,480          |
| 22/06/2020 | XMAD                  | 77                 | 23,480          |
| 22/06/2020 | XMAD                  | 94                 | 23,480          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/06/2020 | AQU                   | 63                 | 23,460          |
| 22/06/2020 | AQU                   | 37                 | 23,460          |
| 22/06/2020 | XMAD                  | 267                | 23,460          |
| 22/06/2020 | XMAD                  | 158                | 23,460          |
| 22/06/2020 | TRQ                   | 68                 | 23,450          |
| 22/06/2020 | CIX                   | 85                 | 23,450          |
| 22/06/2020 | CIX                   | 135                | 23,460          |
| 22/06/2020 | XMAD                  | 267                | 23,460          |
| 22/06/2020 | XMAD                  | 171                | 23,460          |
| 22/06/2020 | XMAD                  | 187                | 23,460          |
| 22/06/2020 | XMAD                  | 97                 | 23,460          |
| 22/06/2020 | XMAD                  | 108                | 23,460          |
| 22/06/2020 | BTE                   | 113                | 23,450          |
| 22/06/2020 | AQU                   | 80                 | 23,450          |
| 22/06/2020 | CIX                   | 85                 | 23,460          |
| 22/06/2020 | CIX                   | 127                | 23,490          |
| 22/06/2020 | BTE                   | 107                | 23,490          |
| 22/06/2020 | XMAD                  | 324                | 23,490          |
| 22/06/2020 | XMAD                  | 282                | 23,490          |
| 22/06/2020 | XMAD                  | 331                | 23,480          |
| 22/06/2020 | XMAD                  | 24                 | 23,480          |
| 22/06/2020 | XMAD                  | 331                | 23,480          |
| 22/06/2020 | CIX                   | 85                 | 23,470          |
| 22/06/2020 | BTE                   | 104                | 23,470          |
| 22/06/2020 | XMAD                  | 88                 | 23,470          |
| 22/06/2020 | AQU                   | 132                | 23,460          |
| 22/06/2020 | TRQ                   | 110                | 23,500          |
| 22/06/2020 | CIX                   | 144                | 23,510          |
| 22/06/2020 | BTE                   | 156                | 23,510          |
| 22/06/2020 | CIX                   | 126                | 23,520          |
| 22/06/2020 | XMAD                  | 273                | 23,530          |
| 22/06/2020 | XMAD                  | 152                | 23,560          |
| 22/06/2020 | BTE                   | 94                 | 23,550          |
| 22/06/2020 | CIX                   | 84                 | 23,550          |
| 22/06/2020 | XMAD                  | 61                 | 23,550          |
| 22/06/2020 | XMAD                  | 137                | 23,560          |
| 22/06/2020 | XMAD                  | 198                | 23,560          |
| 22/06/2020 | XMAD                  | 213                | 23,560          |
| 22/06/2020 | XMAD                  | 45                 | 23,560          |
| 22/06/2020 | XMAD                  | 90                 | 23,560          |
| 22/06/2020 | CIX                   | 153                | 23,570          |
| 22/06/2020 | BTE                   | 103                | 23,570          |
| 22/06/2020 | XMAD                  | 422                | 23,570          |
| 22/06/2020 | XMAD                  | 750                | 23,570          |
| 22/06/2020 | XMAD                  | 23                 | 23,570          |
| 22/06/2020 | XMAD                  | 133                | 23,570          |
| 22/06/2020 | XMAD                  | 196                | 23,570          |
| 22/06/2020 | XMAD                  | 203                | 23,570          |
| 22/06/2020 | XMAD                  | 67                 | 23,570          |
| 22/06/2020 | XMAD                  | 319                | 23,560          |
| 22/06/2020 | XMAD                  | 170                | 23,540          |
| 22/06/2020 | AQU                   | 117                | 23,540          |
| 22/06/2020 | AQU                   | 78                 | 23,540          |
| 22/06/2020 | BTE                   | 85                 | 23,520          |
| 22/06/2020 | XMAD                  | 88                 | 23,520          |
| 22/06/2020 | CIX                   | 85                 | 23,520          |
| 22/06/2020 | TRQ                   | 76                 | 23,530          |
| 22/06/2020 | XMAD                  | 170                | 23,530          |
| 22/06/2020 | XMAD                  | 156                | 23,530          |
| 22/06/2020 | XMAD                  | 93                 | 23,500          |
| 22/06/2020 | XMAD                  | 122                | 23,500          |
| 22/06/2020 | CIX                   | 94                 | 23,500          |
| 22/06/2020 | XMAD                  | 95                 | 23,500          |
| 22/06/2020 | AQU                   | 72                 | 23,540          |
| 22/06/2020 | CIX                   | 86                 | 23,520          |
| 22/06/2020 | BTE                   | 71                 | 23,510          |
| 22/06/2020 | XMAD                  | 330                | 23,520          |
| 22/06/2020 | XMAD                  | 67                 | 23,520          |
| 22/06/2020 | XMAD                  | 164                | 23,520          |
| 22/06/2020 | XMAD                  | 141                | 23,500          |
| 22/06/2020 | XMAD                  | 122                | 23,500          |
| 22/06/2020 | AQU                   | 90                 | 23,490          |
| 22/06/2020 | XMAD                  | 73                 | 23,470          |
| 22/06/2020 | XMAD                  | 17                 | 23,470          |
| 22/06/2020 | CIX                   | 85                 | 23,460          |
| 22/06/2020 | BTE                   | 85                 | 23,460          |
| 22/06/2020 | XMAD                  | 109                | 23,460          |
| 22/06/2020 | XMAD                  | 90                 | 23,440          |
| 22/06/2020 | CIX                   | 85                 | 23,450          |
| 22/06/2020 | BTE                   | 84                 | 23,430          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/06/2020 | XMAD                  | 325                | 23,430          |
| 22/06/2020 | XMAD                  | 236                | 23,420          |
| 22/06/2020 | AQU                   | 81                 | 23,420          |
| 22/06/2020 | XMAD                  | 91                 | 23,400          |
| 22/06/2020 | XMAD                  | 126                | 23,400          |
| 22/06/2020 | XMAD                  | 91                 | 23,390          |
| 22/06/2020 | XMAD                  | 10                 | 23,390          |
| 22/06/2020 | CIX                   | 86                 | 23,400          |
| 22/06/2020 | XMAD                  | 341                | 23,420          |
| 22/06/2020 | XMAD                  | 215                | 23,420          |
| 22/06/2020 | CIX                   | 85                 | 23,410          |
| 22/06/2020 | BTE                   | 114                | 23,400          |
| 22/06/2020 | XMAD                  | 172                | 23,400          |
| 22/06/2020 | XMAD                  | 128                | 23,400          |
| 22/06/2020 | AQU                   | 63                 | 23,400          |
| 22/06/2020 | BTE                   | 84                 | 23,370          |
| 22/06/2020 | CIX                   | 85                 | 23,400          |
| 22/06/2020 | XMAD                  | 401                | 23,400          |
| 22/06/2020 | TRQ                   | 66                 | 23,410          |
| 22/06/2020 | XMAD                  | 273                | 23,400          |
| 22/06/2020 | AQU                   | 46                 | 23,400          |
| 22/06/2020 | BTE                   | 85                 | 23,420          |
| 22/06/2020 | XMAD                  | 294                | 23,420          |
| 22/06/2020 | XMAD                  | 215                | 23,420          |
| 22/06/2020 | XMAD                  | 89                 | 23,420          |
| 22/06/2020 | CIX                   | 141                | 23,410          |
| 22/06/2020 | XMAD                  | 159                | 23,410          |
| 22/06/2020 | BTE                   | 85                 | 23,400          |
| 22/06/2020 | XMAD                  | 19                 | 23,400          |
| 22/06/2020 | XMAD                  | 71                 | 23,400          |
| 22/06/2020 | AQU                   | 65                 | 23,400          |
| 22/06/2020 | TRQ                   | 84                 | 23,390          |
| 22/06/2020 | XMAD                  | 234                | 23,430          |
| 22/06/2020 | XMAD                  | 189                | 23,430          |
| 22/06/2020 | CIX                   | 132                | 23,440          |
| 22/06/2020 | BTE                   | 104                | 23,450          |
| 22/06/2020 | XMAD                  | 178                | 23,480          |
| 22/06/2020 | XMAD                  | 295                | 23,480          |
| 22/06/2020 | AQU                   | 122                | 23,480          |
| 22/06/2020 | CIX                   | 143                | 23,530          |
| 22/06/2020 | XMAD                  | 90                 | 23,530          |
| 22/06/2020 | XMAD                  | 227                | 23,530          |
| 22/06/2020 | CIX                   | 113                | 23,530          |
| 22/06/2020 | XMAD                  | 266                | 23,530          |
| 22/06/2020 | XMAD                  | 119                | 23,530          |
| 22/06/2020 | XMAD                  | 336                | 23,570          |
| 22/06/2020 | XMAD                  | 48                 | 23,570          |
| 22/06/2020 | XMAD                  | 12                 | 23,570          |
| 22/06/2020 | XMAD                  | 231                | 23,570          |
| 22/06/2020 | XMAD                  | 5                  | 23,570          |
| 22/06/2020 | XMAD                  | 226                | 23,570          |
| 22/06/2020 | XMAD                  | 46                 | 23,570          |
| 22/06/2020 | XMAD                  | 12                 | 23,570          |
| 22/06/2020 | XMAD                  | 200                | 23,560          |
| 22/06/2020 | XMAD                  | 91                 | 23,560          |
| 22/06/2020 | XMAD                  | 167                | 23,560          |
| 22/06/2020 | AQU                   | 73                 | 23,570          |
| 22/06/2020 | BTE                   | 75                 | 23,580          |
| 22/06/2020 | BTE                   | 75                 | 23,580          |
| 22/06/2020 | BTE                   | 75                 | 23,580          |
| 22/06/2020 | BTE                   | 75                 | 23,580          |
| 22/06/2020 | XMAD                  | 215                | 23,630          |
| 22/06/2020 | XMAD                  | 255                | 23,630          |
| 22/06/2020 | XMAD                  | 166                | 23,630          |
| 22/06/2020 | XMAD                  | 157                | 23,630          |
| 22/06/2020 | XMAD                  | 157                | 23,630          |
| 22/06/2020 | XMAD                  | 91                 | 23,630          |
| 22/06/2020 | XMAD                  | 66                 | 23,630          |
| 22/06/2020 | XMAD                  | 279                | 23,630          |
| 22/06/2020 | BTE                   | 93                 | 23,620          |
| 22/06/2020 | CIX                   | 235                | 23,620          |
| 22/06/2020 | XMAD                  | 164                | 23,620          |
| 22/06/2020 | CIX                   | 100                | 23,620          |
| 22/06/2020 | CIX                   | 47                 | 23,620          |
| 22/06/2020 | XMAD                  | 88                 | 23,610          |
| 22/06/2020 | AQU                   | 103                | 23,620          |
| 22/06/2020 | CIX                   | 124                | 23,650          |
| 22/06/2020 | BTE                   | 135                | 23,640          |
| 22/06/2020 | XMAD                  | 486                | 23,630          |
| 22/06/2020 | TRQ                   | 67                 | 23,640          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/06/2020 | XMAD                  | 432                | 23,630          |
| 22/06/2020 | CIX                   | 85                 | 23,610          |
| 22/06/2020 | XMAD                  | 112                | 23,610          |
| 22/06/2020 | AQU                   | 74                 | 23,610          |
| 22/06/2020 | XMAD                  | 89                 | 23,600          |
| 22/06/2020 | AQU                   | 67                 | 23,600          |
| 22/06/2020 | CIX                   | 111                | 23,670          |
| 22/06/2020 | CIX                   | 3                  | 23,670          |
| 22/06/2020 | XMAD                  | 216                | 23,710          |
| 22/06/2020 | XMAD                  | 371                | 23,710          |
| 22/06/2020 | XMAD                  | 200                | 23,710          |
| 22/06/2020 | XMAD                  | 171                | 23,710          |
| 22/06/2020 | XMAD                  | 119                | 23,710          |
| 22/06/2020 | BTE                   | 72                 | 23,690          |
| 22/06/2020 | BTE                   | 124                | 23,690          |
| 22/06/2020 | TRQ                   | 73                 | 23,680          |
| 22/06/2020 | XMAD                  | 73                 | 23,660          |
| 22/06/2020 | CIX                   | 84                 | 23,650          |
| 22/06/2020 | XMAD                  | 175                | 23,650          |
| 22/06/2020 | AQU                   | 66                 | 23,710          |
| 22/06/2020 | BTE                   | 84                 | 23,690          |
| 22/06/2020 | XMAD                  | 242                | 23,690          |
| 22/06/2020 | XMAD                  | 41                 | 23,690          |
| 22/06/2020 | XMAD                  | 203                | 23,690          |
| 22/06/2020 | XMAD                  | 86                 | 23,680          |
| 22/06/2020 | AQU                   | 28                 | 23,700          |
| 22/06/2020 | AQU                   | 20                 | 23,700          |
| 22/06/2020 | XMAD                  | 354                | 23,700          |
| 22/06/2020 | BTE                   | 84                 | 23,690          |
| 22/06/2020 | XMAD                  | 128                | 23,700          |
| 22/06/2020 | AQU                   | 69                 | 23,700          |
| 22/06/2020 | XMAD                  | 87                 | 23,680          |
| 22/06/2020 | XMAD                  | 7                  | 23,680          |
| 22/06/2020 | CIX                   | 208                | 23,670          |
| 22/06/2020 | XMAD                  | 165                | 23,670          |
| 22/06/2020 | XMAD                  | 92                 | 23,670          |
| 22/06/2020 | AQU                   | 69                 | 23,690          |
| 22/06/2020 | XMAD                  | 2                  | 23,690          |
| 22/06/2020 | XMAD                  | 426                | 23,690          |
| 22/06/2020 | XMAD                  | 343                | 23,690          |
| 22/06/2020 | TRQ                   | 94                 | 23,680          |
| 22/06/2020 | XMAD                  | 283                | 23,680          |
| 22/06/2020 | XMAD                  | 210                | 23,680          |
| 22/06/2020 | CIX                   | 155                | 23,680          |
| 22/06/2020 | CIX                   | 26                 | 23,680          |
| 22/06/2020 | CIX                   | 67                 | 23,680          |
| 22/06/2020 | CIX                   | 31                 | 23,680          |
| 22/06/2020 | TRQ                   | 64                 | 23,670          |
| 22/06/2020 | BTE                   | 99                 | 23,670          |
| 22/06/2020 | BTE                   | 134                | 23,670          |
| 22/06/2020 | XMAD                  | 237                | 23,660          |
| 22/06/2020 | XMAD                  | 11                 | 23,650          |
| 22/06/2020 | XMAD                  | 78                 | 23,650          |
| 22/06/2020 | AQU                   | 59                 | 23,650          |
| 22/06/2020 | AQU                   | 59                 | 23,650          |
| 22/06/2020 | XMAD                  | 253                | 23,640          |
| 22/06/2020 | CIX                   | 84                 | 23,630          |
| 22/06/2020 | XMAD                  | 329                | 23,640          |
| 22/06/2020 | BTE                   | 84                 | 23,610          |
| 22/06/2020 | XMAD                  | 62                 | 23,610          |
| 22/06/2020 | XMAD                  | 22                 | 23,610          |
| 22/06/2020 | XMAD                  | 31                 | 23,610          |
| 22/06/2020 | XMAD                  | 31                 | 23,610          |
| 22/06/2020 | AQU                   | 67                 | 23,600          |
| 22/06/2020 | BTE                   | 84                 | 23,580          |
| 22/06/2020 | CIX                   | 155                | 23,580          |
| 22/06/2020 | XMAD                  | 650                | 23,580          |
| 22/06/2020 | XMAD                  | 12                 | 23,570          |
| 22/06/2020 | XMAD                  | 200                | 23,580          |
| 22/06/2020 | XMAD                  | 92                 | 23,580          |
| 22/06/2020 | XMAD                  | 24                 | 23,580          |
| 22/06/2020 | AQU                   | 78                 | 23,580          |
| 22/06/2020 | CIX                   | 60                 | 23,570          |
| 22/06/2020 | CIX                   | 24                 | 23,570          |
| 22/06/2020 | XMAD                  | 120                | 23,640          |
| 22/06/2020 | XMAD                  | 133                | 23,640          |
| 22/06/2020 | XMAD                  | 133                | 23,640          |
| 22/06/2020 | XMAD                  | 106                | 23,640          |
| 22/06/2020 | XMAD                  | 324                | 23,620          |
| 22/06/2020 | XMAD                  | 60                 | 23,620          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/06/2020 | XMAD                  | 212                | 23,620          |
| 22/06/2020 | XMAD                  | 96                 | 23,620          |
| 22/06/2020 | XMAD                  | 88                 | 23,590          |
| 22/06/2020 | XMAD                  | 174                | 23,590          |
| 22/06/2020 | XMAD                  | 140                | 23,590          |
| 22/06/2020 | AQU                   | 66                 | 23,590          |
| 22/06/2020 | TRQ                   | 5                  | 23,590          |
| 22/06/2020 | TRQ                   | 60                 | 23,590          |
| 22/06/2020 | CIX                   | 158                | 23,570          |
| 22/06/2020 | BTE                   | 95                 | 23,570          |
| 22/06/2020 | BTE                   | 49                 | 23,570          |
| 22/06/2020 | BTE                   | 10                 | 23,570          |
| 22/06/2020 | XMAD                  | 89                 | 23,570          |
| 22/06/2020 | BTE                   | 95                 | 23,560          |
| 22/06/2020 | XMAD                  | 244                | 23,580          |
| 22/06/2020 | XMAD                  | 15                 | 23,580          |
| 22/06/2020 | AQU                   | 81                 | 23,580          |
| 22/06/2020 | XMAD                  | 137                | 23,570          |
| 22/06/2020 | XMAD                  | 105                | 23,570          |
| 22/06/2020 | TRQ                   | 103                | 23,610          |
| 22/06/2020 | CIX                   | 146                | 23,610          |
| 22/06/2020 | BTE                   | 75                 | 23,620          |
| 22/06/2020 | XMAD                  | 200                | 23,650          |
| 22/06/2020 | XMAD                  | 30                 | 23,650          |
| 22/06/2020 | XMAD                  | 230                | 23,650          |
| 22/06/2020 | XMAD                  | 21                 | 23,650          |
| 22/06/2020 | XMAD                  | 230                | 23,650          |
| 22/06/2020 | AQU                   | 97                 | 23,640          |
| 22/06/2020 | CIX                   | 66                 | 23,630          |
| 22/06/2020 | CIX                   | 115                | 23,620          |
| 22/06/2020 | CIX                   | 47                 | 23,620          |
| 22/06/2020 | BTE                   | 134                | 23,610          |
| 22/06/2020 | XMAD                  | 448                | 23,620          |
| 22/06/2020 | XMAD                  | 266                | 23,620          |
| 22/06/2020 | CIX                   | 87                 | 23,610          |
| 22/06/2020 | XMAD                  | 346                | 23,620          |
| 22/06/2020 | XMAD                  | 91                 | 23,590          |
| 22/06/2020 | AQU                   | 71                 | 23,590          |
| 22/06/2020 | BTE                   | 92                 | 23,600          |
| 22/06/2020 | XMAD                  | 828                | 23,640          |
| 22/06/2020 | XMAD                  | 54                 | 23,640          |
| 22/06/2020 | XMAD                  | 140                | 23,640          |
| 22/06/2020 | XMAD                  | 24                 | 23,630          |
| 22/06/2020 | AQU                   | 71                 | 23,640          |
| 22/06/2020 | XMAD                  | 200                | 23,680          |
| 22/06/2020 | XMAD                  | 71                 | 23,680          |
| 22/06/2020 | XMAD                  | 200                | 23,670          |
| 22/06/2020 | XMAD                  | 71                 | 23,670          |
| 22/06/2020 | XMAD                  | 104                | 23,670          |
| 22/06/2020 | TRQ                   | 83                 | 23,650          |
| 22/06/2020 | BTE                   | 104                | 23,650          |
| 22/06/2020 | CIX                   | 158                | 23,650          |
| 22/06/2020 | CIX                   | 100                | 23,660          |
| 22/06/2020 | CIX                   | 21                 | 23,660          |
| 22/06/2020 | XMAD                  | 90                 | 23,640          |
| 22/06/2020 | BTE                   | 103                | 23,650          |
| 22/06/2020 | CIX                   | 55                 | 23,650          |
| 22/06/2020 | BTE                   | 19                 | 23,650          |
| 22/06/2020 | CIX                   | 75                 | 23,650          |
| 22/06/2020 | XMAD                  | 345                | 23,660          |
| 22/06/2020 | XMAD                  | 345                | 23,660          |
| 22/06/2020 | XMAD                  | 142                | 23,660          |
| 22/06/2020 | XMAD                  | 87                 | 23,640          |
| 22/06/2020 | AQU                   | 71                 | 23,650          |
| 22/06/2020 | XMAD                  | 143                | 23,620          |
| 22/06/2020 | CIX                   | 104                | 23,630          |
| 22/06/2020 | XMAD                  | 199                | 23,630          |
| 22/06/2020 | XMAD                  | 117                | 23,630          |
| 22/06/2020 | XMAD                  | 86                 | 23,610          |
| 22/06/2020 | AQU                   | 82                 | 23,610          |
| 22/06/2020 | BTE                   | 112                | 23,600          |
| 22/06/2020 | XMAD                  | 87                 | 23,600          |
| 22/06/2020 | XMAD                  | 128                | 23,600          |
| 22/06/2020 | AQU                   | 66                 | 23,600          |
| 22/06/2020 | XMAD                  | 166                | 23,590          |
| 22/06/2020 | XMAD                  | 113                | 23,590          |
| 22/06/2020 | XMAD                  | 81                 | 23,590          |
| 22/06/2020 | CIX                   | 168                | 23,580          |
| 22/06/2020 | XMAD                  | 270                | 23,580          |
| 22/06/2020 | XMAD                  | 141                | 23,580          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/06/2020 | XMAD                  | 97                 | 23,580          |
| 22/06/2020 | CIX                   | 84                 | 23,570          |
| 22/06/2020 | BTE                   | 60                 | 23,560          |
| 22/06/2020 | XMAD                  | 257                | 23,570          |
| 22/06/2020 | BTE                   | 100                | 23,560          |
| 22/06/2020 | BTE                   | 8                  | 23,560          |
| 22/06/2020 | TRQ                   | 65                 | 23,540          |
| 22/06/2020 | XMAD                  | 184                | 23,550          |
| 22/06/2020 | AQU                   | 66                 | 23,550          |
| 22/06/2020 | CIX                   | 39                 | 23,600          |
| 22/06/2020 | CIX                   | 51                 | 23,600          |
| 22/06/2020 | XMAD                  | 288                | 23,600          |
| 22/06/2020 | XMAD                  | 362                | 23,600          |
| 22/06/2020 | XMAD                  | 136                | 23,600          |
| 22/06/2020 | XMAD                  | 44                 | 23,600          |
| 22/06/2020 | BTE                   | 111                | 23,580          |
| 22/06/2020 | XMAD                  | 170                | 23,580          |
| 22/06/2020 | BTE                   | 89                 | 23,580          |
| 22/06/2020 | AQU                   | 76                 | 23,580          |
| 22/06/2020 | CIX                   | 5                  | 23,580          |
| 22/06/2020 | CIX                   | 88                 | 23,580          |
| 22/06/2020 | CIX                   | 49                 | 23,580          |
| 22/06/2020 | XMAD                  | 170                | 23,580          |
| 22/06/2020 | XMAD                  | 95                 | 23,580          |
| 22/06/2020 | CIX                   | 84                 | 23,590          |
| 22/06/2020 | XMAD                  | 348                | 23,580          |
| 22/06/2020 | XMAD                  | 312                | 23,580          |
| 22/06/2020 | BTE                   | 84                 | 23,580          |
| 22/06/2020 | XMAD                  | 104                | 23,580          |
| 22/06/2020 | AQU                   | 71                 | 23,590          |
| 22/06/2020 | CIX                   | 107                | 23,630          |
| 22/06/2020 | XMAD                  | 395                | 23,630          |
| 22/06/2020 | XMAD                  | 34                 | 23,630          |
| 22/06/2020 | XMAD                  | 200                | 23,630          |
| 22/06/2020 | XMAD                  | 117                | 23,630          |
| 22/06/2020 | CIX                   | 84                 | 23,610          |
| 22/06/2020 | XMAD                  | 169                | 23,610          |
| 22/06/2020 | AQU                   | 88                 | 23,620          |
| 22/06/2020 | TRQ                   | 72                 | 23,670          |
| 22/06/2020 | BTE                   | 95                 | 23,650          |
| 22/06/2020 | CIX                   | 84                 | 23,650          |
| 22/06/2020 | BTE                   | 46                 | 23,650          |
| 22/06/2020 | BTE                   | 8                  | 23,650          |
| 22/06/2020 | XMAD                  | 531                | 23,650          |
| 22/06/2020 | BTE                   | 100                | 23,650          |
| 22/06/2020 | BTE                   | 3                  | 23,650          |
| 22/06/2020 | XMAD                  | 250                | 23,650          |
| 22/06/2020 | XMAD                  | 48                 | 23,650          |
| 22/06/2020 | AQU                   | 72                 | 23,640          |
| 22/06/2020 | XMAD                  | 203                | 23,630          |
| 22/06/2020 | CIX                   | 95                 | 23,620          |
| 22/06/2020 | XMAD                  | 243                | 23,620          |
| 22/06/2020 | XMAD                  | 546                | 23,630          |
| 22/06/2020 | XMAD                  | 141                | 23,630          |
| 22/06/2020 | XMAD                  | 175                | 23,630          |
| 22/06/2020 | XMAD                  | 154                | 23,630          |
| 22/06/2020 | XMAD                  | 88                 | 23,630          |
| 22/06/2020 | CIX                   | 163                | 23,610          |
| 22/06/2020 | AQU                   | 74                 | 23,620          |
| 22/06/2020 | XMAD                  | 28                 | 23,600          |
| 22/06/2020 | XMAD                  | 270                | 23,600          |
| 22/06/2020 | XMAD                  | 209                | 23,600          |
| 22/06/2020 | TRQ                   | 84                 | 23,610          |
| 22/06/2020 | BTE                   | 90                 | 23,610          |
| 22/06/2020 | AQU                   | 78                 | 23,610          |
| 22/06/2020 | XMAD                  | 145                | 23,600          |
| 22/06/2020 | TRQ                   | 8                  | 23,590          |
| 22/06/2020 | TRQ                   | 57                 | 23,590          |
| 22/06/2020 | CIX                   | 24                 | 23,590          |
| 22/06/2020 | CIX                   | 136                | 23,590          |
| 22/06/2020 | BTE                   | 22                 | 23,590          |
| 22/06/2020 | BTE                   | 124                | 23,590          |
| 22/06/2020 | XMAD                  | 57                 | 23,590          |
| 22/06/2020 | XMAD                  | 496                | 23,590          |
| 22/06/2020 | XMAD                  | 84                 | 23,590          |
| 22/06/2020 | CIX                   | 131                | 23,590          |
| 22/06/2020 | XMAD                  | 136                | 23,590          |
| 22/06/2020 | XMAD                  | 3                  | 23,600          |
| 22/06/2020 | XMAD                  | 139                | 23,600          |
| 22/06/2020 | XMAD                  | 139                | 23,600          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/06/2020 | AQU                   | 81                 | 23,600          |
| 22/06/2020 | XMAD                  | 125                | 23,590          |
| 22/06/2020 | CIX                   | 156                | 23,590          |
| 22/06/2020 | BTE                   | 117                | 23,590          |
| 22/06/2020 | XMAD                  | 154                | 23,590          |
| 22/06/2020 | AQU                   | 96                 | 23,590          |
| 22/06/2020 | CIX                   | 75                 | 23,580          |
| 22/06/2020 | CIX                   | 9                  | 23,580          |
| 22/06/2020 | BTE                   | 3                  | 23,570          |
| 22/06/2020 | BTE                   | 141                | 23,570          |
| 22/06/2020 | XMAD                  | 840                | 23,580          |
| 22/06/2020 | XMAD                  | 158                | 23,580          |
| 22/06/2020 | BTE                   | 95                 | 23,570          |
| 22/06/2020 | XMAD                  | 659                | 23,580          |
| 22/06/2020 | XMAD                  | 93                 | 23,580          |
| 22/06/2020 | AQU                   | 77                 | 23,570          |
| 22/06/2020 | CIX                   | 156                | 23,560          |
| 22/06/2020 | XMAD                  | 158                | 23,560          |
| 22/06/2020 | XMAD                  | 566                | 23,560          |
| 22/06/2020 | XMAD                  | 369                | 23,560          |
| 22/06/2020 | XMAD                  | 17                 | 23,560          |
| 22/06/2020 | XMAD                  | 21                 | 23,560          |
| 22/06/2020 | BTE                   | 87                 | 23,590          |
| 22/06/2020 | BTE                   | 87                 | 23,590          |
| 22/06/2020 | XMAD                  | 145                | 23,590          |
| 22/06/2020 | XMAD                  | 18                 | 23,600          |
| 22/06/2020 | XMAD                  | 37                 | 23,600          |
| 22/06/2020 | XMAD                  | 256                | 23,590          |
| 22/06/2020 | XMAD                  | 421                | 23,590          |
| 22/06/2020 | XMAD                  | 450                | 23,590          |
| 22/06/2020 | XMAD                  | 373                | 23,590          |
| 22/06/2020 | CIX                   | 89                 | 23,600          |
| 22/06/2020 | XMAD                  | 92                 | 23,600          |
| 22/06/2020 | XMAD                  | 158                | 23,620          |
| 22/06/2020 | XMAD                  | 240                | 23,620          |
| 22/06/2020 | XMAD                  | 140                | 23,620          |
| 22/06/2020 | XMAD                  | 423                | 23,620          |
| 22/06/2020 | BTE                   | 42                 | 23,620          |
| 22/06/2020 | CIX                   | 118                | 23,620          |
| 22/06/2020 | CIX                   | 118                | 23,610          |
| 22/06/2020 | CIX                   | 164                | 23,610          |
| 22/06/2020 | BTE                   | 157                | 23,610          |
| 22/06/2020 | XMAD                  | 84                 | 23,610          |
| 22/06/2020 | XMAD                  | 418                | 23,610          |
| 22/06/2020 | BTE                   | 94                 | 23,610          |
| 22/06/2020 | XMAD                  | 210                | 23,610          |
| 22/06/2020 | CIX                   | 155                | 23,610          |
| 22/06/2020 | XMAD                  | 330                | 23,610          |
| 22/06/2020 | XMAD                  | 161                | 23,610          |
| 22/06/2020 | XMAD                  | 289                | 23,610          |
| 22/06/2020 | TRQ                   | 30                 | 23,600          |
| 22/06/2020 | XMAD                  | 173                | 23,610          |
| 22/06/2020 | BTE                   | 85                 | 23,600          |
| 22/06/2020 | TRQ                   | 95                 | 23,600          |
| 22/06/2020 | XMAD                  | 85                 | 23,610          |
| 22/06/2020 | TRQ                   | 85                 | 23,600          |
| 22/06/2020 | XMAD                  | 500                | 23,590          |
| 22/06/2020 | AQU                   | 250                | 23,590          |
| 22/06/2020 | AQU                   | 33                 | 23,590          |
| 22/06/2020 | CIX                   | 84                 | 23,620          |
| 22/06/2020 | AQU                   | 94                 | 23,620          |
| 22/06/2020 | XMAD                  | 86                 | 23,610          |
| 22/06/2020 | CIX                   | 84                 | 23,600          |
| 22/06/2020 | XMAD                  | 123                | 23,600          |
| 22/06/2020 | XMAD                  | 318                | 23,600          |
| 22/06/2020 | XMAD                  | 117                | 23,600          |
| 22/06/2020 | XMAD                  | 30                 | 23,600          |
| 22/06/2020 | CIX                   | 142                | 23,590          |
| 22/06/2020 | XMAD                  | 104                | 23,590          |
| 22/06/2020 | XMAD                  | 174                | 23,590          |
| 22/06/2020 | XMAD                  | 201                | 23,590          |
| 22/06/2020 | XMAD                  | 65                 | 23,590          |
| 22/06/2020 | XMAD                  | 499                | 23,590          |
| 22/06/2020 | AQU                   | 79                 | 23,600          |
| 22/06/2020 | XMAD                  | 84                 | 23,590          |
| 22/06/2020 | XMAD                  | 84                 | 23,570          |
| 22/06/2020 | XMAD                  | 130                | 23,570          |
| 22/06/2020 | XMAD                  | 88                 | 23,560          |
| 22/06/2020 | AQU                   | 87                 | 23,590          |
| 22/06/2020 | TRQ                   | 29                 | 23,600          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/06/2020 | XMAD                  | 156                | 23,610          |
| 22/06/2020 | XMAD                  | 569                | 23,610          |
| 22/06/2020 | XMAD                  | 281                | 23,610          |
| 22/06/2020 | BTE                   | 100                | 23,620          |
| 22/06/2020 | BTE                   | 31                 | 23,620          |
| 22/06/2020 | BTE                   | 40                 | 23,600          |
| 22/06/2020 | CIX                   | 208                | 23,580          |
| 22/06/2020 | XMAD                  | 239                | 23,580          |
| 22/06/2020 | XMAD                  | 95                 | 23,580          |
| 22/06/2020 | XMAD                  | 169                | 23,580          |
| 22/06/2020 | AQU                   | 77                 | 23,570          |
| 22/06/2020 | BTE                   | 39                 | 23,580          |
| 22/06/2020 | BTE                   | 61                 | 23,580          |
| 22/06/2020 | CIX                   | 111                | 23,560          |
| 22/06/2020 | XMAD                  | 85                 | 23,560          |
| 22/06/2020 | XMAD                  | 416                | 23,560          |
| 22/06/2020 | XMAD                  | 41                 | 23,560          |
| 22/06/2020 | XMAD                  | 168                | 23,560          |
| 22/06/2020 | XMAD                  | 1                  | 23,560          |
| 22/06/2020 | BTE                   | 49                 | 23,560          |
| 22/06/2020 | BTE                   | 51                 | 23,560          |
| 22/06/2020 | XMAD                  | 179                | 23,540          |
| 22/06/2020 | XMAD                  | 35                 | 23,540          |
| 22/06/2020 | XMAD                  | 50                 | 23,540          |
| 22/06/2020 | CIX                   | 95                 | 23,560          |
| 22/06/2020 | TRQ                   | 65                 | 23,560          |
| 22/06/2020 | TRQ                   | 16                 | 23,560          |
| 22/06/2020 | XMAD                  | 90                 | 23,570          |
| 22/06/2020 | XMAD                  | 52                 | 23,570          |
| 22/06/2020 | XMAD                  | 315                | 23,570          |
| 22/06/2020 | XMAD                  | 65                 | 23,570          |
| 22/06/2020 | XMAD                  | 20                 | 23,570          |
| 22/06/2020 | CIX                   | 85                 | 23,560          |
| 22/06/2020 | XMAD                  | 199                | 23,560          |
| 22/06/2020 | XMAD                  | 149                | 23,560          |
| 22/06/2020 | AQU                   | 86                 | 23,560          |
| 22/06/2020 | BTE                   | 29                 | 23,570          |
| 22/06/2020 | BTE                   | 68                 | 23,570          |
| 22/06/2020 | BTE                   | 22                 | 23,570          |
| 22/06/2020 | XMAD                  | 105                | 23,570          |
| 22/06/2020 | XMAD                  | 59                 | 23,570          |
| 22/06/2020 | XMAD                  | 6                  | 23,570          |
| 22/06/2020 | XMAD                  | 72                 | 23,570          |
| 22/06/2020 | BTE                   | 77                 | 23,580          |
| 22/06/2020 | AQU                   | 131                | 23,610          |
| 22/06/2020 | XMAD                  | 200                | 23,610          |
| 22/06/2020 | XMAD                  | 1                  | 23,610          |
| 22/06/2020 | XMAD                  | 118                | 23,610          |
| 22/06/2020 | CIX                   | 150                | 23,600          |
| 22/06/2020 | CIX                   | 56                 | 23,590          |
| 22/06/2020 | CIX                   | 100                | 23,590          |
| 22/06/2020 | CIX                   | 38                 | 23,600          |
| 22/06/2020 | XMAD                  | 132                | 23,600          |
| 22/06/2020 | XMAD                  | 608                | 23,600          |
| 22/06/2020 | XMAD                  | 220                | 23,590          |
| 22/06/2020 | XMAD                  | 379                | 23,590          |
| 22/06/2020 | XMAD                  | 298                | 23,600          |
| 22/06/2020 | XMAD                  | 225                | 23,600          |
| 22/06/2020 | BTE                   | 39                 | 23,590          |
| 22/06/2020 | TRQ                   | 75                 | 23,580          |
| 22/06/2020 | BTE                   | 48                 | 23,590          |
| 22/06/2020 | BTE                   | 86                 | 23,580          |
| 22/06/2020 | XMAD                  | 92                 | 23,590          |
| 22/06/2020 | CIX                   | 82                 | 23,580          |
| 22/06/2020 | XMAD                  | 377                | 23,580          |
| 22/06/2020 | XMAD                  | 6                  | 23,580          |
| 22/06/2020 | XMAD                  | 89                 | 23,580          |
| 22/06/2020 | XMAD                  | 313                | 23,580          |
| 22/06/2020 | XMAD                  | 92                 | 23,580          |
| 22/06/2020 | BTE                   | 88                 | 23,580          |
| 22/06/2020 | CIX                   | 85                 | 23,570          |
| 22/06/2020 | XMAD                  | 92                 | 23,570          |
| 22/06/2020 | XMAD                  | 84                 | 23,570          |
| 22/06/2020 | XMAD                  | 92                 | 23,570          |
| 22/06/2020 | BTE                   | 30                 | 23,570          |
| 22/06/2020 | XMAD                  | 92                 | 23,560          |
| 22/06/2020 | AQU                   | 107                | 23,560          |
| 22/06/2020 | AQU                   | 42                 | 23,560          |
| 22/06/2020 | AQU                   | 17                 | 23,560          |
| 22/06/2020 | XMAD                  | 79                 | 23,560          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/06/2020 | CIX                   | 157                | 23,550          |
| 22/06/2020 | XMAD                  | 101                | 23,550          |
| 22/06/2020 | XMAD                  | 180                | 23,550          |
| 22/06/2020 | XMAD                  | 200                | 23,550          |
| 22/06/2020 | XMAD                  | 52                 | 23,550          |
| 22/06/2020 | XMAD                  | 252                | 23,550          |
| 22/06/2020 | XMAD                  | 158                | 23,550          |
| 22/06/2020 | XMAD                  | 214                | 23,530          |
| 22/06/2020 | XMAD                  | 140                | 23,520          |
| 22/06/2020 | BTE                   | 87                 | 23,530          |
| 22/06/2020 | AQU                   | 76                 | 23,530          |
| 22/06/2020 | TRQ                   | 36                 | 23,540          |
| 22/06/2020 | CIX                   | 107                | 23,530          |
| 22/06/2020 | XMAD                  | 343                | 23,530          |
| 22/06/2020 | XMAD                  | 207                | 23,530          |
| 22/06/2020 | BTE                   | 57                 | 23,530          |
| 22/06/2020 | BTE                   | 20                 | 23,530          |
| 22/06/2020 | XMAD                  | 85                 | 23,530          |
| 22/06/2020 | XMAD                  | 113                | 23,520          |
| 22/06/2020 | XMAD                  | 56                 | 23,520          |
| 22/06/2020 | XMAD                  | 86                 | 23,520          |
| 22/06/2020 | XMAD                  | 22                 | 23,520          |
| 22/06/2020 | BTE                   | 123                | 23,520          |
| 22/06/2020 | XMAD                  | 14                 | 23,530          |
| 22/06/2020 | XMAD                  | 31                 | 23,530          |
| 22/06/2020 | XMAD                  | 24                 | 23,530          |
| 22/06/2020 | AQU                   | 100                | 23,530          |
| 22/06/2020 | CIX                   | 148                | 23,520          |
| 22/06/2020 | XMAD                  | 529                | 23,520          |
| 22/06/2020 | XMAD                  | 159                | 23,520          |
| 22/06/2020 | XMAD                  | 476                | 23,520          |
| 22/06/2020 | XMAD                  | 1                  | 23,520          |
| 22/06/2020 | CIX                   | 139                | 23,510          |
| 22/06/2020 | XMAD                  | 291                | 23,510          |
| 22/06/2020 | XMAD                  | 102                | 23,510          |
| 22/06/2020 | BTE                   | 88                 | 23,520          |
| 22/06/2020 | BTE                   | 29                 | 23,510          |
| 22/06/2020 | BTE                   | 60                 | 23,510          |
| 22/06/2020 | XMAD                  | 85                 | 23,500          |
| 22/06/2020 | XMAD                  | 227                | 23,500          |
| 22/06/2020 | XMAD                  | 115                | 23,490          |
| 22/06/2020 | TRQ                   | 77                 | 23,510          |
| 22/06/2020 | AQU                   | 80                 | 23,490          |
| 22/06/2020 | AQU                   | 24                 | 23,510          |
| 22/06/2020 | CIX                   | 158                | 23,510          |
| 22/06/2020 | XMAD                  | 467                | 23,500          |
| 22/06/2020 | XMAD                  | 38                 | 23,500          |
| 22/06/2020 | XMAD                  | 129                | 23,500          |
| 22/06/2020 | BTE                   | 100                | 23,500          |
| 22/06/2020 | AQU                   | 42                 | 23,510          |
| 22/06/2020 | XMAD                  | 85                 | 23,500          |
| 22/06/2020 | XMAD                  | 291                | 23,500          |
| 22/06/2020 | CIX                   | 86                 | 23,500          |
| 22/06/2020 | XMAD                  | 235                | 23,500          |
| 22/06/2020 | AQU                   | 17                 | 23,500          |
| 22/06/2020 | XMAD                  | 78                 | 23,510          |
| 22/06/2020 | XMAD                  | 24                 | 23,510          |
| 22/06/2020 | XMAD                  | 96                 | 23,510          |
| 22/06/2020 | XMAD                  | 17                 | 23,510          |
| 22/06/2020 | AQU                   | 91                 | 23,510          |
| 22/06/2020 | XMAD                  | 83                 | 23,510          |
| 22/06/2020 | BTE                   | 100                | 23,510          |
| 22/06/2020 | XMAD                  | 22                 | 23,510          |
| 22/06/2020 | XMAD                  | 312                | 23,510          |
| 22/06/2020 | BTE                   | 85                 | 23,510          |
| 22/06/2020 | BTE                   | 42                 | 23,520          |
| 22/06/2020 | BTE                   | 47                 | 23,520          |
| 22/06/2020 | BTE                   | 67                 | 23,520          |
| 22/06/2020 | XMAD                  | 104                | 23,520          |
| 22/06/2020 | XMAD                  | 7                  | 23,520          |
| 22/06/2020 | CIX                   | 100                | 23,520          |
| 22/06/2020 | TRQ                   | 63                 | 23,520          |
| 22/06/2020 | TRQ                   | 48                 | 23,520          |
| 22/06/2020 | XMAD                  | 27                 | 23,520          |
| 22/06/2020 | XMAD                  | 78                 | 23,520          |
| 22/06/2020 | XMAD                  | 80                 | 23,520          |
| 22/06/2020 | XMAD                  | 104                | 23,520          |
| 22/06/2020 | XMAD                  | 58                 | 23,520          |
| 22/06/2020 | XMAD                  | 21                 | 23,520          |
| 22/06/2020 | CIX                   | 39                 | 23,520          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/06/2020 | XMAD                  | 112                | 23,510          |
| 22/06/2020 | XMAD                  | 85                 | 23,510          |
| 22/06/2020 | XMAD                  | 604                | 23,510          |
| 22/06/2020 | XMAD                  | 200                | 23,510          |
| 22/06/2020 | XMAD                  | 669                | 23,510          |
| 22/06/2020 | XMAD                  | 325                | 23,510          |
| 22/06/2020 | XMAD                  | 95                 | 23,500          |
| 22/06/2020 | AQU                   | 90                 | 23,500          |
| 22/06/2020 | CIX                   | 86                 | 23,500          |
| 22/06/2020 | CIX                   | 199                | 23,500          |
| 22/06/2020 | CIX                   | 125                | 23,500          |
| 22/06/2020 | XMAD                  | 86                 | 23,500          |
| 22/06/2020 | XMAD                  | 402                | 23,500          |
| 22/06/2020 | XMAD                  | 285                | 23,500          |
| 22/06/2020 | XMAD                  | 88                 | 23,500          |
| 22/06/2020 | BTE                   | 100                | 23,500          |
| 22/06/2020 | TRQ                   | 65                 | 23,490          |
| 22/06/2020 | XMAD                  | 328                | 23,490          |
| 22/06/2020 | XMAD                  | 7                  | 23,480          |
| 22/06/2020 | XMAD                  | 83                 | 23,480          |
| 22/06/2020 | BTE                   | 39                 | 23,500          |
| 22/06/2020 | BTE                   | 67                 | 23,500          |
| 22/06/2020 | XMAD                  | 131                | 23,510          |
| 22/06/2020 | XMAD                  | 361                | 23,510          |
| 22/06/2020 | XMAD                  | 84                 | 23,530          |
| 22/06/2020 | AQU                   | 143                | 23,520          |
| 22/06/2020 | BTE                   | 31                 | 23,520          |
| 22/06/2020 | CIX                   | 88                 | 23,520          |
| 22/06/2020 | XMAD                  | 17                 | 23,520          |
| 22/06/2020 | XMAD                  | 31                 | 23,520          |
| 22/06/2020 | XMAD                  | 49                 | 23,520          |
| 22/06/2020 | BTE                   | 100                | 23,520          |
| 22/06/2020 | BTE                   | 3                  | 23,520          |
| 22/06/2020 | XMAD                  | 120                | 23,520          |
| 22/06/2020 | XMAD                  | 42                 | 23,530          |
| 22/06/2020 | XMAD                  | 16                 | 23,530          |
| 22/06/2020 | XMAD                  | 136                | 23,530          |
| 22/06/2020 | CIX                   | 29                 | 23,530          |
| 22/06/2020 | XMAD                  | 186                | 23,540          |
| 22/06/2020 | XMAD                  | 165                | 23,540          |
| 22/06/2020 | XMAD                  | 21                 | 23,540          |
| 22/06/2020 | XMAD                  | 153                | 23,540          |
| 22/06/2020 | XMAD                  | 60                 | 23,540          |
| 22/06/2020 | XMAD                  | 129                | 23,560          |
| 22/06/2020 | XMAD                  | 463                | 23,560          |
| 22/06/2020 | BTE                   | 31                 | 23,560          |
| 22/06/2020 | CIX                   | 196                | 23,560          |
| 22/06/2020 | XMAD                  | 102                | 23,560          |
| 22/06/2020 | XMAD                  | 249                | 23,560          |
| 22/06/2020 | BTE                   | 31                 | 23,560          |
| 22/06/2020 | BTE                   | 50                 | 23,560          |
| 22/06/2020 | BTE                   | 29                 | 23,560          |
| 22/06/2020 | AQU                   | 155                | 23,560          |
| 22/06/2020 | CIX                   | 84                 | 23,550          |
| 22/06/2020 | CIX                   | 67                 | 23,550          |
| 22/06/2020 | CIX                   | 107                | 23,550          |
| 22/06/2020 | XMAD                  | 721                | 23,550          |
| 22/06/2020 | AQU                   | 116                | 23,550          |
| 22/06/2020 | XMAD                  | 296                | 23,550          |
| 22/06/2020 | BTE                   | 143                | 23,540          |
| 22/06/2020 | XMAD                  | 103                | 23,560          |
| 22/06/2020 | XMAD                  | 120                | 23,550          |
| 22/06/2020 | XMAD                  | 77                 | 23,550          |
| 22/06/2020 | XMAD                  | 39                 | 23,560          |
| 22/06/2020 | TRQ                   | 117                | 23,570          |
| 22/06/2020 | AQU                   | 140                | 23,580          |
| 22/06/2020 | CIX                   | 61                 | 23,580          |
| 22/06/2020 | BTE                   | 161                | 23,580          |
| 22/06/2020 | CIX                   | 172                | 23,580          |
| 22/06/2020 | XMAD                  | 305                | 23,580          |
| 22/06/2020 | XMAD                  | 547                | 23,580          |
| 22/06/2020 | XMAD                  | 200                | 23,580          |
| 22/06/2020 | XMAD                  | 197                | 23,580          |
| 22/06/2020 | XMAD                  | 121                | 23,590          |
| 22/06/2020 | CIX                   | 85                 | 23,580          |
| 22/06/2020 | BTE                   | 6                  | 23,580          |
| 22/06/2020 | BTE                   | 10                 | 23,580          |
| 22/06/2020 | BTE                   | 158                | 23,580          |
| 22/06/2020 | XMAD                  | 107                | 23,580          |
| 22/06/2020 | XMAD                  | 6                  | 23,580          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/06/2020 | XMAD                  | 554                | 23,580          |
| 22/06/2020 | XMAD                  | 94                 | 23,580          |
| 22/06/2020 | XMAD                  | 200                | 23,580          |
| 22/06/2020 | XMAD                  | 134                | 23,580          |
| 22/06/2020 | XMAD                  | 183                | 23,590          |
| 22/06/2020 | XMAD                  | 84                 | 23,590          |
| 22/06/2020 | XMAD                  | 1                  | 23,590          |
| 22/06/2020 | XMAD                  | 137                | 23,590          |
| 22/06/2020 | TRQ                   | 61                 | 23,610          |
| 22/06/2020 | TRQ                   | 9                  | 23,610          |
| 22/06/2020 | XMAD                  | 275                | 23,600          |
| 22/06/2020 | XMAD                  | 29                 | 23,600          |
| 22/06/2020 | XMAD                  | 304                | 23,600          |
| 22/06/2020 | XMAD                  | 85                 | 23,590          |
| 22/06/2020 | XMAD                  | 76                 | 23,600          |
| 22/06/2020 | CIX                   | 29                 | 23,600          |
| 22/06/2020 | CIX                   | 47                 | 23,600          |
| 22/06/2020 | CIX                   | 192                | 23,590          |
| 22/06/2020 | XMAD                  | 77                 | 23,600          |
| 22/06/2020 | XMAD                  | 24                 | 23,600          |
| 22/06/2020 | XMAD                  | 52                 | 23,600          |
| 22/06/2020 | BTE                   | 100                | 23,600          |
| 22/06/2020 | BTE                   | 34                 | 23,600          |
| 22/06/2020 | BTE                   | 194                | 23,590          |
| 22/06/2020 | CIX                   | 219                | 23,590          |
| 22/06/2020 | XMAD                  | 138                | 23,590          |
| 22/06/2020 | XMAD                  | 353                | 23,590          |
| 22/06/2020 | XMAD                  | 393                | 23,590          |
| 22/06/2020 | XMAD                  | 228                | 23,590          |
| 22/06/2020 | AQU                   | 89                 | 23,590          |
| 22/06/2020 | AQU                   | 77                 | 23,590          |
| 22/06/2020 | BTE                   | 11                 | 23,610          |
| 22/06/2020 | XMAD                  | 139                | 23,620          |
| 22/06/2020 | XMAD                  | 119                | 23,620          |
| 22/06/2020 | XMAD                  | 102                | 23,620          |
| 22/06/2020 | XMAD                  | 100                | 23,620          |
| 22/06/2020 | CIX                   | 158                | 23,620          |
| 22/06/2020 | XMAD                  | 14                 | 23,620          |
| 22/06/2020 | XMAD                  | 256                | 23,620          |
| 22/06/2020 | XMAD                  | 222                | 23,620          |
| 22/06/2020 | XMAD                  | 507                | 23,620          |
| 22/06/2020 | XMAD                  | 13                 | 23,620          |
| 22/06/2020 | XMAD                  | 34                 | 23,620          |
| 22/06/2020 | AQU                   | 65                 | 23,620          |
| 22/06/2020 | AQU                   | 8                  | 23,620          |
| 22/06/2020 | TRQ                   | 57                 | 23,620          |
| 22/06/2020 | TRQ                   | 12                 | 23,620          |
| 22/06/2020 | CIX                   | 129                | 23,610          |
| 22/06/2020 | BTE                   | 169                | 23,610          |
| 22/06/2020 | XMAD                  | 155                | 23,610          |
| 22/06/2020 | XMAD                  | 1.214              | 23,610          |
| 22/06/2020 | XMAD                  | 94                 | 23,620          |
| 22/06/2020 | TRQ                   | 47                 | 23,620          |
| 22/06/2020 | AQU                   | 76                 | 23,620          |
| 22/06/2020 | XMAD                  | 76                 | 23,620          |
| 22/06/2020 | XMAD                  | 78                 | 23,620          |
| 22/06/2020 | BTE                   | 60                 | 23,620          |
| 22/06/2020 | XMAD                  | 24                 | 23,640          |
| 22/06/2020 | CIX                   | 38                 | 23,640          |
| 22/06/2020 | CIX                   | 112                | 23,640          |
| 22/06/2020 | CIX                   | 31                 | 23,640          |
| 22/06/2020 | CIX                   | 16                 | 23,640          |
| 22/06/2020 | XMAD                  | 154                | 23,640          |
| 22/06/2020 | XMAD                  | 397                | 23,640          |
| 22/06/2020 | XMAD                  | 89                 | 23,640          |
| 22/06/2020 | XMAD                  | 550                | 23,640          |
| 22/06/2020 | AQU                   | 103                | 23,640          |
| 22/06/2020 | CIX                   | 165                | 23,640          |
| 22/06/2020 | CIX                   | 5                  | 23,640          |
| 22/06/2020 | XMAD                  | 818                | 23,640          |
| 22/06/2020 | XMAD                  | 18                 | 23,640          |
| 22/06/2020 | XMAD                  | 68                 | 23,640          |
| 22/06/2020 | BTE                   | 99                 | 23,640          |
| 22/06/2020 | XMAD                  | 859                | 23,640          |
| 22/06/2020 | XMAD                  | 104                | 23,640          |
| 22/06/2020 | XMAD                  | 36                 | 23,640          |
| 22/06/2020 | CIX                   | 34                 | 23,640          |
| 22/06/2020 | XMAD                  | 86                 | 23,640          |
| 22/06/2020 | XMAD                  | 143                | 23,640          |
| 22/06/2020 | XMAD                  | 38                 | 23,640          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/06/2020 | XMAD                  | 78                 | 23,640          |
| 22/06/2020 | XMAD                  | 79                 | 23,640          |
| 22/06/2020 | XMAD                  | 220                | 23,650          |
| 22/06/2020 | XMAD                  | 300                | 23,650          |
| 22/06/2020 | XMAD                  | 22                 | 23,650          |
| 22/06/2020 | XMAD                  | 7                  | 23,650          |
| 22/06/2020 | XMAD                  | 299                | 23,650          |
| 22/06/2020 | XMAD                  | 186                | 23,650          |
| 22/06/2020 | XMAD                  | 631                | 23,640          |
| 22/06/2020 | XMAD                  | 398                | 23,640          |
| 22/06/2020 | XMAD                  | 445                | 23,640          |
| 22/06/2020 | XMAD                  | 83                 | 23,640          |
| 22/06/2020 | XMAD                  | 445                | 23,640          |
| 22/06/2020 | XMAD                  | 481                | 23,640          |
| 22/06/2020 | XMAD                  | 47                 | 23,640          |
| 22/06/2020 | XMAD                  | 102                | 23,640          |
| 22/06/2020 | XMAD                  | 96                 | 23,640          |
| 22/06/2020 | CIX                   | 95                 | 23,640          |
| 22/06/2020 | XMAD                  | 42                 | 23,640          |
| 22/06/2020 | CIX                   | 115                | 23,640          |
| 22/06/2020 | CIX                   | 83                 | 23,640          |
| 22/06/2020 | CIX                   | 178                | 23,640          |
| 22/06/2020 | CIX                   | 87                 | 23,640          |
| 22/06/2020 | XMAD                  | 79                 | 23,640          |
| 22/06/2020 | XMAD                  | 87                 | 23,650          |
| 22/06/2020 | XMAD                  | 24                 | 23,650          |
| 22/06/2020 | XMAD                  | 495                | 23,650          |
| 22/06/2020 | XMAD                  | 476                | 23,650          |
| 22/06/2020 | XMAD                  | 180                | 23,650          |
| 22/06/2020 | XMAD                  | 5                  | 23,650          |
| 22/06/2020 | XMAD                  | 140                | 23,650          |