

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, 13 de octubre de 2021

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953), 14 de agosto de 2020 (número de registro 4065), 28 de junio de 2021 (número de registro 10209) y 27 de julio de 2021 (número de registro 10879) relativas al programa de recompra de acciones propias, aprobado por el Consejo de Administración de ACS Actividades de Construcción y Servicios S.A. (ACS) el 24 de febrero de 2020, conforme a lo previsto en el Reglamento (UE) N° 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014, sobre el abuso de mercado y del Reglamento Delegado (UE) 2016/1052 de la Comisión de 8 de marzo de 2016, ponemos en su conocimiento que, durante el periodo transcurrido entre el 5 al 12 de octubre de 2021, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra:

| Fecha      | Valor   | Centro de negociación | Número de acciones | Precio medio €/acción | Intermediario    |
|------------|---------|-----------------------|--------------------|-----------------------|------------------|
| 05/10/2021 | ACS. MC | AQE                   | 20.947             | 22,786                | SOCIETE GENERALE |
| 05/10/2021 | ACS. MC | DXE                   | 44.043             | 22,782                | SOCIETE GENERALE |
| 05/10/2021 | ACS. MC | MAD                   | 174.310            | 22,817                | SOCIETE GENERALE |
| 05/10/2021 | ACS. MC | TQE                   | 9.643              | 22,784                | SOCIETE GENERALE |
| 06/10/2021 | ACS. MC | AQE                   | 15.956             | 22,343                | SOCIETE GENERALE |
| 06/10/2021 | ACS. MC | DXE                   | 33.428             | 22,342                | SOCIETE GENERALE |
| 06/10/2021 | ACS. MC | MAD                   | 143.271            | 22,348                | SOCIETE GENERALE |
| 06/10/2021 | ACS. MC | TQE                   | 7.296              | 22,340                | SOCIETE GENERALE |
| 07/10/2021 | ACS. MC | AQE                   | 4.378              | 22,722                | SOCIETE GENERALE |
| 07/10/2021 | ACS. MC | DXE                   | 20.057             | 22,732                | SOCIETE GENERALE |
| 07/10/2021 | ACS. MC | MAD                   | 83.418             | 22,714                | SOCIETE GENERALE |
| 07/10/2021 | ACS. MC | TQE                   | 1.994              | 22,730                | SOCIETE GENERALE |
| 08/10/2021 | ACS. MC | AQE                   | 4.000              | 22,718                | SOCIETE GENERALE |
| 08/10/2021 | ACS. MC | DXE                   | 18.810             | 22,719                | SOCIETE GENERALE |
| 08/10/2021 | ACS. MC | MAD                   | 75.190             | 22,716                | SOCIETE GENERALE |
| 08/10/2021 | ACS. MC | TQE                   | 2.000              | 22,725                | SOCIETE GENERALE |
| 11/10/2021 | ACS. MC | AQE                   | 3.457              | 22,554                | SOCIETE GENERALE |
| 11/10/2021 | ACS. MC | DXE                   | 20.296             | 22,553                | SOCIETE GENERALE |
| 11/10/2021 | ACS. MC | MAD                   | 97.915             | 22,578                | SOCIETE GENERALE |
| 11/10/2021 | ACS. MC | TQE                   | 3.332              | 22,555                | SOCIETE GENERALE |
| 12/10/2021 | ACS. MC | AQE                   | 3.790              | 22,428                | SOCIETE GENERALE |
| 12/10/2021 | ACS. MC | DXE                   | 15.789             | 22,428                | SOCIETE GENERALE |
| 12/10/2021 | ACS. MC | MAD                   | 77.661             | 22,421                | SOCIETE GENERALE |
| 12/10/2021 | ACS. MC | TQE                   | 2.760              | 22,434                | 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 |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | DXE                   | 37                 | 23,160          |
| 05/10/2021 | MAD                   | 66                 | 23,160          |
| 05/10/2021 | MAD                   | 125                | 23,190          |
| 05/10/2021 | MAD                   | 373                | 23,200          |
| 05/10/2021 | AQE                   | 25                 | 23,200          |
| 05/10/2021 | AQE                   | 61                 | 23,200          |
| 05/10/2021 | MAD                   | 60                 | 23,200          |
| 05/10/2021 | MAD                   | 72                 | 23,190          |
| 05/10/2021 | MAD                   | 130                | 23,160          |
| 05/10/2021 | DXE                   | 85                 | 23,150          |
| 05/10/2021 | MAD                   | 228                | 23,150          |
| 05/10/2021 | MAD                   | 5                  | 23,190          |
| 05/10/2021 | MAD                   | 3                  | 23,190          |
| 05/10/2021 | MAD                   | 75                 | 23,200          |
| 05/10/2021 | DXE                   | 92                 | 23,200          |
| 05/10/2021 | DXE                   | 12                 | 23,200          |
| 05/10/2021 | DXE                   | 86                 | 23,170          |
| 05/10/2021 | TQE                   | 36                 | 23,200          |
| 05/10/2021 | TQE                   | 7                  | 23,160          |
| 05/10/2021 | TQE                   | 43                 | 23,160          |
| 05/10/2021 | MAD                   | 54                 | 23,160          |
| 05/10/2021 | MAD                   | 165                | 23,160          |
| 05/10/2021 | DXE                   | 86                 | 23,140          |
| 05/10/2021 | MAD                   | 28                 | 23,140          |
| 05/10/2021 | MAD                   | 215                | 23,140          |
| 05/10/2021 | AQE                   | 44                 | 23,150          |
| 05/10/2021 | MAD                   | 83                 | 23,160          |
| 05/10/2021 | MAD                   | 45                 | 23,160          |
| 05/10/2021 | MAD                   | 9                  | 23,170          |
| 05/10/2021 | MAD                   | 96                 | 23,160          |
| 05/10/2021 | DXE                   | 48                 | 23,180          |
| 05/10/2021 | AQE                   | 49                 | 23,190          |
| 05/10/2021 | DXE                   | 83                 | 23,170          |
| 05/10/2021 | DXE                   | 3                  | 23,170          |
| 05/10/2021 | MAD                   | 175                | 23,180          |
| 05/10/2021 | MAD                   | 207                | 23,170          |
| 05/10/2021 | MAD                   | 89                 | 23,150          |
| 05/10/2021 | MAD                   | 89                 | 23,150          |
| 05/10/2021 | MAD                   | 40                 | 23,140          |
| 05/10/2021 | MAD                   | 43                 | 23,140          |
| 05/10/2021 | MAD                   | 40                 | 23,140          |
| 05/10/2021 | MAD                   | 89                 | 23,140          |
| 05/10/2021 | MAD                   | 151                | 23,140          |
| 05/10/2021 | MAD                   | 60                 | 23,130          |
| 05/10/2021 | MAD                   | 150                | 23,130          |
| 05/10/2021 | MAD                   | 37                 | 23,140          |
| 05/10/2021 | MAD                   | 19                 | 23,140          |
| 05/10/2021 | MAD                   | 244                | 23,130          |
| 05/10/2021 | MAD                   | 256                | 23,130          |
| 05/10/2021 | MAD                   | 290                | 23,130          |
| 05/10/2021 | DXE                   | 105                | 23,180          |
| 05/10/2021 | AQE                   | 41                 | 23,180          |
| 05/10/2021 | MAD                   | 26                 | 23,150          |
| 05/10/2021 | MAD                   | 89                 | 23,140          |
| 05/10/2021 | MAD                   | 44                 | 23,130          |
| 05/10/2021 | MAD                   | 166                | 23,130          |
| 05/10/2021 | MAD                   | 56                 | 23,130          |
| 05/10/2021 | MAD                   | 150                | 23,130          |
| 05/10/2021 | MAD                   | 47                 | 23,120          |
| 05/10/2021 | MAD                   | 103                | 23,120          |
| 05/10/2021 | AQE                   | 37                 | 23,140          |
| 05/10/2021 | DXE                   | 86                 | 23,120          |
| 05/10/2021 | MAD                   | 16                 | 23,120          |
| 05/10/2021 | MAD                   | 73                 | 23,120          |
| 05/10/2021 | MAD                   | 123                | 23,110          |
| 05/10/2021 | MAD                   | 151                | 23,100          |
| 05/10/2021 | MAD                   | 123                | 23,100          |
| 05/10/2021 | MAD                   | 150                | 23,090          |
| 05/10/2021 | MAD                   | 104                | 23,090          |
| 05/10/2021 | MAD                   | 21                 | 23,090          |
| 05/10/2021 | MAD                   | 90                 | 23,090          |
| 05/10/2021 | DXE                   | 86                 | 23,080          |
| 05/10/2021 | MAD                   | 150                | 23,090          |
| 05/10/2021 | MAD                   | 150                | 23,080          |
| 05/10/2021 | MAD                   | 500                | 23,080          |
| 05/10/2021 | MAD                   | 250                | 23,070          |
| 05/10/2021 | TQE                   | 42                 | 23,070          |
| 05/10/2021 | MAD                   | 8                  | 23,080          |
| 05/10/2021 | MAD                   | 81                 | 23,080          |
| 05/10/2021 | MAD                   | 56                 | 23,080          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | AQE                   | 46                 | 23,090          |
| 05/10/2021 | MAD                   | 69                 | 23,080          |
| 05/10/2021 | MAD                   | 175                | 23,080          |
| 05/10/2021 | MAD                   | 75                 | 23,080          |
| 05/10/2021 | MAD                   | 1.000              | 23,070          |
| 05/10/2021 | MAD                   | 201                | 23,060          |
| 05/10/2021 | MAD                   | 49                 | 23,060          |
| 05/10/2021 | MAD                   | 203                | 23,060          |
| 05/10/2021 | MAD                   | 47                 | 23,060          |
| 05/10/2021 | MAD                   | 152                | 23,060          |
| 05/10/2021 | MAD                   | 70                 | 23,080          |
| 05/10/2021 | MAD                   | 47                 | 23,080          |
| 05/10/2021 | MAD                   | 49                 | 23,080          |
| 05/10/2021 | DXE                   | 113                | 23,060          |
| 05/10/2021 | MAD                   | 181                | 23,060          |
| 05/10/2021 | MAD                   | 79                 | 23,060          |
| 05/10/2021 | MAD                   | 151                | 23,050          |
| 05/10/2021 | MAD                   | 500                | 23,050          |
| 05/10/2021 | MAD                   | 153                | 23,040          |
| 05/10/2021 | MAD                   | 217                | 23,040          |
| 05/10/2021 | MAD                   | 125                | 23,040          |
| 05/10/2021 | MAD                   | 2                  | 23,050          |
| 05/10/2021 | MAD                   | 2                  | 23,050          |
| 05/10/2021 | MAD                   | 250                | 23,040          |
| 05/10/2021 | MAD                   | 257                | 23,040          |
| 05/10/2021 | MAD                   | 258                | 23,050          |
| 05/10/2021 | MAD                   | 89                 | 23,050          |
| 05/10/2021 | MAD                   | 154                | 23,050          |
| 05/10/2021 | MAD                   | 3                  | 23,050          |
| 05/10/2021 | MAD                   | 500                | 23,050          |
| 05/10/2021 | MAD                   | 500                | 23,050          |
| 05/10/2021 | MAD                   | 83                 | 23,050          |
| 05/10/2021 | MAD                   | 917                | 23,050          |
| 05/10/2021 | MAD                   | 771                | 23,050          |
| 05/10/2021 | MAD                   | 53                 | 23,050          |
| 05/10/2021 | MAD                   | 1.528              | 23,050          |
| 05/10/2021 | MAD                   | 150                | 23,040          |
| 05/10/2021 | MAD                   | 48                 | 23,030          |
| 05/10/2021 | MAD                   | 176                | 23,040          |
| 05/10/2021 | MAD                   | 102                | 23,030          |
| 05/10/2021 | MAD                   | 159                | 23,030          |
| 05/10/2021 | MAD                   | 19                 | 23,030          |
| 05/10/2021 | AQE                   | 105                | 23,030          |
| 05/10/2021 | MAD                   | 500                | 23,030          |
| 05/10/2021 | MAD                   | 195                | 23,030          |
| 05/10/2021 | MAD                   | 129                | 23,030          |
| 05/10/2021 | MAD                   | 176                | 23,030          |
| 05/10/2021 | MAD                   | 175                | 23,030          |
| 05/10/2021 | MAD                   | 11                 | 23,030          |
| 05/10/2021 | MAD                   | 78                 | 23,030          |
| 05/10/2021 | MAD                   | 175                | 23,030          |
| 05/10/2021 | MAD                   | 89                 | 23,030          |
| 05/10/2021 | MAD                   | 135                | 23,030          |
| 05/10/2021 | MAD                   | 200                | 23,030          |
| 05/10/2021 | DXE                   | 80                 | 23,020          |
| 05/10/2021 | MAD                   | 150                | 23,020          |
| 05/10/2021 | MAD                   | 150                | 23,020          |
| 05/10/2021 | MAD                   | 105                | 23,020          |
| 05/10/2021 | MAD                   | 105                | 23,020          |
| 05/10/2021 | MAD                   | 3                  | 23,020          |
| 05/10/2021 | MAD                   | 500                | 23,010          |
| 05/10/2021 | MAD                   | 473                | 23,010          |
| 05/10/2021 | TQE                   | 2                  | 23,010          |
| 05/10/2021 | MAD                   | 100                | 23,020          |
| 05/10/2021 | MAD                   | 22                 | 23,020          |
| 05/10/2021 | MAD                   | 240                | 23,020          |
| 05/10/2021 | MAD                   | 89                 | 23,030          |
| 05/10/2021 | MAD                   | 202                | 23,030          |
| 05/10/2021 | MAD                   | 175                | 23,040          |
| 05/10/2021 | MAD                   | 4                  | 23,040          |
| 05/10/2021 | MAD                   | 58                 | 23,040          |
| 05/10/2021 | MAD                   | 2                  | 23,040          |
| 05/10/2021 | MAD                   | 142                | 23,040          |
| 05/10/2021 | MAD                   | 1                  | 23,040          |
| 05/10/2021 | MAD                   | 66                 | 23,040          |
| 05/10/2021 | MAD                   | 135                | 23,040          |
| 05/10/2021 | MAD                   | 40                 | 23,040          |
| 05/10/2021 | MAD                   | 89                 | 23,030          |
| 05/10/2021 | TQE                   | 3                  | 23,020          |
| 05/10/2021 | TQE                   | 18                 | 23,020          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | MAD                   | 125                | 23,020          |
| 05/10/2021 | MAD                   | 500                | 23,020          |
| 05/10/2021 | TQE                   | 49                 | 23,020          |
| 05/10/2021 | TQE                   | 5                  | 23,020          |
| 05/10/2021 | TQE                   | 11                 | 23,020          |
| 05/10/2021 | MAD                   | 47                 | 23,020          |
| 05/10/2021 | MAD                   | 103                | 23,020          |
| 05/10/2021 | MAD                   | 175                | 23,020          |
| 05/10/2021 | MAD                   | 41                 | 23,020          |
| 05/10/2021 | MAD                   | 262                | 23,020          |
| 05/10/2021 | MAD                   | 22                 | 23,020          |
| 05/10/2021 | MAD                   | 500                | 23,020          |
| 05/10/2021 | MAD                   | 7                  | 23,020          |
| 05/10/2021 | MAD                   | 89                 | 23,070          |
| 05/10/2021 | MAD                   | 56                 | 23,080          |
| 05/10/2021 | DXE                   | 117                | 23,080          |
| 05/10/2021 | DXE                   | 87                 | 23,070          |
| 05/10/2021 | MAD                   | 250                | 23,070          |
| 05/10/2021 | MAD                   | 56                 | 23,060          |
| 05/10/2021 | AQE                   | 86                 | 23,060          |
| 05/10/2021 | MAD                   | 500                | 23,050          |
| 05/10/2021 | MAD                   | 150                | 23,050          |
| 05/10/2021 | MAD                   | 25                 | 23,050          |
| 05/10/2021 | MAD                   | 217                | 23,050          |
| 05/10/2021 | MAD                   | 208                | 23,050          |
| 05/10/2021 | MAD                   | 50                 | 23,050          |
| 05/10/2021 | MAD                   | 175                | 23,050          |
| 05/10/2021 | DXE                   | 171                | 23,060          |
| 05/10/2021 | MAD                   | 101                | 23,050          |
| 05/10/2021 | MAD                   | 724                | 23,050          |
| 05/10/2021 | MAD                   | 18                 | 23,040          |
| 05/10/2021 | MAD                   | 27                 | 23,040          |
| 05/10/2021 | MAD                   | 150                | 23,040          |
| 05/10/2021 | DXE                   | 122                | 23,030          |
| 05/10/2021 | MAD                   | 150                | 23,030          |
| 05/10/2021 | DXE                   | 31                 | 23,040          |
| 05/10/2021 | MAD                   | 89                 | 23,040          |
| 05/10/2021 | MAD                   | 86                 | 23,040          |
| 05/10/2021 | MAD                   | 29                 | 23,040          |
| 05/10/2021 | MAD                   | 113                | 23,040          |
| 05/10/2021 | DXE                   | 9                  | 23,050          |
| 05/10/2021 | DXE                   | 20                 | 23,050          |
| 05/10/2021 | MAD                   | 78                 | 23,060          |
| 05/10/2021 | MAD                   | 2                  | 23,060          |
| 05/10/2021 | DXE                   | 159                | 23,050          |
| 05/10/2021 | MAD                   | 97                 | 23,050          |
| 05/10/2021 | MAD                   | 70                 | 23,050          |
| 05/10/2021 | MAD                   | 89                 | 23,040          |
| 05/10/2021 | MAD                   | 400                | 23,040          |
| 05/10/2021 | MAD                   | 268                | 23,040          |
| 05/10/2021 | MAD                   | 300                | 23,030          |
| 05/10/2021 | MAD                   | 190                | 23,030          |
| 05/10/2021 | MAD                   | 10                 | 23,030          |
| 05/10/2021 | MAD                   | 250                | 23,030          |
| 05/10/2021 | MAD                   | 98                 | 23,030          |
| 05/10/2021 | MAD                   | 52                 | 23,030          |
| 05/10/2021 | MAD                   | 68                 | 23,030          |
| 05/10/2021 | MAD                   | 62                 | 23,030          |
| 05/10/2021 | MAD                   | 12                 | 23,030          |
| 05/10/2021 | MAD                   | 426                | 23,030          |
| 05/10/2021 | MAD                   | 143                | 23,020          |
| 05/10/2021 | MAD                   | 500                | 23,020          |
| 05/10/2021 | MAD                   | 150                | 23,020          |
| 05/10/2021 | MAD                   | 230                | 23,010          |
| 05/10/2021 | MAD                   | 500                | 23,010          |
| 05/10/2021 | MAD                   | 276                | 22,970          |
| 05/10/2021 | MAD                   | 190                | 22,980          |
| 05/10/2021 | MAD                   | 247                | 22,960          |
| 05/10/2021 | MAD                   | 254                | 22,960          |
| 05/10/2021 | MAD                   | 95                 | 22,960          |
| 05/10/2021 | AQE                   | 3                  | 22,990          |
| 05/10/2021 | MAD                   | 100                | 22,990          |
| 05/10/2021 | MAD                   | 89                 | 23,020          |
| 05/10/2021 | MAD                   | 89                 | 23,010          |
| 05/10/2021 | MAD                   | 372                | 23,010          |
| 05/10/2021 | MAD                   | 175                | 23,010          |
| 05/10/2021 | MAD                   | 99                 | 23,010          |
| 05/10/2021 | MAD                   | 30                 | 23,010          |
| 05/10/2021 | MAD                   | 89                 | 23,010          |
| 05/10/2021 | MAD                   | 183                | 23,010          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | MAD                   | 150                | 23,010          |
| 05/10/2021 | MAD                   | 146                | 23,010          |
| 05/10/2021 | MAD                   | 175                | 23,010          |
| 05/10/2021 | DXE                   | 42                 | 23,010          |
| 05/10/2021 | DXE                   | 90                 | 23,020          |
| 05/10/2021 | MAD                   | 50                 | 23,020          |
| 05/10/2021 | MAD                   | 241                | 23,010          |
| 05/10/2021 | AQE                   | 56                 | 23,010          |
| 05/10/2021 | MAD                   | 175                | 23,010          |
| 05/10/2021 | MAD                   | 220                | 23,010          |
| 05/10/2021 | MAD                   | 89                 | 23,000          |
| 05/10/2021 | MAD                   | 231                | 23,000          |
| 05/10/2021 | MAD                   | 81                 | 23,000          |
| 05/10/2021 | MAD                   | 38                 | 23,000          |
| 05/10/2021 | MAD                   | 89                 | 22,990          |
| 05/10/2021 | MAD                   | 89                 | 22,990          |
| 05/10/2021 | DXE                   | 60                 | 22,990          |
| 05/10/2021 | MAD                   | 89                 | 22,990          |
| 05/10/2021 | MAD                   | 150                | 22,980          |
| 05/10/2021 | TQE                   | 14                 | 22,920          |
| 05/10/2021 | DXE                   | 50                 | 22,930          |
| 05/10/2021 | AQE                   | 49                 | 22,930          |
| 05/10/2021 | DXE                   | 58                 | 22,930          |
| 05/10/2021 | DXE                   | 59                 | 22,920          |
| 05/10/2021 | MAD                   | 87                 | 22,900          |
| 05/10/2021 | MAD                   | 47                 | 22,900          |
| 05/10/2021 | MAD                   | 240                | 22,900          |
| 05/10/2021 | MAD                   | 237                | 22,900          |
| 05/10/2021 | MAD                   | 258                | 22,900          |
| 05/10/2021 | MAD                   | 71                 | 22,900          |
| 05/10/2021 | MAD                   | 57                 | 22,900          |
| 05/10/2021 | DXE                   | 36                 | 22,880          |
| 05/10/2021 | DXE                   | 49                 | 22,880          |
| 05/10/2021 | DXE                   | 18                 | 22,880          |
| 05/10/2021 | AQE                   | 70                 | 22,890          |
| 05/10/2021 | TQE                   | 87                 | 22,880          |
| 05/10/2021 | DXE                   | 55                 | 22,880          |
| 05/10/2021 | DXE                   | 54                 | 22,880          |
| 05/10/2021 | AQE                   | 76                 | 22,890          |
| 05/10/2021 | MAD                   | 131                | 22,880          |
| 05/10/2021 | DXE                   | 87                 | 22,880          |
| 05/10/2021 | MAD                   | 15                 | 22,880          |
| 05/10/2021 | MAD                   | 145                | 22,880          |
| 05/10/2021 | AQE                   | 3                  | 22,890          |
| 05/10/2021 | AQE                   | 28                 | 22,890          |
| 05/10/2021 | DXE                   | 52                 | 22,890          |
| 05/10/2021 | MAD                   | 44                 | 22,890          |
| 05/10/2021 | MAD                   | 272                | 22,900          |
| 05/10/2021 | MAD                   | 38                 | 22,900          |
| 05/10/2021 | DXE                   | 25                 | 22,890          |
| 05/10/2021 | DXE                   | 106                | 22,890          |
| 05/10/2021 | MAD                   | 55                 | 22,890          |
| 05/10/2021 | MAD                   | 2                  | 22,890          |
| 05/10/2021 | MAD                   | 44                 | 22,890          |
| 05/10/2021 | MAD                   | 143                | 22,880          |
| 05/10/2021 | MAD                   | 32                 | 22,880          |
| 05/10/2021 | MAD                   | 54                 | 22,890          |
| 05/10/2021 | MAD                   | 122                | 22,880          |
| 05/10/2021 | DXE                   | 154                | 22,870          |
| 05/10/2021 | MAD                   | 177                | 22,870          |
| 05/10/2021 | AQE                   | 101                | 22,870          |
| 05/10/2021 | DXE                   | 174                | 22,860          |
| 05/10/2021 | TQE                   | 58                 | 22,860          |
| 05/10/2021 | MAD                   | 23                 | 22,850          |
| 05/10/2021 | MAD                   | 146                | 22,850          |
| 05/10/2021 | AQE                   | 4                  | 22,850          |
| 05/10/2021 | MAD                   | 23                 | 22,850          |
| 05/10/2021 | MAD                   | 42                 | 22,850          |
| 05/10/2021 | DXE                   | 87                 | 22,840          |
| 05/10/2021 | MAD                   | 113                | 22,840          |
| 05/10/2021 | MAD                   | 33                 | 22,840          |
| 05/10/2021 | AQE                   | 118                | 22,840          |
| 05/10/2021 | MAD                   | 199                | 22,860          |
| 05/10/2021 | MAD                   | 88                 | 22,840          |
| 05/10/2021 | MAD                   | 42                 | 22,830          |
| 05/10/2021 | DXE                   | 87                 | 22,820          |
| 05/10/2021 | MAD                   | 87                 | 22,820          |
| 05/10/2021 | MAD                   | 171                | 22,800          |
| 05/10/2021 | MAD                   | 120                | 22,790          |
| 05/10/2021 | MAD                   | 42                 | 22,800          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | MAD                   | 9                  | 22,800          |
| 05/10/2021 | DXE                   | 92                 | 22,800          |
| 05/10/2021 | MAD                   | 108                | 22,800          |
| 05/10/2021 | AQE                   | 80                 | 22,800          |
| 05/10/2021 | MAD                   | 12                 | 22,800          |
| 05/10/2021 | MAD                   | 169                | 22,810          |
| 05/10/2021 | MAD                   | 7                  | 22,810          |
| 05/10/2021 | MAD                   | 1                  | 22,800          |
| 05/10/2021 | MAD                   | 229                | 22,800          |
| 05/10/2021 | MAD                   | 37                 | 22,800          |
| 05/10/2021 | TQE                   | 4                  | 22,790          |
| 05/10/2021 | TQE                   | 47                 | 22,790          |
| 05/10/2021 | TQE                   | 27                 | 22,790          |
| 05/10/2021 | TQE                   | 17                 | 22,790          |
| 05/10/2021 | DXE                   | 54                 | 22,800          |
| 05/10/2021 | MAD                   | 10                 | 22,800          |
| 05/10/2021 | AQE                   | 3                  | 22,820          |
| 05/10/2021 | MAD                   | 18                 | 22,820          |
| 05/10/2021 | MAD                   | 71                 | 22,820          |
| 05/10/2021 | AQE                   | 87                 | 22,820          |
| 05/10/2021 | DXE                   | 87                 | 22,800          |
| 05/10/2021 | DXE                   | 63                 | 22,790          |
| 05/10/2021 | MAD                   | 87                 | 22,770          |
| 05/10/2021 | MAD                   | 102                | 22,760          |
| 05/10/2021 | DXE                   | 87                 | 22,740          |
| 05/10/2021 | AQE                   | 3                  | 22,740          |
| 05/10/2021 | MAD                   | 133                | 22,760          |
| 05/10/2021 | MAD                   | 21                 | 22,760          |
| 05/10/2021 | MAD                   | 52                 | 22,760          |
| 05/10/2021 | DXE                   | 87                 | 22,750          |
| 05/10/2021 | MAD                   | 147                | 22,740          |
| 05/10/2021 | MAD                   | 88                 | 22,740          |
| 05/10/2021 | DXE                   | 12                 | 22,740          |
| 05/10/2021 | DXE                   | 94                 | 22,740          |
| 05/10/2021 | TQE                   | 31                 | 22,740          |
| 05/10/2021 | MAD                   | 163                | 22,740          |
| 05/10/2021 | AQE                   | 120                | 22,740          |
| 05/10/2021 | TQE                   | 23                 | 22,740          |
| 05/10/2021 | TQE                   | 16                 | 22,740          |
| 05/10/2021 | MAD                   | 68                 | 22,710          |
| 05/10/2021 | MAD                   | 66                 | 22,710          |
| 05/10/2021 | MAD                   | 15                 | 22,690          |
| 05/10/2021 | MAD                   | 74                 | 22,700          |
| 05/10/2021 | TQE                   | 15                 | 22,700          |
| 05/10/2021 | MAD                   | 57                 | 22,710          |
| 05/10/2021 | MAD                   | 198                | 22,740          |
| 05/10/2021 | TQE                   | 3                  | 22,740          |
| 05/10/2021 | DXE                   | 15                 | 22,740          |
| 05/10/2021 | MAD                   | 175                | 22,750          |
| 05/10/2021 | MAD                   | 48                 | 22,750          |
| 05/10/2021 | AQE                   | 65                 | 22,720          |
| 05/10/2021 | DXE                   | 103                | 22,720          |
| 05/10/2021 | DXE                   | 75                 | 22,710          |
| 05/10/2021 | DXE                   | 45                 | 22,710          |
| 05/10/2021 | MAD                   | 88                 | 22,690          |
| 05/10/2021 | MAD                   | 41                 | 22,680          |
| 05/10/2021 | DXE                   | 88                 | 22,670          |
| 05/10/2021 | MAD                   | 75                 | 22,670          |
| 05/10/2021 | MAD                   | 90                 | 22,670          |
| 05/10/2021 | AQE                   | 66                 | 22,670          |
| 05/10/2021 | TQE                   | 88                 | 22,660          |
| 05/10/2021 | MAD                   | 17                 | 22,650          |
| 05/10/2021 | MAD                   | 81                 | 22,650          |
| 05/10/2021 | MAD                   | 3                  | 22,640          |
| 05/10/2021 | MAD                   | 29                 | 22,640          |
| 05/10/2021 | MAD                   | 61                 | 22,650          |
| 05/10/2021 | MAD                   | 71                 | 22,650          |
| 05/10/2021 | DXE                   | 88                 | 22,640          |
| 05/10/2021 | AQE                   | 73                 | 22,640          |
| 05/10/2021 | MAD                   | 167                | 22,650          |
| 05/10/2021 | DXE                   | 97                 | 22,690          |
| 05/10/2021 | MAD                   | 121                | 22,700          |
| 05/10/2021 | MAD                   | 85                 | 22,680          |
| 05/10/2021 | MAD                   | 3                  | 22,680          |
| 05/10/2021 | TQE                   | 34                 | 22,680          |
| 05/10/2021 | AQE                   | 59                 | 22,680          |
| 05/10/2021 | DXE                   | 3                  | 22,680          |
| 05/10/2021 | MAD                   | 138                | 22,680          |
| 05/10/2021 | DXE                   | 184                | 22,730          |
| 05/10/2021 | MAD                   | 755                | 22,730          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | MAD                   | 126                | 22,730          |
| 05/10/2021 | DXE                   | 76                 | 22,730          |
| 05/10/2021 | DXE                   | 61                 | 22,730          |
| 05/10/2021 | MAD                   | 51                 | 22,740          |
| 05/10/2021 | MAD                   | 60                 | 22,740          |
| 05/10/2021 | AQE                   | 200                | 22,730          |
| 05/10/2021 | AQE                   | 49                 | 22,730          |
| 05/10/2021 | MAD                   | 175                | 22,730          |
| 05/10/2021 | MAD                   | 8                  | 22,730          |
| 05/10/2021 | MAD                   | 74                 | 22,730          |
| 05/10/2021 | MAD                   | 138                | 22,730          |
| 05/10/2021 | MAD                   | 1                  | 22,730          |
| 05/10/2021 | DXE                   | 104                | 22,720          |
| 05/10/2021 | DXE                   | 62                 | 22,720          |
| 05/10/2021 | MAD                   | 92                 | 22,720          |
| 05/10/2021 | MAD                   | 110                | 22,750          |
| 05/10/2021 | MAD                   | 40                 | 22,750          |
| 05/10/2021 | DXE                   | 141                | 22,750          |
| 05/10/2021 | MAD                   | 198                | 22,750          |
| 05/10/2021 | MAD                   | 261                | 22,760          |
| 05/10/2021 | DXE                   | 138                | 22,770          |
| 05/10/2021 | AQE                   | 73                 | 22,770          |
| 05/10/2021 | MAD                   | 92                 | 22,770          |
| 05/10/2021 | DXE                   | 168                | 22,760          |
| 05/10/2021 | MAD                   | 141                | 22,760          |
| 05/10/2021 | MAD                   | 101                | 22,780          |
| 05/10/2021 | TQE                   | 1                  | 22,770          |
| 05/10/2021 | MAD                   | 198                | 22,770          |
| 05/10/2021 | TQE                   | 5                  | 22,770          |
| 05/10/2021 | TQE                   | 64                 | 22,770          |
| 05/10/2021 | TQE                   | 48                 | 22,770          |
| 05/10/2021 | TQE                   | 9                  | 22,770          |
| 05/10/2021 | MAD                   | 700                | 22,770          |
| 05/10/2021 | MAD                   | 76                 | 22,770          |
| 05/10/2021 | AQE                   | 43                 | 22,770          |
| 05/10/2021 | DXE                   | 164                | 22,760          |
| 05/10/2021 | MAD                   | 87                 | 22,760          |
| 05/10/2021 | DXE                   | 114                | 22,750          |
| 05/10/2021 | DXE                   | 88                 | 22,760          |
| 05/10/2021 | MAD                   | 55                 | 22,760          |
| 05/10/2021 | MAD                   | 89                 | 22,760          |
| 05/10/2021 | MAD                   | 171                | 22,750          |
| 05/10/2021 | TQE                   | 39                 | 22,750          |
| 05/10/2021 | TQE                   | 33                 | 22,750          |
| 05/10/2021 | AQE                   | 82                 | 22,750          |
| 05/10/2021 | DXE                   | 87                 | 22,730          |
| 05/10/2021 | MAD                   | 89                 | 22,730          |
| 05/10/2021 | DXE                   | 66                 | 22,720          |
| 05/10/2021 | DXE                   | 22                 | 22,720          |
| 05/10/2021 | AQE                   | 2                  | 22,730          |
| 05/10/2021 | AQE                   | 2                  | 22,730          |
| 05/10/2021 | AQE                   | 115                | 22,720          |
| 05/10/2021 | MAD                   | 322                | 22,710          |
| 05/10/2021 | TQE                   | 39                 | 22,700          |
| 05/10/2021 | TQE                   | 51                 | 22,700          |
| 05/10/2021 | MAD                   | 163                | 22,700          |
| 05/10/2021 | DXE                   | 88                 | 22,690          |
| 05/10/2021 | DXE                   | 88                 | 22,680          |
| 05/10/2021 | AQE                   | 120                | 22,680          |
| 05/10/2021 | MAD                   | 174                | 22,680          |
| 05/10/2021 | TQE                   | 2                  | 22,680          |
| 05/10/2021 | MAD                   | 50                 | 22,680          |
| 05/10/2021 | MAD                   | 76                 | 22,670          |
| 05/10/2021 | TQE                   | 17                 | 22,660          |
| 05/10/2021 | TQE                   | 36                 | 22,660          |
| 05/10/2021 | AQE                   | 65                 | 22,680          |
| 05/10/2021 | AQE                   | 55                 | 22,680          |
| 05/10/2021 | MAD                   | 61                 | 22,690          |
| 05/10/2021 | MAD                   | 2                  | 22,690          |
| 05/10/2021 | MAD                   | 105                | 22,690          |
| 05/10/2021 | MAD                   | 137                | 22,690          |
| 05/10/2021 | DXE                   | 71                 | 22,690          |
| 05/10/2021 | MAD                   | 98                 | 22,690          |
| 05/10/2021 | TQE                   | 57                 | 22,680          |
| 05/10/2021 | TQE                   | 7                  | 22,680          |
| 05/10/2021 | DXE                   | 20                 | 22,690          |
| 05/10/2021 | DXE                   | 50                 | 22,690          |
| 05/10/2021 | MAD                   | 64                 | 22,690          |
| 05/10/2021 | AQE                   | 22                 | 22,680          |
| 05/10/2021 | DXE                   | 119                | 22,680          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | DXE                   | 45                 | 22,680          |
| 05/10/2021 | MAD                   | 330                | 22,680          |
| 05/10/2021 | AQE                   | 21                 | 22,690          |
| 05/10/2021 | MAD                   | 10                 | 22,690          |
| 05/10/2021 | MAD                   | 325                | 22,680          |
| 05/10/2021 | AQE                   | 88                 | 22,680          |
| 05/10/2021 | DXE                   | 41                 | 22,680          |
| 05/10/2021 | DXE                   | 100                | 22,680          |
| 05/10/2021 | MAD                   | 206                | 22,680          |
| 05/10/2021 | DXE                   | 3                  | 22,680          |
| 05/10/2021 | DXE                   | 157                | 22,670          |
| 05/10/2021 | TQE                   | 88                 | 22,670          |
| 05/10/2021 | DXE                   | 20                 | 22,670          |
| 05/10/2021 | MAD                   | 48                 | 22,670          |
| 05/10/2021 | MAD                   | 16                 | 22,670          |
| 05/10/2021 | MAD                   | 11                 | 22,670          |
| 05/10/2021 | MAD                   | 175                | 22,680          |
| 05/10/2021 | MAD                   | 29                 | 22,680          |
| 05/10/2021 | MAD                   | 173                | 22,680          |
| 05/10/2021 | DXE                   | 60                 | 22,670          |
| 05/10/2021 | MAD                   | 177                | 22,670          |
| 05/10/2021 | AQE                   | 116                | 22,670          |
| 05/10/2021 | MAD                   | 88                 | 22,660          |
| 05/10/2021 | MAD                   | 97                 | 22,640          |
| 05/10/2021 | MAD                   | 78                 | 22,640          |
| 05/10/2021 | AQE                   | 88                 | 22,640          |
| 05/10/2021 | MAD                   | 175                | 22,640          |
| 05/10/2021 | DXE                   | 132                | 22,640          |
| 05/10/2021 | MAD                   | 115                | 22,640          |
| 05/10/2021 | MAD                   | 2                  | 22,630          |
| 05/10/2021 | MAD                   | 174                | 22,610          |
| 05/10/2021 | DXE                   | 88                 | 22,610          |
| 05/10/2021 | MAD                   | 89                 | 22,610          |
| 05/10/2021 | AQE                   | 88                 | 22,610          |
| 05/10/2021 | DXE                   | 2                  | 22,590          |
| 05/10/2021 | DXE                   | 40                 | 22,590          |
| 05/10/2021 | MAD                   | 30                 | 22,590          |
| 05/10/2021 | MAD                   | 27                 | 22,580          |
| 05/10/2021 | DXE                   | 88                 | 22,580          |
| 05/10/2021 | MAD                   | 75                 | 22,580          |
| 05/10/2021 | MAD                   | 106                | 22,570          |
| 05/10/2021 | MAD                   | 26                 | 22,590          |
| 05/10/2021 | TQE                   | 8                  | 22,570          |
| 05/10/2021 | TQE                   | 17                 | 22,570          |
| 05/10/2021 | TQE                   | 29                 | 22,570          |
| 05/10/2021 | TQE                   | 19                 | 22,570          |
| 05/10/2021 | MAD                   | 88                 | 22,590          |
| 05/10/2021 | MAD                   | 191                | 22,590          |
| 05/10/2021 | DXE                   | 212                | 22,580          |
| 05/10/2021 | MAD                   | 125                | 22,590          |
| 05/10/2021 | MAD                   | 50                 | 22,590          |
| 05/10/2021 | MAD                   | 3                  | 22,590          |
| 05/10/2021 | TQE                   | 43                 | 22,580          |
| 05/10/2021 | TQE                   | 14                 | 22,580          |
| 05/10/2021 | MAD                   | 98                 | 22,590          |
| 05/10/2021 | MAD                   | 72                 | 22,590          |
| 05/10/2021 | TQE                   | 35                 | 22,580          |
| 05/10/2021 | DXE                   | 164                | 22,580          |
| 05/10/2021 | MAD                   | 41                 | 22,580          |
| 05/10/2021 | MAD                   | 97                 | 22,580          |
| 05/10/2021 | MAD                   | 49                 | 22,600          |
| 05/10/2021 | MAD                   | 58                 | 22,600          |
| 05/10/2021 | AQE                   | 306                | 22,630          |
| 05/10/2021 | MAD                   | 189                | 22,630          |
| 05/10/2021 | DXE                   | 201                | 22,620          |
| 05/10/2021 | MAD                   | 814                | 22,620          |
| 05/10/2021 | MAD                   | 110                | 22,620          |
| 05/10/2021 | MAD                   | 86                 | 22,640          |
| 05/10/2021 | MAD                   | 132                | 22,640          |
| 05/10/2021 | MAD                   | 224                | 22,640          |
| 05/10/2021 | MAD                   | 50                 | 22,640          |
| 05/10/2021 | DXE                   | 73                 | 22,650          |
| 05/10/2021 | TQE                   | 9                  | 22,630          |
| 05/10/2021 | TQE                   | 80                 | 22,630          |
| 05/10/2021 | DXE                   | 126                | 22,630          |
| 05/10/2021 | DXE                   | 134                | 22,620          |
| 05/10/2021 | MAD                   | 286                | 22,650          |
| 05/10/2021 | DXE                   | 88                 | 22,670          |
| 05/10/2021 | AQE                   | 120                | 22,690          |
| 05/10/2021 | MAD                   | 140                | 22,690          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | MAD                   | 113                | 22,700          |
| 05/10/2021 | MAD                   | 50                 | 22,700          |
| 05/10/2021 | MAD                   | 234                | 22,700          |
| 05/10/2021 | MAD                   | 88                 | 22,700          |
| 05/10/2021 | DXE                   | 50                 | 22,700          |
| 05/10/2021 | MAD                   | 102                | 22,700          |
| 05/10/2021 | DXE                   | 9                  | 22,710          |
| 05/10/2021 | TQE                   | 27                 | 22,710          |
| 05/10/2021 | MAD                   | 199                | 22,710          |
| 05/10/2021 | AQE                   | 3                  | 22,720          |
| 05/10/2021 | MAD                   | 105                | 22,720          |
| 05/10/2021 | DXE                   | 20                 | 22,720          |
| 05/10/2021 | DXE                   | 91                 | 22,730          |
| 05/10/2021 | TQE                   | 84                 | 22,730          |
| 05/10/2021 | MAD                   | 383                | 22,730          |
| 05/10/2021 | MAD                   | 277                | 22,730          |
| 05/10/2021 | DXE                   | 52                 | 22,730          |
| 05/10/2021 | DXE                   | 57                 | 22,730          |
| 05/10/2021 | AQE                   | 160                | 22,740          |
| 05/10/2021 | AQE                   | 102                | 22,740          |
| 05/10/2021 | DXE                   | 37                 | 22,740          |
| 05/10/2021 | DXE                   | 86                 | 22,790          |
| 05/10/2021 | TQE                   | 38                 | 22,790          |
| 05/10/2021 | AQE                   | 120                | 22,790          |
| 05/10/2021 | MAD                   | 323                | 22,790          |
| 05/10/2021 | TQE                   | 57                 | 22,790          |
| 05/10/2021 | TQE                   | 28                 | 22,790          |
| 05/10/2021 | TQE                   | 85                 | 22,790          |
| 05/10/2021 | DXE                   | 3                  | 22,800          |
| 05/10/2021 | MAD                   | 72                 | 22,800          |
| 05/10/2021 | MAD                   | 278                | 22,800          |
| 05/10/2021 | MAD                   | 141                | 22,800          |
| 05/10/2021 | AQE                   | 92                 | 22,800          |
| 05/10/2021 | MAD                   | 206                | 22,800          |
| 05/10/2021 | AQE                   | 35                 | 22,800          |
| 05/10/2021 | MAD                   | 62                 | 22,800          |
| 05/10/2021 | DXE                   | 144                | 22,800          |
| 05/10/2021 | AQE                   | 150                | 22,790          |
| 05/10/2021 | DXE                   | 58                 | 22,790          |
| 05/10/2021 | MAD                   | 520                | 22,790          |
| 05/10/2021 | MAD                   | 633                | 22,790          |
| 05/10/2021 | MAD                   | 263                | 22,790          |
| 05/10/2021 | DXE                   | 25                 | 22,790          |
| 05/10/2021 | DXE                   | 70                 | 22,780          |
| 05/10/2021 | DXE                   | 17                 | 22,780          |
| 05/10/2021 | MAD                   | 70                 | 22,780          |
| 05/10/2021 | MAD                   | 349                | 22,780          |
| 05/10/2021 | MAD                   | 238                | 22,790          |
| 05/10/2021 | DXE                   | 87                 | 22,800          |
| 05/10/2021 | DXE                   | 27                 | 22,800          |
| 05/10/2021 | MAD                   | 15                 | 22,790          |
| 05/10/2021 | DXE                   | 171                | 22,790          |
| 05/10/2021 | DXE                   | 2                  | 22,790          |
| 05/10/2021 | AQE                   | 167                | 22,780          |
| 05/10/2021 | DXE                   | 84                 | 22,780          |
| 05/10/2021 | TQE                   | 49                 | 22,780          |
| 05/10/2021 | MAD                   | 120                | 22,780          |
| 05/10/2021 | MAD                   | 224                | 22,780          |
| 05/10/2021 | AQE                   | 149                | 22,780          |
| 05/10/2021 | DXE                   | 85                 | 22,830          |
| 05/10/2021 | MAD                   | 92                 | 22,830          |
| 05/10/2021 | DXE                   | 18                 | 22,840          |
| 05/10/2021 | AQE                   | 129                | 22,840          |
| 05/10/2021 | DXE                   | 45                 | 22,830          |
| 05/10/2021 | MAD                   | 150                | 22,820          |
| 05/10/2021 | DXE                   | 115                | 22,830          |
| 05/10/2021 | DXE                   | 170                | 22,820          |
| 05/10/2021 | MAD                   | 175                | 22,820          |
| 05/10/2021 | TQE                   | 101                | 22,820          |
| 05/10/2021 | TQE                   | 18                 | 22,820          |
| 05/10/2021 | MAD                   | 510                | 22,820          |
| 05/10/2021 | DXE                   | 20                 | 22,820          |
| 05/10/2021 | DXE                   | 25                 | 22,820          |
| 05/10/2021 | DXE                   | 2                  | 22,820          |
| 05/10/2021 | DXE                   | 117                | 22,820          |
| 05/10/2021 | MAD                   | 105                | 22,820          |
| 05/10/2021 | DXE                   | 116                | 22,820          |
| 05/10/2021 | MAD                   | 186                | 22,820          |
| 05/10/2021 | DXE                   | 140                | 22,810          |
| 05/10/2021 | DXE                   | 24                 | 22,810          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | TQE                   | 61                 | 22,810          |
| 05/10/2021 | MAD                   | 269                | 22,810          |
| 05/10/2021 | DXE                   | 29                 | 22,800          |
| 05/10/2021 | MAD                   | 199                | 22,800          |
| 05/10/2021 | DXE                   | 191                | 22,800          |
| 05/10/2021 | TQE                   | 50                 | 22,800          |
| 05/10/2021 | MAD                   | 337                | 22,800          |
| 05/10/2021 | DXE                   | 119                | 22,790          |
| 05/10/2021 | MAD                   | 417                | 22,790          |
| 05/10/2021 | DXE                   | 49                 | 22,780          |
| 05/10/2021 | DXE                   | 9                  | 22,780          |
| 05/10/2021 | DXE                   | 46                 | 22,780          |
| 05/10/2021 | MAD                   | 207                | 22,780          |
| 05/10/2021 | DXE                   | 84                 | 22,780          |
| 05/10/2021 | MAD                   | 171                | 22,780          |
| 05/10/2021 | AQE                   | 147                | 22,780          |
| 05/10/2021 | MAD                   | 128                | 22,780          |
| 05/10/2021 | DXE                   | 61                 | 22,790          |
| 05/10/2021 | TQE                   | 96                 | 22,790          |
| 05/10/2021 | MAD                   | 88                 | 22,790          |
| 05/10/2021 | MAD                   | 118                | 22,790          |
| 05/10/2021 | MAD                   | 9                  | 22,790          |
| 05/10/2021 | MAD                   | 230                | 22,790          |
| 05/10/2021 | DXE                   | 61                 | 22,810          |
| 05/10/2021 | MAD                   | 215                | 22,790          |
| 05/10/2021 | MAD                   | 92                 | 22,790          |
| 05/10/2021 | DXE                   | 120                | 22,780          |
| 05/10/2021 | MAD                   | 304                | 22,780          |
| 05/10/2021 | DXE                   | 123                | 22,770          |
| 05/10/2021 | AQE                   | 55                 | 22,770          |
| 05/10/2021 | AQE                   | 120                | 22,770          |
| 05/10/2021 | DXE                   | 173                | 22,770          |
| 05/10/2021 | TQE                   | 6                  | 22,770          |
| 05/10/2021 | MAD                   | 151                | 22,770          |
| 05/10/2021 | MAD                   | 229                | 22,770          |
| 05/10/2021 | TQE                   | 21                 | 22,770          |
| 05/10/2021 | TQE                   | 11                 | 22,770          |
| 05/10/2021 | TQE                   | 32                 | 22,770          |
| 05/10/2021 | DXE                   | 246                | 22,760          |
| 05/10/2021 | AQE                   | 82                 | 22,770          |
| 05/10/2021 | MAD                   | 408                | 22,760          |
| 05/10/2021 | AQE                   | 104                | 22,770          |
| 05/10/2021 | AQE                   | 74                 | 22,760          |
| 05/10/2021 | MAD                   | 287                | 22,760          |
| 05/10/2021 | MAD                   | 128                | 22,760          |
| 05/10/2021 | DXE                   | 170                | 22,750          |
| 05/10/2021 | MAD                   | 128                | 22,750          |
| 05/10/2021 | MAD                   | 89                 | 22,740          |
| 05/10/2021 | DXE                   | 74                 | 22,730          |
| 05/10/2021 | DXE                   | 57                 | 22,730          |
| 05/10/2021 | MAD                   | 88                 | 22,720          |
| 05/10/2021 | AQE                   | 146                | 22,750          |
| 05/10/2021 | DXE                   | 51                 | 22,750          |
| 05/10/2021 | TQE                   | 54                 | 22,750          |
| 05/10/2021 | MAD                   | 6                  | 22,750          |
| 05/10/2021 | MAD                   | 120                | 22,750          |
| 05/10/2021 | TQE                   | 44                 | 22,750          |
| 05/10/2021 | DXE                   | 25                 | 22,740          |
| 05/10/2021 | MAD                   | 78                 | 22,730          |
| 05/10/2021 | AQE                   | 87                 | 22,730          |
| 05/10/2021 | AQE                   | 87                 | 22,750          |
| 05/10/2021 | MAD                   | 14                 | 22,790          |
| 05/10/2021 | MAD                   | 105                | 22,800          |
| 05/10/2021 | DXE                   | 173                | 22,800          |
| 05/10/2021 | MAD                   | 304                | 22,800          |
| 05/10/2021 | MAD                   | 14                 | 22,800          |
| 05/10/2021 | MAD                   | 11                 | 22,800          |
| 05/10/2021 | TQE                   | 8                  | 22,800          |
| 05/10/2021 | DXE                   | 39                 | 22,800          |
| 05/10/2021 | MAD                   | 62                 | 22,800          |
| 05/10/2021 | DXE                   | 42                 | 22,800          |
| 05/10/2021 | MAD                   | 30                 | 22,800          |
| 05/10/2021 | MAD                   | 3                  | 22,800          |
| 05/10/2021 | TQE                   | 42                 | 22,800          |
| 05/10/2021 | DXE                   | 98                 | 22,790          |
| 05/10/2021 | DXE                   | 217                | 22,790          |
| 05/10/2021 | MAD                   | 780                | 22,790          |
| 05/10/2021 | DXE                   | 52                 | 22,790          |
| 05/10/2021 | MAD                   | 258                | 22,780          |
| 05/10/2021 | AQE                   | 114                | 22,770          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | TQE                   | 61                 | 22,770          |
| 05/10/2021 | MAD                   | 92                 | 22,770          |
| 05/10/2021 | TQE                   | 47                 | 22,770          |
| 05/10/2021 | DXE                   | 87                 | 22,770          |
| 05/10/2021 | DXE                   | 7                  | 22,770          |
| 05/10/2021 | MAD                   | 156                | 22,770          |
| 05/10/2021 | MAD                   | 123                | 22,770          |
| 05/10/2021 | AQE                   | 48                 | 22,760          |
| 05/10/2021 | DXE                   | 97                 | 22,770          |
| 05/10/2021 | TQE                   | 18                 | 22,770          |
| 05/10/2021 | MAD                   | 147                | 22,770          |
| 05/10/2021 | MAD                   | 225                | 22,770          |
| 05/10/2021 | DXE                   | 121                | 22,770          |
| 05/10/2021 | AQE                   | 53                 | 22,770          |
| 05/10/2021 | MAD                   | 48                 | 22,770          |
| 05/10/2021 | MAD                   | 134                | 22,770          |
| 05/10/2021 | MAD                   | 306                | 22,770          |
| 05/10/2021 | DXE                   | 155                | 22,760          |
| 05/10/2021 | AQE                   | 102                | 22,760          |
| 05/10/2021 | TQE                   | 37                 | 22,760          |
| 05/10/2021 | MAD                   | 3                  | 22,760          |
| 05/10/2021 | MAD                   | 196                | 22,760          |
| 05/10/2021 | DXE                   | 69                 | 22,750          |
| 05/10/2021 | MAD                   | 154                | 22,750          |
| 05/10/2021 | MAD                   | 60                 | 22,750          |
| 05/10/2021 | AQE                   | 134                | 22,740          |
| 05/10/2021 | DXE                   | 90                 | 22,740          |
| 05/10/2021 | TQE                   | 53                 | 22,740          |
| 05/10/2021 | DXE                   | 9                  | 22,740          |
| 05/10/2021 | MAD                   | 152                | 22,740          |
| 05/10/2021 | MAD                   | 26                 | 22,730          |
| 05/10/2021 | MAD                   | 203                | 22,730          |
| 05/10/2021 | MAD                   | 353                | 22,730          |
| 05/10/2021 | AQE                   | 85                 | 22,720          |
| 05/10/2021 | DXE                   | 127                | 22,720          |
| 05/10/2021 | TQE                   | 47                 | 22,720          |
| 05/10/2021 | DXE                   | 162                | 22,720          |
| 05/10/2021 | AQE                   | 39                 | 22,720          |
| 05/10/2021 | DXE                   | 88                 | 22,720          |
| 05/10/2021 | MAD                   | 305                | 22,720          |
| 05/10/2021 | TQE                   | 3                  | 22,720          |
| 05/10/2021 | TQE                   | 3                  | 22,720          |
| 05/10/2021 | AQE                   | 88                 | 22,710          |
| 05/10/2021 | MAD                   | 227                | 22,710          |
| 05/10/2021 | MAD                   | 103                | 22,700          |
| 05/10/2021 | DXE                   | 65                 | 22,680          |
| 05/10/2021 | MAD                   | 175                | 22,680          |
| 05/10/2021 | DXE                   | 37                 | 22,690          |
| 05/10/2021 | TQE                   | 27                 | 22,690          |
| 05/10/2021 | TQE                   | 26                 | 22,690          |
| 05/10/2021 | TQE                   | 8                  | 22,690          |
| 05/10/2021 | MAD                   | 65                 | 22,700          |
| 05/10/2021 | DXE                   | 100                | 22,730          |
| 05/10/2021 | MAD                   | 258                | 22,730          |
| 05/10/2021 | DXE                   | 132                | 22,730          |
| 05/10/2021 | MAD                   | 175                | 22,730          |
| 05/10/2021 | DXE                   | 63                 | 22,730          |
| 05/10/2021 | MAD                   | 103                | 22,730          |
| 05/10/2021 | AQE                   | 61                 | 22,710          |
| 05/10/2021 | MAD                   | 203                | 22,710          |
| 05/10/2021 | AQE                   | 46                 | 22,710          |
| 05/10/2021 | DXE                   | 132                | 22,720          |
| 05/10/2021 | MAD                   | 183                | 22,720          |
| 05/10/2021 | DXE                   | 103                | 22,710          |
| 05/10/2021 | TQE                   | 43                 | 22,710          |
| 05/10/2021 | MAD                   | 207                | 22,710          |
| 05/10/2021 | TQE                   | 17                 | 22,710          |
| 05/10/2021 | TQE                   | 17                 | 22,710          |
| 05/10/2021 | AQE                   | 120                | 22,710          |
| 05/10/2021 | TQE                   | 13                 | 22,710          |
| 05/10/2021 | MAD                   | 9                  | 22,710          |
| 05/10/2021 | MAD                   | 101                | 22,720          |
| 05/10/2021 | AQE                   | 12                 | 22,730          |
| 05/10/2021 | AQE                   | 16                 | 22,730          |
| 05/10/2021 | DXE                   | 118                | 22,720          |
| 05/10/2021 | TQE                   | 18                 | 22,720          |
| 05/10/2021 | MAD                   | 129                | 22,720          |
| 05/10/2021 | MAD                   | 16                 | 22,720          |
| 05/10/2021 | AQE                   | 99                 | 22,710          |
| 05/10/2021 | DXE                   | 13                 | 22,730          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | MAD                   | 38                 | 22,760          |
| 05/10/2021 | DXE                   | 60                 | 22,750          |
| 05/10/2021 | TQE                   | 27                 | 22,750          |
| 05/10/2021 | MAD                   | 208                | 22,750          |
| 05/10/2021 | TQE                   | 82                 | 22,750          |
| 05/10/2021 | DXE                   | 2                  | 22,750          |
| 05/10/2021 | DXE                   | 88                 | 22,740          |
| 05/10/2021 | AQE                   | 119                | 22,740          |
| 05/10/2021 | DXE                   | 48                 | 22,740          |
| 05/10/2021 | MAD                   | 165                | 22,740          |
| 05/10/2021 | TQE                   | 1                  | 22,740          |
| 05/10/2021 | DXE                   | 159                | 22,730          |
| 05/10/2021 | AQE                   | 19                 | 22,730          |
| 05/10/2021 | MAD                   | 150                | 22,730          |
| 05/10/2021 | MAD                   | 191                | 22,730          |
| 05/10/2021 | AQE                   | 42                 | 22,730          |
| 05/10/2021 | DXE                   | 126                | 22,720          |
| 05/10/2021 | MAD                   | 173                | 22,730          |
| 05/10/2021 | DXE                   | 59                 | 22,730          |
| 05/10/2021 | MAD                   | 59                 | 22,730          |
| 05/10/2021 | MAD                   | 142                | 22,740          |
| 05/10/2021 | DXE                   | 80                 | 22,730          |
| 05/10/2021 | TQE                   | 25                 | 22,730          |
| 05/10/2021 | MAD                   | 159                | 22,730          |
| 05/10/2021 | MAD                   | 395                | 22,730          |
| 05/10/2021 | MAD                   | 3                  | 22,730          |
| 05/10/2021 | DXE                   | 129                | 22,730          |
| 05/10/2021 | TQE                   | 48                 | 22,730          |
| 05/10/2021 | MAD                   | 294                | 22,730          |
| 05/10/2021 | DXE                   | 93                 | 22,730          |
| 05/10/2021 | DXE                   | 26                 | 22,730          |
| 05/10/2021 | MAD                   | 454                | 22,730          |
| 05/10/2021 | MAD                   | 29                 | 22,730          |
| 05/10/2021 | MAD                   | 272                | 22,720          |
| 05/10/2021 | AQE                   | 120                | 22,720          |
| 05/10/2021 | MAD                   | 115                | 22,730          |
| 05/10/2021 | MAD                   | 147                | 22,730          |
| 05/10/2021 | TQE                   | 97                 | 22,760          |
| 05/10/2021 | MAD                   | 276                | 22,770          |
| 05/10/2021 | MAD                   | 63                 | 22,770          |
| 05/10/2021 | DXE                   | 71                 | 22,770          |
| 05/10/2021 | MAD                   | 68                 | 22,770          |
| 05/10/2021 | MAD                   | 103                | 22,770          |
| 05/10/2021 | DXE                   | 32                 | 22,770          |
| 05/10/2021 | MAD                   | 321                | 22,770          |
| 05/10/2021 | DXE                   | 44                 | 22,760          |
| 05/10/2021 | DXE                   | 107                | 22,760          |
| 05/10/2021 | AQE                   | 120                | 22,760          |
| 05/10/2021 | MAD                   | 148                | 22,760          |
| 05/10/2021 | MAD                   | 139                | 22,760          |
| 05/10/2021 | DXE                   | 165                | 22,750          |
| 05/10/2021 | TQE                   | 87                 | 22,750          |
| 05/10/2021 | MAD                   | 146                | 22,750          |
| 05/10/2021 | DXE                   | 113                | 22,740          |
| 05/10/2021 | MAD                   | 132                | 22,740          |
| 05/10/2021 | DXE                   | 69                 | 22,730          |
| 05/10/2021 | MAD                   | 319                | 22,730          |
| 05/10/2021 | AQE                   | 142                | 22,730          |
| 05/10/2021 | AQE                   | 85                 | 22,730          |
| 05/10/2021 | TQE                   | 1                  | 22,730          |
| 05/10/2021 | DXE                   | 186                | 22,730          |
| 05/10/2021 | AQE                   | 125                | 22,730          |
| 05/10/2021 | DXE                   | 2                  | 22,740          |
| 05/10/2021 | MAD                   | 322                | 22,730          |
| 05/10/2021 | DXE                   | 36                 | 22,730          |
| 05/10/2021 | MAD                   | 200                | 22,740          |
| 05/10/2021 | MAD                   | 106                | 22,740          |
| 05/10/2021 | DXE                   | 86                 | 22,740          |
| 05/10/2021 | DXE                   | 2                  | 22,740          |
| 05/10/2021 | MAD                   | 271                | 22,740          |
| 05/10/2021 | MAD                   | 90                 | 22,740          |
| 05/10/2021 | AQE                   | 115                | 22,730          |
| 05/10/2021 | DXE                   | 89                 | 22,730          |
| 05/10/2021 | AQE                   | 5                  | 22,730          |
| 05/10/2021 | MAD                   | 157                | 22,730          |
| 05/10/2021 | TQE                   | 2                  | 22,730          |
| 05/10/2021 | MAD                   | 3                  | 22,730          |
| 05/10/2021 | TQE                   | 76                 | 22,750          |
| 05/10/2021 | MAD                   | 148                | 22,750          |
| 05/10/2021 | DXE                   | 72                 | 22,750          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | DXE                   | 9                  | 22,750          |
| 05/10/2021 | MAD                   | 82                 | 22,750          |
| 05/10/2021 | AQE                   | 83                 | 22,750          |
| 05/10/2021 | DXE                   | 76                 | 22,750          |
| 05/10/2021 | MAD                   | 209                | 22,750          |
| 05/10/2021 | MAD                   | 61                 | 22,750          |
| 05/10/2021 | MAD                   | 19                 | 22,750          |
| 05/10/2021 | DXE                   | 19                 | 22,750          |
| 05/10/2021 | DXE                   | 60                 | 22,750          |
| 05/10/2021 | MAD                   | 19                 | 22,750          |
| 05/10/2021 | MAD                   | 139                | 22,750          |
| 05/10/2021 | TQE                   | 22                 | 22,750          |
| 05/10/2021 | TQE                   | 2                  | 22,750          |
| 05/10/2021 | DXE                   | 124                | 22,740          |
| 05/10/2021 | TQE                   | 90                 | 22,740          |
| 05/10/2021 | MAD                   | 304                | 22,740          |
| 05/10/2021 | DXE                   | 160                | 22,740          |
| 05/10/2021 | TQE                   | 102                | 22,740          |
| 05/10/2021 | AQE                   | 213                | 22,740          |
| 05/10/2021 | MAD                   | 89                 | 22,730          |
| 05/10/2021 | MAD                   | 102                | 22,730          |
| 05/10/2021 | DXE                   | 154                | 22,730          |
| 05/10/2021 | MAD                   | 103                | 22,740          |
| 05/10/2021 | MAD                   | 3                  | 22,740          |
| 05/10/2021 | MAD                   | 357                | 22,740          |
| 05/10/2021 | DXE                   | 42                 | 22,740          |
| 05/10/2021 | DXE                   | 11                 | 22,740          |
| 05/10/2021 | DXE                   | 33                 | 22,740          |
| 05/10/2021 | MAD                   | 108                | 22,740          |
| 05/10/2021 | DXE                   | 2                  | 22,740          |
| 05/10/2021 | AQE                   | 78                 | 22,740          |
| 05/10/2021 | MAD                   | 315                | 22,740          |
| 05/10/2021 | MAD                   | 175                | 22,740          |
| 05/10/2021 | MAD                   | 117                | 22,740          |
| 05/10/2021 | MAD                   | 42                 | 22,740          |
| 05/10/2021 | MAD                   | 17                 | 22,740          |
| 05/10/2021 | MAD                   | 77                 | 22,740          |
| 05/10/2021 | MAD                   | 81                 | 22,740          |
| 05/10/2021 | DXE                   | 51                 | 22,730          |
| 05/10/2021 | DXE                   | 207                | 22,730          |
| 05/10/2021 | TQE                   | 87                 | 22,730          |
| 05/10/2021 | MAD                   | 310                | 22,730          |
| 05/10/2021 | MAD                   | 223                | 22,730          |
| 05/10/2021 | AQE                   | 147                | 22,730          |
| 05/10/2021 | MAD                   | 19                 | 22,730          |
| 05/10/2021 | MAD                   | 11                 | 22,730          |
| 05/10/2021 | DXE                   | 36                 | 22,730          |
| 05/10/2021 | MAD                   | 85                 | 22,730          |
| 05/10/2021 | DXE                   | 87                 | 22,730          |
| 05/10/2021 | MAD                   | 392                | 22,730          |
| 05/10/2021 | DXE                   | 306                | 22,720          |
| 05/10/2021 | MAD                   | 432                | 22,720          |
| 05/10/2021 | DXE                   | 120                | 22,720          |
| 05/10/2021 | AQE                   | 135                | 22,720          |
| 05/10/2021 | TQE                   | 3                  | 22,720          |
| 05/10/2021 | DXE                   | 150                | 22,710          |
| 05/10/2021 | DXE                   | 10                 | 22,710          |
| 05/10/2021 | TQE                   | 53                 | 22,710          |
| 05/10/2021 | MAD                   | 379                | 22,710          |
| 05/10/2021 | MAD                   | 104                | 22,710          |
| 05/10/2021 | MAD                   | 246                | 22,710          |
| 05/10/2021 | MAD                   | 120                | 22,710          |
| 05/10/2021 | DXE                   | 128                | 22,700          |
| 05/10/2021 | TQE                   | 71                 | 22,700          |
| 05/10/2021 | MAD                   | 345                | 22,700          |
| 05/10/2021 | DXE                   | 98                 | 22,730          |
| 05/10/2021 | MAD                   | 165                | 22,730          |
| 05/10/2021 | AQE                   | 101                | 22,740          |
| 05/10/2021 | AQE                   | 150                | 22,730          |
| 05/10/2021 | MAD                   | 271                | 22,730          |
| 05/10/2021 | DXE                   | 166                | 22,720          |
| 05/10/2021 | TQE                   | 58                 | 22,720          |
| 05/10/2021 | TQE                   | 17                 | 22,720          |
| 05/10/2021 | DXE                   | 33                 | 22,720          |
| 05/10/2021 | MAD                   | 202                | 22,720          |
| 05/10/2021 | TQE                   | 12                 | 22,720          |
| 05/10/2021 | MAD                   | 214                | 22,720          |
| 05/10/2021 | MAD                   | 49                 | 22,720          |
| 05/10/2021 | DXE                   | 147                | 22,710          |
| 05/10/2021 | MAD                   | 175                | 22,710          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | MAD                   | 129                | 22,710          |
| 05/10/2021 | DXE                   | 85                 | 22,700          |
| 05/10/2021 | MAD                   | 317                | 22,700          |
| 05/10/2021 | MAD                   | 89                 | 22,700          |
| 05/10/2021 | MAD                   | 89                 | 22,700          |
| 05/10/2021 | MAD                   | 89                 | 22,700          |
| 05/10/2021 | AQE                   | 2                  | 22,700          |
| 05/10/2021 | AQE                   | 211                | 22,690          |
| 05/10/2021 | DXE                   | 148                | 22,690          |
| 05/10/2021 | TQE                   | 66                 | 22,690          |
| 05/10/2021 | AQE                   | 109                | 22,690          |
| 05/10/2021 | MAD                   | 277                | 22,690          |
| 05/10/2021 | DXE                   | 13                 | 22,690          |
| 05/10/2021 | DXE                   | 66                 | 22,690          |
| 05/10/2021 | DXE                   | 39                 | 22,690          |
| 05/10/2021 | DXE                   | 9                  | 22,690          |
| 05/10/2021 | DXE                   | 11                 | 22,690          |
| 05/10/2021 | MAD                   | 240                | 22,680          |
| 05/10/2021 | AQE                   | 88                 | 22,680          |
| 05/10/2021 | MAD                   | 113                | 22,680          |
| 05/10/2021 | AQE                   | 88                 | 22,680          |
| 05/10/2021 | DXE                   | 195                | 22,680          |
| 05/10/2021 | DXE                   | 21                 | 22,680          |
| 05/10/2021 | MAD                   | 186                | 22,680          |
| 05/10/2021 | MAD                   | 2                  | 22,680          |
| 05/10/2021 | MAD                   | 93                 | 22,680          |
| 05/10/2021 | MAD                   | 4                  | 22,680          |
| 05/10/2021 | MAD                   | 65                 | 22,680          |
| 05/10/2021 | MAD                   | 65                 | 22,680          |
| 05/10/2021 | MAD                   | 110                | 22,680          |
| 05/10/2021 | MAD                   | 164                | 22,680          |
| 05/10/2021 | AQE                   | 100                | 22,680          |
| 05/10/2021 | MAD                   | 93                 | 22,680          |
| 05/10/2021 | MAD                   | 72                 | 22,680          |
| 05/10/2021 | MAD                   | 93                 | 22,680          |
| 05/10/2021 | DXE                   | 72                 | 22,680          |
| 05/10/2021 | DXE                   | 261                | 22,670          |
| 05/10/2021 | TQE                   | 88                 | 22,670          |
| 05/10/2021 | MAD                   | 491                | 22,670          |
| 05/10/2021 | AQE                   | 111                | 22,670          |
| 05/10/2021 | DXE                   | 194                | 22,670          |
| 05/10/2021 | TQE                   | 83                 | 22,670          |
| 05/10/2021 | TQE                   | 3                  | 22,670          |
| 05/10/2021 | AQE                   | 2                  | 22,670          |
| 05/10/2021 | AQE                   | 4                  | 22,670          |
| 05/10/2021 | MAD                   | 327                | 22,670          |
| 05/10/2021 | DXE                   | 136                | 22,670          |
| 05/10/2021 | TQE                   | 58                 | 22,670          |
| 05/10/2021 | MAD                   | 195                | 22,670          |
| 05/10/2021 | TQE                   | 2                  | 22,670          |
| 05/10/2021 | AQE                   | 75                 | 22,660          |
| 05/10/2021 | DXE                   | 122                | 22,660          |
| 05/10/2021 | AQE                   | 45                 | 22,660          |
| 05/10/2021 | MAD                   | 318                | 22,660          |
| 05/10/2021 | AQE                   | 99                 | 22,650          |
| 05/10/2021 | DXE                   | 102                | 22,650          |
| 05/10/2021 | TQE                   | 73                 | 22,650          |
| 05/10/2021 | MAD                   | 314                | 22,650          |
| 05/10/2021 | MAD                   | 129                | 22,650          |
| 05/10/2021 | MAD                   | 258                | 22,650          |
| 05/10/2021 | MAD                   | 125                | 22,650          |
| 05/10/2021 | DXE                   | 124                | 22,640          |
| 05/10/2021 | MAD                   | 266                | 22,640          |
| 05/10/2021 | DXE                   | 88                 | 22,620          |
| 05/10/2021 | MAD                   | 168                | 22,620          |
| 05/10/2021 | AQE                   | 57                 | 22,620          |
| 05/10/2021 | MAD                   | 279                | 22,630          |
| 05/10/2021 | MAD                   | 25                 | 22,630          |
| 05/10/2021 | MAD                   | 160                | 22,630          |
| 05/10/2021 | MAD                   | 327                | 22,630          |
| 05/10/2021 | MAD                   | 25                 | 22,630          |
| 05/10/2021 | MAD                   | 280                | 22,630          |
| 05/10/2021 | DXE                   | 88                 | 22,620          |
| 05/10/2021 | MAD                   | 81                 | 22,630          |
| 05/10/2021 | MAD                   | 60                 | 22,630          |
| 05/10/2021 | MAD                   | 175                | 22,630          |
| 05/10/2021 | MAD                   | 70                 | 22,630          |
| 05/10/2021 | MAD                   | 224                | 22,630          |
| 05/10/2021 | DXE                   | 148                | 22,620          |
| 05/10/2021 | MAD                   | 123                | 22,630          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | MAD                   | 93                 | 22,630          |
| 05/10/2021 | DXE                   | 79                 | 22,630          |
| 05/10/2021 | DXE                   | 24                 | 22,630          |
| 05/10/2021 | TQE                   | 33                 | 22,630          |
| 05/10/2021 | MAD                   | 23                 | 22,630          |
| 05/10/2021 | MAD                   | 94                 | 22,630          |
| 05/10/2021 | MAD                   | 93                 | 22,630          |
| 05/10/2021 | TQE                   | 42                 | 22,630          |
| 05/10/2021 | TQE                   | 42                 | 22,630          |
| 05/10/2021 | MAD                   | 198                | 22,630          |
| 05/10/2021 | MAD                   | 23                 | 22,630          |
| 05/10/2021 | MAD                   | 34                 | 22,630          |
| 05/10/2021 | MAD                   | 106                | 22,630          |
| 05/10/2021 | MAD                   | 240                | 22,630          |
| 05/10/2021 | MAD                   | 65                 | 22,640          |
| 05/10/2021 | MAD                   | 478                | 22,640          |
| 05/10/2021 | MAD                   | 211                | 22,640          |
| 05/10/2021 | MAD                   | 96                 | 22,640          |
| 05/10/2021 | MAD                   | 45                 | 22,640          |
| 05/10/2021 | MAD                   | 85                 | 22,640          |
| 05/10/2021 | MAD                   | 81                 | 22,630          |
| 05/10/2021 | MAD                   | 64                 | 22,630          |
| 05/10/2021 | MAD                   | 60                 | 22,630          |
| 05/10/2021 | MAD                   | 121                | 22,620          |
| 05/10/2021 | MAD                   | 193                | 22,620          |
| 05/10/2021 | MAD                   | 118                | 22,620          |
| 05/10/2021 | MAD                   | 130                | 22,620          |
| 05/10/2021 | AQE                   | 197                | 22,620          |
| 05/10/2021 | MAD                   | 45                 | 22,620          |
| 05/10/2021 | MAD                   | 49                 | 22,620          |
| 05/10/2021 | MAD                   | 41                 | 22,610          |
| 05/10/2021 | MAD                   | 109                | 22,610          |
| 05/10/2021 | MAD                   | 175                | 22,610          |
| 05/10/2021 | MAD                   | 132                | 22,610          |
| 05/10/2021 | MAD                   | 2                  | 22,610          |
| 05/10/2021 | MAD                   | 1                  | 22,610          |
| 05/10/2021 | MAD                   | 175                | 22,610          |
| 05/10/2021 | AQE                   | 3                  | 22,620          |
| 05/10/2021 | AQE                   | 37                 | 22,620          |
| 05/10/2021 | AQE                   | 109                | 22,610          |
| 05/10/2021 | MAD                   | 150                | 22,610          |
| 05/10/2021 | MAD                   | 29                 | 22,610          |
| 05/10/2021 | MAD                   | 221                | 22,610          |
| 05/10/2021 | MAD                   | 27                 | 22,610          |
| 05/10/2021 | MAD                   | 27                 | 22,610          |
| 05/10/2021 | MAD                   | 148                | 22,610          |
| 05/10/2021 | MAD                   | 480                | 22,610          |
| 05/10/2021 | MAD                   | 3                  | 22,610          |
| 05/10/2021 | TQE                   | 40                 | 22,590          |
| 05/10/2021 | MAD                   | 175                | 22,600          |
| 05/10/2021 | MAD                   | 16                 | 22,600          |
| 05/10/2021 | AQE                   | 159                | 22,610          |
| 05/10/2021 | DXE                   | 383                | 22,610          |
| 05/10/2021 | TQE                   | 86                 | 22,610          |
| 05/10/2021 | DXE                   | 200                | 22,610          |
| 05/10/2021 | MAD                   | 42                 | 22,610          |
| 05/10/2021 | MAD                   | 414                | 22,610          |
| 05/10/2021 | DXE                   | 271                | 22,610          |
| 05/10/2021 | MAD                   | 278                | 22,610          |
| 05/10/2021 | MAD                   | 139                | 22,610          |
| 05/10/2021 | DXE                   | 2                  | 22,610          |
| 05/10/2021 | MAD                   | 36                 | 22,610          |
| 05/10/2021 | MAD                   | 259                | 22,610          |
| 05/10/2021 | MAD                   | 89                 | 22,610          |
| 05/10/2021 | MAD                   | 250                | 22,600          |
| 05/10/2021 | MAD                   | 73                 | 22,600          |
| 05/10/2021 | MAD                   | 338                | 22,610          |
| 05/10/2021 | MAD                   | 74                 | 22,610          |
| 05/10/2021 | DXE                   | 108                | 22,620          |
| 05/10/2021 | MAD                   | 89                 | 22,620          |
| 05/10/2021 | MAD                   | 263                | 22,620          |
| 05/10/2021 | DXE                   | 107                | 22,620          |
| 05/10/2021 | DXE                   | 200                | 22,620          |
| 05/10/2021 | MAD                   | 175                | 22,620          |
| 05/10/2021 | MAD                   | 177                | 22,620          |
| 05/10/2021 | MAD                   | 2                  | 22,620          |
| 05/10/2021 | MAD                   | 41                 | 22,620          |
| 05/10/2021 | MAD                   | 4                  | 22,620          |
| 05/10/2021 | MAD                   | 175                | 22,620          |
| 05/10/2021 | MAD                   | 89                 | 22,630          |



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | MAD                   | 86                 | 22,630          |
| 05/10/2021 | MAD                   | 16                 | 22,630          |
| 05/10/2021 | MAD                   | 424                | 22,630          |
| 05/10/2021 | MAD                   | 144                | 22,630          |
| 05/10/2021 | DXE                   | 65                 | 22,610          |
| 05/10/2021 | DXE                   | 100                | 22,610          |
| 05/10/2021 | MAD                   | 181                | 22,620          |
| 05/10/2021 | MAD                   | 543                | 22,620          |
| 05/10/2021 | MAD                   | 175                | 22,620          |
| 05/10/2021 | MAD                   | 129                | 22,620          |
| 05/10/2021 | MAD                   | 35                 | 22,620          |
| 05/10/2021 | DXE                   | 100                | 22,620          |
| 05/10/2021 | DXE                   | 100                | 22,620          |
| 05/10/2021 | DXE                   | 4                  | 22,620          |
| 05/10/2021 | DXE                   | 124                | 22,610          |
| 05/10/2021 | DXE                   | 96                 | 22,610          |
| 05/10/2021 | DXE                   | 191                | 22,610          |
| 05/10/2021 | MAD                   | 144                | 22,630          |
| 05/10/2021 | DXE                   | 101                | 22,640          |
| 05/10/2021 | DXE                   | 89                 | 22,640          |
| 05/10/2021 | DXE                   | 209                | 22,640          |
| 05/10/2021 | MAD                   | 174                | 22,640          |
| 05/10/2021 | MAD                   | 212                | 22,640          |
| 05/10/2021 | MAD                   | 175                | 22,640          |
| 05/10/2021 | MAD                   | 69                 | 22,640          |
| 05/10/2021 | MAD                   | 84                 | 22,640          |
| 05/10/2021 | DXE                   | 100                | 22,650          |
| 05/10/2021 | TQE                   | 3                  | 22,650          |
| 05/10/2021 | TQE                   | 20                 | 22,650          |
| 05/10/2021 | MAD                   | 302                | 22,670          |
| 05/10/2021 | MAD                   | 135                | 22,670          |
| 05/10/2021 | MAD                   | 175                | 22,670          |
| 05/10/2021 | MAD                   | 14                 | 22,670          |
| 05/10/2021 | MAD                   | 138                | 22,670          |
| 05/10/2021 | MAD                   | 175                | 22,670          |
| 05/10/2021 | MAD                   | 5                  | 22,670          |
| 05/10/2021 | MAD                   | 264                | 22,680          |
| 05/10/2021 | MAD                   | 175                | 22,690          |
| 05/10/2021 | MAD                   | 175                | 22,690          |
| 05/10/2021 | DXE                   | 178                | 22,690          |
| 05/10/2021 | MAD                   | 502                | 22,690          |
| 05/10/2021 | MAD                   | 785                | 22,690          |
| 05/10/2021 | MAD                   | 151                | 22,690          |
| 05/10/2021 | DXE                   | 86                 | 22,690          |
| 05/10/2021 | DXE                   | 142                | 22,690          |
| 05/10/2021 | MAD                   | 60                 | 22,690          |
| 05/10/2021 | MAD                   | 194                | 22,690          |
| 05/10/2021 | MAD                   | 143                | 22,690          |
| 05/10/2021 | DXE                   | 156                | 22,700          |
| 05/10/2021 | MAD                   | 193                | 22,700          |
| 05/10/2021 | MAD                   | 248                | 22,690          |
| 05/10/2021 | MAD                   | 175                | 22,690          |
| 05/10/2021 | TQE                   | 3                  | 22,690          |
| 05/10/2021 | AQE                   | 80                 | 22,690          |
| 05/10/2021 | MAD                   | 175                | 22,690          |
| 05/10/2021 | MAD                   | 128                | 22,700          |
| 05/10/2021 | MAD                   | 203                | 22,700          |
| 05/10/2021 | MAD                   | 151                | 22,700          |
| 05/10/2021 | MAD                   | 849                | 22,700          |
| 05/10/2021 | MAD                   | 145                | 22,700          |
| 05/10/2021 | MAD                   | 500                | 22,700          |
| 05/10/2021 | MAD                   | 119                | 22,700          |
| 05/10/2021 | MAD                   | 105                | 22,700          |
| 05/10/2021 | MAD                   | 500                | 22,700          |
| 05/10/2021 | MAD                   | 250                | 22,710          |
| 05/10/2021 | AQE                   | 111                | 22,700          |
| 05/10/2021 | DXE                   | 197                | 22,700          |
| 05/10/2021 | TQE                   | 8                  | 22,700          |
| 05/10/2021 | TQE                   | 57                 | 22,700          |
| 05/10/2021 | MAD                   | 395                | 22,700          |
| 05/10/2021 | DXE                   | 77                 | 22,700          |
| 05/10/2021 | DXE                   | 58                 | 22,700          |
| 05/10/2021 | TQE                   | 54                 | 22,700          |
| 05/10/2021 | MAD                   | 150                | 22,700          |
| 05/10/2021 | MAD                   | 175                | 22,700          |
| 05/10/2021 | AQE                   | 164                | 22,700          |
| 05/10/2021 | DXE                   | 59                 | 22,700          |
| 05/10/2021 | MAD                   | 325                | 22,700          |
| 05/10/2021 | MAD                   | 685                | 22,700          |
| 05/10/2021 | MAD                   | 175                | 22,700          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | DXE                   | 11                 | 22,700          |
| 05/10/2021 | MAD                   | 140                | 22,700          |
| 05/10/2021 | DXE                   | 77                 | 22,700          |
| 05/10/2021 | DXE                   | 33                 | 22,690          |
| 05/10/2021 | TQE                   | 67                 | 22,690          |
| 05/10/2021 | DXE                   | 89                 | 22,690          |
| 05/10/2021 | MAD                   | 75                 | 22,690          |
| 05/10/2021 | TQE                   | 104                | 22,690          |
| 05/10/2021 | AQE                   | 88                 | 22,690          |
| 05/10/2021 | DXE                   | 88                 | 22,680          |
| 05/10/2021 | MAD                   | 150                | 22,680          |
| 05/10/2021 | MAD                   | 88                 | 22,680          |
| 05/10/2021 | AQE                   | 120                | 22,680          |
| 05/10/2021 | MAD                   | 132                | 22,670          |
| 05/10/2021 | MAD                   | 175                | 22,670          |
| 05/10/2021 | MAD                   | 6                  | 22,670          |
| 05/10/2021 | MAD                   | 169                | 22,670          |
| 05/10/2021 | DXE                   | 53                 | 22,680          |
| 05/10/2021 | MAD                   | 89                 | 22,680          |
| 05/10/2021 | MAD                   | 175                | 22,680          |
| 05/10/2021 | MAD                   | 229                | 22,680          |
| 05/10/2021 | MAD                   | 111                | 22,680          |
| 05/10/2021 | AQE                   | 106                | 22,670          |
| 05/10/2021 | DXE                   | 125                | 22,670          |
| 05/10/2021 | MAD                   | 94                 | 22,670          |
| 05/10/2021 | MAD                   | 78                 | 22,670          |
| 05/10/2021 | MAD                   | 428                | 22,670          |
| 05/10/2021 | MAD                   | 125                | 22,670          |
| 05/10/2021 | TQE                   | 34                 | 22,670          |
| 05/10/2021 | DXE                   | 61                 | 22,670          |
| 05/10/2021 | MAD                   | 123                | 22,670          |
| 05/10/2021 | MAD                   | 41                 | 22,670          |
| 05/10/2021 | MAD                   | 156                | 22,670          |
| 05/10/2021 | AQE                   | 35                 | 22,670          |
| 05/10/2021 | MAD                   | 126                | 22,670          |
| 05/10/2021 | MAD                   | 111                | 22,670          |
| 05/10/2021 | MAD                   | 10                 | 22,680          |
| 05/10/2021 | MAD                   | 1                  | 22,680          |
| 05/10/2021 | MAD                   | 42                 | 22,680          |
| 05/10/2021 | MAD                   | 66                 | 22,680          |
| 05/10/2021 | MAD                   | 59                 | 22,680          |
| 05/10/2021 | MAD                   | 373                | 22,700          |
| 05/10/2021 | MAD                   | 58                 | 22,700          |
| 05/10/2021 | MAD                   | 69                 | 22,700          |
| 05/10/2021 | MAD                   | 116                | 22,700          |
| 05/10/2021 | MAD                   | 304                | 22,700          |
| 05/10/2021 | MAD                   | 90                 | 22,700          |
| 05/10/2021 | DXE                   | 78                 | 22,690          |
| 05/10/2021 | TQE                   | 56                 | 22,690          |
| 05/10/2021 | MAD                   | 89                 | 22,690          |
| 05/10/2021 | TQE                   | 75                 | 22,690          |
| 05/10/2021 | DXE                   | 129                | 22,690          |
| 05/10/2021 | TQE                   | 75                 | 22,690          |
| 05/10/2021 | DXE                   | 25                 | 22,690          |
| 05/10/2021 | DXE                   | 104                | 22,690          |
| 05/10/2021 | AQE                   | 186                | 22,690          |
| 05/10/2021 | AQE                   | 200                | 22,690          |
| 05/10/2021 | MAD                   | 175                | 22,690          |
| 05/10/2021 | MAD                   | 5                  | 22,690          |
| 05/10/2021 | MAD                   | 91                 | 22,690          |
| 05/10/2021 | AQE                   | 88                 | 22,690          |
| 05/10/2021 | MAD                   | 188                | 22,690          |
| 05/10/2021 | MAD                   | 214                | 22,690          |
| 05/10/2021 | MAD                   | 220                | 22,690          |
| 05/10/2021 | MAD                   | 20                 | 22,690          |
| 05/10/2021 | DXE                   | 73                 | 22,690          |
| 05/10/2021 | DXE                   | 38                 | 22,690          |
| 05/10/2021 | MAD                   | 128                | 22,690          |
| 05/10/2021 | DXE                   | 131                | 22,680          |
| 05/10/2021 | DXE                   | 136                | 22,680          |
| 05/10/2021 | MAD                   | 94                 | 22,680          |
| 05/10/2021 | DXE                   | 110                | 22,680          |
| 05/10/2021 | MAD                   | 88                 | 22,680          |
| 05/10/2021 | MAD                   | 110                | 22,680          |
| 05/10/2021 | MAD                   | 115                | 22,680          |
| 05/10/2021 | MAD                   | 125                | 22,670          |
| 05/10/2021 | MAD                   | 209                | 22,670          |
| 05/10/2021 | AQE                   | 89                 | 22,670          |
| 05/10/2021 | MAD                   | 57                 | 22,670          |
| 05/10/2021 | MAD                   | 127                | 22,670          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | MAD                   | 2                  | 22,670          |
| 05/10/2021 | MAD                   | 7                  | 22,670          |
| 05/10/2021 | MAD                   | 103                | 22,680          |
| 05/10/2021 | MAD                   | 130                | 22,680          |
| 05/10/2021 | MAD                   | 72                 | 22,680          |
| 05/10/2021 | MAD                   | 50                 | 22,680          |
| 05/10/2021 | DXE                   | 74                 | 22,670          |
| 05/10/2021 | DXE                   | 22                 | 22,670          |
| 05/10/2021 | AQE                   | 88                 | 22,670          |
| 05/10/2021 | TQE                   | 88                 | 22,670          |
| 05/10/2021 | MAD                   | 89                 | 22,670          |
| 05/10/2021 | MAD                   | 88                 | 22,670          |
| 05/10/2021 | MAD                   | 144                | 22,670          |
| 05/10/2021 | MAD                   | 128                | 22,670          |
| 05/10/2021 | MAD                   | 128                | 22,670          |
| 05/10/2021 | DXE                   | 2                  | 22,670          |
| 05/10/2021 | MAD                   | 120                | 22,670          |
| 05/10/2021 | MAD                   | 256                | 22,700          |
| 05/10/2021 | DXE                   | 113                | 22,730          |
| 05/10/2021 | MAD                   | 53                 | 22,740          |
| 05/10/2021 | MAD                   | 123                | 22,730          |
| 05/10/2021 | DXE                   | 147                | 22,720          |
| 05/10/2021 | MAD                   | 181                | 22,720          |
| 05/10/2021 | DXE                   | 258                | 22,710          |
| 05/10/2021 | MAD                   | 108                | 22,710          |
| 05/10/2021 | DXE                   | 89                 | 22,700          |
| 05/10/2021 | MAD                   | 88                 | 22,700          |
| 05/10/2021 | MAD                   | 134                | 22,700          |
| 05/10/2021 | DXE                   | 88                 | 22,690          |
| 05/10/2021 | TQE                   | 61                 | 22,690          |
| 05/10/2021 | MAD                   | 116                | 22,690          |
| 05/10/2021 | MAD                   | 175                | 22,690          |
| 05/10/2021 | MAD                   | 165                | 22,690          |
| 05/10/2021 | MAD                   | 146                | 22,690          |
| 05/10/2021 | MAD                   | 185                | 22,690          |
| 05/10/2021 | MAD                   | 461                | 22,680          |
| 05/10/2021 | AQE                   | 146                | 22,680          |
| 05/10/2021 | AQE                   | 88                 | 22,680          |
| 05/10/2021 | AQE                   | 3                  | 22,680          |
| 05/10/2021 | MAD                   | 175                | 22,680          |
| 05/10/2021 | MAD                   | 76                 | 22,680          |
| 05/10/2021 | MAD                   | 88                 | 22,670          |
| 05/10/2021 | DXE                   | 89                 | 22,660          |
| 05/10/2021 | MAD                   | 95                 | 22,690          |
| 05/10/2021 | MAD                   | 225                | 22,680          |
| 05/10/2021 | MAD                   | 86                 | 22,680          |
| 05/10/2021 | DXE                   | 88                 | 22,680          |
| 05/10/2021 | TQE                   | 69                 | 22,680          |
| 05/10/2021 | MAD                   | 175                | 22,680          |
| 05/10/2021 | MAD                   | 139                | 22,680          |
| 05/10/2021 | AQE                   | 74                 | 22,690          |
| 05/10/2021 | DXE                   | 78                 | 22,690          |
| 05/10/2021 | DXE                   | 10                 | 22,690          |
| 05/10/2021 | MAD                   | 233                | 22,690          |
| 05/10/2021 | MAD                   | 32                 | 22,690          |
| 05/10/2021 | MAD                   | 88                 | 22,690          |
| 05/10/2021 | MAD                   | 155                | 22,690          |
| 05/10/2021 | MAD                   | 229                | 22,690          |
| 05/10/2021 | MAD                   | 181                | 22,680          |
| 05/10/2021 | MAD                   | 82                 | 22,680          |
| 05/10/2021 | MAD                   | 161                | 22,720          |
| 05/10/2021 | MAD                   | 175                | 22,730          |
| 05/10/2021 | MAD                   | 85                 | 22,730          |
| 05/10/2021 | MAD                   | 260                | 22,730          |
| 05/10/2021 | MAD                   | 175                | 22,740          |
| 05/10/2021 | MAD                   | 175                | 22,740          |
| 05/10/2021 | MAD                   | 281                | 22,730          |
| 05/10/2021 | MAD                   | 151                | 22,730          |
| 05/10/2021 | AQE                   | 99                 | 22,710          |
| 05/10/2021 | DXE                   | 109                | 22,710          |
| 05/10/2021 | MAD                   | 164                | 22,710          |
| 05/10/2021 | MAD                   | 205                | 22,690          |
| 05/10/2021 | DXE                   | 42                 | 22,690          |
| 05/10/2021 | DXE                   | 47                 | 22,690          |
| 05/10/2021 | MAD                   | 81                 | 22,690          |
| 05/10/2021 | DXE                   | 88                 | 22,690          |
| 05/10/2021 | TQE                   | 29                 | 22,690          |
| 05/10/2021 | MAD                   | 120                | 22,690          |
| 05/10/2021 | TQE                   | 15                 | 22,690          |
| 05/10/2021 | TQE                   | 2                  | 22,690          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | TQE                   | 4                  | 22,690          |
| 05/10/2021 | TQE                   | 3                  | 22,690          |
| 05/10/2021 | TQE                   | 2                  | 22,690          |
| 05/10/2021 | DXE                   | 47                 | 22,690          |
| 05/10/2021 | TQE                   | 3                  | 22,690          |
| 05/10/2021 | TQE                   | 17                 | 22,690          |
| 05/10/2021 | MAD                   | 172                | 22,690          |
| 05/10/2021 | MAD                   | 8                  | 22,690          |
| 05/10/2021 | DXE                   | 62                 | 22,690          |
| 05/10/2021 | TQE                   | 7                  | 22,690          |
| 05/10/2021 | TQE                   | 19                 | 22,690          |
| 05/10/2021 | TQE                   | 38                 | 22,710          |
| 05/10/2021 | DXE                   | 198                | 22,700          |
| 05/10/2021 | MAD                   | 107                | 22,700          |
| 05/10/2021 | TQE                   | 20                 | 22,710          |
| 05/10/2021 | TQE                   | 9                  | 22,710          |
| 05/10/2021 | TQE                   | 20                 | 22,710          |
| 05/10/2021 | AQE                   | 48                 | 22,700          |
| 05/10/2021 | DXE                   | 3                  | 22,700          |
| 05/10/2021 | AQE                   | 48                 | 22,700          |
| 05/10/2021 | DXE                   | 67                 | 22,720          |
| 05/10/2021 | DXE                   | 75                 | 22,700          |
| 05/10/2021 | TQE                   | 88                 | 22,700          |
| 05/10/2021 | MAD                   | 228                | 22,700          |
| 05/10/2021 | MAD                   | 175                | 22,700          |
| 05/10/2021 | MAD                   | 114                | 22,700          |
| 05/10/2021 | MAD                   | 115                | 22,700          |
| 05/10/2021 | AQE                   | 121                | 22,700          |
| 05/10/2021 | MAD                   | 308                | 22,700          |
| 05/10/2021 | MAD                   | 120                | 22,700          |
| 05/10/2021 | MAD                   | 163                | 22,700          |
| 05/10/2021 | AQE                   | 91                 | 22,700          |
| 05/10/2021 | MAD                   | 103                | 22,700          |
| 05/10/2021 | MAD                   | 50                 | 22,700          |
| 05/10/2021 | MAD                   | 38                 | 22,700          |
| 05/10/2021 | DXE                   | 184                | 22,710          |
| 05/10/2021 | DXE                   | 3                  | 22,710          |
| 05/10/2021 | MAD                   | 175                | 22,740          |
| 05/10/2021 | MAD                   | 389                | 22,740          |
| 05/10/2021 | AQE                   | 206                | 22,740          |
| 05/10/2021 | DXE                   | 158                | 22,740          |
| 05/10/2021 | TQE                   | 56                 | 22,730          |
| 05/10/2021 | MAD                   | 840                | 22,730          |
| 05/10/2021 | AQE                   | 96                 | 22,740          |
| 05/10/2021 | DXE                   | 106                | 22,730          |
| 05/10/2021 | MAD                   | 230                | 22,720          |
| 05/10/2021 | DXE                   | 175                | 22,720          |
| 05/10/2021 | DXE                   | 67                 | 22,720          |
| 05/10/2021 | AQE                   | 89                 | 22,720          |
| 05/10/2021 | DXE                   | 6                  | 22,710          |
| 05/10/2021 | DXE                   | 83                 | 22,710          |
| 05/10/2021 | MAD                   | 462                | 22,730          |
| 05/10/2021 | DXE                   | 70                 | 22,760          |
| 05/10/2021 | TQE                   | 62                 | 22,760          |
| 05/10/2021 | MAD                   | 83                 | 22,760          |
| 05/10/2021 | TQE                   | 65                 | 22,760          |
| 05/10/2021 | MAD                   | 267                | 22,760          |
| 05/10/2021 | DXE                   | 69                 | 22,750          |
| 05/10/2021 | MAD                   | 25                 | 22,750          |
| 05/10/2021 | MAD                   | 57                 | 22,750          |
| 05/10/2021 | DXE                   | 186                | 22,750          |
| 05/10/2021 | MAD                   | 150                | 22,750          |
| 05/10/2021 | MAD                   | 104                | 22,750          |
| 05/10/2021 | MAD                   | 105                | 22,750          |
| 05/10/2021 | TQE                   | 3                  | 22,750          |
| 05/10/2021 | MAD                   | 251                | 22,740          |
| 05/10/2021 | DXE                   | 154                | 22,730          |
| 05/10/2021 | AQE                   | 106                | 22,730          |
| 05/10/2021 | MAD                   | 246                | 22,730          |
| 05/10/2021 | DXE                   | 96                 | 22,730          |
| 05/10/2021 | MAD                   | 66                 | 22,750          |
| 05/10/2021 | MAD                   | 26                 | 22,750          |
| 05/10/2021 | MAD                   | 175                | 22,750          |
| 05/10/2021 | TQE                   | 61                 | 22,740          |
| 05/10/2021 | AQE                   | 18                 | 22,740          |
| 05/10/2021 | MAD                   | 243                | 22,740          |
| 05/10/2021 | MAD                   | 265                | 22,740          |
| 05/10/2021 | DXE                   | 110                | 22,730          |
| 05/10/2021 | AQE                   | 110                | 22,730          |
| 05/10/2021 | DXE                   | 161                | 22,730          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | MAD                   | 141                | 22,730          |
| 05/10/2021 | TQE                   | 68                 | 22,720          |
| 05/10/2021 | MAD                   | 207                | 22,720          |
| 05/10/2021 | AQE                   | 53                 | 22,700          |
| 05/10/2021 | MAD                   | 16                 | 22,700          |
| 05/10/2021 | MAD                   | 84                 | 22,700          |
| 05/10/2021 | MAD                   | 35                 | 22,700          |
| 05/10/2021 | MAD                   | 186                | 22,720          |
| 05/10/2021 | DXE                   | 19                 | 22,740          |
| 05/10/2021 | MAD                   | 1                  | 22,740          |
| 05/10/2021 | DXE                   | 252                | 22,750          |
| 05/10/2021 | TQE                   | 90                 | 22,750          |
| 05/10/2021 | MAD                   | 423                | 22,750          |
| 05/10/2021 | AQE                   | 124                | 22,750          |
| 05/10/2021 | AQE                   | 34                 | 22,750          |
| 05/10/2021 | DXE                   | 3                  | 22,750          |
| 05/10/2021 | AQE                   | 86                 | 22,750          |
| 05/10/2021 | AQE                   | 67                 | 22,750          |
| 05/10/2021 | MAD                   | 175                | 22,750          |
| 05/10/2021 | MAD                   | 56                 | 22,750          |
| 05/10/2021 | MAD                   | 135                | 22,750          |
| 05/10/2021 | MAD                   | 4                  | 22,750          |
| 05/10/2021 | TQE                   | 69                 | 22,750          |
| 05/10/2021 | MAD                   | 354                | 22,750          |
| 05/10/2021 | DXE                   | 212                | 22,740          |
| 05/10/2021 | AQE                   | 57                 | 22,750          |
| 05/10/2021 | AQE                   | 76                 | 22,750          |
| 05/10/2021 | DXE                   | 61                 | 22,750          |
| 05/10/2021 | DXE                   | 2                  | 22,750          |
| 05/10/2021 | DXE                   | 186                | 22,750          |
| 05/10/2021 | MAD                   | 207                | 22,750          |
| 05/10/2021 | MAD                   | 89                 | 22,750          |
| 05/10/2021 | MAD                   | 93                 | 22,750          |
| 05/10/2021 | DXE                   | 121                | 22,740          |
| 05/10/2021 | TQE                   | 87                 | 22,740          |
| 05/10/2021 | MAD                   | 518                | 22,740          |
| 05/10/2021 | AQE                   | 107                | 22,740          |
| 05/10/2021 | MAD                   | 90                 | 22,740          |
| 05/10/2021 | AQE                   | 88                 | 22,740          |
| 05/10/2021 | AQE                   | 29                 | 22,740          |
| 05/10/2021 | MAD                   | 329                | 22,740          |
| 05/10/2021 | MAD                   | 320                | 22,740          |
| 05/10/2021 | MAD                   | 81                 | 22,740          |
| 05/10/2021 | MAD                   | 22                 | 22,740          |
| 05/10/2021 | MAD                   | 118                | 22,740          |
| 05/10/2021 | DXE                   | 143                | 22,750          |
| 05/10/2021 | DXE                   | 120                | 22,750          |
| 05/10/2021 | MAD                   | 137                | 22,750          |
| 05/10/2021 | AQE                   | 11                 | 22,750          |
| 05/10/2021 | DXE                   | 76                 | 22,750          |
| 05/10/2021 | AQE                   | 34                 | 22,750          |
| 05/10/2021 | MAD                   | 116                | 22,750          |
| 05/10/2021 | MAD                   | 137                | 22,750          |
| 05/10/2021 | MAD                   | 150                | 22,750          |
| 05/10/2021 | MAD                   | 7                  | 22,750          |
| 05/10/2021 | DXE                   | 87                 | 22,750          |
| 05/10/2021 | AQE                   | 69                 | 22,760          |
| 05/10/2021 | MAD                   | 84                 | 22,760          |
| 05/10/2021 | DXE                   | 89                 | 22,760          |
| 05/10/2021 | TQE                   | 56                 | 22,770          |
| 05/10/2021 | MAD                   | 156                | 22,770          |
| 05/10/2021 | TQE                   | 46                 | 22,770          |
| 05/10/2021 | MAD                   | 136                | 22,770          |
| 05/10/2021 | MAD                   | 145                | 22,770          |
| 05/10/2021 | DXE                   | 66                 | 22,770          |
| 05/10/2021 | DXE                   | 37                 | 22,810          |
| 05/10/2021 | DXE                   | 11                 | 22,810          |
| 05/10/2021 | DXE                   | 74                 | 22,810          |
| 05/10/2021 | DXE                   | 100                | 22,800          |
| 05/10/2021 | TQE                   | 63                 | 22,800          |
| 05/10/2021 | TQE                   | 62                 | 22,800          |
| 05/10/2021 | DXE                   | 78                 | 22,800          |
| 05/10/2021 | MAD                   | 555                | 22,800          |
| 05/10/2021 | DXE                   | 77                 | 22,800          |
| 05/10/2021 | DXE                   | 76                 | 22,800          |
| 05/10/2021 | MAD                   | 166                | 22,790          |
| 05/10/2021 | AQE                   | 18                 | 22,800          |
| 05/10/2021 | AQE                   | 2                  | 22,810          |
| 05/10/2021 | DXE                   | 110                | 22,800          |
| 05/10/2021 | MAD                   | 588                | 22,800          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | AQE                   | 206                | 22,800          |
| 05/10/2021 | AQE                   | 151                | 22,800          |
| 05/10/2021 | DXE                   | 110                | 22,800          |
| 05/10/2021 | DXE                   | 125                | 22,790          |
| 05/10/2021 | TQE                   | 87                 | 22,790          |
| 05/10/2021 | AQE                   | 65                 | 22,790          |
| 05/10/2021 | DXE                   | 37                 | 22,790          |
| 05/10/2021 | DXE                   | 88                 | 22,790          |
| 05/10/2021 | MAD                   | 321                | 22,790          |
| 05/10/2021 | AQE                   | 97                 | 22,790          |
| 05/10/2021 | DXE                   | 88                 | 22,780          |
| 05/10/2021 | MAD                   | 427                | 22,780          |
| 05/10/2021 | DXE                   | 88                 | 22,770          |
| 05/10/2021 | MAD                   | 156                | 22,770          |
| 05/10/2021 | MAD                   | 19                 | 22,770          |
| 05/10/2021 | MAD                   | 443                | 22,770          |
| 05/10/2021 | AQE                   | 119                | 22,760          |
| 05/10/2021 | MAD                   | 251                | 22,760          |
| 05/10/2021 | MAD                   | 105                | 22,760          |
| 05/10/2021 | TQE                   | 2                  | 22,760          |
| 05/10/2021 | DXE                   | 164                | 22,760          |
| 05/10/2021 | TQE                   | 7                  | 22,770          |
| 05/10/2021 | TQE                   | 77                 | 22,770          |
| 05/10/2021 | TQE                   | 4                  | 22,770          |
| 05/10/2021 | DXE                   | 93                 | 22,770          |
| 05/10/2021 | DXE                   | 5                  | 22,770          |
| 05/10/2021 | MAD                   | 98                 | 22,770          |
| 05/10/2021 | AQE                   | 147                | 22,770          |
| 05/10/2021 | MAD                   | 50                 | 22,770          |
| 05/10/2021 | MAD                   | 326                | 22,770          |
| 05/10/2021 | MAD                   | 21                 | 22,770          |
| 05/10/2021 | MAD                   | 309                | 22,770          |
| 05/10/2021 | MAD                   | 130                | 22,770          |
| 05/10/2021 | MAD                   | 64                 | 22,770          |
| 05/10/2021 | DXE                   | 72                 | 22,770          |
| 05/10/2021 | AQE                   | 73                 | 22,780          |
| 05/10/2021 | MAD                   | 386                | 22,780          |
| 05/10/2021 | MAD                   | 114                | 22,780          |
| 05/10/2021 | DXE                   | 112                | 22,780          |
| 05/10/2021 | AQE                   | 11                 | 22,780          |
| 05/10/2021 | DXE                   | 1                  | 22,780          |
| 05/10/2021 | MAD                   | 61                 | 22,780          |
| 05/10/2021 | DXE                   | 4                  | 22,780          |
| 05/10/2021 | DXE                   | 61                 | 22,790          |
| 05/10/2021 | DXE                   | 87                 | 22,790          |
| 05/10/2021 | MAD                   | 84                 | 22,790          |
| 05/10/2021 | MAD                   | 24                 | 22,790          |
| 05/10/2021 | MAD                   | 36                 | 22,790          |
| 05/10/2021 | DXE                   | 96                 | 22,790          |
| 05/10/2021 | TQE                   | 83                 | 22,790          |
| 05/10/2021 | DXE                   | 95                 | 22,790          |
| 05/10/2021 | TQE                   | 41                 | 22,790          |
| 05/10/2021 | DXE                   | 82                 | 22,790          |
| 05/10/2021 | MAD                   | 564                | 22,790          |
| 05/10/2021 | TQE                   | 49                 | 22,790          |
| 05/10/2021 | MAD                   | 299                | 22,800          |
| 05/10/2021 | MAD                   | 94                 | 22,800          |
| 05/10/2021 | MAD                   | 57                 | 22,800          |
| 05/10/2021 | MAD                   | 29                 | 22,800          |
| 05/10/2021 | MAD                   | 109                | 22,800          |
| 05/10/2021 | MAD                   | 153                | 22,800          |
| 05/10/2021 | MAD                   | 209                | 22,800          |
| 05/10/2021 | MAD                   | 100                | 22,800          |
| 05/10/2021 | MAD                   | 83                 | 22,800          |
| 05/10/2021 | DXE                   | 365                | 22,790          |
| 05/10/2021 | MAD                   | 121                | 22,790          |
| 05/10/2021 | MAD                   | 478                | 22,790          |
| 05/10/2021 | DXE                   | 35                 | 22,800          |
| 05/10/2021 | DXE                   | 146                | 22,800          |
| 05/10/2021 | DXE                   | 7                  | 22,800          |
| 05/10/2021 | DXE                   | 31                 | 22,800          |
| 05/10/2021 | DXE                   | 61                 | 22,800          |
| 05/10/2021 | DXE                   | 75                 | 22,800          |
| 05/10/2021 | AQE                   | 13                 | 22,800          |
| 05/10/2021 | AQE                   | 40                 | 22,800          |
| 05/10/2021 | AQE                   | 160                | 22,800          |
| 05/10/2021 | AQE                   | 200                | 22,800          |
| 05/10/2021 | DXE                   | 2                  | 22,800          |
| 05/10/2021 | DXE                   | 2                  | 22,800          |
| 05/10/2021 | DXE                   | 90                 | 22,800          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | MAD                   | 394                | 22,800          |
| 05/10/2021 | MAD                   | 106                | 22,800          |
| 05/10/2021 | DXE                   | 1                  | 22,800          |
| 05/10/2021 | TQE                   | 146                | 22,800          |
| 05/10/2021 | AQE                   | 36                 | 22,800          |
| 05/10/2021 | AQE                   | 26                 | 22,800          |
| 05/10/2021 | MAD                   | 179                | 22,800          |
| 05/10/2021 | AQE                   | 40                 | 22,800          |
| 05/10/2021 | AQE                   | 41                 | 22,800          |
| 05/10/2021 | MAD                   | 139                | 22,800          |
| 05/10/2021 | DXE                   | 83                 | 22,800          |
| 05/10/2021 | MAD                   | 92                 | 22,800          |
| 05/10/2021 | DXE                   | 62                 | 22,800          |
| 05/10/2021 | MAD                   | 90                 | 22,800          |
| 05/10/2021 | MAD                   | 21                 | 22,800          |
| 05/10/2021 | MAD                   | 59                 | 22,800          |
| 05/10/2021 | MAD                   | 32                 | 22,800          |
| 05/10/2021 | MAD                   | 87                 | 22,800          |
| 05/10/2021 | MAD                   | 234                | 22,800          |
| 05/10/2021 | AQE                   | 91                 | 22,800          |
| 05/10/2021 | MAD                   | 84                 | 22,800          |
| 05/10/2021 | MAD                   | 216                | 22,800          |
| 05/10/2021 | MAD                   | 51                 | 22,800          |
| 05/10/2021 | TQE                   | 90                 | 22,800          |
| 05/10/2021 | DXE                   | 201                | 22,800          |
| 05/10/2021 | TQE                   | 48                 | 22,800          |
| 05/10/2021 | TQE                   | 49                 | 22,800          |
| 05/10/2021 | DXE                   | 100                | 22,800          |
| 05/10/2021 | DXE                   | 100                | 22,800          |
| 05/10/2021 | DXE                   | 13                 | 22,800          |
| 05/10/2021 | AQE                   | 88                 | 22,800          |
| 05/10/2021 | AQE                   | 3                  | 22,800          |
| 05/10/2021 | DXE                   | 87                 | 22,800          |
| 05/10/2021 | MAD                   | 156                | 22,800          |
| 05/10/2021 | MAD                   | 182                | 22,800          |
| 05/10/2021 | MAD                   | 126                | 22,800          |
| 05/10/2021 | MAD                   | 76                 | 22,800          |
| 05/10/2021 | MAD                   | 9                  | 22,800          |
| 05/10/2021 | MAD                   | 128                | 22,800          |
| 05/10/2021 | MAD                   | 6                  | 22,800          |
| 05/10/2021 | MAD                   | 55                 | 22,800          |
| 05/10/2021 | MAD                   | 16                 | 22,800          |
| 05/10/2021 | MAD                   | 103                | 22,800          |
| 05/10/2021 | MAD                   | 89                 | 22,800          |
| 05/10/2021 | MAD                   | 186                | 22,850          |
| 05/10/2021 | DXE                   | 182                | 22,840          |
| 05/10/2021 | TQE                   | 87                 | 22,840          |
| 05/10/2021 | MAD                   | 276                | 22,840          |
| 05/10/2021 | DXE                   | 166                | 22,830          |
| 05/10/2021 | MAD                   | 535                | 22,830          |
| 05/10/2021 | AQE                   | 103                | 22,830          |
| 05/10/2021 | AQE                   | 97                 | 22,830          |
| 05/10/2021 | DXE                   | 88                 | 22,820          |
| 05/10/2021 | MAD                   | 479                | 22,820          |
| 05/10/2021 | AQE                   | 157                | 22,820          |
| 05/10/2021 | MAD                   | 83                 | 22,810          |
| 05/10/2021 | MAD                   | 105                | 22,810          |
| 05/10/2021 | MAD                   | 40                 | 22,810          |
| 05/10/2021 | MAD                   | 121                | 22,810          |
| 05/10/2021 | AQE                   | 53                 | 22,800          |
| 05/10/2021 | DXE                   | 89                 | 22,800          |
| 05/10/2021 | DXE                   | 88                 | 22,790          |
| 05/10/2021 | TQE                   | 87                 | 22,790          |
| 05/10/2021 | MAD                   | 249                | 22,790          |
| 05/10/2021 | AQE                   | 97                 | 22,800          |
| 05/10/2021 | TQE                   | 17                 | 22,800          |
| 05/10/2021 | TQE                   | 3                  | 22,800          |
| 05/10/2021 | TQE                   | 26                 | 22,800          |
| 05/10/2021 | TQE                   | 6                  | 22,800          |
| 05/10/2021 | MAD                   | 175                | 22,800          |
| 05/10/2021 | MAD                   | 82                 | 22,800          |
| 05/10/2021 | DXE                   | 186                | 22,800          |
| 05/10/2021 | AQE                   | 101                | 22,810          |
| 05/10/2021 | MAD                   | 217                | 22,800          |
| 05/10/2021 | MAD                   | 152                | 22,800          |
| 05/10/2021 | AQE                   | 104                | 22,810          |
| 05/10/2021 | DXE                   | 228                | 22,810          |
| 05/10/2021 | DXE                   | 42                 | 22,810          |
| 05/10/2021 | DXE                   | 85                 | 22,810          |
| 05/10/2021 | MAD                   | 149                | 22,810          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | MAD                   | 191                | 22,810          |
| 05/10/2021 | MAD                   | 56                 | 22,810          |
| 05/10/2021 | MAD                   | 148                | 22,810          |
| 05/10/2021 | MAD                   | 1                  | 22,810          |
| 05/10/2021 | MAD                   | 113                | 22,810          |
| 05/10/2021 | DXE                   | 66                 | 22,810          |
| 05/10/2021 | DXE                   | 20                 | 22,810          |
| 05/10/2021 | MAD                   | 192                | 22,810          |
| 05/10/2021 | MAD                   | 57                 | 22,810          |
| 05/10/2021 | MAD                   | 89                 | 22,810          |
| 05/10/2021 | AQE                   | 159                | 22,820          |
| 05/10/2021 | DXE                   | 257                | 22,820          |
| 05/10/2021 | TQE                   | 60                 | 22,820          |
| 05/10/2021 | MAD                   | 167                | 22,830          |
| 05/10/2021 | MAD                   | 85                 | 22,830          |
| 05/10/2021 | AQE                   | 21                 | 22,830          |
| 05/10/2021 | MAD                   | 153                | 22,840          |
| 05/10/2021 | MAD                   | 114                | 22,840          |
| 05/10/2021 | MAD                   | 57                 | 22,840          |
| 05/10/2021 | MAD                   | 16                 | 22,840          |
| 05/10/2021 | MAD                   | 100                | 22,840          |
| 05/10/2021 | MAD                   | 175                | 22,840          |
| 05/10/2021 | AQE                   | 3                  | 22,850          |
| 05/10/2021 | MAD                   | 218                | 22,860          |
| 05/10/2021 | MAD                   | 46                 | 22,860          |
| 05/10/2021 | DXE                   | 122                | 22,890          |
| 05/10/2021 | TQE                   | 63                 | 22,890          |
| 05/10/2021 | MAD                   | 132                | 22,890          |
| 05/10/2021 | AQE                   | 206                | 22,890          |
| 05/10/2021 | TQE                   | 123                | 22,890          |
| 05/10/2021 | MAD                   | 120                | 22,890          |
| 05/10/2021 | DXE                   | 83                 | 22,890          |
| 05/10/2021 | MAD                   | 87                 | 22,890          |
| 05/10/2021 | MAD                   | 300                | 22,890          |
| 05/10/2021 | DXE                   | 242                | 22,880          |
| 05/10/2021 | TQE                   | 87                 | 22,880          |
| 05/10/2021 | AQE                   | 185                | 22,880          |
| 05/10/2021 | DXE                   | 215                | 22,880          |
| 05/10/2021 | DXE                   | 13                 | 22,880          |
| 05/10/2021 | DXE                   | 76                 | 22,910          |
| 05/10/2021 | TQE                   | 87                 | 22,910          |
| 05/10/2021 | MAD                   | 155                | 22,910          |
| 05/10/2021 | DXE                   | 109                | 22,910          |
| 05/10/2021 | MAD                   | 126                | 22,910          |
| 05/10/2021 | MAD                   | 49                 | 22,910          |
| 05/10/2021 | MAD                   | 210                | 22,910          |
| 05/10/2021 | DXE                   | 148                | 22,900          |
| 05/10/2021 | MAD                   | 415                | 22,900          |
| 05/10/2021 | AQE                   | 151                | 22,900          |
| 05/10/2021 | MAD                   | 93                 | 22,900          |
| 05/10/2021 | DXE                   | 100                | 22,890          |
| 05/10/2021 | MAD                   | 288                | 22,890          |
| 05/10/2021 | DXE                   | 106                | 22,880          |
| 05/10/2021 | MAD                   | 305                | 22,890          |
| 05/10/2021 | DXE                   | 87                 | 22,880          |
| 05/10/2021 | TQE                   | 53                 | 22,880          |
| 05/10/2021 | AQE                   | 145                | 22,880          |
| 05/10/2021 | MAD                   | 196                | 22,880          |
| 05/10/2021 | MAD                   | 32                 | 22,880          |
| 05/10/2021 | MAD                   | 212                | 22,890          |
| 05/10/2021 | AQE                   | 21                 | 22,920          |
| 05/10/2021 | AQE                   | 67                 | 22,930          |
| 05/10/2021 | MAD                   | 98                 | 22,930          |
| 05/10/2021 | MAD                   | 175                | 22,930          |
| 05/10/2021 | MAD                   | 7                  | 22,930          |
| 05/10/2021 | MAD                   | 168                | 22,930          |
| 05/10/2021 | MAD                   | 144                | 22,930          |
| 05/10/2021 | MAD                   | 156                | 22,930          |
| 05/10/2021 | MAD                   | 57                 | 22,930          |
| 05/10/2021 | DXE                   | 73                 | 22,930          |
| 05/10/2021 | DXE                   | 77                 | 22,930          |
| 05/10/2021 | TQE                   | 23                 | 22,930          |
| 05/10/2021 | MAD                   | 387                | 22,930          |
| 05/10/2021 | MAD                   | 63                 | 22,930          |
| 05/10/2021 | TQE                   | 29                 | 22,930          |
| 05/10/2021 | TQE                   | 121                | 22,930          |
| 05/10/2021 | MAD                   | 57                 | 22,930          |
| 05/10/2021 | MAD                   | 11                 | 22,930          |
| 05/10/2021 | DXE                   | 88                 | 22,930          |
| 05/10/2021 | AQE                   | 99                 | 22,930          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | MAD                   | 145                | 22,930          |
| 05/10/2021 | DXE                   | 125                | 22,930          |
| 05/10/2021 | MAD                   | 369                | 22,920          |
| 05/10/2021 | DXE                   | 139                | 22,920          |
| 05/10/2021 | MAD                   | 147                | 22,910          |
| 05/10/2021 | DXE                   | 112                | 22,910          |
| 05/10/2021 | AQE                   | 158                | 22,920          |
| 05/10/2021 | MAD                   | 99                 | 22,910          |
| 05/10/2021 | DXE                   | 91                 | 22,900          |
| 05/10/2021 | MAD                   | 173                | 22,900          |
| 05/10/2021 | DXE                   | 87                 | 22,890          |
| 05/10/2021 | MAD                   | 145                | 22,890          |
| 05/10/2021 | AQE                   | 57                 | 22,890          |
| 05/10/2021 | AQE                   | 34                 | 22,890          |
| 05/10/2021 | MAD                   | 67                 | 22,890          |
| 05/10/2021 | DXE                   | 109                | 22,920          |
| 05/10/2021 | TQE                   | 110                | 22,920          |
| 05/10/2021 | MAD                   | 150                | 22,930          |
| 05/10/2021 | MAD                   | 111                | 22,930          |
| 05/10/2021 | DXE                   | 87                 | 22,910          |
| 05/10/2021 | DXE                   | 144                | 22,910          |
| 05/10/2021 | MAD                   | 221                | 22,930          |
| 05/10/2021 | MAD                   | 35                 | 22,930          |
| 05/10/2021 | MAD                   | 263                | 22,910          |
| 05/10/2021 | DXE                   | 71                 | 22,910          |
| 05/10/2021 | DXE                   | 16                 | 22,910          |
| 05/10/2021 | AQE                   | 120                | 22,930          |
| 05/10/2021 | DXE                   | 48                 | 22,930          |
| 05/10/2021 | TQE                   | 32                 | 22,930          |
| 05/10/2021 | DXE                   | 171                | 22,930          |
| 05/10/2021 | TQE                   | 31                 | 22,930          |
| 05/10/2021 | MAD                   | 244                | 22,930          |
| 05/10/2021 | TQE                   | 41                 | 22,930          |
| 05/10/2021 | DXE                   | 106                | 22,930          |
| 05/10/2021 | MAD                   | 46                 | 22,920          |
| 05/10/2021 | MAD                   | 715                | 22,930          |
| 05/10/2021 | MAD                   | 64                 | 22,930          |
| 05/10/2021 | AQE                   | 68                 | 22,930          |
| 05/10/2021 | AQE                   | 60                 | 22,930          |
| 05/10/2021 | MAD                   | 79                 | 22,920          |
| 05/10/2021 | MAD                   | 65                 | 22,920          |
| 05/10/2021 | AQE                   | 167                | 22,920          |
| 05/10/2021 | MAD                   | 26                 | 22,920          |
| 05/10/2021 | MAD                   | 14                 | 22,920          |
| 05/10/2021 | MAD                   | 86                 | 22,910          |
| 05/10/2021 | DXE                   | 95                 | 22,910          |
| 05/10/2021 | MAD                   | 261                | 22,910          |
| 05/10/2021 | DXE                   | 102                | 22,910          |
| 05/10/2021 | MAD                   | 103                | 22,900          |
| 05/10/2021 | MAD                   | 280                | 22,900          |
| 05/10/2021 | MAD                   | 200                | 22,890          |
| 05/10/2021 | AQE                   | 75                 | 22,900          |
| 05/10/2021 | AQE                   | 53                 | 22,900          |
| 05/10/2021 | AQE                   | 72                 | 22,900          |
| 05/10/2021 | MAD                   | 115                | 22,900          |
| 05/10/2021 | MAD                   | 272                | 22,900          |
| 05/10/2021 | MAD                   | 137                | 22,900          |
| 05/10/2021 | MAD                   | 114                | 22,900          |
| 05/10/2021 | MAD                   | 57                 | 22,900          |
| 05/10/2021 | MAD                   | 14                 | 22,900          |
| 05/10/2021 | MAD                   | 91                 | 22,900          |
| 05/10/2021 | MAD                   | 71                 | 22,900          |
| 05/10/2021 | MAD                   | 72                 | 22,900          |
| 05/10/2021 | MAD                   | 103                | 22,900          |
| 05/10/2021 | MAD                   | 178                | 22,900          |
| 05/10/2021 | DXE                   | 58                 | 22,890          |
| 05/10/2021 | AQE                   | 34                 | 22,890          |
| 05/10/2021 | MAD                   | 3                  | 22,900          |
| 05/10/2021 | MAD                   | 81                 | 22,900          |
| 05/10/2021 | MAD                   | 66                 | 22,900          |
| 05/10/2021 | MAD                   | 28                 | 22,900          |
| 05/10/2021 | TQE                   | 80                 | 22,900          |
| 05/10/2021 | MAD                   | 175                | 22,900          |
| 05/10/2021 | MAD                   | 111                | 22,900          |
| 05/10/2021 | MAD                   | 102                | 22,900          |
| 05/10/2021 | MAD                   | 74                 | 22,900          |
| 05/10/2021 | AQE                   | 61                 | 22,900          |
| 05/10/2021 | MAD                   | 172                | 22,900          |
| 05/10/2021 | AQE                   | 87                 | 22,900          |
| 05/10/2021 | MAD                   | 4                  | 22,900          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | MAD                   | 57                 | 22,900          |
| 05/10/2021 | MAD                   | 48                 | 22,900          |
| 05/10/2021 | MAD                   | 18                 | 22,900          |
| 05/10/2021 | TQE                   | 59                 | 22,900          |
| 05/10/2021 | MAD                   | 47                 | 22,900          |
| 05/10/2021 | MAD                   | 11                 | 22,900          |
| 05/10/2021 | MAD                   | 70                 | 22,900          |
| 05/10/2021 | MAD                   | 58                 | 22,900          |
| 05/10/2021 | MAD                   | 65                 | 22,900          |
| 05/10/2021 | MAD                   | 4                  | 22,900          |
| 05/10/2021 | DXE                   | 73                 | 22,900          |
| 05/10/2021 | DXE                   | 86                 | 22,900          |
| 05/10/2021 | MAD                   | 96                 | 22,900          |
| 05/10/2021 | MAD                   | 1                  | 22,900          |
| 05/10/2021 | MAD                   | 67                 | 22,900          |
| 05/10/2021 | MAD                   | 2                  | 22,900          |
| 05/10/2021 | AQE                   | 67                 | 22,900          |
| 05/10/2021 | DXE                   | 103                | 22,900          |
| 05/10/2021 | AQE                   | 63                 | 22,900          |
| 05/10/2021 | MAD                   | 175                | 22,900          |
| 05/10/2021 | MAD                   | 29                 | 22,900          |
| 05/10/2021 | DXE                   | 60                 | 22,900          |
| 05/10/2021 | MAD                   | 43                 | 22,900          |
| 05/10/2021 | MAD                   | 188                | 22,900          |
| 05/10/2021 | MAD                   | 57                 | 22,900          |
| 05/10/2021 | DXE                   | 8                  | 22,900          |
| 05/10/2021 | DXE                   | 25                 | 22,900          |
| 05/10/2021 | DXE                   | 105                | 22,900          |
| 05/10/2021 | MAD                   | 20                 | 22,900          |
| 05/10/2021 | MAD                   | 175                | 22,900          |
| 05/10/2021 | AQE                   | 39                 | 22,900          |
| 05/10/2021 | AQE                   | 109                | 22,900          |
| 05/10/2021 | MAD                   | 132                | 22,900          |
| 05/10/2021 | DXE                   | 4                  | 22,900          |
| 05/10/2021 | MAD                   | 5                  | 22,900          |
| 05/10/2021 | MAD                   | 170                | 22,900          |
| 05/10/2021 | DXE                   | 261                | 22,900          |
| 05/10/2021 | DXE                   | 162                | 22,900          |
| 05/10/2021 | AQE                   | 146                | 22,900          |
| 05/10/2021 | TQE                   | 170                | 22,910          |
| 05/10/2021 | DXE                   | 129                | 22,910          |
| 05/10/2021 | MAD                   | 241                | 22,910          |
| 05/10/2021 | DXE                   | 175                | 22,910          |
| 05/10/2021 | DXE                   | 52                 | 22,910          |
| 05/10/2021 | MAD                   | 132                | 22,910          |
| 05/10/2021 | MAD                   | 195                | 22,910          |
| 05/10/2021 | TQE                   | 72                 | 22,920          |
| 05/10/2021 | DXE                   | 126                | 22,910          |
| 05/10/2021 | TQE                   | 53                 | 22,910          |
| 05/10/2021 | AQE                   | 129                | 22,910          |
| 05/10/2021 | DXE                   | 153                | 22,910          |
| 05/10/2021 | MAD                   | 294                | 22,910          |
| 05/10/2021 | DXE                   | 163                | 22,900          |
| 05/10/2021 | TQE                   | 78                 | 22,900          |
| 05/10/2021 | MAD                   | 146                | 22,900          |
| 05/10/2021 | DXE                   | 226                | 22,900          |
| 05/10/2021 | MAD                   | 207                | 22,900          |
| 05/10/2021 | MAD                   | 120                | 22,900          |
| 05/10/2021 | MAD                   | 55                 | 22,900          |
| 05/10/2021 | MAD                   | 311                | 22,900          |
| 05/10/2021 | MAD                   | 116                | 22,900          |
| 05/10/2021 | MAD                   | 505                | 22,900          |
| 05/10/2021 | MAD                   | 281                | 22,900          |
| 05/10/2021 | AQE                   | 108                | 22,900          |
| 05/10/2021 | MAD                   | 306                | 22,900          |
| 05/10/2021 | MAD                   | 77                 | 22,900          |
| 05/10/2021 | MAD                   | 81                 | 22,900          |
| 05/10/2021 | AQE                   | 72                 | 22,900          |
| 05/10/2021 | MAD                   | 36                 | 22,900          |
| 05/10/2021 | MAD                   | 40                 | 22,900          |
| 05/10/2021 | MAD                   | 79                 | 22,900          |
| 05/10/2021 | MAD                   | 79                 | 22,900          |
| 05/10/2021 | MAD                   | 88                 | 22,900          |
| 05/10/2021 | MAD                   | 34                 | 22,900          |
| 05/10/2021 | MAD                   | 55                 | 22,900          |
| 05/10/2021 | MAD                   | 79                 | 22,900          |
| 05/10/2021 | MAD                   | 78                 | 22,900          |
| 05/10/2021 | AQE                   | 79                 | 22,900          |
| 05/10/2021 | MAD                   | 90                 | 22,900          |
| 05/10/2021 | AQE                   | 87                 | 22,900          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | DXE                   | 149                | 22,890          |
| 05/10/2021 | MAD                   | 45                 | 22,890          |
| 05/10/2021 | DXE                   | 60                 | 22,890          |
| 05/10/2021 | AQE                   | 103                | 22,890          |
| 05/10/2021 | MAD                   | 37                 | 22,890          |
| 05/10/2021 | MAD                   | 13                 | 22,890          |
| 05/10/2021 | MAD                   | 175                | 22,890          |
| 05/10/2021 | DXE                   | 80                 | 22,890          |
| 05/10/2021 | MAD                   | 6                  | 22,890          |
| 05/10/2021 | MAD                   | 355                | 22,890          |
| 05/10/2021 | MAD                   | 175                | 22,890          |
| 05/10/2021 | MAD                   | 91                 | 22,890          |
| 05/10/2021 | MAD                   | 9                  | 22,890          |
| 05/10/2021 | MAD                   | 94                 | 22,890          |
| 05/10/2021 | DXE                   | 89                 | 22,890          |
| 05/10/2021 | MAD                   | 102                | 22,890          |
| 05/10/2021 | TQE                   | 83                 | 22,890          |
| 05/10/2021 | AQE                   | 87                 | 22,890          |
| 05/10/2021 | DXE                   | 89                 | 22,890          |
| 05/10/2021 | MAD                   | 47                 | 22,890          |
| 05/10/2021 | MAD                   | 9                  | 22,890          |
| 05/10/2021 | MAD                   | 94                 | 22,890          |
| 05/10/2021 | MAD                   | 87                 | 22,890          |
| 05/10/2021 | MAD                   | 95                 | 22,890          |
| 05/10/2021 | MAD                   | 18                 | 22,890          |
| 05/10/2021 | MAD                   | 57                 | 22,890          |
| 05/10/2021 | MAD                   | 27                 | 22,890          |
| 05/10/2021 | DXE                   | 50                 | 22,890          |
| 05/10/2021 | DXE                   | 17                 | 22,890          |
| 05/10/2021 | MAD                   | 85                 | 22,890          |
| 05/10/2021 | MAD                   | 89                 | 22,890          |
| 05/10/2021 | MAD                   | 134                | 22,890          |
| 05/10/2021 | MAD                   | 47                 | 22,890          |
| 05/10/2021 | DXE                   | 91                 | 22,890          |
| 05/10/2021 | MAD                   | 31                 | 22,890          |
| 05/10/2021 | MAD                   | 59                 | 22,890          |
| 05/10/2021 | AQE                   | 84                 | 22,890          |
| 05/10/2021 | MAD                   | 87                 | 22,890          |
| 05/10/2021 | MAD                   | 93                 | 22,890          |
| 05/10/2021 | AQE                   | 86                 | 22,900          |
| 05/10/2021 | MAD                   | 158                | 22,900          |
| 05/10/2021 | MAD                   | 553                | 22,900          |
| 05/10/2021 | MAD                   | 104                | 22,900          |
| 05/10/2021 | AQE                   | 85                 | 22,900          |
| 05/10/2021 | AQE                   | 74                 | 22,900          |
| 05/10/2021 | MAD                   | 106                | 22,900          |
| 05/10/2021 | AQE                   | 7                  | 22,900          |
| 05/10/2021 | AQE                   | 2                  | 22,900          |
| 05/10/2021 | AQE                   | 12                 | 22,900          |
| 05/10/2021 | MAD                   | 94                 | 22,900          |
| 05/10/2021 | DXE                   | 226                | 22,900          |
| 05/10/2021 | DXE                   | 88                 | 22,900          |
| 05/10/2021 | DXE                   | 98                 | 22,900          |
| 05/10/2021 | MAD                   | 85                 | 22,900          |
| 05/10/2021 | MAD                   | 88                 | 22,900          |
| 05/10/2021 | MAD                   | 95                 | 22,900          |
| 05/10/2021 | MAD                   | 100                | 22,900          |
| 05/10/2021 | DXE                   | 94                 | 22,900          |
| 05/10/2021 | MAD                   | 97                 | 22,900          |
| 05/10/2021 | MAD                   | 28                 | 22,900          |
| 05/10/2021 | MAD                   | 78                 | 22,900          |
| 05/10/2021 | MAD                   | 5                  | 22,900          |
| 05/10/2021 | MAD                   | 60                 | 22,900          |
| 05/10/2021 | MAD                   | 54                 | 22,900          |
| 05/10/2021 | DXE                   | 86                 | 22,900          |
| 05/10/2021 | DXE                   | 1                  | 22,900          |
| 05/10/2021 | MAD                   | 90                 | 22,900          |
| 05/10/2021 | MAD                   | 89                 | 22,900          |
| 05/10/2021 | MAD                   | 94                 | 22,900          |
| 05/10/2021 | DXE                   | 14                 | 22,900          |
| 05/10/2021 | DXE                   | 71                 | 22,900          |
| 05/10/2021 | AQE                   | 80                 | 22,900          |
| 05/10/2021 | TQE                   | 2                  | 22,900          |
| 05/10/2021 | TQE                   | 232                | 22,900          |
| 05/10/2021 | AQE                   | 3                  | 22,900          |
| 05/10/2021 | MAD                   | 102                | 22,900          |
| 05/10/2021 | MAD                   | 71                 | 22,900          |
| 05/10/2021 | MAD                   | 13                 | 22,900          |
| 05/10/2021 | MAD                   | 103                | 22,900          |
| 05/10/2021 | MAD                   | 90                 | 22,900          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | DXE                   | 92                 | 22,900          |
| 05/10/2021 | MAD                   | 38                 | 22,900          |
| 05/10/2021 | MAD                   | 60                 | 22,900          |
| 05/10/2021 | MAD                   | 96                 | 22,900          |
| 05/10/2021 | MAD                   | 98                 | 22,900          |
| 05/10/2021 | DXE                   | 86                 | 22,900          |
| 05/10/2021 | AQE                   | 85                 | 22,900          |
| 05/10/2021 | MAD                   | 85                 | 22,900          |
| 05/10/2021 | MAD                   | 87                 | 22,900          |
| 05/10/2021 | MAD                   | 97                 | 22,900          |
| 05/10/2021 | DXE                   | 32                 | 22,900          |
| 05/10/2021 | DXE                   | 13                 | 22,900          |
| 05/10/2021 | DXE                   | 45                 | 22,900          |
| 05/10/2021 | DXE                   | 40                 | 22,900          |
| 05/10/2021 | MAD                   | 97                 | 22,900          |
| 05/10/2021 | AQE                   | 87                 | 22,900          |
| 05/10/2021 | DXE                   | 14                 | 22,900          |
| 05/10/2021 | MAD                   | 85                 | 22,900          |
| 05/10/2021 | DXE                   | 39                 | 22,900          |
| 05/10/2021 | TQE                   | 80                 | 22,900          |
| 05/10/2021 | MAD                   | 73                 | 22,900          |
| 05/10/2021 | MAD                   | 15                 | 22,900          |
| 05/10/2021 | MAD                   | 91                 | 22,900          |
| 05/10/2021 | TQE                   | 2                  | 22,900          |
| 05/10/2021 | TQE                   | 9                  | 22,900          |
| 05/10/2021 | MAD                   | 50                 | 22,900          |
| 05/10/2021 | MAD                   | 87                 | 22,900          |
| 05/10/2021 | AQE                   | 87                 | 22,900          |
| 05/10/2021 | DXE                   | 119                | 22,900          |
| 05/10/2021 | AQE                   | 3                  | 22,900          |
| 05/10/2021 | MAD                   | 88                 | 22,900          |
| 05/10/2021 | DXE                   | 77                 | 22,900          |
| 05/10/2021 | MAD                   | 108                | 22,900          |
| 05/10/2021 | MAD                   | 86                 | 22,900          |
| 05/10/2021 | AQE                   | 114                | 22,900          |
| 05/10/2021 | MAD                   | 85                 | 22,900          |
| 05/10/2021 | DXE                   | 96                 | 22,900          |
| 05/10/2021 | MAD                   | 120                | 22,900          |
| 05/10/2021 | AQE                   | 93                 | 22,900          |
| 05/10/2021 | DXE                   | 87                 | 22,900          |
| 05/10/2021 | MAD                   | 90                 | 22,900          |
| 05/10/2021 | AQE                   | 26                 | 22,900          |
| 05/10/2021 | AQE                   | 105                | 22,900          |
| 05/10/2021 | MAD                   | 276                | 22,900          |
| 05/10/2021 | TQE                   | 57                 | 22,900          |
| 05/10/2021 | TQE                   | 35                 | 22,900          |
| 05/10/2021 | MAD                   | 299                | 22,900          |
| 05/10/2021 | DXE                   | 78                 | 22,920          |
| 05/10/2021 | DXE                   | 16                 | 22,920          |
| 05/10/2021 | DXE                   | 13                 | 22,920          |
| 05/10/2021 | DXE                   | 73                 | 22,920          |
| 05/10/2021 | MAD                   | 103                | 22,920          |
| 05/10/2021 | MAD                   | 1                  | 22,920          |
| 05/10/2021 | MAD                   | 130                | 22,920          |
| 05/10/2021 | MAD                   | 95                 | 22,920          |
| 05/10/2021 | MAD                   | 12                 | 22,920          |
| 05/10/2021 | MAD                   | 106                | 22,920          |
| 05/10/2021 | MAD                   | 4                  | 22,920          |
| 05/10/2021 | MAD                   | 173                | 22,920          |
| 05/10/2021 | MAD                   | 63                 | 22,920          |
| 05/10/2021 | AQE                   | 85                 | 22,920          |
| 05/10/2021 | MAD                   | 175                | 22,920          |
| 05/10/2021 | MAD                   | 6                  | 22,920          |
| 05/10/2021 | MAD                   | 102                | 22,920          |
| 05/10/2021 | MAD                   | 269                | 22,910          |
| 05/10/2021 | DXE                   | 87                 | 22,900          |
| 05/10/2021 | MAD                   | 102                | 22,900          |
| 05/10/2021 | MAD                   | 309                | 22,890          |
| 05/10/2021 | TQE                   | 39                 | 22,890          |
| 05/10/2021 | TQE                   | 13                 | 22,890          |
| 05/10/2021 | DXE                   | 87                 | 22,880          |
| 05/10/2021 | AQE                   | 86                 | 22,880          |
| 05/10/2021 | DXE                   | 32                 | 22,880          |
| 05/10/2021 | DXE                   | 53                 | 22,880          |
| 05/10/2021 | MAD                   | 167                | 22,880          |
| 05/10/2021 | MAD                   | 187                | 22,880          |
| 05/10/2021 | MAD                   | 5                  | 22,880          |
| 05/10/2021 | MAD                   | 148                | 22,880          |
| 05/10/2021 | MAD                   | 115                | 22,880          |
| 05/10/2021 | TQE                   | 66                 | 22,880          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | MAD                   | 164                | 22,880          |
| 05/10/2021 | AQE                   | 88                 | 22,880          |
| 05/10/2021 | DXE                   | 3                  | 22,880          |
| 05/10/2021 | DXE                   | 148                | 22,880          |
| 05/10/2021 | MAD                   | 1                  | 22,880          |
| 05/10/2021 | MAD                   | 150                | 22,880          |
| 05/10/2021 | MAD                   | 4                  | 22,880          |
| 05/10/2021 | MAD                   | 249                | 22,880          |
| 05/10/2021 | DXE                   | 83                 | 22,880          |
| 05/10/2021 | AQE                   | 82                 | 22,880          |
| 05/10/2021 | DXE                   | 91                 | 22,880          |
| 05/10/2021 | TQE                   | 66                 | 22,880          |
| 05/10/2021 | MAD                   | 299                | 22,870          |
| 05/10/2021 | MAD                   | 188                | 22,870          |
| 05/10/2021 | MAD                   | 179                | 22,870          |
| 05/10/2021 | MAD                   | 111                | 22,870          |
| 05/10/2021 | AQE                   | 3                  | 22,870          |
| 05/10/2021 | MAD                   | 90                 | 22,880          |
| 05/10/2021 | DXE                   | 191                | 22,880          |
| 05/10/2021 | MAD                   | 3                  | 22,880          |
| 05/10/2021 | MAD                   | 57                 | 22,880          |
| 05/10/2021 | MAD                   | 113                | 22,880          |
| 05/10/2021 | MAD                   | 4                  | 22,880          |
| 05/10/2021 | MAD                   | 13                 | 22,880          |
| 05/10/2021 | DXE                   | 80                 | 22,880          |
| 05/10/2021 | DXE                   | 87                 | 22,880          |
| 05/10/2021 | DXE                   | 90                 | 22,880          |
| 05/10/2021 | MAD                   | 433                | 22,870          |
| 05/10/2021 | AQE                   | 133                | 22,870          |
| 05/10/2021 | AQE                   | 130                | 22,870          |
| 05/10/2021 | MAD                   | 172                | 22,870          |
| 05/10/2021 | MAD                   | 9                  | 22,870          |
| 05/10/2021 | TQE                   | 4                  | 22,870          |
| 05/10/2021 | TQE                   | 100                | 22,870          |
| 05/10/2021 | TQE                   | 1                  | 22,870          |
| 05/10/2021 | MAD                   | 5                  | 22,870          |
| 05/10/2021 | MAD                   | 52                 | 22,870          |
| 05/10/2021 | MAD                   | 122                | 22,870          |
| 05/10/2021 | MAD                   | 2                  | 22,870          |
| 05/10/2021 | MAD                   | 135                | 22,870          |
| 05/10/2021 | MAD                   | 114                | 22,870          |
| 05/10/2021 | MAD                   | 179                | 22,870          |
| 05/10/2021 | MAD                   | 179                | 22,870          |
| 05/10/2021 | DXE                   | 82                 | 22,870          |
| 05/10/2021 | TQE                   | 51                 | 22,870          |
| 05/10/2021 | TQE                   | 7                  | 22,870          |
| 05/10/2021 | DXE                   | 81                 | 22,870          |
| 05/10/2021 | AQE                   | 87                 | 22,870          |
| 05/10/2021 | AQE                   | 79                 | 22,870          |
| 05/10/2021 | TQE                   | 49                 | 22,870          |
| 05/10/2021 | TQE                   | 7                  | 22,870          |
| 05/10/2021 | TQE                   | 9                  | 22,870          |
| 05/10/2021 | AQE                   | 81                 | 22,870          |
| 05/10/2021 | AQE                   | 2                  | 22,870          |
| 05/10/2021 | TQE                   | 54                 | 22,870          |
| 05/10/2021 | TQE                   | 10                 | 22,870          |
| 05/10/2021 | AQE                   | 84                 | 22,870          |
| 05/10/2021 | AQE                   | 82                 | 22,870          |
| 05/10/2021 | TQE                   | 68                 | 22,870          |
| 05/10/2021 | DXE                   | 14                 | 22,870          |
| 05/10/2021 | DXE                   | 113                | 22,870          |
| 05/10/2021 | DXE                   | 100                | 22,870          |
| 05/10/2021 | DXE                   | 9                  | 22,870          |
| 05/10/2021 | DXE                   | 91                 | 22,870          |
| 05/10/2021 | MAD                   | 142                | 22,870          |
| 05/10/2021 | AQE                   | 28                 | 22,870          |
| 05/10/2021 | AQE                   | 82                 | 22,870          |
| 05/10/2021 | MAD                   | 30                 | 22,890          |
| 05/10/2021 | MAD                   | 20                 | 22,890          |
| 05/10/2021 | MAD                   | 220                | 22,890          |
| 05/10/2021 | MAD                   | 220                | 22,890          |
| 05/10/2021 | MAD                   | 220                | 22,890          |
| 05/10/2021 | MAD                   | 114                | 22,890          |
| 05/10/2021 | MAD                   | 119                | 22,880          |
| 05/10/2021 | DXE                   | 103                | 22,880          |
| 05/10/2021 | MAD                   | 39                 | 22,880          |
| 05/10/2021 | MAD                   | 104                | 22,880          |
| 05/10/2021 | MAD                   | 52                 | 22,880          |
| 05/10/2021 | DXE                   | 100                | 22,880          |
| 05/10/2021 | MAD                   | 23                 | 22,880          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 05/10/2021 | AQE                   | 141                | 22,880          |
| 05/10/2021 | DXE                   | 142                | 22,870          |
| 05/10/2021 | MAD                   | 83                 | 22,870          |
| 05/10/2021 | DXE                   | 203                | 22,870          |
| 05/10/2021 | MAD                   | 5                  | 22,870          |
| 05/10/2021 | TQE                   | 121                | 22,880          |
| 05/10/2021 | AQE                   | 43                 | 22,870          |
| 05/10/2021 | MAD                   | 124                | 22,870          |
| 05/10/2021 | MAD                   | 116                | 22,880          |
| 05/10/2021 | MAD                   | 6                  | 22,870          |
| 06/10/2021 | DXE                   | 34                 | 22,600          |
| 06/10/2021 | MAD                   | 57                 | 22,620          |
| 06/10/2021 | DXE                   | 54                 | 22,590          |
| 06/10/2021 | MAD                   | 249                | 22,590          |
| 06/10/2021 | MAD                   | 52                 | 22,590          |
| 06/10/2021 | MAD                   | 85                 | 22,570          |
| 06/10/2021 | MAD                   | 144                | 22,550          |
| 06/10/2021 | MAD                   | 90                 | 22,530          |
| 06/10/2021 | DXE                   | 60                 | 22,570          |
| 06/10/2021 | MAD                   | 99                 | 22,550          |
| 06/10/2021 | MAD                   | 14                 | 22,550          |
| 06/10/2021 | MAD                   | 74                 | 22,550          |
| 06/10/2021 | MAD                   | 68                 | 22,550          |
| 06/10/2021 | MAD                   | 314                | 22,560          |
| 06/10/2021 | MAD                   | 327                | 22,560          |
| 06/10/2021 | MAD                   | 505                | 22,560          |
| 06/10/2021 | MAD                   | 82                 | 22,540          |
| 06/10/2021 | AQE                   | 87                 | 22,580          |
| 06/10/2021 | MAD                   | 313                | 22,580          |
| 06/10/2021 | MAD                   | 163                | 22,580          |
| 06/10/2021 | DXE                   | 59                 | 22,550          |
| 06/10/2021 | DXE                   | 68                 | 22,570          |
| 06/10/2021 | MAD                   | 90                 | 22,550          |
| 06/10/2021 | MAD                   | 211                | 22,550          |
| 06/10/2021 | DXE                   | 68                 | 22,550          |
| 06/10/2021 | DXE                   | 24                 | 22,550          |
| 06/10/2021 | MAD                   | 116                | 22,550          |
| 06/10/2021 | MAD                   | 211                | 22,550          |
| 06/10/2021 | MAD                   | 88                 | 22,550          |
| 06/10/2021 | MAD                   | 9                  | 22,550          |
| 06/10/2021 | DXE                   | 27                 | 22,540          |
| 06/10/2021 | TQE                   | 20                 | 22,540          |
| 06/10/2021 | TQE                   | 47                 | 22,540          |
| 06/10/2021 | MAD                   | 96                 | 22,550          |
| 06/10/2021 | MAD                   | 1                  | 22,550          |
| 06/10/2021 | MAD                   | 162                | 22,540          |
| 06/10/2021 | MAD                   | 17                 | 22,550          |
| 06/10/2021 | MAD                   | 71                 | 22,550          |
| 06/10/2021 | DXE                   | 68                 | 22,530          |
| 06/10/2021 | DXE                   | 34                 | 22,530          |
| 06/10/2021 | TQE                   | 21                 | 22,530          |
| 06/10/2021 | DXE                   | 72                 | 22,520          |
| 06/10/2021 | DXE                   | 31                 | 22,520          |
| 06/10/2021 | MAD                   | 120                | 22,520          |
| 06/10/2021 | MAD                   | 276                | 22,500          |
| 06/10/2021 | MAD                   | 82                 | 22,480          |
| 06/10/2021 | MAD                   | 53                 | 22,460          |
| 06/10/2021 | MAD                   | 36                 | 22,460          |
| 06/10/2021 | AQE                   | 39                 | 22,460          |
| 06/10/2021 | MAD                   | 175                | 22,500          |
| 06/10/2021 | DXE                   | 71                 | 22,490          |
| 06/10/2021 | MAD                   | 343                | 22,490          |
| 06/10/2021 | MAD                   | 175                | 22,490          |
| 06/10/2021 | MAD                   | 23                 | 22,480          |
| 06/10/2021 | MAD                   | 73                 | 22,480          |
| 06/10/2021 | MAD                   | 98                 | 22,480          |
| 06/10/2021 | MAD                   | 123                | 22,480          |
| 06/10/2021 | MAD                   | 198                | 22,480          |
| 06/10/2021 | MAD                   | 16                 | 22,480          |
| 06/10/2021 | MAD                   | 250                | 22,480          |
| 06/10/2021 | MAD                   | 127                | 22,480          |
| 06/10/2021 | MAD                   | 109                | 22,470          |
| 06/10/2021 | MAD                   | 120                | 22,470          |
| 06/10/2021 | MAD                   | 199                | 22,490          |
| 06/10/2021 | MAD                   | 93                 | 22,520          |
| 06/10/2021 | MAD                   | 136                | 22,510          |
| 06/10/2021 | MAD                   | 91                 | 22,500          |
| 06/10/2021 | MAD                   | 91                 | 22,500          |
| 06/10/2021 | DXE                   | 60                 | 22,500          |
| 06/10/2021 | MAD                   | 223                | 22,490          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/10/2021 | MAD                   | 223                | 22,490          |
| 06/10/2021 | MAD                   | 120                | 22,490          |
| 06/10/2021 | MAD                   | 175                | 22,490          |
| 06/10/2021 | MAD                   | 297                | 22,530          |
| 06/10/2021 | MAD                   | 166                | 22,530          |
| 06/10/2021 | MAD                   | 13                 | 22,530          |
| 06/10/2021 | MAD                   | 516                | 22,520          |
| 06/10/2021 | MAD                   | 370                | 22,520          |
| 06/10/2021 | MAD                   | 175                | 22,520          |
| 06/10/2021 | MAD                   | 131                | 22,510          |
| 06/10/2021 | MAD                   | 342                | 22,510          |
| 06/10/2021 | MAD                   | 100                | 22,500          |
| 06/10/2021 | MAD                   | 175                | 22,500          |
| 06/10/2021 | MAD                   | 193                | 22,500          |
| 06/10/2021 | MAD                   | 29                 | 22,480          |
| 06/10/2021 | MAD                   | 354                | 22,480          |
| 06/10/2021 | MAD                   | 29                 | 22,480          |
| 06/10/2021 | AQE                   | 97                 | 22,470          |
| 06/10/2021 | MAD                   | 273                | 22,470          |
| 06/10/2021 | MAD                   | 131                | 22,470          |
| 06/10/2021 | MAD                   | 31                 | 22,470          |
| 06/10/2021 | MAD                   | 175                | 22,470          |
| 06/10/2021 | MAD                   | 120                | 22,460          |
| 06/10/2021 | DXE                   | 89                 | 22,450          |
| 06/10/2021 | MAD                   | 125                | 22,460          |
| 06/10/2021 | MAD                   | 500                | 22,460          |
| 06/10/2021 | MAD                   | 89                 | 22,460          |
| 06/10/2021 | MAD                   | 250                | 22,450          |
| 06/10/2021 | MAD                   | 220                | 22,450          |
| 06/10/2021 | MAD                   | 123                | 22,440          |
| 06/10/2021 | MAD                   | 52                 | 22,440          |
| 06/10/2021 | MAD                   | 137                | 22,440          |
| 06/10/2021 | MAD                   | 175                | 22,440          |
| 06/10/2021 | MAD                   | 75                 | 22,440          |
| 06/10/2021 | MAD                   | 250                | 22,430          |
| 06/10/2021 | MAD                   | 175                | 22,430          |
| 06/10/2021 | MAD                   | 825                | 22,430          |
| 06/10/2021 | MAD                   | 89                 | 22,410          |
| 06/10/2021 | MAD                   | 80                 | 22,410          |
| 06/10/2021 | MAD                   | 130                | 22,410          |
| 06/10/2021 | MAD                   | 120                | 22,400          |
| 06/10/2021 | MAD                   | 1.000              | 22,400          |
| 06/10/2021 | MAD                   | 264                | 22,410          |
| 06/10/2021 | MAD                   | 23                 | 22,450          |
| 06/10/2021 | MAD                   | 140                | 22,450          |
| 06/10/2021 | MAD                   | 60                 | 22,450          |
| 06/10/2021 | MAD                   | 100                | 22,450          |
| 06/10/2021 | MAD                   | 2                  | 22,450          |
| 06/10/2021 | MAD                   | 316                | 22,460          |
| 06/10/2021 | MAD                   | 123                | 22,450          |
| 06/10/2021 | MAD                   | 339                | 22,460          |
| 06/10/2021 | MAD                   | 105                | 22,440          |
| 06/10/2021 | MAD                   | 120                | 22,440          |
| 06/10/2021 | MAD                   | 120                | 22,430          |
| 06/10/2021 | MAD                   | 50                 | 22,420          |
| 06/10/2021 | MAD                   | 400                | 22,410          |
| 06/10/2021 | MAD                   | 106                | 22,410          |
| 06/10/2021 | MAD                   | 14                 | 22,410          |
| 06/10/2021 | MAD                   | 175                | 22,410          |
| 06/10/2021 | MAD                   | 75                 | 22,410          |
| 06/10/2021 | MAD                   | 89                 | 22,400          |
| 06/10/2021 | DXE                   | 89                 | 22,370          |
| 06/10/2021 | MAD                   | 65                 | 22,390          |
| 06/10/2021 | MAD                   | 47                 | 22,360          |
| 06/10/2021 | MAD                   | 73                 | 22,360          |
| 06/10/2021 | MAD                   | 305                | 22,360          |
| 06/10/2021 | MAD                   | 141                | 22,360          |
| 06/10/2021 | MAD                   | 74                 | 22,360          |
| 06/10/2021 | MAD                   | 94                 | 22,360          |
| 06/10/2021 | MAD                   | 68                 | 22,360          |
| 06/10/2021 | MAD                   | 32                 | 22,360          |
| 06/10/2021 | MAD                   | 50                 | 22,360          |
| 06/10/2021 | MAD                   | 91                 | 22,360          |
| 06/10/2021 | MAD                   | 88                 | 22,360          |
| 06/10/2021 | MAD                   | 301                | 22,360          |
| 06/10/2021 | MAD                   | 106                | 22,360          |
| 06/10/2021 | MAD                   | 50                 | 22,360          |
| 06/10/2021 | MAD                   | 39                 | 22,360          |
| 06/10/2021 | DXE                   | 8                  | 22,360          |
| 06/10/2021 | DXE                   | 29                 | 22,360          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/10/2021 | DXE                   | 19                 | 22,360          |
| 06/10/2021 | DXE                   | 34                 | 22,360          |
| 06/10/2021 | MAD                   | 92                 | 22,370          |
| 06/10/2021 | MAD                   | 198                | 22,370          |
| 06/10/2021 | MAD                   | 290                | 22,370          |
| 06/10/2021 | MAD                   | 175                | 22,370          |
| 06/10/2021 | MAD                   | 332                | 22,370          |
| 06/10/2021 | MAD                   | 178                | 22,370          |
| 06/10/2021 | MAD                   | 143                | 22,370          |
| 06/10/2021 | MAD                   | 110                | 22,350          |
| 06/10/2021 | MAD                   | 89                 | 22,350          |
| 06/10/2021 | MAD                   | 93                 | 22,340          |
| 06/10/2021 | MAD                   | 155                | 22,350          |
| 06/10/2021 | MAD                   | 376                | 22,350          |
| 06/10/2021 | DXE                   | 111                | 22,360          |
| 06/10/2021 | MAD                   | 242                | 22,360          |
| 06/10/2021 | MAD                   | 8                  | 22,360          |
| 06/10/2021 | MAD                   | 127                | 22,360          |
| 06/10/2021 | MAD                   | 30                 | 22,360          |
| 06/10/2021 | MAD                   | 19                 | 22,370          |
| 06/10/2021 | MAD                   | 133                | 22,370          |
| 06/10/2021 | MAD                   | 372                | 22,390          |
| 06/10/2021 | MAD                   | 5                  | 22,390          |
| 06/10/2021 | MAD                   | 294                | 22,390          |
| 06/10/2021 | MAD                   | 128                | 22,390          |
| 06/10/2021 | MAD                   | 175                | 22,390          |
| 06/10/2021 | MAD                   | 175                | 22,390          |
| 06/10/2021 | MAD                   | 7                  | 22,390          |
| 06/10/2021 | MAD                   | 100                | 22,390          |
| 06/10/2021 | MAD                   | 125                | 22,390          |
| 06/10/2021 | MAD                   | 100                | 22,390          |
| 06/10/2021 | MAD                   | 175                | 22,390          |
| 06/10/2021 | MAD                   | 84                 | 22,380          |
| 06/10/2021 | MAD                   | 51                 | 22,360          |
| 06/10/2021 | MAD                   | 81                 | 22,360          |
| 06/10/2021 | MAD                   | 89                 | 22,360          |
| 06/10/2021 | MAD                   | 72                 | 22,360          |
| 06/10/2021 | MAD                   | 220                | 22,360          |
| 06/10/2021 | MAD                   | 41                 | 22,360          |
| 06/10/2021 | MAD                   | 21                 | 22,360          |
| 06/10/2021 | DXE                   | 166                | 22,350          |
| 06/10/2021 | MAD                   | 89                 | 22,350          |
| 06/10/2021 | MAD                   | 121                | 22,350          |
| 06/10/2021 | MAD                   | 195                | 22,330          |
| 06/10/2021 | AQE                   | 64                 | 22,330          |
| 06/10/2021 | MAD                   | 229                | 22,330          |
| 06/10/2021 | MAD                   | 47                 | 22,330          |
| 06/10/2021 | DXE                   | 122                | 22,320          |
| 06/10/2021 | MAD                   | 150                | 22,320          |
| 06/10/2021 | MAD                   | 185                | 22,310          |
| 06/10/2021 | AQE                   | 95                 | 22,310          |
| 06/10/2021 | MAD                   | 91                 | 22,300          |
| 06/10/2021 | MAD                   | 270                | 22,300          |
| 06/10/2021 | MAD                   | 1.102              | 22,290          |
| 06/10/2021 | MAD                   | 152                | 22,280          |
| 06/10/2021 | AQE                   | 65                 | 22,280          |
| 06/10/2021 | DXE                   | 90                 | 22,280          |
| 06/10/2021 | MAD                   | 246                | 22,270          |
| 06/10/2021 | AQE                   | 89                 | 22,270          |
| 06/10/2021 | MAD                   | 272                | 22,270          |
| 06/10/2021 | MAD                   | 21                 | 22,270          |
| 06/10/2021 | MAD                   | 293                | 22,270          |
| 06/10/2021 | DXE                   | 90                 | 22,270          |
| 06/10/2021 | MAD                   | 81                 | 22,270          |
| 06/10/2021 | MAD                   | 70                 | 22,290          |
| 06/10/2021 | MAD                   | 200                | 22,290          |
| 06/10/2021 | MAD                   | 57                 | 22,290          |
| 06/10/2021 | MAD                   | 175                | 22,290          |
| 06/10/2021 | MAD                   | 100                | 22,290          |
| 06/10/2021 | MAD                   | 11                 | 22,290          |
| 06/10/2021 | MAD                   | 175                | 22,280          |
| 06/10/2021 | MAD                   | 90                 | 22,270          |
| 06/10/2021 | MAD                   | 117                | 22,270          |
| 06/10/2021 | TQE                   | 102                | 22,280          |
| 06/10/2021 | MAD                   | 481                | 22,300          |
| 06/10/2021 | MAD                   | 528                | 22,300          |
| 06/10/2021 | MAD                   | 796                | 22,300          |
| 06/10/2021 | MAD                   | 315                | 22,300          |
| 06/10/2021 | MAD                   | 175                | 22,300          |
| 06/10/2021 | MAD                   | 99                 | 22,300          |



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/10/2021 | MAD                   | 290                | 22,290          |
| 06/10/2021 | MAD                   | 290                | 22,290          |
| 06/10/2021 | MAD                   | 231                | 22,290          |
| 06/10/2021 | MAD                   | 175                | 22,290          |
| 06/10/2021 | MAD                   | 274                | 22,290          |
| 06/10/2021 | DXE                   | 211                | 22,290          |
| 06/10/2021 | MAD                   | 175                | 22,290          |
| 06/10/2021 | MAD                   | 177                | 22,290          |
| 06/10/2021 | MAD                   | 175                | 22,290          |
| 06/10/2021 | MAD                   | 230                | 22,290          |
| 06/10/2021 | MAD                   | 200                | 22,290          |
| 06/10/2021 | MAD                   | 62                 | 22,290          |
| 06/10/2021 | MAD                   | 35                 | 22,270          |
| 06/10/2021 | MAD                   | 403                | 22,270          |
| 06/10/2021 | AQE                   | 105                | 22,260          |
| 06/10/2021 | DXE                   | 100                | 22,270          |
| 06/10/2021 | MAD                   | 325                | 22,280          |
| 06/10/2021 | DXE                   | 47                 | 22,280          |
| 06/10/2021 | DXE                   | 243                | 22,270          |
| 06/10/2021 | MAD                   | 202                | 22,270          |
| 06/10/2021 | DXE                   | 66                 | 22,290          |
| 06/10/2021 | DXE                   | 166                | 22,290          |
| 06/10/2021 | DXE                   | 100                | 22,290          |
| 06/10/2021 | DXE                   | 51                 | 22,290          |
| 06/10/2021 | MAD                   | 8                  | 22,270          |
| 06/10/2021 | MAD                   | 204                | 22,270          |
| 06/10/2021 | MAD                   | 169                | 22,270          |
| 06/10/2021 | MAD                   | 169                | 22,270          |
| 06/10/2021 | MAD                   | 1.000              | 22,260          |
| 06/10/2021 | TQE                   | 57                 | 22,250          |
| 06/10/2021 | TQE                   | 18                 | 22,250          |
| 06/10/2021 | DXE                   | 273                | 22,230          |
| 06/10/2021 | AQE                   | 122                | 22,230          |
| 06/10/2021 | DXE                   | 215                | 22,230          |
| 06/10/2021 | AQE                   | 98                 | 22,210          |
| 06/10/2021 | DXE                   | 102                | 22,180          |
| 06/10/2021 | MAD                   | 35                 | 22,170          |
| 06/10/2021 | DXE                   | 9                  | 22,210          |
| 06/10/2021 | AQE                   | 124                | 22,220          |
| 06/10/2021 | DXE                   | 95                 | 22,220          |
| 06/10/2021 | MAD                   | 90                 | 22,220          |
| 06/10/2021 | MAD                   | 127                | 22,220          |
| 06/10/2021 | DXE                   | 92                 | 22,220          |
| 06/10/2021 | DXE                   | 100                | 22,220          |
| 06/10/2021 | DXE                   | 104                | 22,220          |
| 06/10/2021 | DXE                   | 63                 | 22,220          |
| 06/10/2021 | DXE                   | 13                 | 22,220          |
| 06/10/2021 | AQE                   | 120                | 22,200          |
| 06/10/2021 | MAD                   | 98                 | 22,200          |
| 06/10/2021 | MAD                   | 105                | 22,200          |
| 06/10/2021 | MAD                   | 308                | 22,200          |
| 06/10/2021 | MAD                   | 175                | 22,200          |
| 06/10/2021 | MAD                   | 129                | 22,200          |
| 06/10/2021 | MAD                   | 90                 | 22,200          |
| 06/10/2021 | MAD                   | 57                 | 22,200          |
| 06/10/2021 | MAD                   | 87                 | 22,200          |
| 06/10/2021 | MAD                   | 149                | 22,190          |
| 06/10/2021 | TQE                   | 93                 | 22,200          |
| 06/10/2021 | TQE                   | 2                  | 22,200          |
| 06/10/2021 | MAD                   | 175                | 22,190          |
| 06/10/2021 | MAD                   | 200                | 22,190          |
| 06/10/2021 | MAD                   | 24                 | 22,190          |
| 06/10/2021 | MAD                   | 152                | 22,190          |
| 06/10/2021 | MAD                   | 145                | 22,180          |
| 06/10/2021 | MAD                   | 136                | 22,180          |
| 06/10/2021 | MAD                   | 77                 | 22,180          |
| 06/10/2021 | DXE                   | 78                 | 22,180          |
| 06/10/2021 | MAD                   | 192                | 22,180          |
| 06/10/2021 | MAD                   | 35                 | 22,160          |
| 06/10/2021 | MAD                   | 105                | 22,170          |
| 06/10/2021 | MAD                   | 31                 | 22,170          |
| 06/10/2021 | TQE                   | 103                | 22,180          |
| 06/10/2021 | MAD                   | 156                | 22,180          |
| 06/10/2021 | MAD                   | 19                 | 22,180          |
| 06/10/2021 | MAD                   | 175                | 22,180          |
| 06/10/2021 | MAD                   | 150                | 22,180          |
| 06/10/2021 | MAD                   | 146                | 22,180          |
| 06/10/2021 | MAD                   | 95                 | 22,180          |
| 06/10/2021 | AQE                   | 73                 | 22,180          |
| 06/10/2021 | MAD                   | 134                | 22,180          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/10/2021 | MAD                   | 86                 | 22,180          |
| 06/10/2021 | DXE                   | 77                 | 22,180          |
| 06/10/2021 | MAD                   | 88                 | 22,180          |
| 06/10/2021 | MAD                   | 113                | 22,180          |
| 06/10/2021 | MAD                   | 68                 | 22,180          |
| 06/10/2021 | MAD                   | 74                 | 22,180          |
| 06/10/2021 | MAD                   | 223                | 22,170          |
| 06/10/2021 | MAD                   | 71                 | 22,170          |
| 06/10/2021 | AQE                   | 49                 | 22,190          |
| 06/10/2021 | AQE                   | 7                  | 22,190          |
| 06/10/2021 | MAD                   | 324                | 22,180          |
| 06/10/2021 | MAD                   | 248                | 22,180          |
| 06/10/2021 | DXE                   | 114                | 22,180          |
| 06/10/2021 | MAD                   | 217                | 22,180          |
| 06/10/2021 | MAD                   | 72                 | 22,180          |
| 06/10/2021 | MAD                   | 269                | 22,190          |
| 06/10/2021 | AQE                   | 97                 | 22,190          |
| 06/10/2021 | MAD                   | 175                | 22,190          |
| 06/10/2021 | MAD                   | 175                | 22,190          |
| 06/10/2021 | MAD                   | 76                 | 22,190          |
| 06/10/2021 | MAD                   | 74                 | 22,190          |
| 06/10/2021 | MAD                   | 129                | 22,190          |
| 06/10/2021 | MAD                   | 71                 | 22,190          |
| 06/10/2021 | MAD                   | 45                 | 22,190          |
| 06/10/2021 | MAD                   | 91                 | 22,160          |
| 06/10/2021 | TQE                   | 86                 | 22,160          |
| 06/10/2021 | MAD                   | 216                | 22,170          |
| 06/10/2021 | MAD                   | 171                | 22,170          |
| 06/10/2021 | MAD                   | 114                | 22,170          |
| 06/10/2021 | DXE                   | 66                 | 22,200          |
| 06/10/2021 | MAD                   | 368                | 22,210          |
| 06/10/2021 | MAD                   | 10                 | 22,200          |
| 06/10/2021 | MAD                   | 170                | 22,240          |
| 06/10/2021 | MAD                   | 70                 | 22,250          |
| 06/10/2021 | MAD                   | 188                | 22,250          |
| 06/10/2021 | MAD                   | 150                | 22,250          |
| 06/10/2021 | MAD                   | 105                | 22,250          |
| 06/10/2021 | MAD                   | 175                | 22,240          |
| 06/10/2021 | MAD                   | 190                | 22,240          |
| 06/10/2021 | MAD                   | 46                 | 22,240          |
| 06/10/2021 | MAD                   | 12                 | 22,240          |
| 06/10/2021 | MAD                   | 113                | 22,240          |
| 06/10/2021 | DXE                   | 221                | 22,230          |
| 06/10/2021 | MAD                   | 202                | 22,230          |
| 06/10/2021 | DXE                   | 100                | 22,230          |
| 06/10/2021 | MAD                   | 129                | 22,230          |
| 06/10/2021 | MAD                   | 125                | 22,230          |
| 06/10/2021 | MAD                   | 103                | 22,230          |
| 06/10/2021 | MAD                   | 176                | 22,220          |
| 06/10/2021 | MAD                   | 81                 | 22,230          |
| 06/10/2021 | MAD                   | 21                 | 22,230          |
| 06/10/2021 | MAD                   | 76                 | 22,230          |
| 06/10/2021 | MAD                   | 14                 | 22,230          |
| 06/10/2021 | DXE                   | 75                 | 22,240          |
| 06/10/2021 | MAD                   | 261                | 22,240          |
| 06/10/2021 | MAD                   | 201                | 22,240          |
| 06/10/2021 | DXE                   | 57                 | 22,240          |
| 06/10/2021 | MAD                   | 51                 | 22,240          |
| 06/10/2021 | MAD                   | 10                 | 22,240          |
| 06/10/2021 | MAD                   | 57                 | 22,240          |
| 06/10/2021 | DXE                   | 88                 | 22,270          |
| 06/10/2021 | DXE                   | 28                 | 22,270          |
| 06/10/2021 | TQE                   | 95                 | 22,270          |
| 06/10/2021 | MAD                   | 315                | 22,270          |
| 06/10/2021 | DXE                   | 88                 | 22,270          |
| 06/10/2021 | DXE                   | 99                 | 22,250          |
| 06/10/2021 | MAD                   | 157                | 22,250          |
| 06/10/2021 | MAD                   | 132                | 22,250          |
| 06/10/2021 | MAD                   | 121                | 22,250          |
| 06/10/2021 | MAD                   | 102                | 22,250          |
| 06/10/2021 | DXE                   | 177                | 22,240          |
| 06/10/2021 | MAD                   | 55                 | 22,240          |
| 06/10/2021 | MAD                   | 51                 | 22,240          |
| 06/10/2021 | MAD                   | 76                 | 22,240          |
| 06/10/2021 | DXE                   | 191                | 22,260          |
| 06/10/2021 | DXE                   | 23                 | 22,260          |
| 06/10/2021 | DXE                   | 93                 | 22,260          |
| 06/10/2021 | MAD                   | 25                 | 22,260          |
| 06/10/2021 | MAD                   | 37                 | 22,260          |
| 06/10/2021 | MAD                   | 5                  | 22,250          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/10/2021 | MAD                   | 506                | 22,230          |
| 06/10/2021 | AQE                   | 84                 | 22,230          |
| 06/10/2021 | MAD                   | 50                 | 22,230          |
| 06/10/2021 | MAD                   | 104                | 22,230          |
| 06/10/2021 | MAD                   | 78                 | 22,220          |
| 06/10/2021 | MAD                   | 147                | 22,210          |
| 06/10/2021 | MAD                   | 73                 | 22,220          |
| 06/10/2021 | AQE                   | 120                | 22,200          |
| 06/10/2021 | DXE                   | 118                | 22,200          |
| 06/10/2021 | MAD                   | 125                | 22,200          |
| 06/10/2021 | MAD                   | 18                 | 22,200          |
| 06/10/2021 | MAD                   | 175                | 22,200          |
| 06/10/2021 | MAD                   | 94                 | 22,190          |
| 06/10/2021 | AQE                   | 87                 | 22,190          |
| 06/10/2021 | MAD                   | 145                | 22,200          |
| 06/10/2021 | DXE                   | 78                 | 22,180          |
| 06/10/2021 | MAD                   | 132                | 22,180          |
| 06/10/2021 | DXE                   | 1                  | 22,180          |
| 06/10/2021 | DXE                   | 6                  | 22,180          |
| 06/10/2021 | TQE                   | 108                | 22,160          |
| 06/10/2021 | MAD                   | 277                | 22,160          |
| 06/10/2021 | MAD                   | 109                | 22,160          |
| 06/10/2021 | MAD                   | 298                | 22,150          |
| 06/10/2021 | MAD                   | 287                | 22,150          |
| 06/10/2021 | DXE                   | 75                 | 22,150          |
| 06/10/2021 | DXE                   | 110                | 22,140          |
| 06/10/2021 | MAD                   | 123                | 22,150          |
| 06/10/2021 | MAD                   | 93                 | 22,140          |
| 06/10/2021 | DXE                   | 46                 | 22,140          |
| 06/10/2021 | MAD                   | 175                | 22,140          |
| 06/10/2021 | DXE                   | 56                 | 22,140          |
| 06/10/2021 | DXE                   | 100                | 22,140          |
| 06/10/2021 | AQE                   | 84                 | 22,140          |
| 06/10/2021 | DXE                   | 109                | 22,140          |
| 06/10/2021 | MAD                   | 154                | 22,140          |
| 06/10/2021 | MAD                   | 66                 | 22,150          |
| 06/10/2021 | MAD                   | 129                | 22,150          |
| 06/10/2021 | MAD                   | 112                | 22,150          |
| 06/10/2021 | MAD                   | 38                 | 22,160          |
| 06/10/2021 | MAD                   | 46                 | 22,160          |
| 06/10/2021 | AQE                   | 17                 | 22,160          |
| 06/10/2021 | DXE                   | 80                 | 22,160          |
| 06/10/2021 | DXE                   | 30                 | 22,160          |
| 06/10/2021 | TQE                   | 57                 | 22,140          |
| 06/10/2021 | TQE                   | 54                 | 22,140          |
| 06/10/2021 | MAD                   | 153                | 22,150          |
| 06/10/2021 | MAD                   | 75                 | 22,150          |
| 06/10/2021 | DXE                   | 9                  | 22,150          |
| 06/10/2021 | MAD                   | 120                | 22,160          |
| 06/10/2021 | MAD                   | 33                 | 22,160          |
| 06/10/2021 | MAD                   | 224                | 22,160          |
| 06/10/2021 | MAD                   | 31                 | 22,160          |
| 06/10/2021 | MAD                   | 78                 | 22,160          |
| 06/10/2021 | MAD                   | 124                | 22,200          |
| 06/10/2021 | MAD                   | 151                | 22,250          |
| 06/10/2021 | DXE                   | 33                 | 22,250          |
| 06/10/2021 | MAD                   | 187                | 22,250          |
| 06/10/2021 | MAD                   | 62                 | 22,250          |
| 06/10/2021 | MAD                   | 34                 | 22,250          |
| 06/10/2021 | MAD                   | 241                | 22,240          |
| 06/10/2021 | DXE                   | 118                | 22,230          |
| 06/10/2021 | DXE                   | 17                 | 22,210          |
| 06/10/2021 | DXE                   | 103                | 22,210          |
| 06/10/2021 | MAD                   | 342                | 22,220          |
| 06/10/2021 | MAD                   | 106                | 22,220          |
| 06/10/2021 | AQE                   | 99                 | 22,220          |
| 06/10/2021 | MAD                   | 423                | 22,210          |
| 06/10/2021 | MAD                   | 127                | 22,210          |
| 06/10/2021 | MAD                   | 98                 | 22,210          |
| 06/10/2021 | MAD                   | 68                 | 22,210          |
| 06/10/2021 | MAD                   | 74                 | 22,220          |
| 06/10/2021 | MAD                   | 25                 | 22,220          |
| 06/10/2021 | MAD                   | 165                | 22,220          |
| 06/10/2021 | MAD                   | 214                | 22,220          |
| 06/10/2021 | DXE                   | 55                 | 22,220          |
| 06/10/2021 | MAD                   | 165                | 22,230          |
| 06/10/2021 | DXE                   | 112                | 22,230          |
| 06/10/2021 | AQE                   | 130                | 22,230          |
| 06/10/2021 | MAD                   | 145                | 22,230          |
| 06/10/2021 | MAD                   | 67                 | 22,240          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/10/2021 | MAD                   | 44                 | 22,220          |
| 06/10/2021 | DXE                   | 99                 | 22,220          |
| 06/10/2021 | MAD                   | 256                | 22,220          |
| 06/10/2021 | DXE                   | 97                 | 22,220          |
| 06/10/2021 | AQE                   | 109                | 22,230          |
| 06/10/2021 | TQE                   | 123                | 22,210          |
| 06/10/2021 | MAD                   | 226                | 22,210          |
| 06/10/2021 | MAD                   | 115                | 22,210          |
| 06/10/2021 | MAD                   | 136                | 22,200          |
| 06/10/2021 | DXE                   | 155                | 22,200          |
| 06/10/2021 | DXE                   | 154                | 22,200          |
| 06/10/2021 | AQE                   | 36                 | 22,190          |
| 06/10/2021 | MAD                   | 113                | 22,190          |
| 06/10/2021 | MAD                   | 621                | 22,200          |
| 06/10/2021 | MAD                   | 175                | 22,190          |
| 06/10/2021 | AQE                   | 120                | 22,180          |
| 06/10/2021 | MAD                   | 123                | 22,180          |
| 06/10/2021 | MAD                   | 56                 | 22,180          |
| 06/10/2021 | MAD                   | 76                 | 22,210          |
| 06/10/2021 | MAD                   | 23                 | 22,210          |
| 06/10/2021 | MAD                   | 41                 | 22,210          |
| 06/10/2021 | MAD                   | 237                | 22,210          |
| 06/10/2021 | MAD                   | 182                | 22,210          |
| 06/10/2021 | MAD                   | 156                | 22,210          |
| 06/10/2021 | MAD                   | 373                | 22,210          |
| 06/10/2021 | DXE                   | 161                | 22,200          |
| 06/10/2021 | MAD                   | 172                | 22,200          |
| 06/10/2021 | AQE                   | 136                | 22,200          |
| 06/10/2021 | DXE                   | 102                | 22,200          |
| 06/10/2021 | DXE                   | 7                  | 22,220          |
| 06/10/2021 | DXE                   | 83                 | 22,220          |
| 06/10/2021 | MAD                   | 308                | 22,220          |
| 06/10/2021 | TQE                   | 114                | 22,210          |
| 06/10/2021 | AQE                   | 90                 | 22,220          |
| 06/10/2021 | MAD                   | 89                 | 22,320          |
| 06/10/2021 | MAD                   | 298                | 22,310          |
| 06/10/2021 | MAD                   | 147                | 22,310          |
| 06/10/2021 | MAD                   | 299                | 22,310          |
| 06/10/2021 | MAD                   | 75                 | 22,310          |
| 06/10/2021 | MAD                   | 86                 | 22,340          |
| 06/10/2021 | MAD                   | 233                | 22,330          |
| 06/10/2021 | MAD                   | 64                 | 22,330          |
| 06/10/2021 | AQE                   | 129                | 22,320          |
| 06/10/2021 | DXE                   | 34                 | 22,360          |
| 06/10/2021 | DXE                   | 46                 | 22,360          |
| 06/10/2021 | DXE                   | 143                | 22,360          |
| 06/10/2021 | MAD                   | 100                | 22,350          |
| 06/10/2021 | MAD                   | 46                 | 22,340          |
| 06/10/2021 | MAD                   | 344                | 22,340          |
| 06/10/2021 | MAD                   | 162                | 22,360          |
| 06/10/2021 | MAD                   | 71                 | 22,360          |
| 06/10/2021 | AQE                   | 160                | 22,350          |
| 06/10/2021 | MAD                   | 64                 | 22,350          |
| 06/10/2021 | DXE                   | 196                | 22,340          |
| 06/10/2021 | MAD                   | 341                | 22,340          |
| 06/10/2021 | MAD                   | 115                | 22,340          |
| 06/10/2021 | MAD                   | 105                | 22,340          |
| 06/10/2021 | DXE                   | 62                 | 22,340          |
| 06/10/2021 | MAD                   | 90                 | 22,340          |
| 06/10/2021 | MAD                   | 33                 | 22,340          |
| 06/10/2021 | MAD                   | 85                 | 22,360          |
| 06/10/2021 | MAD                   | 84                 | 22,360          |
| 06/10/2021 | MAD                   | 100                | 22,340          |
| 06/10/2021 | MAD                   | 73                 | 22,340          |
| 06/10/2021 | MAD                   | 83                 | 22,350          |
| 06/10/2021 | MAD                   | 4                  | 22,350          |
| 06/10/2021 | MAD                   | 64                 | 22,350          |
| 06/10/2021 | MAD                   | 149                | 22,340          |
| 06/10/2021 | MAD                   | 31                 | 22,340          |
| 06/10/2021 | MAD                   | 126                | 22,340          |
| 06/10/2021 | MAD                   | 34                 | 22,340          |
| 06/10/2021 | MAD                   | 90                 | 22,340          |
| 06/10/2021 | DXE                   | 90                 | 22,350          |
| 06/10/2021 | MAD                   | 134                | 22,340          |
| 06/10/2021 | DXE                   | 95                 | 22,330          |
| 06/10/2021 | TQE                   | 126                | 22,330          |
| 06/10/2021 | AQE                   | 89                 | 22,330          |
| 06/10/2021 | MAD                   | 124                | 22,330          |
| 06/10/2021 | DXE                   | 102                | 22,330          |
| 06/10/2021 | MAD                   | 90                 | 22,350          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/10/2021 | MAD                   | 74                 | 22,350          |
| 06/10/2021 | MAD                   | 90                 | 22,350          |
| 06/10/2021 | DXE                   | 41                 | 22,360          |
| 06/10/2021 | DXE                   | 60                 | 22,360          |
| 06/10/2021 | DXE                   | 148                | 22,350          |
| 06/10/2021 | MAD                   | 263                | 22,350          |
| 06/10/2021 | AQE                   | 86                 | 22,360          |
| 06/10/2021 | MAD                   | 23                 | 22,360          |
| 06/10/2021 | MAD                   | 289                | 22,360          |
| 06/10/2021 | MAD                   | 253                | 22,350          |
| 06/10/2021 | DXE                   | 16                 | 22,350          |
| 06/10/2021 | DXE                   | 107                | 22,350          |
| 06/10/2021 | MAD                   | 90                 | 22,350          |
| 06/10/2021 | AQE                   | 117                | 22,330          |
| 06/10/2021 | TQE                   | 16                 | 22,320          |
| 06/10/2021 | TQE                   | 35                 | 22,320          |
| 06/10/2021 | TQE                   | 64                 | 22,320          |
| 06/10/2021 | MAD                   | 91                 | 22,300          |
| 06/10/2021 | DXE                   | 94                 | 22,320          |
| 06/10/2021 | MAD                   | 36                 | 22,320          |
| 06/10/2021 | MAD                   | 74                 | 22,320          |
| 06/10/2021 | MAD                   | 112                | 22,330          |
| 06/10/2021 | DXE                   | 76                 | 22,310          |
| 06/10/2021 | MAD                   | 170                | 22,320          |
| 06/10/2021 | DXE                   | 87                 | 22,330          |
| 06/10/2021 | TQE                   | 59                 | 22,330          |
| 06/10/2021 | MAD                   | 214                | 22,330          |
| 06/10/2021 | MAD                   | 94                 | 22,320          |
| 06/10/2021 | AQE                   | 86                 | 22,310          |
| 06/10/2021 | MAD                   | 90                 | 22,250          |
| 06/10/2021 | MAD                   | 55                 | 22,220          |
| 06/10/2021 | MAD                   | 36                 | 22,220          |
| 06/10/2021 | AQE                   | 1                  | 22,230          |
| 06/10/2021 | MAD                   | 90                 | 22,230          |
| 06/10/2021 | DXE                   | 118                | 22,240          |
| 06/10/2021 | MAD                   | 161                | 22,260          |
| 06/10/2021 | MAD                   | 69                 | 22,260          |
| 06/10/2021 | DXE                   | 56                 | 22,250          |
| 06/10/2021 | TQE                   | 24                 | 22,250          |
| 06/10/2021 | MAD                   | 55                 | 22,260          |
| 06/10/2021 | MAD                   | 98                 | 22,260          |
| 06/10/2021 | MAD                   | 230                | 22,250          |
| 06/10/2021 | TQE                   | 120                | 22,240          |
| 06/10/2021 | MAD                   | 119                | 22,250          |
| 06/10/2021 | DXE                   | 41                 | 22,250          |
| 06/10/2021 | MAD                   | 287                | 22,240          |
| 06/10/2021 | DXE                   | 139                | 22,230          |
| 06/10/2021 | MAD                   | 225                | 22,230          |
| 06/10/2021 | AQE                   | 87                 | 22,230          |
| 06/10/2021 | MAD                   | 175                | 22,230          |
| 06/10/2021 | MAD                   | 36                 | 22,230          |
| 06/10/2021 | DXE                   | 81                 | 22,230          |
| 06/10/2021 | MAD                   | 8                  | 22,230          |
| 06/10/2021 | DXE                   | 102                | 22,220          |
| 06/10/2021 | MAD                   | 141                | 22,220          |
| 06/10/2021 | AQE                   | 53                 | 22,220          |
| 06/10/2021 | MAD                   | 204                | 22,210          |
| 06/10/2021 | AQE                   | 125                | 22,220          |
| 06/10/2021 | DXE                   | 53                 | 22,220          |
| 06/10/2021 | MAD                   | 123                | 22,220          |
| 06/10/2021 | MAD                   | 269                | 22,210          |
| 06/10/2021 | DXE                   | 157                | 22,200          |
| 06/10/2021 | MAD                   | 130                | 22,200          |
| 06/10/2021 | MAD                   | 370                | 22,200          |
| 06/10/2021 | DXE                   | 100                | 22,200          |
| 06/10/2021 | MAD                   | 91                 | 22,200          |
| 06/10/2021 | AQE                   | 164                | 22,230          |
| 06/10/2021 | DXE                   | 114                | 22,220          |
| 06/10/2021 | DXE                   | 20                 | 22,220          |
| 06/10/2021 | MAD                   | 193                | 22,220          |
| 06/10/2021 | TQE                   | 55                 | 22,220          |
| 06/10/2021 | MAD                   | 107                | 22,220          |
| 06/10/2021 | MAD                   | 197                | 22,220          |
| 06/10/2021 | AQE                   | 112                | 22,210          |
| 06/10/2021 | AQE                   | 139                | 22,210          |
| 06/10/2021 | DXE                   | 127                | 22,200          |
| 06/10/2021 | TQE                   | 93                 | 22,200          |
| 06/10/2021 | MAD                   | 104                | 22,200          |
| 06/10/2021 | MAD                   | 33                 | 22,200          |
| 06/10/2021 | DXE                   | 182                | 22,190          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/10/2021 | MAD                   | 107                | 22,190          |
| 06/10/2021 | MAD                   | 92                 | 22,180          |
| 06/10/2021 | TQE                   | 8                  | 22,170          |
| 06/10/2021 | TQE                   | 27                 | 22,170          |
| 06/10/2021 | DXE                   | 101                | 22,170          |
| 06/10/2021 | MAD                   | 195                | 22,170          |
| 06/10/2021 | MAD                   | 120                | 22,170          |
| 06/10/2021 | DXE                   | 65                 | 22,160          |
| 06/10/2021 | MAD                   | 104                | 22,160          |
| 06/10/2021 | MAD                   | 175                | 22,150          |
| 06/10/2021 | AQE                   | 90                 | 22,140          |
| 06/10/2021 | DXE                   | 81                 | 22,140          |
| 06/10/2021 | MAD                   | 24                 | 22,140          |
| 06/10/2021 | MAD                   | 8                  | 22,140          |
| 06/10/2021 | MAD                   | 115                | 22,140          |
| 06/10/2021 | MAD                   | 175                | 22,140          |
| 06/10/2021 | MAD                   | 458                | 22,140          |
| 06/10/2021 | MAD                   | 7                  | 22,140          |
| 06/10/2021 | TQE                   | 84                 | 22,170          |
| 06/10/2021 | DXE                   | 5                  | 22,150          |
| 06/10/2021 | DXE                   | 66                 | 22,150          |
| 06/10/2021 | DXE                   | 45                 | 22,150          |
| 06/10/2021 | DXE                   | 122                | 22,140          |
| 06/10/2021 | MAD                   | 360                | 22,140          |
| 06/10/2021 | AQE                   | 25                 | 22,160          |
| 06/10/2021 | AQE                   | 89                 | 22,160          |
| 06/10/2021 | DXE                   | 90                 | 22,150          |
| 06/10/2021 | MAD                   | 165                | 22,150          |
| 06/10/2021 | DXE                   | 138                | 22,150          |
| 06/10/2021 | DXE                   | 11                 | 22,150          |
| 06/10/2021 | AQE                   | 113                | 22,140          |
| 06/10/2021 | AQE                   | 7                  | 22,140          |
| 06/10/2021 | TQE                   | 90                 | 22,140          |
| 06/10/2021 | MAD                   | 181                | 22,130          |
| 06/10/2021 | MAD                   | 95                 | 22,130          |
| 06/10/2021 | DXE                   | 25                 | 22,130          |
| 06/10/2021 | DXE                   | 91                 | 22,110          |
| 06/10/2021 | MAD                   | 105                | 22,110          |
| 06/10/2021 | DXE                   | 49                 | 22,120          |
| 06/10/2021 | MAD                   | 272                | 22,120          |
| 06/10/2021 | MAD                   | 420                | 22,100          |
| 06/10/2021 | DXE                   | 109                | 22,110          |
| 06/10/2021 | MAD                   | 125                | 22,110          |
| 06/10/2021 | AQE                   | 54                 | 22,110          |
| 06/10/2021 | AQE                   | 90                 | 22,130          |
| 06/10/2021 | AQE                   | 64                 | 22,140          |
| 06/10/2021 | DXE                   | 140                | 22,130          |
| 06/10/2021 | DXE                   | 50                 | 22,130          |
| 06/10/2021 | MAD                   | 252                | 22,120          |
| 06/10/2021 | MAD                   | 123                | 22,110          |
| 06/10/2021 | MAD                   | 51                 | 22,110          |
| 06/10/2021 | MAD                   | 91                 | 22,110          |
| 06/10/2021 | MAD                   | 272                | 22,110          |
| 06/10/2021 | TQE                   | 55                 | 22,110          |
| 06/10/2021 | MAD                   | 12                 | 22,110          |
| 06/10/2021 | AQE                   | 65                 | 22,130          |
| 06/10/2021 | DXE                   | 101                | 22,120          |
| 06/10/2021 | AQE                   | 56                 | 22,130          |
| 06/10/2021 | DXE                   | 161                | 22,130          |
| 06/10/2021 | TQE                   | 67                 | 22,140          |
| 06/10/2021 | TQE                   | 111                | 22,120          |
| 06/10/2021 | DXE                   | 147                | 22,110          |
| 06/10/2021 | MAD                   | 462                | 22,110          |
| 06/10/2021 | MAD                   | 363                | 22,100          |
| 06/10/2021 | MAD                   | 25                 | 22,100          |
| 06/10/2021 | AQE                   | 63                 | 22,120          |
| 06/10/2021 | AQE                   | 2                  | 22,120          |
| 06/10/2021 | AQE                   | 93                 | 22,120          |
| 06/10/2021 | DXE                   | 162                | 22,150          |
| 06/10/2021 | MAD                   | 509                | 22,150          |
| 06/10/2021 | DXE                   | 90                 | 22,130          |
| 06/10/2021 | MAD                   | 304                | 22,130          |
| 06/10/2021 | MAD                   | 140                | 22,090          |
| 06/10/2021 | DXE                   | 96                 | 22,100          |
| 06/10/2021 | MAD                   | 323                | 22,100          |
| 06/10/2021 | DXE                   | 90                 | 22,100          |
| 06/10/2021 | MAD                   | 212                | 22,100          |
| 06/10/2021 | MAD                   | 125                | 22,090          |
| 06/10/2021 | MAD                   | 123                | 22,090          |
| 06/10/2021 | MAD                   | 89                 | 22,090          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/10/2021 | MAD                   | 150                | 22,090          |
| 06/10/2021 | MAD                   | 423                | 22,090          |
| 06/10/2021 | MAD                   | 77                 | 22,090          |
| 06/10/2021 | MAD                   | 150                | 22,080          |
| 06/10/2021 | AQE                   | 11                 | 22,080          |
| 06/10/2021 | DXE                   | 19                 | 22,090          |
| 06/10/2021 | DXE                   | 20                 | 22,090          |
| 06/10/2021 | MAD                   | 124                | 22,090          |
| 06/10/2021 | DXE                   | 51                 | 22,090          |
| 06/10/2021 | DXE                   | 118                | 22,120          |
| 06/10/2021 | DXE                   | 169                | 22,120          |
| 06/10/2021 | MAD                   | 142                | 22,110          |
| 06/10/2021 | TQE                   | 59                 | 22,120          |
| 06/10/2021 | TQE                   | 48                 | 22,120          |
| 06/10/2021 | AQE                   | 85                 | 22,120          |
| 06/10/2021 | AQE                   | 166                | 22,120          |
| 06/10/2021 | AQE                   | 34                 | 22,120          |
| 06/10/2021 | AQE                   | 102                | 22,120          |
| 06/10/2021 | DXE                   | 5                  | 22,150          |
| 06/10/2021 | DXE                   | 125                | 22,150          |
| 06/10/2021 | TQE                   | 55                 | 22,150          |
| 06/10/2021 | TQE                   | 109                | 22,150          |
| 06/10/2021 | MAD                   | 318                | 22,150          |
| 06/10/2021 | MAD                   | 600                | 22,130          |
| 06/10/2021 | AQE                   | 88                 | 22,140          |
| 06/10/2021 | DXE                   | 106                | 22,180          |
| 06/10/2021 | DXE                   | 63                 | 22,190          |
| 06/10/2021 | DXE                   | 72                 | 22,190          |
| 06/10/2021 | MAD                   | 124                | 22,190          |
| 06/10/2021 | DXE                   | 39                 | 22,200          |
| 06/10/2021 | MAD                   | 157                | 22,200          |
| 06/10/2021 | DXE                   | 68                 | 22,200          |
| 06/10/2021 | DXE                   | 68                 | 22,200          |
| 06/10/2021 | DXE                   | 49                 | 22,200          |
| 06/10/2021 | DXE                   | 19                 | 22,200          |
| 06/10/2021 | MAD                   | 107                | 22,250          |
| 06/10/2021 | MAD                   | 38                 | 22,250          |
| 06/10/2021 | DXE                   | 84                 | 22,240          |
| 06/10/2021 | AQE                   | 168                | 22,230          |
| 06/10/2021 | MAD                   | 296                | 22,230          |
| 06/10/2021 | DXE                   | 90                 | 22,220          |
| 06/10/2021 | MAD                   | 242                | 22,220          |
| 06/10/2021 | AQE                   | 7                  | 22,230          |
| 06/10/2021 | MAD                   | 89                 | 22,230          |
| 06/10/2021 | TQE                   | 24                 | 22,230          |
| 06/10/2021 | TQE                   | 41                 | 22,230          |
| 06/10/2021 | TQE                   | 17                 | 22,230          |
| 06/10/2021 | TQE                   | 23                 | 22,230          |
| 06/10/2021 | AQE                   | 23                 | 22,230          |
| 06/10/2021 | MAD                   | 192                | 22,240          |
| 06/10/2021 | DXE                   | 62                 | 22,250          |
| 06/10/2021 | DXE                   | 42                 | 22,250          |
| 06/10/2021 | DXE                   | 89                 | 22,240          |
| 06/10/2021 | AQE                   | 88                 | 22,240          |
| 06/10/2021 | AQE                   | 159                | 22,230          |
| 06/10/2021 | MAD                   | 339                | 22,230          |
| 06/10/2021 | MAD                   | 188                | 22,220          |
| 06/10/2021 | DXE                   | 125                | 22,220          |
| 06/10/2021 | TQE                   | 64                 | 22,220          |
| 06/10/2021 | MAD                   | 438                | 22,220          |
| 06/10/2021 | AQE                   | 144                | 22,200          |
| 06/10/2021 | DXE                   | 90                 | 22,200          |
| 06/10/2021 | MAD                   | 172                | 22,200          |
| 06/10/2021 | MAD                   | 108                | 22,190          |
| 06/10/2021 | DXE                   | 90                 | 22,200          |
| 06/10/2021 | MAD                   | 91                 | 22,200          |
| 06/10/2021 | MAD                   | 90                 | 22,190          |
| 06/10/2021 | MAD                   | 82                 | 22,160          |
| 06/10/2021 | MAD                   | 8                  | 22,160          |
| 06/10/2021 | MAD                   | 169                | 22,160          |
| 06/10/2021 | DXE                   | 41                 | 22,180          |
| 06/10/2021 | TQE                   | 27                 | 22,170          |
| 06/10/2021 | MAD                   | 340                | 22,170          |
| 06/10/2021 | DXE                   | 162                | 22,170          |
| 06/10/2021 | TQE                   | 49                 | 22,160          |
| 06/10/2021 | MAD                   | 29                 | 22,160          |
| 06/10/2021 | MAD                   | 241                | 22,160          |
| 06/10/2021 | MAD                   | 45                 | 22,160          |
| 06/10/2021 | DXE                   | 42                 | 22,160          |
| 06/10/2021 | DXE                   | 68                 | 22,160          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/10/2021 | MAD                   | 287                | 22,160          |
| 06/10/2021 | DXE                   | 173                | 22,150          |
| 06/10/2021 | MAD                   | 160                | 22,150          |
| 06/10/2021 | AQE                   | 109                | 22,150          |
| 06/10/2021 | MAD                   | 37                 | 22,140          |
| 06/10/2021 | MAD                   | 226                | 22,140          |
| 06/10/2021 | AQE                   | 96                 | 22,140          |
| 06/10/2021 | AQE                   | 27                 | 22,140          |
| 06/10/2021 | AQE                   | 131                | 22,130          |
| 06/10/2021 | DXE                   | 150                | 22,130          |
| 06/10/2021 | TQE                   | 92                 | 22,130          |
| 06/10/2021 | MAD                   | 140                | 22,130          |
| 06/10/2021 | DXE                   | 102                | 22,130          |
| 06/10/2021 | TQE                   | 45                 | 22,130          |
| 06/10/2021 | MAD                   | 428                | 22,160          |
| 06/10/2021 | DXE                   | 148                | 22,150          |
| 06/10/2021 | AQE                   | 136                | 22,150          |
| 06/10/2021 | MAD                   | 345                | 22,150          |
| 06/10/2021 | MAD                   | 335                | 22,220          |
| 06/10/2021 | MAD                   | 91                 | 22,220          |
| 06/10/2021 | DXE                   | 9                  | 22,210          |
| 06/10/2021 | DXE                   | 174                | 22,210          |
| 06/10/2021 | TQE                   | 39                 | 22,210          |
| 06/10/2021 | MAD                   | 90                 | 22,210          |
| 06/10/2021 | AQE                   | 90                 | 22,210          |
| 06/10/2021 | MAD                   | 102                | 22,210          |
| 06/10/2021 | MAD                   | 68                 | 22,210          |
| 06/10/2021 | DXE                   | 90                 | 22,200          |
| 06/10/2021 | MAD                   | 91                 | 22,200          |
| 06/10/2021 | TQE                   | 19                 | 22,190          |
| 06/10/2021 | MAD                   | 90                 | 22,190          |
| 06/10/2021 | AQE                   | 28                 | 22,200          |
| 06/10/2021 | DXE                   | 90                 | 22,190          |
| 06/10/2021 | MAD                   | 169                | 22,190          |
| 06/10/2021 | TQE                   | 19                 | 22,190          |
| 06/10/2021 | TQE                   | 76                 | 22,170          |
| 06/10/2021 | TQE                   | 14                 | 22,170          |
| 06/10/2021 | MAD                   | 119                | 22,170          |
| 06/10/2021 | MAD                   | 216                | 22,170          |
| 06/10/2021 | DXE                   | 183                | 22,190          |
| 06/10/2021 | MAD                   | 110                | 22,190          |
| 06/10/2021 | MAD                   | 64                 | 22,190          |
| 06/10/2021 | AQE                   | 136                | 22,190          |
| 06/10/2021 | MAD                   | 126                | 22,180          |
| 06/10/2021 | AQE                   | 88                 | 22,260          |
| 06/10/2021 | DXE                   | 193                | 22,260          |
| 06/10/2021 | MAD                   | 296                | 22,260          |
| 06/10/2021 | MAD                   | 32                 | 22,260          |
| 06/10/2021 | MAD                   | 224                | 22,250          |
| 06/10/2021 | AQE                   | 8                  | 22,250          |
| 06/10/2021 | TQE                   | 89                 | 22,250          |
| 06/10/2021 | MAD                   | 24                 | 22,250          |
| 06/10/2021 | DXE                   | 165                | 22,250          |
| 06/10/2021 | AQE                   | 81                 | 22,250          |
| 06/10/2021 | MAD                   | 22                 | 22,230          |
| 06/10/2021 | MAD                   | 481                | 22,230          |
| 06/10/2021 | MAD                   | 5                  | 22,230          |
| 06/10/2021 | AQE                   | 115                | 22,220          |
| 06/10/2021 | DXE                   | 98                 | 22,220          |
| 06/10/2021 | DXE                   | 17                 | 22,220          |
| 06/10/2021 | MAD                   | 105                | 22,220          |
| 06/10/2021 | MAD                   | 348                | 22,220          |
| 06/10/2021 | DXE                   | 85                 | 22,210          |
| 06/10/2021 | AQE                   | 10                 | 22,210          |
| 06/10/2021 | MAD                   | 175                | 22,220          |
| 06/10/2021 | MAD                   | 360                | 22,230          |
| 06/10/2021 | AQE                   | 13                 | 22,230          |
| 06/10/2021 | MAD                   | 77                 | 22,240          |
| 06/10/2021 | MAD                   | 277                | 22,250          |
| 06/10/2021 | TQE                   | 13                 | 22,250          |
| 06/10/2021 | DXE                   | 37                 | 22,250          |
| 06/10/2021 | DXE                   | 61                 | 22,250          |
| 06/10/2021 | AQE                   | 10                 | 22,250          |
| 06/10/2021 | MAD                   | 61                 | 22,250          |
| 06/10/2021 | DXE                   | 228                | 22,240          |
| 06/10/2021 | MAD                   | 247                | 22,240          |
| 06/10/2021 | AQE                   | 134                | 22,240          |
| 06/10/2021 | DXE                   | 64                 | 22,220          |
| 06/10/2021 | TQE                   | 49                 | 22,220          |
| 06/10/2021 | MAD                   | 172                | 22,220          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/10/2021 | TQE                   | 44                 | 22,220          |
| 06/10/2021 | TQE                   | 44                 | 22,220          |
| 06/10/2021 | AQE                   | 90                 | 22,210          |
| 06/10/2021 | DXE                   | 111                | 22,240          |
| 06/10/2021 | DXE                   | 89                 | 22,230          |
| 06/10/2021 | MAD                   | 69                 | 22,230          |
| 06/10/2021 | MAD                   | 204                | 22,230          |
| 06/10/2021 | AQE                   | 89                 | 22,230          |
| 06/10/2021 | MAD                   | 203                | 22,220          |
| 06/10/2021 | MAD                   | 215                | 22,230          |
| 06/10/2021 | DXE                   | 56                 | 22,260          |
| 06/10/2021 | MAD                   | 195                | 22,260          |
| 06/10/2021 | MAD                   | 59                 | 22,260          |
| 06/10/2021 | DXE                   | 215                | 22,260          |
| 06/10/2021 | MAD                   | 100                | 22,250          |
| 06/10/2021 | AQE                   | 87                 | 22,250          |
| 06/10/2021 | MAD                   | 180                | 22,250          |
| 06/10/2021 | DXE                   | 89                 | 22,240          |
| 06/10/2021 | TQE                   | 129                | 22,240          |
| 06/10/2021 | MAD                   | 162                | 22,240          |
| 06/10/2021 | MAD                   | 73                 | 22,240          |
| 06/10/2021 | AQE                   | 14                 | 22,230          |
| 06/10/2021 | DXE                   | 50                 | 22,300          |
| 06/10/2021 | MAD                   | 4                  | 22,300          |
| 06/10/2021 | MAD                   | 188                | 22,300          |
| 06/10/2021 | MAD                   | 385                | 22,310          |
| 06/10/2021 | AQE                   | 10                 | 22,310          |
| 06/10/2021 | DXE                   | 164                | 22,310          |
| 06/10/2021 | MAD                   | 307                | 22,300          |
| 06/10/2021 | AQE                   | 103                | 22,300          |
| 06/10/2021 | DXE                   | 93                 | 22,330          |
| 06/10/2021 | MAD                   | 31                 | 22,330          |
| 06/10/2021 | MAD                   | 106                | 22,330          |
| 06/10/2021 | MAD                   | 49                 | 22,330          |
| 06/10/2021 | TQE                   | 63                 | 22,340          |
| 06/10/2021 | DXE                   | 112                | 22,330          |
| 06/10/2021 | MAD                   | 453                | 22,330          |
| 06/10/2021 | AQE                   | 109                | 22,360          |
| 06/10/2021 | DXE                   | 137                | 22,360          |
| 06/10/2021 | DXE                   | 98                 | 22,370          |
| 06/10/2021 | MAD                   | 324                | 22,370          |
| 06/10/2021 | TQE                   | 108                | 22,370          |
| 06/10/2021 | DXE                   | 44                 | 22,370          |
| 06/10/2021 | AQE                   | 65                 | 22,360          |
| 06/10/2021 | DXE                   | 32                 | 22,360          |
| 06/10/2021 | DXE                   | 57                 | 22,360          |
| 06/10/2021 | DXE                   | 90                 | 22,360          |
| 06/10/2021 | AQE                   | 174                | 22,340          |
| 06/10/2021 | MAD                   | 554                | 22,340          |
| 06/10/2021 | MAD                   | 281                | 22,350          |
| 06/10/2021 | MAD                   | 14                 | 22,340          |
| 06/10/2021 | DXE                   | 59                 | 22,350          |
| 06/10/2021 | MAD                   | 152                | 22,370          |
| 06/10/2021 | MAD                   | 566                | 22,400          |
| 06/10/2021 | MAD                   | 62                 | 22,400          |
| 06/10/2021 | DXE                   | 78                 | 22,390          |
| 06/10/2021 | TQE                   | 117                | 22,390          |
| 06/10/2021 | MAD                   | 292                | 22,390          |
| 06/10/2021 | MAD                   | 90                 | 22,390          |
| 06/10/2021 | DXE                   | 26                 | 22,380          |
| 06/10/2021 | DXE                   | 63                 | 22,380          |
| 06/10/2021 | DXE                   | 60                 | 22,380          |
| 06/10/2021 | AQE                   | 138                | 22,380          |
| 06/10/2021 | DXE                   | 129                | 22,400          |
| 06/10/2021 | MAD                   | 89                 | 22,400          |
| 06/10/2021 | AQE                   | 150                | 22,430          |
| 06/10/2021 | MAD                   | 145                | 22,430          |
| 06/10/2021 | DXE                   | 89                 | 22,430          |
| 06/10/2021 | MAD                   | 90                 | 22,410          |
| 06/10/2021 | AQE                   | 66                 | 22,440          |
| 06/10/2021 | DXE                   | 145                | 22,440          |
| 06/10/2021 | MAD                   | 175                | 22,450          |
| 06/10/2021 | MAD                   | 150                | 22,450          |
| 06/10/2021 | MAD                   | 13                 | 22,450          |
| 06/10/2021 | MAD                   | 90                 | 22,430          |
| 06/10/2021 | MAD                   | 90                 | 22,430          |
| 06/10/2021 | DXE                   | 42                 | 22,450          |
| 06/10/2021 | TQE                   | 51                 | 22,470          |
| 06/10/2021 | TQE                   | 45                 | 22,470          |
| 06/10/2021 | TQE                   | 45                 | 22,470          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/10/2021 | MAD                   | 77                 | 22,470          |
| 06/10/2021 | MAD                   | 6                  | 22,450          |
| 06/10/2021 | DXE                   | 111                | 22,460          |
| 06/10/2021 | MAD                   | 72                 | 22,460          |
| 06/10/2021 | DXE                   | 232                | 22,490          |
| 06/10/2021 | MAD                   | 188                | 22,490          |
| 06/10/2021 | MAD                   | 277                | 22,480          |
| 06/10/2021 | DXE                   | 89                 | 22,470          |
| 06/10/2021 | MAD                   | 94                 | 22,470          |
| 06/10/2021 | MAD                   | 175                | 22,470          |
| 06/10/2021 | MAD                   | 147                | 22,470          |
| 06/10/2021 | MAD                   | 198                | 22,490          |
| 06/10/2021 | DXE                   | 97                 | 22,480          |
| 06/10/2021 | MAD                   | 161                | 22,480          |
| 06/10/2021 | MAD                   | 131                | 22,480          |
| 06/10/2021 | MAD                   | 27                 | 22,480          |
| 06/10/2021 | MAD                   | 140                | 22,480          |
| 06/10/2021 | DXE                   | 89                 | 22,470          |
| 06/10/2021 | AQE                   | 57                 | 22,470          |
| 06/10/2021 | DXE                   | 73                 | 22,460          |
| 06/10/2021 | DXE                   | 35                 | 22,460          |
| 06/10/2021 | TQE                   | 86                 | 22,460          |
| 06/10/2021 | MAD                   | 214                | 22,460          |
| 06/10/2021 | AQE                   | 80                 | 22,460          |
| 06/10/2021 | MAD                   | 198                | 22,450          |
| 06/10/2021 | AQE                   | 57                 | 22,450          |
| 06/10/2021 | MAD                   | 195                | 22,440          |
| 06/10/2021 | AQE                   | 159                | 22,440          |
| 06/10/2021 | AQE                   | 116                | 22,430          |
| 06/10/2021 | MAD                   | 175                | 22,440          |
| 06/10/2021 | MAD                   | 65                 | 22,440          |
| 06/10/2021 | MAD                   | 175                | 22,440          |
| 06/10/2021 | DXE                   | 101                | 22,430          |
| 06/10/2021 | DXE                   | 2                  | 22,380          |
| 06/10/2021 | DXE                   | 80                 | 22,380          |
| 06/10/2021 | MAD                   | 78                 | 22,380          |
| 06/10/2021 | AQE                   | 12                 | 22,380          |
| 06/10/2021 | AQE                   | 5                  | 22,380          |
| 06/10/2021 | AQE                   | 5                  | 22,380          |
| 06/10/2021 | DXE                   | 61                 | 22,380          |
| 06/10/2021 | MAD                   | 97                 | 22,380          |
| 06/10/2021 | AQE                   | 14                 | 22,380          |
| 06/10/2021 | AQE                   | 11                 | 22,380          |
| 06/10/2021 | AQE                   | 3                  | 22,380          |
| 06/10/2021 | AQE                   | 4                  | 22,380          |
| 06/10/2021 | TQE                   | 26                 | 22,380          |
| 06/10/2021 | TQE                   | 6                  | 22,380          |
| 06/10/2021 | MAD                   | 15                 | 22,380          |
| 06/10/2021 | MAD                   | 89                 | 22,380          |
| 06/10/2021 | TQE                   | 68                 | 22,370          |
| 06/10/2021 | MAD                   | 371                | 22,370          |
| 06/10/2021 | AQE                   | 119                | 22,360          |
| 06/10/2021 | DXE                   | 208                | 22,360          |
| 06/10/2021 | MAD                   | 160                | 22,360          |
| 06/10/2021 | MAD                   | 8                  | 22,360          |
| 06/10/2021 | MAD                   | 96                 | 22,360          |
| 06/10/2021 | MAD                   | 2                  | 22,360          |
| 06/10/2021 | DXE                   | 215                | 22,350          |
| 06/10/2021 | TQE                   | 43                 | 22,350          |
| 06/10/2021 | MAD                   | 231                | 22,350          |
| 06/10/2021 | AQE                   | 89                 | 22,350          |
| 06/10/2021 | MAD                   | 114                | 22,380          |
| 06/10/2021 | DXE                   | 89                 | 22,370          |
| 06/10/2021 | MAD                   | 252                | 22,370          |
| 06/10/2021 | MAD                   | 146                | 22,360          |
| 06/10/2021 | DXE                   | 89                 | 22,380          |
| 06/10/2021 | MAD                   | 89                 | 22,380          |
| 06/10/2021 | TQE                   | 27                 | 22,370          |
| 06/10/2021 | TQE                   | 14                 | 22,370          |
| 06/10/2021 | TQE                   | 21                 | 22,370          |
| 06/10/2021 | MAD                   | 252                | 22,380          |
| 06/10/2021 | AQE                   | 137                | 22,380          |
| 06/10/2021 | MAD                   | 201                | 22,380          |
| 06/10/2021 | MAD                   | 62                 | 22,380          |
| 06/10/2021 | DXE                   | 42                 | 22,380          |
| 06/10/2021 | DXE                   | 48                 | 22,390          |
| 06/10/2021 | DXE                   | 69                 | 22,390          |
| 06/10/2021 | DXE                   | 9                  | 22,380          |
| 06/10/2021 | DXE                   | 30                 | 22,380          |
| 06/10/2021 | DXE                   | 57                 | 22,380          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/10/2021 | DXE                   | 89                 | 22,380          |
| 06/10/2021 | TQE                   | 34                 | 22,400          |
| 06/10/2021 | MAD                   | 151                | 22,400          |
| 06/10/2021 | MAD                   | 105                | 22,410          |
| 06/10/2021 | TQE                   | 8                  | 22,410          |
| 06/10/2021 | MAD                   | 6                  | 22,410          |
| 06/10/2021 | AQE                   | 4                  | 22,430          |
| 06/10/2021 | DXE                   | 123                | 22,420          |
| 06/10/2021 | MAD                   | 230                | 22,430          |
| 06/10/2021 | MAD                   | 175                | 22,430          |
| 06/10/2021 | AQE                   | 15                 | 22,430          |
| 06/10/2021 | AQE                   | 6                  | 22,430          |
| 06/10/2021 | AQE                   | 6                  | 22,430          |
| 06/10/2021 | AQE                   | 6                  | 22,430          |
| 06/10/2021 | AQE                   | 5                  | 22,430          |
| 06/10/2021 | AQE                   | 5                  | 22,430          |
| 06/10/2021 | AQE                   | 5                  | 22,430          |
| 06/10/2021 | AQE                   | 2                  | 22,430          |
| 06/10/2021 | AQE                   | 3                  | 22,430          |
| 06/10/2021 | AQE                   | 5                  | 22,430          |
| 06/10/2021 | AQE                   | 5                  | 22,430          |
| 06/10/2021 | MAD                   | 582                | 22,420          |
| 06/10/2021 | DXE                   | 65                 | 22,420          |
| 06/10/2021 | DXE                   | 75                 | 22,420          |
| 06/10/2021 | MAD                   | 141                | 22,410          |
| 06/10/2021 | MAD                   | 356                | 22,410          |
| 06/10/2021 | AQE                   | 172                | 22,410          |
| 06/10/2021 | DXE                   | 25                 | 22,410          |
| 06/10/2021 | DXE                   | 164                | 22,410          |
| 06/10/2021 | DXE                   | 190                | 22,430          |
| 06/10/2021 | DXE                   | 97                 | 22,430          |
| 06/10/2021 | TQE                   | 82                 | 22,440          |
| 06/10/2021 | MAD                   | 121                | 22,440          |
| 06/10/2021 | MAD                   | 289                | 22,440          |
| 06/10/2021 | DXE                   | 74                 | 22,430          |
| 06/10/2021 | MAD                   | 669                | 22,430          |
| 06/10/2021 | DXE                   | 103                | 22,430          |
| 06/10/2021 | TQE                   | 122                | 22,420          |
| 06/10/2021 | MAD                   | 242                | 22,420          |
| 06/10/2021 | MAD                   | 373                | 22,430          |
| 06/10/2021 | AQE                   | 126                | 22,420          |
| 06/10/2021 | TQE                   | 43                 | 22,420          |
| 06/10/2021 | MAD                   | 121                | 22,420          |
| 06/10/2021 | MAD                   | 27                 | 22,420          |
| 06/10/2021 | MAD                   | 48                 | 22,420          |
| 06/10/2021 | TQE                   | 70                 | 22,420          |
| 06/10/2021 | DXE                   | 156                | 22,480          |
| 06/10/2021 | AQE                   | 162                | 22,480          |
| 06/10/2021 | MAD                   | 448                | 22,480          |
| 06/10/2021 | DXE                   | 129                | 22,470          |
| 06/10/2021 | DXE                   | 84                 | 22,470          |
| 06/10/2021 | DXE                   | 59                 | 22,460          |
| 06/10/2021 | MAD                   | 218                | 22,460          |
| 06/10/2021 | TQE                   | 65                 | 22,500          |
| 06/10/2021 | TQE                   | 31                 | 22,500          |
| 06/10/2021 | AQE                   | 91                 | 22,490          |
| 06/10/2021 | AQE                   | 128                | 22,490          |
| 06/10/2021 | MAD                   | 207                | 22,500          |
| 06/10/2021 | MAD                   | 115                | 22,490          |
| 06/10/2021 | DXE                   | 187                | 22,490          |
| 06/10/2021 | DXE                   | 34                 | 22,490          |
| 06/10/2021 | MAD                   | 318                | 22,490          |
| 06/10/2021 | MAD                   | 58                 | 22,490          |
| 06/10/2021 | DXE                   | 173                | 22,480          |
| 06/10/2021 | AQE                   | 97                 | 22,470          |
| 06/10/2021 | MAD                   | 20                 | 22,480          |
| 06/10/2021 | DXE                   | 192                | 22,490          |
| 06/10/2021 | MAD                   | 307                | 22,480          |
| 06/10/2021 | AQE                   | 98                 | 22,470          |
| 06/10/2021 | DXE                   | 89                 | 22,460          |
| 06/10/2021 | TQE                   | 89                 | 22,460          |
| 06/10/2021 | MAD                   | 715                | 22,460          |
| 06/10/2021 | DXE                   | 89                 | 22,450          |
| 06/10/2021 | MAD                   | 256                | 22,460          |
| 06/10/2021 | AQE                   | 150                | 22,460          |
| 06/10/2021 | AQE                   | 45                 | 22,460          |
| 06/10/2021 | MAD                   | 279                | 22,450          |
| 06/10/2021 | MAD                   | 61                 | 22,500          |
| 06/10/2021 | DXE                   | 3                  | 22,530          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/10/2021 | DXE                   | 120                | 22,530          |
| 06/10/2021 | MAD                   | 325                | 22,530          |
| 06/10/2021 | MAD                   | 60                 | 22,530          |
| 06/10/2021 | DXE                   | 187                | 22,520          |
| 06/10/2021 | MAD                   | 266                | 22,520          |
| 06/10/2021 | TQE                   | 69                 | 22,510          |
| 06/10/2021 | DXE                   | 139                | 22,520          |
| 06/10/2021 | MAD                   | 404                | 22,490          |
| 06/10/2021 | DXE                   | 89                 | 22,480          |
| 06/10/2021 | MAD                   | 245                | 22,480          |
| 06/10/2021 | AQE                   | 141                | 22,480          |
| 06/10/2021 | DXE                   | 90                 | 22,470          |
| 06/10/2021 | AQE                   | 71                 | 22,460          |
| 06/10/2021 | MAD                   | 174                | 22,470          |
| 06/10/2021 | TQE                   | 117                | 22,460          |
| 06/10/2021 | DXE                   | 183                | 22,460          |
| 06/10/2021 | MAD                   | 390                | 22,460          |
| 06/10/2021 | MAD                   | 380                | 22,450          |
| 06/10/2021 | DXE                   | 114                | 22,440          |
| 06/10/2021 | DXE                   | 26                 | 22,440          |
| 06/10/2021 | TQE                   | 87                 | 22,440          |
| 06/10/2021 | MAD                   | 522                | 22,440          |
| 06/10/2021 | AQE                   | 70                 | 22,440          |
| 06/10/2021 | DXE                   | 89                 | 22,430          |
| 06/10/2021 | MAD                   | 92                 | 22,420          |
| 06/10/2021 | AQE                   | 120                | 22,420          |
| 06/10/2021 | MAD                   | 249                | 22,430          |
| 06/10/2021 | MAD                   | 161                | 22,420          |
| 06/10/2021 | DXE                   | 4                  | 22,410          |
| 06/10/2021 | DXE                   | 96                 | 22,410          |
| 06/10/2021 | MAD                   | 320                | 22,400          |
| 06/10/2021 | AQE                   | 99                 | 22,400          |
| 06/10/2021 | AQE                   | 157                | 22,410          |
| 06/10/2021 | MAD                   | 90                 | 22,410          |
| 06/10/2021 | MAD                   | 226                | 22,450          |
| 06/10/2021 | DXE                   | 183                | 22,440          |
| 06/10/2021 | TQE                   | 48                 | 22,430          |
| 06/10/2021 | MAD                   | 79                 | 22,430          |
| 06/10/2021 | MAD                   | 271                | 22,430          |
| 06/10/2021 | DXE                   | 159                | 22,420          |
| 06/10/2021 | TQE                   | 93                 | 22,430          |
| 06/10/2021 | DXE                   | 118                | 22,420          |
| 06/10/2021 | MAD                   | 170                | 22,410          |
| 06/10/2021 | MAD                   | 113                | 22,390          |
| 06/10/2021 | DXE                   | 39                 | 22,380          |
| 06/10/2021 | MAD                   | 5                  | 22,380          |
| 06/10/2021 | MAD                   | 84                 | 22,380          |
| 06/10/2021 | DXE                   | 89                 | 22,380          |
| 06/10/2021 | MAD                   | 91                 | 22,380          |
| 06/10/2021 | MAD                   | 123                | 22,380          |
| 06/10/2021 | MAD                   | 89                 | 22,380          |
| 06/10/2021 | MAD                   | 90                 | 22,380          |
| 06/10/2021 | MAD                   | 294                | 22,380          |
| 06/10/2021 | MAD                   | 131                | 22,380          |
| 06/10/2021 | MAD                   | 75                 | 22,380          |
| 06/10/2021 | MAD                   | 89                 | 22,380          |
| 06/10/2021 | MAD                   | 150                | 22,380          |
| 06/10/2021 | DXE                   | 98                 | 22,400          |
| 06/10/2021 | DXE                   | 85                 | 22,430          |
| 06/10/2021 | DXE                   | 90                 | 22,410          |
| 06/10/2021 | TQE                   | 89                 | 22,410          |
| 06/10/2021 | AQE                   | 154                | 22,410          |
| 06/10/2021 | AQE                   | 261                | 22,410          |
| 06/10/2021 | MAD                   | 117                | 22,410          |
| 06/10/2021 | MAD                   | 66                 | 22,410          |
| 06/10/2021 | DXE                   | 90                 | 22,400          |
| 06/10/2021 | DXE                   | 89                 | 22,390          |
| 06/10/2021 | MAD                   | 90                 | 22,390          |
| 06/10/2021 | MAD                   | 91                 | 22,390          |
| 06/10/2021 | MAD                   | 66                 | 22,380          |
| 06/10/2021 | DXE                   | 90                 | 22,400          |
| 06/10/2021 | MAD                   | 89                 | 22,400          |
| 06/10/2021 | DXE                   | 111                | 22,400          |
| 06/10/2021 | TQE                   | 89                 | 22,400          |
| 06/10/2021 | MAD                   | 64                 | 22,400          |
| 06/10/2021 | MAD                   | 244                | 22,400          |
| 06/10/2021 | MAD                   | 331                | 22,460          |
| 06/10/2021 | DXE                   | 198                | 22,450          |
| 06/10/2021 | MAD                   | 191                | 22,450          |
| 06/10/2021 | DXE                   | 71                 | 22,470          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/10/2021 | DXE                   | 97                 | 22,470          |
| 06/10/2021 | MAD                   | 345                | 22,470          |
| 06/10/2021 | MAD                   | 30                 | 22,470          |
| 06/10/2021 | DXE                   | 107                | 22,460          |
| 06/10/2021 | TQE                   | 61                 | 22,460          |
| 06/10/2021 | MAD                   | 363                | 22,460          |
| 06/10/2021 | AQE                   | 91                 | 22,450          |
| 06/10/2021 | AQE                   | 72                 | 22,450          |
| 06/10/2021 | DXE                   | 90                 | 22,440          |
| 06/10/2021 | MAD                   | 250                | 22,430          |
| 06/10/2021 | TQE                   | 89                 | 22,420          |
| 06/10/2021 | AQE                   | 79                 | 22,430          |
| 06/10/2021 | AQE                   | 171                | 22,410          |
| 06/10/2021 | DXE                   | 131                | 22,410          |
| 06/10/2021 | DXE                   | 19                 | 22,410          |
| 06/10/2021 | MAD                   | 391                | 22,410          |
| 06/10/2021 | AQE                   | 102                | 22,410          |
| 06/10/2021 | MAD                   | 131                | 22,410          |
| 06/10/2021 | DXE                   | 129                | 22,400          |
| 06/10/2021 | MAD                   | 356                | 22,410          |
| 06/10/2021 | DXE                   | 268                | 22,410          |
| 06/10/2021 | MAD                   | 160                | 22,410          |
| 06/10/2021 | MAD                   | 161                | 22,410          |
| 06/10/2021 | AQE                   | 89                 | 22,400          |
| 06/10/2021 | TQE                   | 89                 | 22,400          |
| 06/10/2021 | MAD                   | 289                | 22,400          |
| 06/10/2021 | AQE                   | 120                | 22,410          |
| 06/10/2021 | DXE                   | 4                  | 22,410          |
| 06/10/2021 | DXE                   | 5                  | 22,430          |
| 06/10/2021 | DXE                   | 99                 | 22,450          |
| 06/10/2021 | DXE                   | 62                 | 22,450          |
| 06/10/2021 | MAD                   | 375                | 22,450          |
| 06/10/2021 | MAD                   | 131                | 22,450          |
| 06/10/2021 | DXE                   | 61                 | 22,450          |
| 06/10/2021 | MAD                   | 84                 | 22,450          |
| 06/10/2021 | AQE                   | 29                 | 22,460          |
| 06/10/2021 | TQE                   | 89                 | 22,470          |
| 06/10/2021 | MAD                   | 258                | 22,470          |
| 06/10/2021 | MAD                   | 203                | 22,470          |
| 06/10/2021 | DXE                   | 123                | 22,460          |
| 06/10/2021 | DXE                   | 123                | 22,460          |
| 06/10/2021 | DXE                   | 6                  | 22,460          |
| 06/10/2021 | MAD                   | 1                  | 22,460          |
| 06/10/2021 | DXE                   | 121                | 22,450          |
| 06/10/2021 | MAD                   | 281                | 22,450          |
| 06/10/2021 | MAD                   | 15                 | 22,450          |
| 06/10/2021 | TQE                   | 41                 | 22,440          |
| 06/10/2021 | MAD                   | 621                | 22,440          |
| 06/10/2021 | DXE                   | 128                | 22,430          |
| 06/10/2021 | MAD                   | 308                | 22,430          |
| 06/10/2021 | AQE                   | 92                 | 22,430          |
| 06/10/2021 | AQE                   | 1                  | 22,430          |
| 06/10/2021 | DXE                   | 89                 | 22,430          |
| 06/10/2021 | AQE                   | 74                 | 22,420          |
| 06/10/2021 | MAD                   | 177                | 22,420          |
| 06/10/2021 | DXE                   | 150                | 22,450          |
| 06/10/2021 | MAD                   | 351                | 22,450          |
| 06/10/2021 | DXE                   | 99                 | 22,440          |
| 06/10/2021 | TQE                   | 106                | 22,440          |
| 06/10/2021 | MAD                   | 352                | 22,440          |
| 06/10/2021 | DXE                   | 164                | 22,450          |
| 06/10/2021 | MAD                   | 291                | 22,450          |
| 06/10/2021 | AQE                   | 110                | 22,450          |
| 06/10/2021 | DXE                   | 206                | 22,440          |
| 06/10/2021 | MAD                   | 330                | 22,440          |
| 06/10/2021 | AQE                   | 83                 | 22,450          |
| 06/10/2021 | AQE                   | 40                 | 22,450          |
| 06/10/2021 | AQE                   | 80                 | 22,440          |
| 06/10/2021 | DXE                   | 89                 | 22,430          |
| 06/10/2021 | TQE                   | 89                 | 22,430          |
| 06/10/2021 | MAD                   | 370                | 22,430          |
| 06/10/2021 | AQE                   | 183                | 22,430          |
| 06/10/2021 | MAD                   | 213                | 22,430          |
| 06/10/2021 | DXE                   | 167                | 22,430          |
| 06/10/2021 | MAD                   | 384                | 22,430          |
| 06/10/2021 | TQE                   | 89                 | 22,420          |
| 06/10/2021 | AQE                   | 89                 | 22,420          |
| 06/10/2021 | MAD                   | 207                | 22,420          |
| 06/10/2021 | DXE                   | 90                 | 22,410          |
| 06/10/2021 | MAD                   | 187                | 22,410          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/10/2021 | MAD                   | 67                 | 22,460          |
| 06/10/2021 | MAD                   | 5                  | 22,480          |
| 06/10/2021 | DXE                   | 199                | 22,470          |
| 06/10/2021 | TQE                   | 6                  | 22,470          |
| 06/10/2021 | TQE                   | 102                | 22,470          |
| 06/10/2021 | MAD                   | 437                | 22,470          |
| 06/10/2021 | MAD                   | 300                | 22,460          |
| 06/10/2021 | DXE                   | 183                | 22,460          |
| 06/10/2021 | MAD                   | 321                | 22,460          |
| 06/10/2021 | DXE                   | 54                 | 22,460          |
| 06/10/2021 | AQE                   | 187                | 22,480          |
| 06/10/2021 | DXE                   | 80                 | 22,470          |
| 06/10/2021 | DXE                   | 81                 | 22,470          |
| 06/10/2021 | TQE                   | 72                 | 22,470          |
| 06/10/2021 | MAD                   | 687                | 22,470          |
| 06/10/2021 | DXE                   | 132                | 22,470          |
| 06/10/2021 | DXE                   | 35                 | 22,470          |
| 06/10/2021 | MAD                   | 412                | 22,450          |
| 06/10/2021 | AQE                   | 73                 | 22,460          |
| 06/10/2021 | MAD                   | 287                | 22,440          |
| 06/10/2021 | DXE                   | 1                  | 22,440          |
| 06/10/2021 | DXE                   | 159                | 22,430          |
| 06/10/2021 | MAD                   | 99                 | 22,430          |
| 06/10/2021 | MAD                   | 261                | 22,430          |
| 06/10/2021 | DXE                   | 96                 | 22,430          |
| 06/10/2021 | MAD                   | 155                | 22,440          |
| 06/10/2021 | MAD                   | 20                 | 22,450          |
| 06/10/2021 | MAD                   | 130                | 22,450          |
| 06/10/2021 | DXE                   | 89                 | 22,440          |
| 06/10/2021 | MAD                   | 123                | 22,440          |
| 06/10/2021 | TQE                   | 69                 | 22,440          |
| 06/10/2021 | MAD                   | 180                | 22,440          |
| 06/10/2021 | MAD                   | 5                  | 22,440          |
| 06/10/2021 | MAD                   | 92                 | 22,450          |
| 06/10/2021 | MAD                   | 92                 | 22,460          |
| 06/10/2021 | AQE                   | 231                | 22,430          |
| 06/10/2021 | MAD                   | 269                | 22,440          |
| 06/10/2021 | MAD                   | 50                 | 22,470          |
| 06/10/2021 | MAD                   | 68                 | 22,470          |
| 06/10/2021 | MAD                   | 68                 | 22,470          |
| 06/10/2021 | MAD                   | 31                 | 22,470          |
| 06/10/2021 | MAD                   | 243                | 22,470          |
| 06/10/2021 | MAD                   | 73                 | 22,460          |
| 06/10/2021 | AQE                   | 136                | 22,480          |
| 06/10/2021 | AQE                   | 47                 | 22,480          |
| 06/10/2021 | DXE                   | 221                | 22,500          |
| 06/10/2021 | TQE                   | 54                 | 22,500          |
| 06/10/2021 | TQE                   | 18                 | 22,500          |
| 06/10/2021 | TQE                   | 62                 | 22,500          |
| 06/10/2021 | DXE                   | 360                | 22,490          |
| 06/10/2021 | MAD                   | 163                | 22,490          |
| 06/10/2021 | MAD                   | 449                | 22,490          |
| 06/10/2021 | MAD                   | 257                | 22,530          |
| 06/10/2021 | MAD                   | 42                 | 22,530          |
| 06/10/2021 | AQE                   | 34                 | 22,540          |
| 06/10/2021 | AQE                   | 75                 | 22,540          |
| 06/10/2021 | DXE                   | 272                | 22,520          |
| 06/10/2021 | TQE                   | 130                | 22,520          |
| 06/10/2021 | AQE                   | 115                | 22,530          |
| 06/10/2021 | DXE                   | 141                | 22,520          |
| 06/10/2021 | DXE                   | 17                 | 22,520          |
| 06/10/2021 | AQE                   | 110                | 22,530          |
| 06/10/2021 | AQE                   | 17                 | 22,530          |
| 06/10/2021 | DXE                   | 141                | 22,520          |
| 06/10/2021 | MAD                   | 189                | 22,520          |
| 06/10/2021 | MAD                   | 162                | 22,520          |
| 06/10/2021 | DXE                   | 101                | 22,510          |
| 06/10/2021 | MAD                   | 206                | 22,520          |
| 06/10/2021 | MAD                   | 46                 | 22,520          |
| 06/10/2021 | MAD                   | 110                | 22,520          |
| 06/10/2021 | MAD                   | 16                 | 22,520          |
| 06/10/2021 | MAD                   | 614                | 22,510          |
| 06/10/2021 | DXE                   | 88                 | 22,500          |
| 06/10/2021 | TQE                   | 61                 | 22,500          |
| 06/10/2021 | MAD                   | 126                | 22,500          |
| 06/10/2021 | MAD                   | 412                | 22,500          |
| 06/10/2021 | MAD                   | 500                | 22,500          |
| 06/10/2021 | MAD                   | 202                | 22,490          |
| 06/10/2021 | AQE                   | 176                | 22,490          |
| 06/10/2021 | MAD                   | 68                 | 22,500          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/10/2021 | MAD                   | 21                 | 22,500          |
| 06/10/2021 | MAD                   | 88                 | 22,500          |
| 06/10/2021 | DXE                   | 208                | 22,490          |
| 06/10/2021 | TQE                   | 65                 | 22,490          |
| 06/10/2021 | MAD                   | 89                 | 22,490          |
| 06/10/2021 | MAD                   | 170                | 22,490          |
| 06/10/2021 | DXE                   | 162                | 22,490          |
| 06/10/2021 | DXE                   | 3                  | 22,490          |
| 06/10/2021 | MAD                   | 250                | 22,490          |
| 06/10/2021 | MAD                   | 241                | 22,490          |
| 06/10/2021 | MAD                   | 89                 | 22,480          |
| 06/10/2021 | MAD                   | 89                 | 22,470          |
| 06/10/2021 | AQE                   | 200                | 22,490          |
| 06/10/2021 | AQE                   | 41                 | 22,490          |
| 06/10/2021 | DXE                   | 253                | 22,480          |
| 06/10/2021 | TQE                   | 88                 | 22,480          |
| 06/10/2021 | MAD                   | 125                | 22,480          |
| 06/10/2021 | MAD                   | 77                 | 22,460          |
| 06/10/2021 | DXE                   | 91                 | 22,470          |
| 06/10/2021 | AQE                   | 134                | 22,470          |
| 06/10/2021 | AQE                   | 35                 | 22,480          |
| 06/10/2021 | MAD                   | 102                | 22,480          |
| 06/10/2021 | DXE                   | 61                 | 22,480          |
| 06/10/2021 | MAD                   | 87                 | 22,480          |
| 06/10/2021 | DXE                   | 5                  | 22,480          |
| 06/10/2021 | DXE                   | 66                 | 22,480          |
| 06/10/2021 | AQE                   | 71                 | 22,480          |
| 06/10/2021 | MAD                   | 77                 | 22,480          |
| 06/10/2021 | MAD                   | 20                 | 22,480          |
| 06/10/2021 | MAD                   | 70                 | 22,480          |
| 06/10/2021 | MAD                   | 291                | 22,480          |
| 06/10/2021 | TQE                   | 89                 | 22,470          |
| 06/10/2021 | MAD                   | 89                 | 22,470          |
| 06/10/2021 | MAD                   | 356                | 22,470          |
| 06/10/2021 | AQE                   | 91                 | 22,470          |
| 06/10/2021 | DXE                   | 31                 | 22,470          |
| 06/10/2021 | AQE                   | 2                  | 22,470          |
| 06/10/2021 | DXE                   | 270                | 22,480          |
| 06/10/2021 | MAD                   | 476                | 22,480          |
| 06/10/2021 | MAD                   | 89                 | 22,470          |
| 06/10/2021 | MAD                   | 89                 | 22,460          |
| 06/10/2021 | MAD                   | 107                | 22,500          |
| 06/10/2021 | MAD                   | 120                | 22,500          |
| 06/10/2021 | DXE                   | 61                 | 22,500          |
| 06/10/2021 | MAD                   | 28                 | 22,500          |
| 06/10/2021 | MAD                   | 153                | 22,500          |
| 06/10/2021 | DXE                   | 61                 | 22,500          |
| 06/10/2021 | DXE                   | 112                | 22,490          |
| 06/10/2021 | DXE                   | 84                 | 22,490          |
| 06/10/2021 | AQE                   | 253                | 22,490          |
| 06/10/2021 | MAD                   | 444                | 22,490          |
| 06/10/2021 | TQE                   | 109                | 22,500          |
| 06/10/2021 | DXE                   | 83                 | 22,510          |
| 06/10/2021 | MAD                   | 99                 | 22,510          |
| 06/10/2021 | DXE                   | 77                 | 22,510          |
| 06/10/2021 | DXE                   | 78                 | 22,510          |
| 06/10/2021 | MAD                   | 173                | 22,510          |
| 06/10/2021 | MAD                   | 2                  | 22,510          |
| 06/10/2021 | MAD                   | 41                 | 22,510          |
| 06/10/2021 | MAD                   | 134                | 22,510          |
| 06/10/2021 | DXE                   | 238                | 22,500          |
| 06/10/2021 | MAD                   | 503                | 22,500          |
| 06/10/2021 | MAD                   | 172                | 22,500          |
| 06/10/2021 | AQE                   | 101                | 22,500          |
| 06/10/2021 | DXE                   | 150                | 22,490          |
| 06/10/2021 | MAD                   | 290                | 22,490          |
| 06/10/2021 | MAD                   | 1                  | 22,490          |
| 06/10/2021 | AQE                   | 112                | 22,490          |
| 06/10/2021 | MAD                   | 40                 | 22,490          |
| 06/10/2021 | TQE                   | 103                | 22,500          |
| 06/10/2021 | DXE                   | 39                 | 22,490          |
| 06/10/2021 | MAD                   | 123                | 22,490          |
| 06/10/2021 | MAD                   | 262                | 22,490          |
| 06/10/2021 | MAD                   | 193                | 22,490          |
| 06/10/2021 | DXE                   | 178                | 22,490          |
| 06/10/2021 | AQE                   | 105                | 22,490          |
| 06/10/2021 | AQE                   | 5                  | 22,490          |
| 06/10/2021 | AQE                   | 40                 | 22,490          |
| 06/10/2021 | AQE                   | 1                  | 22,490          |
| 06/10/2021 | MAD                   | 225                | 22,480          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/10/2021 | TQE                   | 68                 | 22,490          |
| 06/10/2021 | MAD                   | 135                | 22,510          |
| 06/10/2021 | MAD                   | 184                | 22,510          |
| 06/10/2021 | DXE                   | 210                | 22,500          |
| 06/10/2021 | MAD                   | 756                | 22,500          |
| 06/10/2021 | AQE                   | 107                | 22,500          |
| 06/10/2021 | DXE                   | 100                | 22,500          |
| 06/10/2021 | DXE                   | 171                | 22,500          |
| 06/10/2021 | AQE                   | 238                | 22,490          |
| 06/10/2021 | MAD                   | 250                | 22,490          |
| 06/10/2021 | MAD                   | 358                | 22,490          |
| 06/10/2021 | DXE                   | 83                 | 22,490          |
| 06/10/2021 | MAD                   | 50                 | 22,490          |
| 06/10/2021 | TQE                   | 18                 | 22,490          |
| 06/10/2021 | TQE                   | 7                  | 22,490          |
| 06/10/2021 | DXE                   | 128                | 22,490          |
| 06/10/2021 | MAD                   | 90                 | 22,490          |
| 06/10/2021 | MAD                   | 99                 | 22,490          |
| 06/10/2021 | MAD                   | 942                | 22,480          |
| 06/10/2021 | MAD                   | 58                 | 22,480          |
| 06/10/2021 | MAD                   | 191                | 22,480          |
| 06/10/2021 | TQE                   | 112                | 22,480          |
| 06/10/2021 | MAD                   | 150                | 22,490          |
| 06/10/2021 | DXE                   | 121                | 22,490          |
| 06/10/2021 | MAD                   | 50                 | 22,480          |
| 06/10/2021 | MAD                   | 150                | 22,480          |
| 06/10/2021 | AQE                   | 164                | 22,480          |
| 06/10/2021 | DXE                   | 90                 | 22,470          |
| 06/10/2021 | MAD                   | 150                | 22,470          |
| 06/10/2021 | DXE                   | 32                 | 22,470          |
| 06/10/2021 | MAD                   | 500                | 22,470          |
| 06/10/2021 | MAD                   | 92                 | 22,470          |
| 06/10/2021 | TQE                   | 31                 | 22,470          |
| 06/10/2021 | TQE                   | 98                 | 22,470          |
| 06/10/2021 | MAD                   | 97                 | 22,470          |
| 06/10/2021 | MAD                   | 61                 | 22,470          |
| 06/10/2021 | MAD                   | 342                | 22,470          |
| 06/10/2021 | MAD                   | 50                 | 22,470          |
| 06/10/2021 | AQE                   | 162                | 22,460          |
| 06/10/2021 | MAD                   | 50                 | 22,470          |
| 06/10/2021 | MAD                   | 210                | 22,460          |
| 06/10/2021 | MAD                   | 790                | 22,460          |
| 06/10/2021 | AQE                   | 90                 | 22,450          |
| 06/10/2021 | DXE                   | 30                 | 22,450          |
| 06/10/2021 | TQE                   | 89                 | 22,440          |
| 06/10/2021 | MAD                   | 89                 | 22,440          |
| 06/10/2021 | MAD                   | 150                | 22,440          |
| 06/10/2021 | MAD                   | 70                 | 22,430          |
| 06/10/2021 | MAD                   | 80                 | 22,430          |
| 06/10/2021 | AQE                   | 90                 | 22,430          |
| 06/10/2021 | MAD                   | 28                 | 22,420          |
| 06/10/2021 | MAD                   | 122                | 22,420          |
| 06/10/2021 | DXE                   | 7                  | 22,410          |
| 06/10/2021 | MAD                   | 13                 | 22,410          |
| 06/10/2021 | MAD                   | 110                | 22,410          |
| 06/10/2021 | MAD                   | 190                | 22,410          |
| 06/10/2021 | MAD                   | 238                | 22,410          |
| 06/10/2021 | MAD                   | 72                 | 22,410          |
| 06/10/2021 | DXE                   | 31                 | 22,410          |
| 06/10/2021 | MAD                   | 150                | 22,400          |
| 06/10/2021 | DXE                   | 30                 | 22,400          |
| 06/10/2021 | TQE                   | 1                  | 22,400          |
| 06/10/2021 | AQE                   | 17                 | 22,400          |
| 06/10/2021 | AQE                   | 17                 | 22,400          |
| 06/10/2021 | TQE                   | 1                  | 22,390          |
| 06/10/2021 | DXE                   | 29                 | 22,390          |
| 06/10/2021 | MAD                   | 89                 | 22,390          |
| 06/10/2021 | TQE                   | 1                  | 22,390          |
| 06/10/2021 | MAD                   | 97                 | 22,390          |
| 06/10/2021 | MAD                   | 87                 | 22,390          |
| 06/10/2021 | AQE                   | 17                 | 22,390          |
| 06/10/2021 | TQE                   | 1                  | 22,400          |
| 06/10/2021 | MAD                   | 22                 | 22,410          |
| 06/10/2021 | MAD                   | 175                | 22,410          |
| 06/10/2021 | TQE                   | 2                  | 22,400          |
| 06/10/2021 | MAD                   | 81                 | 22,420          |
| 06/10/2021 | MAD                   | 481                | 22,420          |
| 06/10/2021 | MAD                   | 39                 | 22,420          |
| 06/10/2021 | MAD                   | 95                 | 22,420          |



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 06/10/2021 | MAD                   | 113                | 22,420          |
| 06/10/2021 | MAD                   | 88                 | 22,420          |
| 06/10/2021 | DXE                   | 53                 | 22,410          |
| 06/10/2021 | TQE                   | 2                  | 22,410          |
| 06/10/2021 | AQE                   | 36                 | 22,410          |
| 06/10/2021 | AQE                   | 19                 | 22,410          |
| 06/10/2021 | MAD                   | 137                | 22,410          |
| 06/10/2021 | MAD                   | 38                 | 22,410          |
| 06/10/2021 | MAD                   | 72                 | 22,420          |
| 06/10/2021 | MAD                   | 17                 | 22,420          |
| 06/10/2021 | MAD                   | 2                  | 22,420          |
| 06/10/2021 | MAD                   | 83                 | 22,420          |
| 06/10/2021 | MAD                   | 89                 | 22,420          |
| 06/10/2021 | MAD                   | 101                | 22,410          |
| 06/10/2021 | AQE                   | 18                 | 22,410          |
| 06/10/2021 | DXE                   | 43                 | 22,410          |
| 06/10/2021 | TQE                   | 4                  | 22,400          |
| 06/10/2021 | MAD                   | 86                 | 22,400          |
| 06/10/2021 | MAD                   | 89                 | 22,400          |
| 06/10/2021 | MAD                   | 93                 | 22,400          |
| 06/10/2021 | AQE                   | 18                 | 22,400          |
| 06/10/2021 | MAD                   | 87                 | 22,400          |
| 06/10/2021 | TQE                   | 2                  | 22,390          |
| 06/10/2021 | MAD                   | 95                 | 22,390          |
| 06/10/2021 | MAD                   | 143                | 22,390          |
| 06/10/2021 | MAD                   | 156                | 22,380          |
| 06/10/2021 | MAD                   | 245                | 22,380          |
| 06/10/2021 | MAD                   | 56                 | 22,380          |
| 06/10/2021 | MAD                   | 50                 | 22,380          |
| 06/10/2021 | MAD                   | 14                 | 22,380          |
| 06/10/2021 | MAD                   | 28                 | 22,380          |
| 06/10/2021 | MAD                   | 44                 | 22,380          |
| 06/10/2021 | MAD                   | 43                 | 22,380          |
| 06/10/2021 | MAD                   | 44                 | 22,380          |
| 06/10/2021 | MAD                   | 46                 | 22,380          |
| 06/10/2021 | MAD                   | 45                 | 22,380          |
| 07/10/2021 | MAD                   | 1                  | 22,580          |
| 07/10/2021 | MAD                   | 8                  | 22,570          |
| 07/10/2021 | DXE                   | 24                 | 22,650          |
| 07/10/2021 | MAD                   | 99                 | 22,660          |
| 07/10/2021 | MAD                   | 4                  | 22,660          |
| 07/10/2021 | MAD                   | 17                 | 22,660          |
| 07/10/2021 | MAD                   | 98                 | 22,680          |
| 07/10/2021 | MAD                   | 18                 | 22,710          |
| 07/10/2021 | MAD                   | 64                 | 22,710          |
| 07/10/2021 | MAD                   | 87                 | 22,710          |
| 07/10/2021 | MAD                   | 16                 | 22,720          |
| 07/10/2021 | MAD                   | 180                | 22,740          |
| 07/10/2021 | DXE                   | 75                 | 22,730          |
| 07/10/2021 | MAD                   | 244                | 22,730          |
| 07/10/2021 | MAD                   | 175                | 22,750          |
| 07/10/2021 | DXE                   | 44                 | 22,720          |
| 07/10/2021 | MAD                   | 135                | 22,710          |
| 07/10/2021 | DXE                   | 60                 | 22,680          |
| 07/10/2021 | MAD                   | 142                | 22,670          |
| 07/10/2021 | MAD                   | 97                 | 22,670          |
| 07/10/2021 | DXE                   | 88                 | 22,660          |
| 07/10/2021 | MAD                   | 57                 | 22,650          |
| 07/10/2021 | MAD                   | 86                 | 22,650          |
| 07/10/2021 | AQE                   | 65                 | 22,640          |
| 07/10/2021 | TQE                   | 33                 | 22,650          |
| 07/10/2021 | TQE                   | 42                 | 22,650          |
| 07/10/2021 | TQE                   | 13                 | 22,650          |
| 07/10/2021 | MAD                   | 159                | 22,640          |
| 07/10/2021 | MAD                   | 88                 | 22,620          |
| 07/10/2021 | DXE                   | 64                 | 22,650          |
| 07/10/2021 | DXE                   | 64                 | 22,650          |
| 07/10/2021 | MAD                   | 34                 | 22,650          |
| 07/10/2021 | MAD                   | 55                 | 22,650          |
| 07/10/2021 | MAD                   | 92                 | 22,650          |
| 07/10/2021 | MAD                   | 7                  | 22,630          |
| 07/10/2021 | MAD                   | 81                 | 22,630          |
| 07/10/2021 | MAD                   | 45                 | 22,630          |
| 07/10/2021 | MAD                   | 43                 | 22,630          |
| 07/10/2021 | DXE                   | 24                 | 22,610          |
| 07/10/2021 | MAD                   | 89                 | 22,600          |
| 07/10/2021 | MAD                   | 88                 | 22,600          |
| 07/10/2021 | MAD                   | 88                 | 22,600          |
| 07/10/2021 | MAD                   | 335                | 22,600          |
| 07/10/2021 | MAD                   | 175                | 22,600          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/10/2021 | MAD                   | 169                | 22,600          |
| 07/10/2021 | MAD                   | 214                | 22,600          |
| 07/10/2021 | MAD                   | 29                 | 22,600          |
| 07/10/2021 | MAD                   | 99                 | 22,600          |
| 07/10/2021 | MAD                   | 71                 | 22,600          |
| 07/10/2021 | MAD                   | 102                | 22,600          |
| 07/10/2021 | DXE                   | 88                 | 22,580          |
| 07/10/2021 | MAD                   | 88                 | 22,590          |
| 07/10/2021 | MAD                   | 96                 | 22,590          |
| 07/10/2021 | MAD                   | 162                | 22,600          |
| 07/10/2021 | MAD                   | 41                 | 22,600          |
| 07/10/2021 | MAD                   | 38                 | 22,600          |
| 07/10/2021 | MAD                   | 259                | 22,600          |
| 07/10/2021 | MAD                   | 6                  | 22,600          |
| 07/10/2021 | MAD                   | 161                | 22,630          |
| 07/10/2021 | MAD                   | 205                | 22,630          |
| 07/10/2021 | MAD                   | 6                  | 22,630          |
| 07/10/2021 | MAD                   | 88                 | 22,630          |
| 07/10/2021 | MAD                   | 88                 | 22,620          |
| 07/10/2021 | MAD                   | 1                  | 22,610          |
| 07/10/2021 | AQE                   | 23                 | 22,610          |
| 07/10/2021 | DXE                   | 3                  | 22,610          |
| 07/10/2021 | DXE                   | 63                 | 22,610          |
| 07/10/2021 | MAD                   | 88                 | 22,610          |
| 07/10/2021 | MAD                   | 88                 | 22,610          |
| 07/10/2021 | MAD                   | 35                 | 22,600          |
| 07/10/2021 | MAD                   | 80                 | 22,590          |
| 07/10/2021 | MAD                   | 72                 | 22,590          |
| 07/10/2021 | MAD                   | 126                | 22,590          |
| 07/10/2021 | MAD                   | 150                | 22,580          |
| 07/10/2021 | MAD                   | 63                 | 22,580          |
| 07/10/2021 | MAD                   | 26                 | 22,580          |
| 07/10/2021 | MAD                   | 88                 | 22,580          |
| 07/10/2021 | MAD                   | 125                | 22,570          |
| 07/10/2021 | DXE                   | 88                 | 22,580          |
| 07/10/2021 | DXE                   | 88                 | 22,580          |
| 07/10/2021 | MAD                   | 88                 | 22,580          |
| 07/10/2021 | MAD                   | 98                 | 22,630          |
| 07/10/2021 | DXE                   | 57                 | 22,690          |
| 07/10/2021 | AQE                   | 88                 | 22,690          |
| 07/10/2021 | AQE                   | 88                 | 22,690          |
| 07/10/2021 | TQE                   | 88                 | 22,690          |
| 07/10/2021 | DXE                   | 74                 | 22,670          |
| 07/10/2021 | MAD                   | 180                | 22,670          |
| 07/10/2021 | DXE                   | 88                 | 22,690          |
| 07/10/2021 | MAD                   | 262                | 22,690          |
| 07/10/2021 | MAD                   | 88                 | 22,660          |
| 07/10/2021 | MAD                   | 88                 | 22,650          |
| 07/10/2021 | MAD                   | 191                | 22,670          |
| 07/10/2021 | MAD                   | 162                | 22,660          |
| 07/10/2021 | DXE                   | 132                | 22,660          |
| 07/10/2021 | DXE                   | 78                 | 22,660          |
| 07/10/2021 | MAD                   | 101                | 22,670          |
| 07/10/2021 | MAD                   | 126                | 22,670          |
| 07/10/2021 | MAD                   | 89                 | 22,700          |
| 07/10/2021 | MAD                   | 88                 | 22,700          |
| 07/10/2021 | DXE                   | 63                 | 22,690          |
| 07/10/2021 | MAD                   | 67                 | 22,690          |
| 07/10/2021 | AQE                   | 88                 | 22,690          |
| 07/10/2021 | MAD                   | 22                 | 22,690          |
| 07/10/2021 | MAD                   | 89                 | 22,680          |
| 07/10/2021 | MAD                   | 159                | 22,700          |
| 07/10/2021 | DXE                   | 58                 | 22,700          |
| 07/10/2021 | DXE                   | 88                 | 22,680          |
| 07/10/2021 | MAD                   | 122                | 22,680          |
| 07/10/2021 | MAD                   | 6                  | 22,690          |
| 07/10/2021 | MAD                   | 174                | 22,670          |
| 07/10/2021 | MAD                   | 150                | 22,700          |
| 07/10/2021 | MAD                   | 85                 | 22,700          |
| 07/10/2021 | MAD                   | 88                 | 22,700          |
| 07/10/2021 | DXE                   | 79                 | 22,680          |
| 07/10/2021 | DXE                   | 15                 | 22,700          |
| 07/10/2021 | DXE                   | 72                 | 22,700          |
| 07/10/2021 | DXE                   | 87                 | 22,700          |
| 07/10/2021 | MAD                   | 159                | 22,700          |
| 07/10/2021 | MAD                   | 161                | 22,700          |
| 07/10/2021 | MAD                   | 16                 | 22,710          |
| 07/10/2021 | DXE                   | 1                  | 22,700          |
| 07/10/2021 | MAD                   | 88                 | 22,700          |
| 07/10/2021 | MAD                   | 43                 | 22,700          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/10/2021 | MAD                   | 53                 | 22,700          |
| 07/10/2021 | AQE                   | 88                 | 22,700          |
| 07/10/2021 | MAD                   | 89                 | 22,680          |
| 07/10/2021 | DXE                   | 88                 | 22,660          |
| 07/10/2021 | MAD                   | 163                | 22,690          |
| 07/10/2021 | MAD                   | 159                | 22,690          |
| 07/10/2021 | MAD                   | 88                 | 22,690          |
| 07/10/2021 | DXE                   | 9                  | 22,670          |
| 07/10/2021 | DXE                   | 79                 | 22,670          |
| 07/10/2021 | MAD                   | 124                | 22,660          |
| 07/10/2021 | DXE                   | 7                  | 22,660          |
| 07/10/2021 | MAD                   | 178                | 22,660          |
| 07/10/2021 | MAD                   | 185                | 22,660          |
| 07/10/2021 | DXE                   | 88                 | 22,660          |
| 07/10/2021 | TQE                   | 40                 | 22,660          |
| 07/10/2021 | MAD                   | 76                 | 22,650          |
| 07/10/2021 | MAD                   | 125                | 22,660          |
| 07/10/2021 | MAD                   | 350                | 22,660          |
| 07/10/2021 | DXE                   | 28                 | 22,650          |
| 07/10/2021 | DXE                   | 60                 | 22,650          |
| 07/10/2021 | MAD                   | 500                | 22,650          |
| 07/10/2021 | MAD                   | 250                | 22,640          |
| 07/10/2021 | MAD                   | 89                 | 22,640          |
| 07/10/2021 | MAD                   | 89                 | 22,630          |
| 07/10/2021 | MAD                   | 76                 | 22,620          |
| 07/10/2021 | MAD                   | 89                 | 22,620          |
| 07/10/2021 | AQE                   | 88                 | 22,620          |
| 07/10/2021 | AQE                   | 56                 | 22,620          |
| 07/10/2021 | DXE                   | 88                 | 22,610          |
| 07/10/2021 | MAD                   | 500                | 22,610          |
| 07/10/2021 | MAD                   | 89                 | 22,610          |
| 07/10/2021 | MAD                   | 88                 | 22,600          |
| 07/10/2021 | MAD                   | 37                 | 22,600          |
| 07/10/2021 | MAD                   | 58                 | 22,600          |
| 07/10/2021 | MAD                   | 27                 | 22,600          |
| 07/10/2021 | MAD                   | 3                  | 22,590          |
| 07/10/2021 | DXE                   | 38                 | 22,610          |
| 07/10/2021 | MAD                   | 145                | 22,610          |
| 07/10/2021 | DXE                   | 49                 | 22,610          |
| 07/10/2021 | MAD                   | 99                 | 22,610          |
| 07/10/2021 | MAD                   | 50                 | 22,590          |
| 07/10/2021 | DXE                   | 88                 | 22,580          |
| 07/10/2021 | MAD                   | 89                 | 22,580          |
| 07/10/2021 | MAD                   | 64                 | 22,580          |
| 07/10/2021 | MAD                   | 181                | 22,580          |
| 07/10/2021 | DXE                   | 88                 | 22,570          |
| 07/10/2021 | MAD                   | 59                 | 22,570          |
| 07/10/2021 | MAD                   | 126                | 22,570          |
| 07/10/2021 | MAD                   | 150                | 22,570          |
| 07/10/2021 | MAD                   | 175                | 22,570          |
| 07/10/2021 | MAD                   | 162                | 22,570          |
| 07/10/2021 | MAD                   | 14                 | 22,570          |
| 07/10/2021 | MAD                   | 87                 | 22,570          |
| 07/10/2021 | MAD                   | 66                 | 22,570          |
| 07/10/2021 | MAD                   | 200                | 22,580          |
| 07/10/2021 | MAD                   | 141                | 22,630          |
| 07/10/2021 | MAD                   | 406                | 22,610          |
| 07/10/2021 | MAD                   | 43                 | 22,620          |
| 07/10/2021 | MAD                   | 20                 | 22,620          |
| 07/10/2021 | MAD                   | 122                | 22,570          |
| 07/10/2021 | MAD                   | 250                | 22,560          |
| 07/10/2021 | MAD                   | 298                | 22,560          |
| 07/10/2021 | MAD                   | 92                 | 22,560          |
| 07/10/2021 | MAD                   | 13                 | 22,560          |
| 07/10/2021 | MAD                   | 30                 | 22,560          |
| 07/10/2021 | MAD                   | 150                | 22,550          |
| 07/10/2021 | MAD                   | 4                  | 22,560          |
| 07/10/2021 | MAD                   | 42                 | 22,550          |
| 07/10/2021 | MAD                   | 83                 | 22,550          |
| 07/10/2021 | MAD                   | 150                | 22,550          |
| 07/10/2021 | MAD                   | 150                | 22,540          |
| 07/10/2021 | MAD                   | 81                 | 22,530          |
| 07/10/2021 | MAD                   | 75                 | 22,530          |
| 07/10/2021 | MAD                   | 57                 | 22,530          |
| 07/10/2021 | MAD                   | 93                 | 22,530          |
| 07/10/2021 | MAD                   | 500                | 22,530          |
| 07/10/2021 | DXE                   | 97                 | 22,520          |
| 07/10/2021 | MAD                   | 152                | 22,520          |
| 07/10/2021 | MAD                   | 126                | 22,510          |
| 07/10/2021 | MAD                   | 500                | 22,500          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/10/2021 | MAD                   | 88                 | 22,500          |
| 07/10/2021 | MAD                   | 184                | 22,500          |
| 07/10/2021 | MAD                   | 175                | 22,500          |
| 07/10/2021 | MAD                   | 53                 | 22,500          |
| 07/10/2021 | AQE                   | 59                 | 22,500          |
| 07/10/2021 | MAD                   | 88                 | 22,500          |
| 07/10/2021 | MAD                   | 87                 | 22,500          |
| 07/10/2021 | MAD                   | 500                | 22,500          |
| 07/10/2021 | MAD                   | 148                | 22,500          |
| 07/10/2021 | MAD                   | 84                 | 22,510          |
| 07/10/2021 | MAD                   | 3                  | 22,510          |
| 07/10/2021 | MAD                   | 75                 | 22,510          |
| 07/10/2021 | MAD                   | 61                 | 22,510          |
| 07/10/2021 | AQE                   | 38                 | 22,510          |
| 07/10/2021 | DXE                   | 40                 | 22,530          |
| 07/10/2021 | DXE                   | 34                 | 22,530          |
| 07/10/2021 | DXE                   | 19                 | 22,530          |
| 07/10/2021 | MAD                   | 174                | 22,540          |
| 07/10/2021 | MAD                   | 175                | 22,540          |
| 07/10/2021 | MAD                   | 35                 | 22,540          |
| 07/10/2021 | MAD                   | 140                | 22,540          |
| 07/10/2021 | MAD                   | 58                 | 22,540          |
| 07/10/2021 | MAD                   | 89                 | 22,530          |
| 07/10/2021 | MAD                   | 89                 | 22,530          |
| 07/10/2021 | MAD                   | 50                 | 22,530          |
| 07/10/2021 | MAD                   | 89                 | 22,520          |
| 07/10/2021 | MAD                   | 146                | 22,520          |
| 07/10/2021 | MAD                   | 213                | 22,520          |
| 07/10/2021 | MAD                   | 42                 | 22,520          |
| 07/10/2021 | MAD                   | 104                | 22,520          |
| 07/10/2021 | MAD                   | 25                 | 22,520          |
| 07/10/2021 | MAD                   | 65                 | 22,510          |
| 07/10/2021 | TQE                   | 47                 | 22,520          |
| 07/10/2021 | MAD                   | 50                 | 22,510          |
| 07/10/2021 | MAD                   | 15                 | 22,510          |
| 07/10/2021 | TQE                   | 47                 | 22,520          |
| 07/10/2021 | MAD                   | 52                 | 22,520          |
| 07/10/2021 | MAD                   | 40                 | 22,520          |
| 07/10/2021 | MAD                   | 25                 | 22,520          |
| 07/10/2021 | DXE                   | 70                 | 22,520          |
| 07/10/2021 | DXE                   | 10                 | 22,520          |
| 07/10/2021 | MAD                   | 89                 | 22,520          |
| 07/10/2021 | AQE                   | 55                 | 22,530          |
| 07/10/2021 | AQE                   | 5                  | 22,530          |
| 07/10/2021 | DXE                   | 88                 | 22,530          |
| 07/10/2021 | MAD                   | 150                | 22,530          |
| 07/10/2021 | MAD                   | 171                | 22,530          |
| 07/10/2021 | DXE                   | 64                 | 22,560          |
| 07/10/2021 | DXE                   | 43                 | 22,560          |
| 07/10/2021 | DXE                   | 88                 | 22,560          |
| 07/10/2021 | MAD                   | 159                | 22,560          |
| 07/10/2021 | AQE                   | 61                 | 22,540          |
| 07/10/2021 | MAD                   | 61                 | 22,560          |
| 07/10/2021 | DXE                   | 55                 | 22,560          |
| 07/10/2021 | DXE                   | 60                 | 22,560          |
| 07/10/2021 | DXE                   | 5                  | 22,560          |
| 07/10/2021 | MAD                   | 109                | 22,550          |
| 07/10/2021 | DXE                   | 88                 | 22,560          |
| 07/10/2021 | DXE                   | 88                 | 22,560          |
| 07/10/2021 | MAD                   | 49                 | 22,550          |
| 07/10/2021 | MAD                   | 39                 | 22,550          |
| 07/10/2021 | AQE                   | 77                 | 22,550          |
| 07/10/2021 | MAD                   | 80                 | 22,540          |
| 07/10/2021 | MAD                   | 89                 | 22,530          |
| 07/10/2021 | MAD                   | 88                 | 22,530          |
| 07/10/2021 | AQE                   | 35                 | 22,550          |
| 07/10/2021 | DXE                   | 48                 | 22,560          |
| 07/10/2021 | DXE                   | 50                 | 22,560          |
| 07/10/2021 | AQE                   | 88                 | 22,580          |
| 07/10/2021 | MAD                   | 175                | 22,580          |
| 07/10/2021 | DXE                   | 51                 | 22,610          |
| 07/10/2021 | DXE                   | 53                 | 22,610          |
| 07/10/2021 | DXE                   | 35                 | 22,610          |
| 07/10/2021 | MAD                   | 159                | 22,610          |
| 07/10/2021 | DXE                   | 144                | 22,600          |
| 07/10/2021 | TQE                   | 59                 | 22,610          |
| 07/10/2021 | TQE                   | 41                 | 22,610          |
| 07/10/2021 | MAD                   | 88                 | 22,600          |
| 07/10/2021 | AQE                   | 21                 | 22,590          |
| 07/10/2021 | AQE                   | 17                 | 22,590          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/10/2021 | AQE                   | 17                 | 22,590          |
| 07/10/2021 | AQE                   | 14                 | 22,590          |
| 07/10/2021 | AQE                   | 6                  | 22,590          |
| 07/10/2021 | AQE                   | 4                  | 22,590          |
| 07/10/2021 | AQE                   | 9                  | 22,590          |
| 07/10/2021 | TQE                   | 26                 | 22,590          |
| 07/10/2021 | TQE                   | 15                 | 22,600          |
| 07/10/2021 | TQE                   | 5                  | 22,600          |
| 07/10/2021 | DXE                   | 57                 | 22,610          |
| 07/10/2021 | TQE                   | 9                  | 22,630          |
| 07/10/2021 | DXE                   | 63                 | 22,620          |
| 07/10/2021 | DXE                   | 11                 | 22,620          |
| 07/10/2021 | DXE                   | 88                 | 22,620          |
| 07/10/2021 | MAD                   | 159                | 22,620          |
| 07/10/2021 | MAD                   | 87                 | 22,620          |
| 07/10/2021 | MAD                   | 88                 | 22,620          |
| 07/10/2021 | MAD                   | 155                | 22,610          |
| 07/10/2021 | MAD                   | 110                | 22,610          |
| 07/10/2021 | MAD                   | 215                | 22,640          |
| 07/10/2021 | MAD                   | 20                 | 22,640          |
| 07/10/2021 | DXE                   | 62                 | 22,640          |
| 07/10/2021 | DXE                   | 5                  | 22,640          |
| 07/10/2021 | MAD                   | 105                | 22,640          |
| 07/10/2021 | MAD                   | 101                | 22,680          |
| 07/10/2021 | MAD                   | 89                 | 22,680          |
| 07/10/2021 | MAD                   | 85                 | 22,680          |
| 07/10/2021 | MAD                   | 165                | 22,680          |
| 07/10/2021 | MAD                   | 89                 | 22,680          |
| 07/10/2021 | DXE                   | 103                | 22,660          |
| 07/10/2021 | TQE                   | 9                  | 22,660          |
| 07/10/2021 | AQE                   | 118                | 22,680          |
| 07/10/2021 | MAD                   | 88                 | 22,680          |
| 07/10/2021 | MAD                   | 143                | 22,680          |
| 07/10/2021 | DXE                   | 88                 | 22,680          |
| 07/10/2021 | MAD                   | 88                 | 22,680          |
| 07/10/2021 | MAD                   | 88                 | 22,670          |
| 07/10/2021 | DXE                   | 60                 | 22,670          |
| 07/10/2021 | MAD                   | 42                 | 22,680          |
| 07/10/2021 | MAD                   | 28                 | 22,680          |
| 07/10/2021 | MAD                   | 48                 | 22,680          |
| 07/10/2021 | MAD                   | 113                | 22,680          |
| 07/10/2021 | AQE                   | 88                 | 22,680          |
| 07/10/2021 | AQE                   | 61                 | 22,680          |
| 07/10/2021 | DXE                   | 81                 | 22,690          |
| 07/10/2021 | MAD                   | 88                 | 22,690          |
| 07/10/2021 | DXE                   | 98                 | 22,680          |
| 07/10/2021 | DXE                   | 88                 | 22,680          |
| 07/10/2021 | MAD                   | 167                | 22,680          |
| 07/10/2021 | MAD                   | 105                | 22,680          |
| 07/10/2021 | MAD                   | 88                 | 22,680          |
| 07/10/2021 | DXE                   | 38                 | 22,720          |
| 07/10/2021 | AQE                   | 88                 | 22,720          |
| 07/10/2021 | MAD                   | 70                 | 22,750          |
| 07/10/2021 | DXE                   | 52                 | 22,750          |
| 07/10/2021 | DXE                   | 55                 | 22,750          |
| 07/10/2021 | TQE                   | 87                 | 22,750          |
| 07/10/2021 | MAD                   | 31                 | 22,740          |
| 07/10/2021 | MAD                   | 198                | 22,740          |
| 07/10/2021 | MAD                   | 6                  | 22,740          |
| 07/10/2021 | MAD                   | 200                | 22,740          |
| 07/10/2021 | MAD                   | 140                | 22,730          |
| 07/10/2021 | TQE                   | 43                 | 22,730          |
| 07/10/2021 | DXE                   | 88                 | 22,730          |
| 07/10/2021 | MAD                   | 88                 | 22,720          |
| 07/10/2021 | MAD                   | 88                 | 22,700          |
| 07/10/2021 | MAD                   | 88                 | 22,710          |
| 07/10/2021 | DXE                   | 77                 | 22,710          |
| 07/10/2021 | MAD                   | 159                | 22,710          |
| 07/10/2021 | MAD                   | 88                 | 22,710          |
| 07/10/2021 | MAD                   | 88                 | 22,710          |
| 07/10/2021 | DXE                   | 69                 | 22,700          |
| 07/10/2021 | DXE                   | 88                 | 22,700          |
| 07/10/2021 | MAD                   | 159                | 22,700          |
| 07/10/2021 | MAD                   | 88                 | 22,700          |
| 07/10/2021 | DXE                   | 1                  | 22,710          |
| 07/10/2021 | DXE                   | 96                 | 22,700          |
| 07/10/2021 | MAD                   | 150                | 22,700          |
| 07/10/2021 | MAD                   | 150                | 22,700          |
| 07/10/2021 | AQE                   | 77                 | 22,730          |
| 07/10/2021 | MAD                   | 87                 | 22,740          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/10/2021 | TQE                   | 49                 | 22,780          |
| 07/10/2021 | MAD                   | 142                | 22,790          |
| 07/10/2021 | DXE                   | 87                 | 22,770          |
| 07/10/2021 | DXE                   | 29                 | 22,770          |
| 07/10/2021 | DXE                   | 92                 | 22,770          |
| 07/10/2021 | MAD                   | 157                | 22,770          |
| 07/10/2021 | MAD                   | 18                 | 22,770          |
| 07/10/2021 | MAD                   | 69                 | 22,770          |
| 07/10/2021 | MAD                   | 100                | 22,760          |
| 07/10/2021 | MAD                   | 157                | 22,780          |
| 07/10/2021 | MAD                   | 87                 | 22,770          |
| 07/10/2021 | AQE                   | 87                 | 22,800          |
| 07/10/2021 | TQE                   | 1                  | 22,790          |
| 07/10/2021 | MAD                   | 52                 | 22,790          |
| 07/10/2021 | DXE                   | 54                 | 22,790          |
| 07/10/2021 | DXE                   | 96                 | 22,800          |
| 07/10/2021 | MAD                   | 87                 | 22,800          |
| 07/10/2021 | MAD                   | 157                | 22,800          |
| 07/10/2021 | DXE                   | 87                 | 22,770          |
| 07/10/2021 | MAD                   | 87                 | 22,770          |
| 07/10/2021 | MAD                   | 152                | 22,770          |
| 07/10/2021 | MAD                   | 79                 | 22,760          |
| 07/10/2021 | MAD                   | 87                 | 22,750          |
| 07/10/2021 | AQE                   | 51                 | 22,780          |
| 07/10/2021 | DXE                   | 5                  | 22,780          |
| 07/10/2021 | DXE                   | 50                 | 22,810          |
| 07/10/2021 | DXE                   | 42                 | 22,810          |
| 07/10/2021 | DXE                   | 65                 | 22,810          |
| 07/10/2021 | MAD                   | 157                | 22,820          |
| 07/10/2021 | MAD                   | 211                | 22,810          |
| 07/10/2021 | AQE                   | 16                 | 22,820          |
| 07/10/2021 | AQE                   | 16                 | 22,820          |
| 07/10/2021 | MAD                   | 157                | 22,810          |
| 07/10/2021 | MAD                   | 87                 | 22,810          |
| 07/10/2021 | DXE                   | 87                 | 22,780          |
| 07/10/2021 | DXE                   | 87                 | 22,780          |
| 07/10/2021 | MAD                   | 87                 | 22,780          |
| 07/10/2021 | TQE                   | 53                 | 22,780          |
| 07/10/2021 | MAD                   | 87                 | 22,790          |
| 07/10/2021 | MAD                   | 97                 | 22,780          |
| 07/10/2021 | MAD                   | 87                 | 22,780          |
| 07/10/2021 | MAD                   | 87                 | 22,790          |
| 07/10/2021 | AQE                   | 52                 | 22,790          |
| 07/10/2021 | MAD                   | 5                  | 22,820          |
| 07/10/2021 | MAD                   | 31                 | 22,830          |
| 07/10/2021 | DXE                   | 31                 | 22,850          |
| 07/10/2021 | DXE                   | 1                  | 22,850          |
| 07/10/2021 | DXE                   | 30                 | 22,850          |
| 07/10/2021 | MAD                   | 175                | 22,850          |
| 07/10/2021 | MAD                   | 10                 | 22,850          |
| 07/10/2021 | MAD                   | 236                | 22,850          |
| 07/10/2021 | DXE                   | 98                 | 22,840          |
| 07/10/2021 | DXE                   | 111                | 22,840          |
| 07/10/2021 | MAD                   | 87                 | 22,840          |
| 07/10/2021 | TQE                   | 41                 | 22,840          |
| 07/10/2021 | AQE                   | 14                 | 22,840          |
| 07/10/2021 | MAD                   | 87                 | 22,850          |
| 07/10/2021 | MAD                   | 87                 | 22,850          |
| 07/10/2021 | MAD                   | 87                 | 22,850          |
| 07/10/2021 | AQE                   | 58                 | 22,860          |
| 07/10/2021 | MAD                   | 87                 | 22,850          |
| 07/10/2021 | MAD                   | 87                 | 22,850          |
| 07/10/2021 | MAD                   | 87                 | 22,850          |
| 07/10/2021 | AQE                   | 87                 | 22,850          |
| 07/10/2021 | MAD                   | 60                 | 22,850          |
| 07/10/2021 | MAD                   | 27                 | 22,850          |
| 07/10/2021 | MAD                   | 157                | 22,860          |
| 07/10/2021 | MAD                   | 87                 | 22,850          |
| 07/10/2021 | DXE                   | 87                 | 22,840          |
| 07/10/2021 | DXE                   | 88                 | 22,840          |
| 07/10/2021 | MAD                   | 3                  | 22,850          |
| 07/10/2021 | DXE                   | 87                 | 22,840          |
| 07/10/2021 | DXE                   | 87                 | 22,840          |
| 07/10/2021 | MAD                   | 157                | 22,840          |
| 07/10/2021 | MAD                   | 184                | 22,840          |
| 07/10/2021 | MAD                   | 27                 | 22,840          |
| 07/10/2021 | TQE                   | 66                 | 22,830          |
| 07/10/2021 | MAD                   | 67                 | 22,840          |
| 07/10/2021 | MAD                   | 20                 | 22,840          |
| 07/10/2021 | MAD                   | 157                | 22,840          |
| 07/10/2021 | AQE                   | 43                 | 22,840          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/10/2021 | DXE                   | 14                 | 22,830          |
| 07/10/2021 | MAD                   | 35                 | 22,830          |
| 07/10/2021 | MAD                   | 122                | 22,830          |
| 07/10/2021 | DXE                   | 87                 | 22,820          |
| 07/10/2021 | DXE                   | 87                 | 22,820          |
| 07/10/2021 | MAD                   | 157                | 22,820          |
| 07/10/2021 | TQE                   | 42                 | 22,840          |
| 07/10/2021 | MAD                   | 87                 | 22,830          |
| 07/10/2021 | AQE                   | 58                 | 22,830          |
| 07/10/2021 | MAD                   | 100                | 22,810          |
| 07/10/2021 | MAD                   | 100                | 22,810          |
| 07/10/2021 | DXE                   | 11                 | 22,800          |
| 07/10/2021 | DXE                   | 48                 | 22,800          |
| 07/10/2021 | AQE                   | 87                 | 22,800          |
| 07/10/2021 | MAD                   | 233                | 22,840          |
| 07/10/2021 | MAD                   | 217                | 22,840          |
| 07/10/2021 | AQE                   | 6                  | 22,880          |
| 07/10/2021 | AQE                   | 33                 | 22,880          |
| 07/10/2021 | DXE                   | 34                 | 22,870          |
| 07/10/2021 | MAD                   | 157                | 22,870          |
| 07/10/2021 | MAD                   | 92                 | 22,870          |
| 07/10/2021 | DXE                   | 21                 | 22,880          |
| 07/10/2021 | DXE                   | 66                 | 22,880          |
| 07/10/2021 | MAD                   | 87                 | 22,880          |
| 07/10/2021 | MAD                   | 87                 | 22,880          |
| 07/10/2021 | DXE                   | 69                 | 22,860          |
| 07/10/2021 | MAD                   | 87                 | 22,870          |
| 07/10/2021 | DXE                   | 9                  | 22,850          |
| 07/10/2021 | DXE                   | 117                | 22,850          |
| 07/10/2021 | DXE                   | 9                  | 22,850          |
| 07/10/2021 | TQE                   | 52                 | 22,850          |
| 07/10/2021 | MAD                   | 13                 | 22,860          |
| 07/10/2021 | MAD                   | 129                | 22,860          |
| 07/10/2021 | MAD                   | 130                | 22,860          |
| 07/10/2021 | AQE                   | 9                  | 22,870          |
| 07/10/2021 | AQE                   | 36                 | 22,870          |
| 07/10/2021 | AQE                   | 26                 | 22,870          |
| 07/10/2021 | DXE                   | 27                 | 22,870          |
| 07/10/2021 | MAD                   | 157                | 22,890          |
| 07/10/2021 | MAD                   | 62                 | 22,890          |
| 07/10/2021 | MAD                   | 28                 | 22,890          |
| 07/10/2021 | DXE                   | 48                 | 22,890          |
| 07/10/2021 | TQE                   | 28                 | 22,890          |
| 07/10/2021 | MAD                   | 193                | 22,880          |
| 07/10/2021 | MAD                   | 87                 | 22,880          |
| 07/10/2021 | DXE                   | 81                 | 22,880          |
| 07/10/2021 | DXE                   | 6                  | 22,880          |
| 07/10/2021 | DXE                   | 87                 | 22,880          |
| 07/10/2021 | MAD                   | 87                 | 22,870          |
| 07/10/2021 | MAD                   | 87                 | 22,850          |
| 07/10/2021 | AQE                   | 54                 | 22,860          |
| 07/10/2021 | DXE                   | 87                 | 22,850          |
| 07/10/2021 | MAD                   | 87                 | 22,850          |
| 07/10/2021 | MAD                   | 125                | 22,850          |
| 07/10/2021 | MAD                   | 50                 | 22,840          |
| 07/10/2021 | MAD                   | 37                 | 22,840          |
| 07/10/2021 | DXE                   | 87                 | 22,830          |
| 07/10/2021 | MAD                   | 129                | 22,850          |
| 07/10/2021 | MAD                   | 157                | 22,850          |
| 07/10/2021 | TQE                   | 2                  | 22,850          |
| 07/10/2021 | MAD                   | 71                 | 22,840          |
| 07/10/2021 | MAD                   | 16                 | 22,840          |
| 07/10/2021 | MAD                   | 87                 | 22,840          |
| 07/10/2021 | DXE                   | 59                 | 22,830          |
| 07/10/2021 | DXE                   | 63                 | 22,800          |
| 07/10/2021 | MAD                   | 87                 | 22,800          |
| 07/10/2021 | DXE                   | 87                 | 22,810          |
| 07/10/2021 | TQE                   | 60                 | 22,810          |
| 07/10/2021 | TQE                   | 6                  | 22,810          |
| 07/10/2021 | MAD                   | 87                 | 22,800          |
| 07/10/2021 | MAD                   | 87                 | 22,800          |
| 07/10/2021 | AQE                   | 58                 | 22,800          |
| 07/10/2021 | DXE                   | 25                 | 22,800          |
| 07/10/2021 | DXE                   | 62                 | 22,800          |
| 07/10/2021 | MAD                   | 90                 | 22,800          |
| 07/10/2021 | MAD                   | 42                 | 22,800          |
| 07/10/2021 | MAD                   | 173                | 22,800          |
| 07/10/2021 | MAD                   | 87                 | 22,790          |
| 07/10/2021 | AQE                   | 69                 | 22,790          |
| 07/10/2021 | DXE                   | 8                  | 22,780          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/10/2021 | MAD                   | 32                 | 22,770          |
| 07/10/2021 | MAD                   | 55                 | 22,770          |
| 07/10/2021 | MAD                   | 87                 | 22,770          |
| 07/10/2021 | MAD                   | 50                 | 22,760          |
| 07/10/2021 | MAD                   | 18                 | 22,760          |
| 07/10/2021 | MAD                   | 7                  | 22,760          |
| 07/10/2021 | DXE                   | 49                 | 22,750          |
| 07/10/2021 | MAD                   | 87                 | 22,760          |
| 07/10/2021 | DXE                   | 44                 | 22,770          |
| 07/10/2021 | MAD                   | 50                 | 22,760          |
| 07/10/2021 | MAD                   | 115                | 22,760          |
| 07/10/2021 | AQE                   | 68                 | 22,760          |
| 07/10/2021 | MAD                   | 85                 | 22,760          |
| 07/10/2021 | MAD                   | 87                 | 22,760          |
| 07/10/2021 | TQE                   | 64                 | 22,760          |
| 07/10/2021 | MAD                   | 25                 | 22,760          |
| 07/10/2021 | MAD                   | 25                 | 22,760          |
| 07/10/2021 | DXE                   | 34                 | 22,750          |
| 07/10/2021 | DXE                   | 53                 | 22,750          |
| 07/10/2021 | MAD                   | 121                | 22,750          |
| 07/10/2021 | DXE                   | 87                 | 22,750          |
| 07/10/2021 | MAD                   | 87                 | 22,750          |
| 07/10/2021 | DXE                   | 20                 | 22,750          |
| 07/10/2021 | DXE                   | 87                 | 22,740          |
| 07/10/2021 | MAD                   | 87                 | 22,740          |
| 07/10/2021 | MAD                   | 88                 | 22,730          |
| 07/10/2021 | MAD                   | 88                 | 22,730          |
| 07/10/2021 | MAD                   | 87                 | 22,730          |
| 07/10/2021 | DXE                   | 91                 | 22,730          |
| 07/10/2021 | DXE                   | 87                 | 22,730          |
| 07/10/2021 | MAD                   | 87                 | 22,730          |
| 07/10/2021 | MAD                   | 87                 | 22,730          |
| 07/10/2021 | MAD                   | 87                 | 22,740          |
| 07/10/2021 | TQE                   | 48                 | 22,740          |
| 07/10/2021 | AQE                   | 68                 | 22,750          |
| 07/10/2021 | MAD                   | 87                 | 22,750          |
| 07/10/2021 | MAD                   | 125                | 22,740          |
| 07/10/2021 | AQE                   | 62                 | 22,740          |
| 07/10/2021 | DXE                   | 87                 | 22,730          |
| 07/10/2021 | MAD                   | 129                | 22,730          |
| 07/10/2021 | MAD                   | 87                 | 22,730          |
| 07/10/2021 | AQE                   | 56                 | 22,740          |
| 07/10/2021 | MAD                   | 58                 | 22,740          |
| 07/10/2021 | DXE                   | 75                 | 22,750          |
| 07/10/2021 | DXE                   | 3                  | 22,750          |
| 07/10/2021 | MAD                   | 87                 | 22,740          |
| 07/10/2021 | MAD                   | 55                 | 22,740          |
| 07/10/2021 | MAD                   | 32                 | 22,740          |
| 07/10/2021 | MAD                   | 88                 | 22,710          |
| 07/10/2021 | DXE                   | 88                 | 22,700          |
| 07/10/2021 | MAD                   | 52                 | 22,700          |
| 07/10/2021 | DXE                   | 60                 | 22,700          |
| 07/10/2021 | MAD                   | 88                 | 22,690          |
| 07/10/2021 | MAD                   | 129                | 22,690          |
| 07/10/2021 | AQE                   | 50                 | 22,680          |
| 07/10/2021 | DXE                   | 2                  | 22,680          |
| 07/10/2021 | MAD                   | 50                 | 22,690          |
| 07/10/2021 | MAD                   | 49                 | 22,690          |
| 07/10/2021 | MAD                   | 48                 | 22,690          |
| 07/10/2021 | MAD                   | 28                 | 22,690          |
| 07/10/2021 | DXE                   | 61                 | 22,690          |
| 07/10/2021 | DXE                   | 29                 | 22,690          |
| 07/10/2021 | MAD                   | 7                  | 22,690          |
| 07/10/2021 | TQE                   | 45                 | 22,690          |
| 07/10/2021 | MAD                   | 46                 | 22,690          |
| 07/10/2021 | MAD                   | 40                 | 22,690          |
| 07/10/2021 | AQE                   | 46                 | 22,690          |
| 07/10/2021 | DXE                   | 41                 | 22,720          |
| 07/10/2021 | DXE                   | 28                 | 22,720          |
| 07/10/2021 | DXE                   | 13                 | 22,720          |
| 07/10/2021 | DXE                   | 65                 | 22,720          |
| 07/10/2021 | MAD                   | 159                | 22,720          |
| 07/10/2021 | MAD                   | 55                 | 22,720          |
| 07/10/2021 | MAD                   | 159                | 22,710          |
| 07/10/2021 | TQE                   | 45                 | 22,710          |
| 07/10/2021 | TQE                   | 11                 | 22,670          |
| 07/10/2021 | TQE                   | 26                 | 22,670          |
| 07/10/2021 | TQE                   | 4                  | 22,670          |
| 07/10/2021 | MAD                   | 97                 | 22,670          |
| 07/10/2021 | MAD                   | 126                | 22,670          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/10/2021 | MAD                   | 50                 | 22,670          |
| 07/10/2021 | MAD                   | 51                 | 22,680          |
| 07/10/2021 | MAD                   | 21                 | 22,680          |
| 07/10/2021 | DXE                   | 54                 | 22,670          |
| 07/10/2021 | DXE                   | 70                 | 22,670          |
| 07/10/2021 | MAD                   | 118                | 22,670          |
| 07/10/2021 | MAD                   | 132                | 22,670          |
| 07/10/2021 | MAD                   | 95                 | 22,670          |
| 07/10/2021 | AQE                   | 45                 | 22,670          |
| 07/10/2021 | AQE                   | 6                  | 22,670          |
| 07/10/2021 | DXE                   | 97                 | 22,710          |
| 07/10/2021 | MAD                   | 175                | 22,700          |
| 07/10/2021 | DXE                   | 27                 | 22,750          |
| 07/10/2021 | DXE                   | 117                | 22,740          |
| 07/10/2021 | MAD                   | 118                | 22,740          |
| 07/10/2021 | MAD                   | 46                 | 22,740          |
| 07/10/2021 | MAD                   | 84                 | 22,740          |
| 07/10/2021 | MAD                   | 87                 | 22,760          |
| 07/10/2021 | MAD                   | 87                 | 22,750          |
| 07/10/2021 | AQE                   | 46                 | 22,750          |
| 07/10/2021 | AQE                   | 45                 | 22,750          |
| 07/10/2021 | DXE                   | 45                 | 22,740          |
| 07/10/2021 | MAD                   | 71                 | 22,740          |
| 07/10/2021 | MAD                   | 87                 | 22,760          |
| 07/10/2021 | MAD                   | 87                 | 22,750          |
| 07/10/2021 | MAD                   | 87                 | 22,760          |
| 07/10/2021 | DXE                   | 86                 | 22,750          |
| 07/10/2021 | DXE                   | 86                 | 22,750          |
| 07/10/2021 | MAD                   | 115                | 22,750          |
| 07/10/2021 | AQE                   | 60                 | 22,740          |
| 07/10/2021 | MAD                   | 56                 | 22,750          |
| 07/10/2021 | MAD                   | 19                 | 22,750          |
| 07/10/2021 | MAD                   | 37                 | 22,750          |
| 07/10/2021 | MAD                   | 152                | 22,740          |
| 07/10/2021 | MAD                   | 44                 | 22,740          |
| 07/10/2021 | MAD                   | 171                | 22,740          |
| 07/10/2021 | MAD                   | 87                 | 22,760          |
| 07/10/2021 | DXE                   | 51                 | 22,760          |
| 07/10/2021 | DXE                   | 84                 | 22,760          |
| 07/10/2021 | MAD                   | 87                 | 22,750          |
| 07/10/2021 | DXE                   | 87                 | 22,730          |
| 07/10/2021 | MAD                   | 88                 | 22,720          |
| 07/10/2021 | TQE                   | 46                 | 22,720          |
| 07/10/2021 | AQE                   | 46                 | 22,720          |
| 07/10/2021 | TQE                   | 34                 | 22,720          |
| 07/10/2021 | TQE                   | 12                 | 22,720          |
| 07/10/2021 | MAD                   | 75                 | 22,710          |
| 07/10/2021 | MAD                   | 89                 | 22,710          |
| 07/10/2021 | MAD                   | 50                 | 22,710          |
| 07/10/2021 | DXE                   | 107                | 22,700          |
| 07/10/2021 | MAD                   | 88                 | 22,700          |
| 07/10/2021 | DXE                   | 88                 | 22,700          |
| 07/10/2021 | MAD                   | 88                 | 22,700          |
| 07/10/2021 | MAD                   | 159                | 22,700          |
| 07/10/2021 | AQE                   | 88                 | 22,700          |
| 07/10/2021 | MAD                   | 25                 | 22,700          |
| 07/10/2021 | DXE                   | 88                 | 22,700          |
| 07/10/2021 | MAD                   | 88                 | 22,700          |
| 07/10/2021 | MAD                   | 88                 | 22,700          |
| 07/10/2021 | MAD                   | 123                | 22,700          |
| 07/10/2021 | DXE                   | 88                 | 22,690          |
| 07/10/2021 | MAD                   | 89                 | 22,690          |
| 07/10/2021 | MAD                   | 88                 | 22,690          |
| 07/10/2021 | MAD                   | 88                 | 22,690          |
| 07/10/2021 | MAD                   | 88                 | 22,690          |
| 07/10/2021 | MAD                   | 65                 | 22,680          |
| 07/10/2021 | MAD                   | 115                | 22,670          |
| 07/10/2021 | DXE                   | 1                  | 22,670          |
| 07/10/2021 | MAD                   | 89                 | 22,690          |
| 07/10/2021 | MAD                   | 88                 | 22,690          |
| 07/10/2021 | MAD                   | 234                | 22,690          |
| 07/10/2021 | MAD                   | 159                | 22,690          |
| 07/10/2021 | MAD                   | 165                | 22,690          |
| 07/10/2021 | MAD                   | 3                  | 22,690          |
| 07/10/2021 | MAD                   | 98                 | 22,690          |
| 07/10/2021 | DXE                   | 36                 | 22,690          |
| 07/10/2021 | MAD                   | 71                 | 22,690          |
| 07/10/2021 | MAD                   | 3                  | 22,690          |
| 07/10/2021 | MAD                   | 2                  | 22,690          |
| 07/10/2021 | MAD                   | 165                | 22,690          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/10/2021 | MAD                   | 10                 | 22,690          |
| 07/10/2021 | MAD                   | 88                 | 22,700          |
| 07/10/2021 | MAD                   | 132                | 22,700          |
| 07/10/2021 | MAD                   | 8                  | 22,700          |
| 07/10/2021 | MAD                   | 73                 | 22,700          |
| 07/10/2021 | MAD                   | 73                 | 22,700          |
| 07/10/2021 | MAD                   | 238                | 22,710          |
| 07/10/2021 | MAD                   | 224                | 22,710          |
| 07/10/2021 | MAD                   | 298                | 22,710          |
| 07/10/2021 | MAD                   | 127                | 22,710          |
| 07/10/2021 | AQE                   | 6                  | 22,730          |
| 07/10/2021 | MAD                   | 71                 | 22,730          |
| 07/10/2021 | AQE                   | 71                 | 22,740          |
| 07/10/2021 | DXE                   | 175                | 22,760          |
| 07/10/2021 | MAD                   | 203                | 22,760          |
| 07/10/2021 | MAD                   | 324                | 22,760          |
| 07/10/2021 | MAD                   | 324                | 22,760          |
| 07/10/2021 | MAD                   | 179                | 22,760          |
| 07/10/2021 | MAD                   | 12                 | 22,760          |
| 07/10/2021 | MAD                   | 114                | 22,760          |
| 07/10/2021 | MAD                   | 61                 | 22,760          |
| 07/10/2021 | MAD                   | 247                | 22,760          |
| 07/10/2021 | MAD                   | 87                 | 22,760          |
| 07/10/2021 | MAD                   | 28                 | 22,760          |
| 07/10/2021 | MAD                   | 271                | 22,760          |
| 07/10/2021 | AQE                   | 86                 | 22,760          |
| 07/10/2021 | MAD                   | 294                | 22,760          |
| 07/10/2021 | MAD                   | 149                | 22,760          |
| 07/10/2021 | MAD                   | 453                | 22,760          |
| 07/10/2021 | MAD                   | 239                | 22,760          |
| 07/10/2021 | MAD                   | 258                | 22,760          |
| 07/10/2021 | MAD                   | 152                | 22,780          |
| 07/10/2021 | MAD                   | 101                | 22,790          |
| 07/10/2021 | MAD                   | 18                 | 22,790          |
| 07/10/2021 | DXE                   | 78                 | 22,790          |
| 07/10/2021 | AQE                   | 17                 | 22,790          |
| 07/10/2021 | MAD                   | 160                | 22,780          |
| 07/10/2021 | MAD                   | 120                | 22,780          |
| 07/10/2021 | MAD                   | 427                | 22,780          |
| 07/10/2021 | MAD                   | 157                | 22,780          |
| 07/10/2021 | TQE                   | 39                 | 22,780          |
| 07/10/2021 | DXE                   | 81                 | 22,780          |
| 07/10/2021 | MAD                   | 87                 | 22,780          |
| 07/10/2021 | MAD                   | 87                 | 22,780          |
| 07/10/2021 | MAD                   | 149                | 22,770          |
| 07/10/2021 | DXE                   | 85                 | 22,760          |
| 07/10/2021 | DXE                   | 65                 | 22,760          |
| 07/10/2021 | DXE                   | 69                 | 22,770          |
| 07/10/2021 | DXE                   | 18                 | 22,770          |
| 07/10/2021 | MAD                   | 87                 | 22,760          |
| 07/10/2021 | MAD                   | 87                 | 22,760          |
| 07/10/2021 | MAD                   | 258                | 22,760          |
| 07/10/2021 | MAD                   | 90                 | 22,760          |
| 07/10/2021 | MAD                   | 87                 | 22,760          |
| 07/10/2021 | DXE                   | 87                 | 22,750          |
| 07/10/2021 | DXE                   | 87                 | 22,750          |
| 07/10/2021 | MAD                   | 87                 | 22,750          |
| 07/10/2021 | MAD                   | 230                | 22,750          |
| 07/10/2021 | MAD                   | 95                 | 22,770          |
| 07/10/2021 | MAD                   | 87                 | 22,770          |
| 07/10/2021 | DXE                   | 67                 | 22,760          |
| 07/10/2021 | MAD                   | 95                 | 22,760          |
| 07/10/2021 | MAD                   | 79                 | 22,760          |
| 07/10/2021 | MAD                   | 79                 | 22,760          |
| 07/10/2021 | MAD                   | 91                 | 22,760          |
| 07/10/2021 | DXE                   | 85                 | 22,760          |
| 07/10/2021 | MAD                   | 94                 | 22,760          |
| 07/10/2021 | MAD                   | 90                 | 22,760          |
| 07/10/2021 | MAD                   | 94                 | 22,760          |
| 07/10/2021 | MAD                   | 14                 | 22,760          |
| 07/10/2021 | MAD                   | 65                 | 22,760          |
| 07/10/2021 | DXE                   | 37                 | 22,760          |
| 07/10/2021 | DXE                   | 48                 | 22,760          |
| 07/10/2021 | MAD                   | 175                | 22,760          |
| 07/10/2021 | MAD                   | 31                 | 22,760          |
| 07/10/2021 | TQE                   | 27                 | 22,760          |
| 07/10/2021 | DXE                   | 90                 | 22,750          |
| 07/10/2021 | MAD                   | 159                | 22,750          |
| 07/10/2021 | MAD                   | 87                 | 22,750          |
| 07/10/2021 | MAD                   | 88                 | 22,750          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/10/2021 | AQE                   | 82                 | 22,750          |
| 07/10/2021 | DXE                   | 88                 | 22,740          |
| 07/10/2021 | MAD                   | 90                 | 22,740          |
| 07/10/2021 | MAD                   | 89                 | 22,740          |
| 07/10/2021 | MAD                   | 175                | 22,760          |
| 07/10/2021 | MAD                   | 175                | 22,760          |
| 07/10/2021 | MAD                   | 8                  | 22,760          |
| 07/10/2021 | MAD                   | 84                 | 22,760          |
| 07/10/2021 | DXE                   | 73                 | 22,760          |
| 07/10/2021 | DXE                   | 73                 | 22,760          |
| 07/10/2021 | MAD                   | 88                 | 22,760          |
| 07/10/2021 | DXE                   | 88                 | 22,760          |
| 07/10/2021 | MAD                   | 131                | 22,760          |
| 07/10/2021 | DXE                   | 85                 | 22,760          |
| 07/10/2021 | DXE                   | 105                | 22,760          |
| 07/10/2021 | DXE                   | 87                 | 22,780          |
| 07/10/2021 | MAD                   | 257                | 22,780          |
| 07/10/2021 | MAD                   | 20                 | 22,780          |
| 07/10/2021 | MAD                   | 257                | 22,780          |
| 07/10/2021 | MAD                   | 87                 | 22,780          |
| 07/10/2021 | DXE                   | 76                 | 22,770          |
| 07/10/2021 | DXE                   | 22                 | 22,770          |
| 07/10/2021 | MAD                   | 355                | 22,770          |
| 07/10/2021 | DXE                   | 91                 | 22,760          |
| 07/10/2021 | DXE                   | 2                  | 22,760          |
| 07/10/2021 | TQE                   | 75                 | 22,760          |
| 07/10/2021 | MAD                   | 87                 | 22,760          |
| 07/10/2021 | MAD                   | 87                 | 22,760          |
| 07/10/2021 | AQE                   | 87                 | 22,760          |
| 07/10/2021 | MAD                   | 179                | 22,760          |
| 07/10/2021 | MAD                   | 87                 | 22,740          |
| 07/10/2021 | DXE                   | 87                 | 22,740          |
| 07/10/2021 | MAD                   | 87                 | 22,740          |
| 07/10/2021 | MAD                   | 87                 | 22,730          |
| 07/10/2021 | MAD                   | 170                | 22,730          |
| 07/10/2021 | MAD                   | 87                 | 22,730          |
| 07/10/2021 | DXE                   | 87                 | 22,740          |
| 07/10/2021 | DXE                   | 87                 | 22,740          |
| 07/10/2021 | DXE                   | 159                | 22,740          |
| 07/10/2021 | MAD                   | 87                 | 22,740          |
| 07/10/2021 | MAD                   | 157                | 22,740          |
| 07/10/2021 | MAD                   | 234                | 22,740          |
| 07/10/2021 | AQE                   | 74                 | 22,740          |
| 07/10/2021 | MAD                   | 190                | 22,730          |
| 07/10/2021 | DXE                   | 87                 | 22,730          |
| 07/10/2021 | TQE                   | 2                  | 22,740          |
| 07/10/2021 | MAD                   | 84                 | 22,740          |
| 07/10/2021 | DXE                   | 15                 | 22,730          |
| 07/10/2021 | DXE                   | 72                 | 22,730          |
| 07/10/2021 | MAD                   | 56                 | 22,730          |
| 07/10/2021 | MAD                   | 32                 | 22,730          |
| 07/10/2021 | MAD                   | 71                 | 22,730          |
| 07/10/2021 | MAD                   | 163                | 22,730          |
| 07/10/2021 | MAD                   | 13                 | 22,730          |
| 07/10/2021 | MAD                   | 146                | 22,730          |
| 07/10/2021 | MAD                   | 94                 | 22,730          |
| 07/10/2021 | MAD                   | 54                 | 22,730          |
| 07/10/2021 | MAD                   | 81                 | 22,740          |
| 07/10/2021 | MAD                   | 84                 | 22,740          |
| 07/10/2021 | MAD                   | 28                 | 22,740          |
| 07/10/2021 | MAD                   | 17                 | 22,740          |
| 07/10/2021 | MAD                   | 72                 | 22,740          |
| 07/10/2021 | AQE                   | 11                 | 22,760          |
| 07/10/2021 | DXE                   | 125                | 22,760          |
| 07/10/2021 | DXE                   | 5                  | 22,760          |
| 07/10/2021 | DXE                   | 87                 | 22,760          |
| 07/10/2021 | DXE                   | 15                 | 22,760          |
| 07/10/2021 | DXE                   | 49                 | 22,760          |
| 07/10/2021 | DXE                   | 41                 | 22,760          |
| 07/10/2021 | DXE                   | 81                 | 22,760          |
| 07/10/2021 | MAD                   | 262                | 22,760          |
| 07/10/2021 | MAD                   | 209                | 22,760          |
| 07/10/2021 | MAD                   | 209                | 22,760          |
| 07/10/2021 | MAD                   | 175                | 22,760          |
| 07/10/2021 | MAD                   | 274                | 22,760          |
| 07/10/2021 | MAD                   | 188                | 22,760          |
| 07/10/2021 | MAD                   | 2                  | 22,760          |
| 07/10/2021 | DXE                   | 78                 | 22,760          |
| 07/10/2021 | MAD                   | 258                | 22,760          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/10/2021 | MAD                   | 175                | 22,760          |
| 07/10/2021 | MAD                   | 43                 | 22,760          |
| 07/10/2021 | MAD                   | 112                | 22,760          |
| 07/10/2021 | DXE                   | 117                | 22,760          |
| 07/10/2021 | DXE                   | 76                 | 22,760          |
| 07/10/2021 | DXE                   | 11                 | 22,760          |
| 07/10/2021 | MAD                   | 303                | 22,760          |
| 07/10/2021 | DXE                   | 124                | 22,760          |
| 07/10/2021 | TQE                   | 89                 | 22,760          |
| 07/10/2021 | AQE                   | 82                 | 22,760          |
| 07/10/2021 | MAD                   | 80                 | 22,760          |
| 07/10/2021 | MAD                   | 7                  | 22,760          |
| 07/10/2021 | MAD                   | 68                 | 22,760          |
| 07/10/2021 | MAD                   | 17                 | 22,760          |
| 07/10/2021 | MAD                   | 86                 | 22,760          |
| 07/10/2021 | DXE                   | 86                 | 22,760          |
| 07/10/2021 | DXE                   | 57                 | 22,760          |
| 07/10/2021 | DXE                   | 133                | 22,760          |
| 07/10/2021 | MAD                   | 444                | 22,760          |
| 07/10/2021 | MAD                   | 87                 | 22,760          |
| 07/10/2021 | MAD                   | 17                 | 22,760          |
| 07/10/2021 | MAD                   | 68                 | 22,760          |
| 07/10/2021 | MAD                   | 89                 | 22,760          |
| 07/10/2021 | MAD                   | 18                 | 22,760          |
| 07/10/2021 | MAD                   | 67                 | 22,760          |
| 07/10/2021 | MAD                   | 92                 | 22,760          |
| 07/10/2021 | DXE                   | 84                 | 22,760          |
| 07/10/2021 | DXE                   | 11                 | 22,760          |
| 07/10/2021 | DXE                   | 74                 | 22,760          |
| 07/10/2021 | TQE                   | 6                  | 22,760          |
| 07/10/2021 | TQE                   | 8                  | 22,760          |
| 07/10/2021 | DXE                   | 87                 | 22,750          |
| 07/10/2021 | DXE                   | 87                 | 22,750          |
| 07/10/2021 | MAD                   | 193                | 22,750          |
| 07/10/2021 | MAD                   | 289                | 22,750          |
| 07/10/2021 | MAD                   | 289                | 22,750          |
| 07/10/2021 | MAD                   | 148                | 22,740          |
| 07/10/2021 | AQE                   | 87                 | 22,740          |
| 07/10/2021 | MAD                   | 87                 | 22,740          |
| 07/10/2021 | MAD                   | 162                | 22,740          |
| 07/10/2021 | MAD                   | 103                | 22,740          |
| 07/10/2021 | DXE                   | 159                | 22,750          |
| 07/10/2021 | DXE                   | 87                 | 22,750          |
| 07/10/2021 | MAD                   | 87                 | 22,750          |
| 07/10/2021 | MAD                   | 314                | 22,750          |
| 07/10/2021 | MAD                   | 160                | 22,750          |
| 07/10/2021 | AQE                   | 87                 | 22,750          |
| 07/10/2021 | DXE                   | 61                 | 22,740          |
| 07/10/2021 | DXE                   | 17                 | 22,740          |
| 07/10/2021 | DXE                   | 87                 | 22,740          |
| 07/10/2021 | DXE                   | 88                 | 22,740          |
| 07/10/2021 | MAD                   | 67                 | 22,740          |
| 07/10/2021 | MAD                   | 20                 | 22,740          |
| 07/10/2021 | MAD                   | 87                 | 22,740          |
| 07/10/2021 | MAD                   | 308                | 22,740          |
| 07/10/2021 | MAD                   | 125                | 22,740          |
| 07/10/2021 | MAD                   | 2                  | 22,740          |
| 07/10/2021 | MAD                   | 84                 | 22,730          |
| 07/10/2021 | MAD                   | 83                 | 22,730          |
| 07/10/2021 | DXE                   | 81                 | 22,730          |
| 07/10/2021 | MAD                   | 51                 | 22,730          |
| 07/10/2021 | MAD                   | 30                 | 22,730          |
| 07/10/2021 | DXE                   | 89                 | 22,720          |
| 07/10/2021 | DXE                   | 88                 | 22,720          |
| 07/10/2021 | MAD                   | 178                | 22,720          |
| 07/10/2021 | MAD                   | 289                | 22,720          |
| 07/10/2021 | MAD                   | 159                | 22,720          |
| 07/10/2021 | MAD                   | 88                 | 22,710          |
| 07/10/2021 | MAD                   | 8                  | 22,710          |
| 07/10/2021 | MAD                   | 238                | 22,710          |
| 07/10/2021 | DXE                   | 79                 | 22,710          |
| 07/10/2021 | DXE                   | 9                  | 22,710          |
| 07/10/2021 | DXE                   | 88                 | 22,710          |
| 07/10/2021 | MAD                   | 152                | 22,710          |
| 07/10/2021 | DXE                   | 72                 | 22,730          |
| 07/10/2021 | DXE                   | 15                 | 22,730          |
| 07/10/2021 | MAD                   | 90                 | 22,730          |
| 07/10/2021 | MAD                   | 67                 | 22,730          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/10/2021 | MAD                   | 21                 | 22,730          |
| 07/10/2021 | MAD                   | 107                | 22,730          |
| 07/10/2021 | DXE                   | 89                 | 22,700          |
| 07/10/2021 | MAD                   | 88                 | 22,700          |
| 07/10/2021 | MAD                   | 207                | 22,700          |
| 07/10/2021 | AQE                   | 2                  | 22,700          |
| 07/10/2021 | AQE                   | 86                 | 22,700          |
| 07/10/2021 | TQE                   | 58                 | 22,690          |
| 07/10/2021 | MAD                   | 164                | 22,690          |
| 07/10/2021 | MAD                   | 88                 | 22,690          |
| 07/10/2021 | DXE                   | 24                 | 22,690          |
| 07/10/2021 | DXE                   | 30                 | 22,690          |
| 07/10/2021 | TQE                   | 55                 | 22,690          |
| 07/10/2021 | MAD                   | 175                | 22,710          |
| 07/10/2021 | MAD                   | 126                | 22,710          |
| 07/10/2021 | MAD                   | 47                 | 22,710          |
| 07/10/2021 | DXE                   | 89                 | 22,710          |
| 07/10/2021 | MAD                   | 83                 | 22,710          |
| 07/10/2021 | DXE                   | 83                 | 22,710          |
| 07/10/2021 | DXE                   | 31                 | 22,710          |
| 07/10/2021 | DXE                   | 88                 | 22,710          |
| 07/10/2021 | DXE                   | 62                 | 22,710          |
| 07/10/2021 | DXE                   | 11                 | 22,710          |
| 07/10/2021 | DXE                   | 20                 | 22,710          |
| 07/10/2021 | MAD                   | 72                 | 22,710          |
| 07/10/2021 | MAD                   | 181                | 22,710          |
| 07/10/2021 | MAD                   | 97                 | 22,710          |
| 07/10/2021 | MAD                   | 254                | 22,710          |
| 07/10/2021 | DXE                   | 101                | 22,710          |
| 07/10/2021 | MAD                   | 103                | 22,710          |
| 07/10/2021 | MAD                   | 82                 | 22,710          |
| 07/10/2021 | MAD                   | 282                | 22,710          |
| 07/10/2021 | DXE                   | 62                 | 22,710          |
| 07/10/2021 | MAD                   | 15                 | 22,720          |
| 07/10/2021 | MAD                   | 99                 | 22,720          |
| 07/10/2021 | MAD                   | 4                  | 22,720          |
| 07/10/2021 | MAD                   | 85                 | 22,720          |
| 07/10/2021 | DXE                   | 21                 | 22,720          |
| 07/10/2021 | DXE                   | 67                 | 22,720          |
| 07/10/2021 | DXE                   | 88                 | 22,720          |
| 07/10/2021 | MAD                   | 258                | 22,720          |
| 07/10/2021 | MAD                   | 157                | 22,720          |
| 07/10/2021 | MAD                   | 40                 | 22,720          |
| 07/10/2021 | MAD                   | 79                 | 22,720          |
| 07/10/2021 | MAD                   | 85                 | 22,720          |
| 07/10/2021 | MAD                   | 448                | 22,730          |
| 07/10/2021 | MAD                   | 466                | 22,730          |
| 07/10/2021 | AQE                   | 87                 | 22,730          |
| 07/10/2021 | AQE                   | 99                 | 22,730          |
| 07/10/2021 | AQE                   | 23                 | 22,730          |
| 07/10/2021 | MAD                   | 58                 | 22,730          |
| 07/10/2021 | MAD                   | 67                 | 22,730          |
| 07/10/2021 | MAD                   | 95                 | 22,730          |
| 07/10/2021 | DXE                   | 409                | 22,740          |
| 07/10/2021 | MAD                   | 329                | 22,750          |
| 07/10/2021 | MAD                   | 59                 | 22,750          |
| 07/10/2021 | DXE                   | 87                 | 22,750          |
| 07/10/2021 | DXE                   | 87                 | 22,750          |
| 07/10/2021 | MAD                   | 182                | 22,750          |
| 07/10/2021 | MAD                   | 88                 | 22,750          |
| 07/10/2021 | MAD                   | 11                 | 22,750          |
| 07/10/2021 | MAD                   | 92                 | 22,760          |
| 07/10/2021 | MAD                   | 293                | 22,760          |
| 07/10/2021 | MAD                   | 293                | 22,760          |
| 07/10/2021 | DXE                   | 4                  | 22,760          |
| 07/10/2021 | DXE                   | 134                | 22,760          |
| 07/10/2021 | MAD                   | 80                 | 22,760          |
| 07/10/2021 | DXE                   | 129                | 22,750          |
| 07/10/2021 | MAD                   | 166                | 22,750          |
| 07/10/2021 | MAD                   | 237                | 22,750          |
| 07/10/2021 | MAD                   | 71                 | 22,750          |
| 07/10/2021 | DXE                   | 203                | 22,760          |
| 07/10/2021 | DXE                   | 12                 | 22,760          |
| 07/10/2021 | DXE                   | 33                 | 22,760          |
| 07/10/2021 | DXE                   | 68                 | 22,760          |
| 07/10/2021 | TQE                   | 55                 | 22,760          |
| 07/10/2021 | MAD                   | 289                | 22,760          |
| 07/10/2021 | MAD                   | 580                | 22,760          |
| 07/10/2021 | MAD                   | 182                | 22,760          |
| 07/10/2021 | MAD                   | 203                | 22,760          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/10/2021 | MAD                   | 1                  | 22,760          |
| 07/10/2021 | MAD                   | 101                | 22,760          |
| 07/10/2021 | MAD                   | 86                 | 22,760          |
| 07/10/2021 | MAD                   | 18                 | 22,760          |
| 07/10/2021 | MAD                   | 72                 | 22,760          |
| 07/10/2021 | DXE                   | 157                | 22,760          |
| 07/10/2021 | DXE                   | 161                | 22,760          |
| 07/10/2021 | MAD                   | 200                | 22,760          |
| 07/10/2021 | MAD                   | 60                 | 22,760          |
| 07/10/2021 | MAD                   | 111                | 22,760          |
| 07/10/2021 | MAD                   | 33                 | 22,760          |
| 07/10/2021 | MAD                   | 379                | 22,760          |
| 07/10/2021 | MAD                   | 311                | 22,760          |
| 07/10/2021 | MAD                   | 163                | 22,760          |
| 07/10/2021 | MAD                   | 86                 | 22,760          |
| 07/10/2021 | MAD                   | 96                 | 22,760          |
| 07/10/2021 | MAD                   | 36                 | 22,760          |
| 07/10/2021 | MAD                   | 55                 | 22,760          |
| 07/10/2021 | DXE                   | 86                 | 22,760          |
| 07/10/2021 | DXE                   | 80                 | 22,760          |
| 07/10/2021 | MAD                   | 89                 | 22,760          |
| 07/10/2021 | MAD                   | 51                 | 22,760          |
| 07/10/2021 | MAD                   | 86                 | 22,760          |
| 07/10/2021 | MAD                   | 97                 | 22,760          |
| 07/10/2021 | MAD                   | 71                 | 22,760          |
| 07/10/2021 | MAD                   | 136                | 22,770          |
| 07/10/2021 | MAD                   | 94                 | 22,770          |
| 07/10/2021 | MAD                   | 98                 | 22,770          |
| 07/10/2021 | DXE                   | 245                | 22,760          |
| 07/10/2021 | MAD                   | 209                | 22,760          |
| 07/10/2021 | MAD                   | 279                | 22,760          |
| 07/10/2021 | DXE                   | 91                 | 22,760          |
| 07/10/2021 | MAD                   | 84                 | 22,780          |
| 07/10/2021 | MAD                   | 84                 | 22,790          |
| 07/10/2021 | MAD                   | 70                 | 22,790          |
| 07/10/2021 | MAD                   | 9                  | 22,790          |
| 07/10/2021 | MAD                   | 92                 | 22,790          |
| 07/10/2021 | MAD                   | 78                 | 22,790          |
| 07/10/2021 | MAD                   | 84                 | 22,800          |
| 07/10/2021 | MAD                   | 15                 | 22,800          |
| 07/10/2021 | MAD                   | 146                | 22,790          |
| 07/10/2021 | MAD                   | 87                 | 22,790          |
| 07/10/2021 | AQE                   | 87                 | 22,790          |
| 07/10/2021 | AQE                   | 14                 | 22,790          |
| 07/10/2021 | DXE                   | 148                | 22,790          |
| 07/10/2021 | DXE                   | 113                | 22,790          |
| 07/10/2021 | AQE                   | 89                 | 22,790          |
| 07/10/2021 | DXE                   | 129                | 22,780          |
| 07/10/2021 | MAD                   | 212                | 22,780          |
| 07/10/2021 | MAD                   | 198                | 22,780          |
| 07/10/2021 | MAD                   | 288                | 22,780          |
| 07/10/2021 | MAD                   | 12                 | 22,780          |
| 07/10/2021 | MAD                   | 114                | 22,780          |
| 07/10/2021 | TQE                   | 40                 | 22,780          |
| 07/10/2021 | TQE                   | 63                 | 22,780          |
| 07/10/2021 | MAD                   | 166                | 22,780          |
| 07/10/2021 | MAD                   | 21                 | 22,780          |
| 07/10/2021 | DXE                   | 82                 | 22,780          |
| 07/10/2021 | MAD                   | 87                 | 22,780          |
| 07/10/2021 | MAD                   | 97                 | 22,780          |
| 07/10/2021 | DXE                   | 79                 | 22,780          |
| 07/10/2021 | MAD                   | 126                | 22,770          |
| 07/10/2021 | MAD                   | 131                | 22,770          |
| 07/10/2021 | MAD                   | 183                | 22,770          |
| 07/10/2021 | DXE                   | 128                | 22,770          |
| 07/10/2021 | DXE                   | 87                 | 22,770          |
| 07/10/2021 | DXE                   | 104                | 22,770          |
| 07/10/2021 | MAD                   | 144                | 22,770          |
| 07/10/2021 | MAD                   | 91                 | 22,770          |
| 07/10/2021 | MAD                   | 89                 | 22,770          |
| 07/10/2021 | MAD                   | 86                 | 22,770          |
| 07/10/2021 | MAD                   | 82                 | 22,770          |
| 07/10/2021 | AQE                   | 46                 | 22,770          |
| 07/10/2021 | MAD                   | 87                 | 22,770          |
| 07/10/2021 | MAD                   | 319                | 22,770          |
| 07/10/2021 | MAD                   | 61                 | 22,780          |
| 07/10/2021 | MAD                   | 138                | 22,780          |
| 07/10/2021 | MAD                   | 110                | 22,780          |
| 07/10/2021 | MAD                   | 84                 | 22,780          |
| 07/10/2021 | DXE                   | 98                 | 22,780          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 07/10/2021 | DXE                   | 80                 | 22,780          |
| 07/10/2021 | MAD                   | 88                 | 22,780          |
| 07/10/2021 | MAD                   | 98                 | 22,780          |
| 07/10/2021 | MAD                   | 278                | 22,780          |
| 07/10/2021 | MAD                   | 97                 | 22,780          |
| 07/10/2021 | MAD                   | 94                 | 22,780          |
| 07/10/2021 | DXE                   | 85                 | 22,780          |
| 07/10/2021 | MAD                   | 97                 | 22,780          |
| 07/10/2021 | MAD                   | 86                 | 22,780          |
| 07/10/2021 | MAD                   | 79                 | 22,780          |
| 07/10/2021 | DXE                   | 86                 | 22,780          |
| 07/10/2021 | TQE                   | 9                  | 22,780          |
| 07/10/2021 | MAD                   | 51                 | 22,780          |
| 07/10/2021 | MAD                   | 340                | 22,780          |
| 07/10/2021 | MAD                   | 168                | 22,780          |
| 07/10/2021 | MAD                   | 163                | 22,780          |
| 07/10/2021 | MAD                   | 74                 | 22,780          |
| 07/10/2021 | MAD                   | 52                 | 22,780          |
| 07/10/2021 | MAD                   | 94                 | 22,780          |
| 07/10/2021 | DXE                   | 62                 | 22,780          |
| 07/10/2021 | MAD                   | 84                 | 22,800          |
| 07/10/2021 | MAD                   | 1                  | 22,800          |
| 07/10/2021 | MAD                   | 87                 | 22,800          |
| 07/10/2021 | MAD                   | 175                | 22,800          |
| 07/10/2021 | MAD                   | 172                | 22,810          |
| 07/10/2021 | MAD                   | 170                | 22,810          |
| 07/10/2021 | MAD                   | 175                | 22,810          |
| 07/10/2021 | MAD                   | 283                | 22,810          |
| 07/10/2021 | MAD                   | 200                | 22,810          |
| 07/10/2021 | MAD                   | 119                | 22,810          |
| 07/10/2021 | MAD                   | 29                 | 22,810          |
| 07/10/2021 | MAD                   | 115                | 22,800          |
| 07/10/2021 | MAD                   | 168                | 22,790          |
| 07/10/2021 | MAD                   | 8                  | 22,800          |
| 07/10/2021 | MAD                   | 76                 | 22,800          |
| 07/10/2021 | MAD                   | 80                 | 22,800          |
| 07/10/2021 | MAD                   | 80                 | 22,800          |
| 07/10/2021 | DXE                   | 12                 | 22,800          |
| 07/10/2021 | DXE                   | 115                | 22,800          |
| 07/10/2021 | DXE                   | 30                 | 22,800          |
| 07/10/2021 | DXE                   | 82                 | 22,800          |
| 07/10/2021 | DXE                   | 369                | 22,800          |
| 07/10/2021 | AQE                   | 50                 | 22,790          |
| 07/10/2021 | AQE                   | 37                 | 22,790          |
| 07/10/2021 | DXE                   | 118                | 22,790          |
| 07/10/2021 | DXE                   | 131                | 22,790          |
| 07/10/2021 | MAD                   | 123                | 22,790          |
| 07/10/2021 | MAD                   | 196                | 22,790          |
| 07/10/2021 | MAD                   | 11                 | 22,780          |
| 07/10/2021 | MAD                   | 310                | 22,780          |
| 07/10/2021 | MAD                   | 89                 | 22,780          |
| 07/10/2021 | MAD                   | 179                | 22,780          |
| 07/10/2021 | TQE                   | 70                 | 22,780          |
| 07/10/2021 | TQE                   | 13                 | 22,790          |
| 07/10/2021 | TQE                   | 10                 | 22,790          |
| 07/10/2021 | TQE                   | 19                 | 22,790          |
| 07/10/2021 | DXE                   | 87                 | 22,780          |
| 07/10/2021 | MAD                   | 125                | 22,780          |
| 07/10/2021 | MAD                   | 88                 | 22,780          |
| 07/10/2021 | MAD                   | 138                | 22,780          |
| 07/10/2021 | MAD                   | 148                | 22,780          |
| 07/10/2021 | TQE                   | 12                 | 22,780          |
| 07/10/2021 | TQE                   | 5                  | 22,780          |
| 07/10/2021 | MAD                   | 125                | 22,770          |
| 07/10/2021 | MAD                   | 156                | 22,770          |
| 07/10/2021 | MAD                   | 12                 | 22,770          |
| 07/10/2021 | MAD                   | 120                | 22,760          |
| 07/10/2021 | MAD                   | 36                 | 22,760          |
| 07/10/2021 | MAD                   | 83                 | 22,760          |
| 07/10/2021 | MAD                   | 225                | 22,760          |
| 08/10/2021 | MAD                   | 306                | 22,800          |
| 08/10/2021 | TQE                   | 12                 | 22,800          |
| 08/10/2021 | TQE                   | 65                 | 22,800          |
| 08/10/2021 | TQE                   | 10                 | 22,800          |
| 08/10/2021 | DXE                   | 11                 | 22,800          |
| 08/10/2021 | DXE                   | 60                 | 22,780          |
| 08/10/2021 | MAD                   | 120                | 22,770          |
| 08/10/2021 | AQE                   | 13                 | 22,730          |
| 08/10/2021 | MAD                   | 38                 | 22,800          |
| 08/10/2021 | MAD                   | 64                 | 22,800          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/10/2021 | DXE                   | 16                 | 22,800          |
| 08/10/2021 | DXE                   | 42                 | 22,800          |
| 08/10/2021 | MAD                   | 58                 | 22,800          |
| 08/10/2021 | DXE                   | 87                 | 22,770          |
| 08/10/2021 | MAD                   | 87                 | 22,780          |
| 08/10/2021 | MAD                   | 38                 | 22,780          |
| 08/10/2021 | AQE                   | 5                  | 22,760          |
| 08/10/2021 | MAD                   | 155                | 22,750          |
| 08/10/2021 | MAD                   | 70                 | 22,730          |
| 08/10/2021 | MAD                   | 27                 | 22,730          |
| 08/10/2021 | MAD                   | 131                | 22,780          |
| 08/10/2021 | DXE                   | 74                 | 22,770          |
| 08/10/2021 | MAD                   | 146                | 22,740          |
| 08/10/2021 | DXE                   | 54                 | 22,740          |
| 08/10/2021 | MAD                   | 87                 | 22,740          |
| 08/10/2021 | AQE                   | 44                 | 22,740          |
| 08/10/2021 | DXE                   | 87                 | 22,720          |
| 08/10/2021 | MAD                   | 58                 | 22,750          |
| 08/10/2021 | MAD                   | 4                  | 22,750          |
| 08/10/2021 | MAD                   | 154                | 22,770          |
| 08/10/2021 | AQE                   | 25                 | 22,730          |
| 08/10/2021 | AQE                   | 1                  | 22,720          |
| 08/10/2021 | MAD                   | 88                 | 22,700          |
| 08/10/2021 | MAD                   | 88                 | 22,710          |
| 08/10/2021 | DXE                   | 65                 | 22,790          |
| 08/10/2021 | MAD                   | 174                | 22,790          |
| 08/10/2021 | MAD                   | 104                | 22,790          |
| 08/10/2021 | MAD                   | 176                | 22,790          |
| 08/10/2021 | MAD                   | 98                 | 22,790          |
| 08/10/2021 | MAD                   | 6                  | 22,800          |
| 08/10/2021 | MAD                   | 135                | 22,800          |
| 08/10/2021 | MAD                   | 40                 | 22,800          |
| 08/10/2021 | MAD                   | 156                | 22,800          |
| 08/10/2021 | MAD                   | 153                | 22,800          |
| 08/10/2021 | MAD                   | 209                | 22,800          |
| 08/10/2021 | MAD                   | 131                | 22,800          |
| 08/10/2021 | MAD                   | 275                | 22,800          |
| 08/10/2021 | MAD                   | 255                | 22,800          |
| 08/10/2021 | MAD                   | 213                | 22,810          |
| 08/10/2021 | MAD                   | 87                 | 22,840          |
| 08/10/2021 | DXE                   | 67                 | 22,840          |
| 08/10/2021 | MAD                   | 87                 | 22,840          |
| 08/10/2021 | MAD                   | 87                 | 22,770          |
| 08/10/2021 | AQE                   | 4                  | 22,800          |
| 08/10/2021 | MAD                   | 87                 | 22,790          |
| 08/10/2021 | DXE                   | 17                 | 22,770          |
| 08/10/2021 | AQE                   | 1                  | 22,780          |
| 08/10/2021 | DXE                   | 70                 | 22,830          |
| 08/10/2021 | MAD                   | 278                | 22,840          |
| 08/10/2021 | AQE                   | 80                 | 22,820          |
| 08/10/2021 | DXE                   | 52                 | 22,820          |
| 08/10/2021 | MAD                   | 364                | 22,810          |
| 08/10/2021 | MAD                   | 119                | 22,810          |
| 08/10/2021 | DXE                   | 132                | 22,790          |
| 08/10/2021 | MAD                   | 88                 | 22,780          |
| 08/10/2021 | MAD                   | 87                 | 22,770          |
| 08/10/2021 | AQE                   | 20                 | 22,780          |
| 08/10/2021 | DXE                   | 59                 | 22,790          |
| 08/10/2021 | MAD                   | 70                 | 22,790          |
| 08/10/2021 | DXE                   | 114                | 22,800          |
| 08/10/2021 | DXE                   | 19                 | 22,800          |
| 08/10/2021 | DXE                   | 2                  | 22,800          |
| 08/10/2021 | MAD                   | 315                | 22,780          |
| 08/10/2021 | DXE                   | 87                 | 22,790          |
| 08/10/2021 | AQE                   | 87                 | 22,790          |
| 08/10/2021 | MAD                   | 250                | 22,790          |
| 08/10/2021 | MAD                   | 87                 | 22,760          |
| 08/10/2021 | MAD                   | 87                 | 22,760          |
| 08/10/2021 | MAD                   | 87                 | 22,760          |
| 08/10/2021 | MAD                   | 50                 | 22,770          |
| 08/10/2021 | MAD                   | 37                 | 22,770          |
| 08/10/2021 | DXE                   | 90                 | 22,800          |
| 08/10/2021 | MAD                   | 117                | 22,800          |
| 08/10/2021 | MAD                   | 79                 | 22,800          |
| 08/10/2021 | MAD                   | 65                 | 22,800          |
| 08/10/2021 | DXE                   | 32                 | 22,810          |
| 08/10/2021 | TQE                   | 9                  | 22,820          |
| 08/10/2021 | DXE                   | 79                 | 22,820          |
| 08/10/2021 | MAD                   | 212                | 22,820          |
| 08/10/2021 | TQE                   | 59                 | 22,820          |



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/10/2021 | MAD                   | 102                | 22,800          |
| 08/10/2021 | DXE                   | 87                 | 22,780          |
| 08/10/2021 | AQE                   | 59                 | 22,780          |
| 08/10/2021 | MAD                   | 160                | 22,790          |
| 08/10/2021 | DXE                   | 44                 | 22,780          |
| 08/10/2021 | DXE                   | 43                 | 22,780          |
| 08/10/2021 | MAD                   | 152                | 22,780          |
| 08/10/2021 | MAD                   | 4                  | 22,780          |
| 08/10/2021 | AQE                   | 11                 | 22,810          |
| 08/10/2021 | MAD                   | 12                 | 22,810          |
| 08/10/2021 | MAD                   | 14                 | 22,810          |
| 08/10/2021 | DXE                   | 87                 | 22,800          |
| 08/10/2021 | MAD                   | 191                | 22,800          |
| 08/10/2021 | MAD                   | 97                 | 22,790          |
| 08/10/2021 | TQE                   | 10                 | 22,780          |
| 08/10/2021 | AQE                   | 19                 | 22,780          |
| 08/10/2021 | TQE                   | 13                 | 22,800          |
| 08/10/2021 | TQE                   | 31                 | 22,790          |
| 08/10/2021 | MAD                   | 35                 | 22,780          |
| 08/10/2021 | MAD                   | 17                 | 22,780          |
| 08/10/2021 | MAD                   | 18                 | 22,780          |
| 08/10/2021 | MAD                   | 87                 | 22,770          |
| 08/10/2021 | AQE                   | 13                 | 22,760          |
| 08/10/2021 | MAD                   | 87                 | 22,760          |
| 08/10/2021 | DXE                   | 96                 | 22,750          |
| 08/10/2021 | MAD                   | 87                 | 22,740          |
| 08/10/2021 | AQE                   | 12                 | 22,720          |
| 08/10/2021 | AQE                   | 37                 | 22,720          |
| 08/10/2021 | MAD                   | 88                 | 22,710          |
| 08/10/2021 | DXE                   | 88                 | 22,710          |
| 08/10/2021 | MAD                   | 12                 | 22,720          |
| 08/10/2021 | MAD                   | 62                 | 22,720          |
| 08/10/2021 | MAD                   | 71                 | 22,720          |
| 08/10/2021 | MAD                   | 4                  | 22,720          |
| 08/10/2021 | MAD                   | 159                | 22,720          |
| 08/10/2021 | MAD                   | 87                 | 22,730          |
| 08/10/2021 | DXE                   | 72                 | 22,720          |
| 08/10/2021 | MAD                   | 88                 | 22,720          |
| 08/10/2021 | MAD                   | 88                 | 22,720          |
| 08/10/2021 | MAD                   | 56                 | 22,710          |
| 08/10/2021 | MAD                   | 32                 | 22,710          |
| 08/10/2021 | DXE                   | 14                 | 22,710          |
| 08/10/2021 | MAD                   | 74                 | 22,710          |
| 08/10/2021 | MAD                   | 119                | 22,710          |
| 08/10/2021 | DXE                   | 55                 | 22,730          |
| 08/10/2021 | MAD                   | 150                | 22,730          |
| 08/10/2021 | MAD                   | 189                | 22,730          |
| 08/10/2021 | MAD                   | 100                | 22,730          |
| 08/10/2021 | MAD                   | 272                | 22,730          |
| 08/10/2021 | TQE                   | 11                 | 22,730          |
| 08/10/2021 | MAD                   | 88                 | 22,720          |
| 08/10/2021 | MAD                   | 175                | 22,720          |
| 08/10/2021 | MAD                   | 193                | 22,720          |
| 08/10/2021 | MAD                   | 101                | 22,710          |
| 08/10/2021 | AQE                   | 17                 | 22,710          |
| 08/10/2021 | DXE                   | 88                 | 22,710          |
| 08/10/2021 | MAD                   | 202                | 22,710          |
| 08/10/2021 | MAD                   | 58                 | 22,690          |
| 08/10/2021 | MAD                   | 175                | 22,700          |
| 08/10/2021 | MAD                   | 56                 | 22,690          |
| 08/10/2021 | MAD                   | 198                | 22,690          |
| 08/10/2021 | MAD                   | 159                | 22,680          |
| 08/10/2021 | MAD                   | 97                 | 22,710          |
| 08/10/2021 | MAD                   | 162                | 22,710          |
| 08/10/2021 | MAD                   | 93                 | 22,710          |
| 08/10/2021 | MAD                   | 175                | 22,710          |
| 08/10/2021 | MAD                   | 5                  | 22,710          |
| 08/10/2021 | MAD                   | 135                | 22,710          |
| 08/10/2021 | MAD                   | 45                 | 22,710          |
| 08/10/2021 | MAD                   | 21                 | 22,700          |
| 08/10/2021 | MAD                   | 221                | 22,710          |
| 08/10/2021 | MAD                   | 2                  | 22,710          |
| 08/10/2021 | DXE                   | 88                 | 22,700          |
| 08/10/2021 | MAD                   | 88                 | 22,700          |
| 08/10/2021 | MAD                   | 178                | 22,700          |
| 08/10/2021 | TQE                   | 18                 | 22,700          |
| 08/10/2021 | MAD                   | 73                 | 22,710          |
| 08/10/2021 | MAD                   | 98                 | 22,710          |
| 08/10/2021 | MAD                   | 77                 | 22,710          |
| 08/10/2021 | MAD                   | 11                 | 22,710          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/10/2021 | MAD                   | 186                | 22,710          |
| 08/10/2021 | MAD                   | 95                 | 22,710          |
| 08/10/2021 | MAD                   | 52                 | 22,710          |
| 08/10/2021 | MAD                   | 6                  | 22,710          |
| 08/10/2021 | MAD                   | 265                | 22,710          |
| 08/10/2021 | MAD                   | 85                 | 22,710          |
| 08/10/2021 | AQE                   | 16                 | 22,710          |
| 08/10/2021 | MAD                   | 103                | 22,710          |
| 08/10/2021 | MAD                   | 88                 | 22,700          |
| 08/10/2021 | TQE                   | 19                 | 22,700          |
| 08/10/2021 | DXE                   | 88                 | 22,690          |
| 08/10/2021 | MAD                   | 88                 | 22,690          |
| 08/10/2021 | MAD                   | 88                 | 22,680          |
| 08/10/2021 | DXE                   | 28                 | 22,670          |
| 08/10/2021 | MAD                   | 89                 | 22,710          |
| 08/10/2021 | DXE                   | 88                 | 22,700          |
| 08/10/2021 | MAD                   | 145                | 22,700          |
| 08/10/2021 | MAD                   | 120                | 22,700          |
| 08/10/2021 | MAD                   | 98                 | 22,700          |
| 08/10/2021 | MAD                   | 19                 | 22,690          |
| 08/10/2021 | MAD                   | 95                 | 22,690          |
| 08/10/2021 | DXE                   | 8                  | 22,690          |
| 08/10/2021 | DXE                   | 80                 | 22,690          |
| 08/10/2021 | AQE                   | 91                 | 22,690          |
| 08/10/2021 | AQE                   | 5                  | 22,690          |
| 08/10/2021 | TQE                   | 15                 | 22,690          |
| 08/10/2021 | TQE                   | 10                 | 22,690          |
| 08/10/2021 | TQE                   | 33                 | 22,680          |
| 08/10/2021 | MAD                   | 78                 | 22,680          |
| 08/10/2021 | AQE                   | 13                 | 22,680          |
| 08/10/2021 | MAD                   | 40                 | 22,670          |
| 08/10/2021 | MAD                   | 131                | 22,670          |
| 08/10/2021 | MAD                   | 107                | 22,670          |
| 08/10/2021 | AQE                   | 48                 | 22,670          |
| 08/10/2021 | AQE                   | 2                  | 22,670          |
| 08/10/2021 | DXE                   | 73                 | 22,680          |
| 08/10/2021 | TQE                   | 41                 | 22,680          |
| 08/10/2021 | MAD                   | 110                | 22,680          |
| 08/10/2021 | MAD                   | 88                 | 22,680          |
| 08/10/2021 | AQE                   | 27                 | 22,670          |
| 08/10/2021 | TQE                   | 14                 | 22,680          |
| 08/10/2021 | DXE                   | 66                 | 22,670          |
| 08/10/2021 | DXE                   | 12                 | 22,670          |
| 08/10/2021 | DXE                   | 94                 | 22,660          |
| 08/10/2021 | MAD                   | 157                | 22,660          |
| 08/10/2021 | MAD                   | 88                 | 22,660          |
| 08/10/2021 | MAD                   | 41                 | 22,660          |
| 08/10/2021 | MAD                   | 47                 | 22,660          |
| 08/10/2021 | DXE                   | 5                  | 22,660          |
| 08/10/2021 | MAD                   | 70                 | 22,670          |
| 08/10/2021 | DXE                   | 83                 | 22,660          |
| 08/10/2021 | DXE                   | 88                 | 22,660          |
| 08/10/2021 | MAD                   | 288                | 22,660          |
| 08/10/2021 | MAD                   | 160                | 22,660          |
| 08/10/2021 | AQE                   | 23                 | 22,660          |
| 08/10/2021 | MAD                   | 105                | 22,650          |
| 08/10/2021 | MAD                   | 88                 | 22,650          |
| 08/10/2021 | MAD                   | 88                 | 22,660          |
| 08/10/2021 | MAD                   | 161                | 22,660          |
| 08/10/2021 | DXE                   | 99                 | 22,670          |
| 08/10/2021 | MAD                   | 86                 | 22,670          |
| 08/10/2021 | DXE                   | 17                 | 22,670          |
| 08/10/2021 | DXE                   | 19                 | 22,670          |
| 08/10/2021 | AQE                   | 58                 | 22,670          |
| 08/10/2021 | DXE                   | 88                 | 22,660          |
| 08/10/2021 | MAD                   | 201                | 22,660          |
| 08/10/2021 | MAD                   | 113                | 22,660          |
| 08/10/2021 | TQE                   | 5                  | 22,670          |
| 08/10/2021 | DXE                   | 59                 | 22,680          |
| 08/10/2021 | DXE                   | 45                 | 22,680          |
| 08/10/2021 | MAD                   | 88                 | 22,680          |
| 08/10/2021 | MAD                   | 297                | 22,680          |
| 08/10/2021 | DXE                   | 61                 | 22,680          |
| 08/10/2021 | MAD                   | 175                | 22,690          |
| 08/10/2021 | MAD                   | 175                | 22,690          |
| 08/10/2021 | MAD                   | 71                 | 22,690          |
| 08/10/2021 | AQE                   | 71                 | 22,690          |
| 08/10/2021 | MAD                   | 72                 | 22,690          |
| 08/10/2021 | MAD                   | 55                 | 22,690          |
| 08/10/2021 | DXE                   | 88                 | 22,680          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/10/2021 | DXE                   | 80                 | 22,680          |
| 08/10/2021 | DXE                   | 8                  | 22,680          |
| 08/10/2021 | MAD                   | 89                 | 22,680          |
| 08/10/2021 | MAD                   | 167                | 22,680          |
| 08/10/2021 | TQE                   | 8                  | 22,690          |
| 08/10/2021 | TQE                   | 16                 | 22,700          |
| 08/10/2021 | MAD                   | 66                 | 22,700          |
| 08/10/2021 | MAD                   | 67                 | 22,700          |
| 08/10/2021 | MAD                   | 140                | 22,700          |
| 08/10/2021 | MAD                   | 235                | 22,690          |
| 08/10/2021 | MAD                   | 90                 | 22,690          |
| 08/10/2021 | DXE                   | 60                 | 22,690          |
| 08/10/2021 | DXE                   | 1                  | 22,690          |
| 08/10/2021 | TQE                   | 17                 | 22,690          |
| 08/10/2021 | MAD                   | 81                 | 22,690          |
| 08/10/2021 | DXE                   | 18                 | 22,690          |
| 08/10/2021 | DXE                   | 44                 | 22,690          |
| 08/10/2021 | MAD                   | 44                 | 22,690          |
| 08/10/2021 | DXE                   | 88                 | 22,680          |
| 08/10/2021 | DXE                   | 88                 | 22,690          |
| 08/10/2021 | DXE                   | 88                 | 22,690          |
| 08/10/2021 | MAD                   | 147                | 22,690          |
| 08/10/2021 | MAD                   | 88                 | 22,690          |
| 08/10/2021 | AQE                   | 69                 | 22,690          |
| 08/10/2021 | AQE                   | 54                 | 22,690          |
| 08/10/2021 | MAD                   | 167                | 22,680          |
| 08/10/2021 | MAD                   | 96                 | 22,680          |
| 08/10/2021 | AQE                   | 12                 | 22,680          |
| 08/10/2021 | DXE                   | 88                 | 22,710          |
| 08/10/2021 | MAD                   | 89                 | 22,710          |
| 08/10/2021 | MAD                   | 89                 | 22,710          |
| 08/10/2021 | MAD                   | 50                 | 22,710          |
| 08/10/2021 | MAD                   | 176                | 22,710          |
| 08/10/2021 | MAD                   | 138                | 22,710          |
| 08/10/2021 | MAD                   | 150                | 22,700          |
| 08/10/2021 | DXE                   | 58                 | 22,690          |
| 08/10/2021 | MAD                   | 10                 | 22,720          |
| 08/10/2021 | MAD                   | 3                  | 22,730          |
| 08/10/2021 | DXE                   | 130                | 22,720          |
| 08/10/2021 | DXE                   | 88                 | 22,710          |
| 08/10/2021 | MAD                   | 242                | 22,710          |
| 08/10/2021 | MAD                   | 88                 | 22,710          |
| 08/10/2021 | MAD                   | 125                | 22,700          |
| 08/10/2021 | MAD                   | 51                 | 22,700          |
| 08/10/2021 | MAD                   | 66                 | 22,700          |
| 08/10/2021 | MAD                   | 169                | 22,690          |
| 08/10/2021 | AQE                   | 88                 | 22,690          |
| 08/10/2021 | TQE                   | 13                 | 22,690          |
| 08/10/2021 | DXE                   | 88                 | 22,690          |
| 08/10/2021 | DXE                   | 88                 | 22,690          |
| 08/10/2021 | MAD                   | 97                 | 22,690          |
| 08/10/2021 | MAD                   | 88                 | 22,690          |
| 08/10/2021 | TQE                   | 13                 | 22,690          |
| 08/10/2021 | TQE                   | 17                 | 22,690          |
| 08/10/2021 | AQE                   | 64                 | 22,690          |
| 08/10/2021 | TQE                   | 12                 | 22,690          |
| 08/10/2021 | AQE                   | 14                 | 22,690          |
| 08/10/2021 | DXE                   | 18                 | 22,700          |
| 08/10/2021 | MAD                   | 170                | 22,690          |
| 08/10/2021 | MAD                   | 14                 | 22,690          |
| 08/10/2021 | MAD                   | 219                | 22,690          |
| 08/10/2021 | TQE                   | 59                 | 22,690          |
| 08/10/2021 | DXE                   | 88                 | 22,690          |
| 08/10/2021 | DXE                   | 88                 | 22,690          |
| 08/10/2021 | MAD                   | 88                 | 22,690          |
| 08/10/2021 | MAD                   | 88                 | 22,690          |
| 08/10/2021 | MAD                   | 88                 | 22,660          |
| 08/10/2021 | MAD                   | 88                 | 22,660          |
| 08/10/2021 | AQE                   | 18                 | 22,660          |
| 08/10/2021 | DXE                   | 88                 | 22,650          |
| 08/10/2021 | DXE                   | 16                 | 22,650          |
| 08/10/2021 | DXE                   | 72                 | 22,650          |
| 08/10/2021 | MAD                   | 159                | 22,650          |
| 08/10/2021 | MAD                   | 259                | 22,650          |
| 08/10/2021 | MAD                   | 88                 | 22,640          |
| 08/10/2021 | MAD                   | 88                 | 22,640          |
| 08/10/2021 | MAD                   | 150                | 22,650          |
| 08/10/2021 | MAD                   | 75                 | 22,650          |
| 08/10/2021 | MAD                   | 269                | 22,640          |
| 08/10/2021 | MAD                   | 13                 | 22,640          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/10/2021 | MAD                   | 88                 | 22,640          |
| 08/10/2021 | MAD                   | 50                 | 22,640          |
| 08/10/2021 | MAD                   | 90                 | 22,640          |
| 08/10/2021 | MAD                   | 96                 | 22,640          |
| 08/10/2021 | MAD                   | 175                | 22,640          |
| 08/10/2021 | MAD                   | 310                | 22,650          |
| 08/10/2021 | MAD                   | 503                | 22,640          |
| 08/10/2021 | MAD                   | 106                | 22,650          |
| 08/10/2021 | MAD                   | 175                | 22,650          |
| 08/10/2021 | MAD                   | 175                | 22,660          |
| 08/10/2021 | MAD                   | 56                 | 22,660          |
| 08/10/2021 | MAD                   | 105                | 22,670          |
| 08/10/2021 | MAD                   | 230                | 22,670          |
| 08/10/2021 | MAD                   | 175                | 22,670          |
| 08/10/2021 | MAD                   | 186                | 22,670          |
| 08/10/2021 | MAD                   | 93                 | 22,660          |
| 08/10/2021 | MAD                   | 115                | 22,660          |
| 08/10/2021 | MAD                   | 118                | 22,660          |
| 08/10/2021 | MAD                   | 175                | 22,660          |
| 08/10/2021 | MAD                   | 111                | 22,660          |
| 08/10/2021 | MAD                   | 15                 | 22,660          |
| 08/10/2021 | MAD                   | 81                 | 22,660          |
| 08/10/2021 | MAD                   | 89                 | 22,660          |
| 08/10/2021 | AQE                   | 54                 | 22,660          |
| 08/10/2021 | AQE                   | 5                  | 22,660          |
| 08/10/2021 | DXE                   | 88                 | 22,670          |
| 08/10/2021 | MAD                   | 89                 | 22,660          |
| 08/10/2021 | DXE                   | 61                 | 22,650          |
| 08/10/2021 | MAD                   | 50                 | 22,660          |
| 08/10/2021 | MAD                   | 250                | 22,650          |
| 08/10/2021 | MAD                   | 88                 | 22,650          |
| 08/10/2021 | AQE                   | 49                 | 22,660          |
| 08/10/2021 | DXE                   | 88                 | 22,650          |
| 08/10/2021 | MAD                   | 89                 | 22,650          |
| 08/10/2021 | MAD                   | 39                 | 22,640          |
| 08/10/2021 | MAD                   | 241                | 22,640          |
| 08/10/2021 | MAD                   | 42                 | 22,640          |
| 08/10/2021 | MAD                   | 88                 | 22,640          |
| 08/10/2021 | MAD                   | 159                | 22,650          |
| 08/10/2021 | DXE                   | 117                | 22,650          |
| 08/10/2021 | MAD                   | 88                 | 22,660          |
| 08/10/2021 | DXE                   | 88                 | 22,640          |
| 08/10/2021 | TQE                   | 60                 | 22,640          |
| 08/10/2021 | DXE                   | 88                 | 22,640          |
| 08/10/2021 | MAD                   | 30                 | 22,640          |
| 08/10/2021 | MAD                   | 221                | 22,650          |
| 08/10/2021 | MAD                   | 58                 | 22,640          |
| 08/10/2021 | MAD                   | 150                | 22,630          |
| 08/10/2021 | MAD                   | 175                | 22,630          |
| 08/10/2021 | MAD                   | 184                | 22,630          |
| 08/10/2021 | MAD                   | 2                  | 22,630          |
| 08/10/2021 | AQE                   | 79                 | 22,630          |
| 08/10/2021 | MAD                   | 7                  | 22,650          |
| 08/10/2021 | MAD                   | 116                | 22,660          |
| 08/10/2021 | MAD                   | 175                | 22,660          |
| 08/10/2021 | MAD                   | 166                | 22,660          |
| 08/10/2021 | MAD                   | 56                 | 22,660          |
| 08/10/2021 | MAD                   | 89                 | 22,660          |
| 08/10/2021 | MAD                   | 150                | 22,660          |
| 08/10/2021 | MAD                   | 107                | 22,650          |
| 08/10/2021 | MAD                   | 53                 | 22,660          |
| 08/10/2021 | MAD                   | 175                | 22,660          |
| 08/10/2021 | MAD                   | 189                | 22,660          |
| 08/10/2021 | MAD                   | 175                | 22,670          |
| 08/10/2021 | DXE                   | 76                 | 22,670          |
| 08/10/2021 | DXE                   | 26                 | 22,670          |
| 08/10/2021 | MAD                   | 16                 | 22,670          |
| 08/10/2021 | MAD                   | 175                | 22,670          |
| 08/10/2021 | MAD                   | 2                  | 22,670          |
| 08/10/2021 | MAD                   | 4                  | 22,670          |
| 08/10/2021 | MAD                   | 131                | 22,670          |
| 08/10/2021 | DXE                   | 21                 | 22,660          |
| 08/10/2021 | DXE                   | 97                 | 22,660          |
| 08/10/2021 | MAD                   | 112                | 22,670          |
| 08/10/2021 | MAD                   | 118                | 22,680          |
| 08/10/2021 | MAD                   | 44                 | 22,680          |
| 08/10/2021 | MAD                   | 86                 | 22,690          |
| 08/10/2021 | DXE                   | 88                 | 22,680          |
| 08/10/2021 | DXE                   | 70                 | 22,680          |
| 08/10/2021 | AQE                   | 79                 | 22,680          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/10/2021 | DXE                   | 136                | 22,670          |
| 08/10/2021 | TQE                   | 79                 | 22,670          |
| 08/10/2021 | MAD                   | 44                 | 22,670          |
| 08/10/2021 | MAD                   | 102                | 22,670          |
| 08/10/2021 | MAD                   | 175                | 22,670          |
| 08/10/2021 | TQE                   | 60                 | 22,670          |
| 08/10/2021 | MAD                   | 65                 | 22,670          |
| 08/10/2021 | AQE                   | 63                 | 22,660          |
| 08/10/2021 | MAD                   | 40                 | 22,660          |
| 08/10/2021 | MAD                   | 132                | 22,680          |
| 08/10/2021 | MAD                   | 160                | 22,660          |
| 08/10/2021 | MAD                   | 60                 | 22,680          |
| 08/10/2021 | MAD                   | 58                 | 22,680          |
| 08/10/2021 | MAD                   | 3                  | 22,680          |
| 08/10/2021 | DXE                   | 66                 | 22,680          |
| 08/10/2021 | DXE                   | 90                 | 22,670          |
| 08/10/2021 | DXE                   | 42                 | 22,670          |
| 08/10/2021 | MAD                   | 27                 | 22,670          |
| 08/10/2021 | MAD                   | 150                | 22,680          |
| 08/10/2021 | MAD                   | 500                | 22,680          |
| 08/10/2021 | MAD                   | 126                | 22,680          |
| 08/10/2021 | MAD                   | 150                | 22,710          |
| 08/10/2021 | MAD                   | 25                 | 22,710          |
| 08/10/2021 | MAD                   | 21                 | 22,710          |
| 08/10/2021 | AQE                   | 64                 | 22,710          |
| 08/10/2021 | AQE                   | 88                 | 22,710          |
| 08/10/2021 | MAD                   | 42                 | 22,710          |
| 08/10/2021 | MAD                   | 150                | 22,700          |
| 08/10/2021 | DXE                   | 27                 | 22,700          |
| 08/10/2021 | MAD                   | 88                 | 22,720          |
| 08/10/2021 | MAD                   | 198                | 22,710          |
| 08/10/2021 | DXE                   | 75                 | 22,720          |
| 08/10/2021 | DXE                   | 65                 | 22,710          |
| 08/10/2021 | DXE                   | 23                 | 22,710          |
| 08/10/2021 | DXE                   | 129                | 22,710          |
| 08/10/2021 | MAD                   | 52                 | 22,710          |
| 08/10/2021 | MAD                   | 88                 | 22,700          |
| 08/10/2021 | MAD                   | 150                | 22,690          |
| 08/10/2021 | DXE                   | 88                 | 22,690          |
| 08/10/2021 | MAD                   | 181                | 22,690          |
| 08/10/2021 | MAD                   | 319                | 22,690          |
| 08/10/2021 | DXE                   | 88                 | 22,680          |
| 08/10/2021 | MAD                   | 78                 | 22,680          |
| 08/10/2021 | MAD                   | 103                | 22,680          |
| 08/10/2021 | MAD                   | 187                | 22,680          |
| 08/10/2021 | TQE                   | 32                 | 22,680          |
| 08/10/2021 | MAD                   | 73                 | 22,680          |
| 08/10/2021 | DXE                   | 89                 | 22,670          |
| 08/10/2021 | MAD                   | 250                | 22,670          |
| 08/10/2021 | MAD                   | 198                | 22,670          |
| 08/10/2021 | MAD                   | 89                 | 22,670          |
| 08/10/2021 | MAD                   | 89                 | 22,670          |
| 08/10/2021 | MAD                   | 50                 | 22,670          |
| 08/10/2021 | MAD                   | 340                | 22,660          |
| 08/10/2021 | MAD                   | 324                | 22,660          |
| 08/10/2021 | AQE                   | 8                  | 22,670          |
| 08/10/2021 | MAD                   | 88                 | 22,660          |
| 08/10/2021 | MAD                   | 256                | 22,660          |
| 08/10/2021 | AQE                   | 68                 | 22,660          |
| 08/10/2021 | DXE                   | 159                | 22,670          |
| 08/10/2021 | MAD                   | 122                | 22,670          |
| 08/10/2021 | MAD                   | 79                 | 22,670          |
| 08/10/2021 | MAD                   | 161                | 22,670          |
| 08/10/2021 | DXE                   | 114                | 22,690          |
| 08/10/2021 | DXE                   | 155                | 22,680          |
| 08/10/2021 | MAD                   | 77                 | 22,680          |
| 08/10/2021 | TQE                   | 40                 | 22,680          |
| 08/10/2021 | MAD                   | 296                | 22,660          |
| 08/10/2021 | TQE                   | 12                 | 22,670          |
| 08/10/2021 | MAD                   | 200                | 22,640          |
| 08/10/2021 | MAD                   | 245                | 22,640          |
| 08/10/2021 | MAD                   | 26                 | 22,660          |
| 08/10/2021 | MAD                   | 62                 | 22,660          |
| 08/10/2021 | DXE                   | 72                 | 22,650          |
| 08/10/2021 | DXE                   | 16                 | 22,650          |
| 08/10/2021 | DXE                   | 88                 | 22,650          |
| 08/10/2021 | MAD                   | 1                  | 22,650          |
| 08/10/2021 | MAD                   | 202                | 22,650          |
| 08/10/2021 | DXE                   | 97                 | 22,640          |
| 08/10/2021 | AQE                   | 63                 | 22,640          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/10/2021 | MAD                   | 90                 | 22,640          |
| 08/10/2021 | MAD                   | 161                | 22,630          |
| 08/10/2021 | DXE                   | 16                 | 22,640          |
| 08/10/2021 | DXE                   | 72                 | 22,640          |
| 08/10/2021 | MAD                   | 88                 | 22,640          |
| 08/10/2021 | AQE                   | 66                 | 22,650          |
| 08/10/2021 | MAD                   | 61                 | 22,650          |
| 08/10/2021 | TQE                   | 77                 | 22,660          |
| 08/10/2021 | DXE                   | 97                 | 22,720          |
| 08/10/2021 | MAD                   | 229                | 22,720          |
| 08/10/2021 | MAD                   | 88                 | 22,720          |
| 08/10/2021 | MAD                   | 136                | 22,710          |
| 08/10/2021 | MAD                   | 88                 | 22,690          |
| 08/10/2021 | MAD                   | 88                 | 22,680          |
| 08/10/2021 | MAD                   | 97                 | 22,680          |
| 08/10/2021 | DXE                   | 144                | 22,670          |
| 08/10/2021 | DXE                   | 68                 | 22,660          |
| 08/10/2021 | MAD                   | 216                | 22,670          |
| 08/10/2021 | MAD                   | 88                 | 22,660          |
| 08/10/2021 | DXE                   | 88                 | 22,670          |
| 08/10/2021 | MAD                   | 95                 | 22,670          |
| 08/10/2021 | MAD                   | 46                 | 22,670          |
| 08/10/2021 | MAD                   | 18                 | 22,670          |
| 08/10/2021 | MAD                   | 96                 | 22,670          |
| 08/10/2021 | DXE                   | 88                 | 22,660          |
| 08/10/2021 | MAD                   | 33                 | 22,660          |
| 08/10/2021 | MAD                   | 119                | 22,670          |
| 08/10/2021 | MAD                   | 85                 | 22,670          |
| 08/10/2021 | MAD                   | 102                | 22,670          |
| 08/10/2021 | MAD                   | 88                 | 22,660          |
| 08/10/2021 | MAD                   | 555                | 22,660          |
| 08/10/2021 | TQE                   | 50                 | 22,680          |
| 08/10/2021 | MAD                   | 88                 | 22,670          |
| 08/10/2021 | MAD                   | 164                | 22,670          |
| 08/10/2021 | AQE                   | 88                 | 22,670          |
| 08/10/2021 | MAD                   | 73                 | 22,680          |
| 08/10/2021 | MAD                   | 19                 | 22,680          |
| 08/10/2021 | MAD                   | 35                 | 22,690          |
| 08/10/2021 | MAD                   | 92                 | 22,690          |
| 08/10/2021 | DXE                   | 100                | 22,690          |
| 08/10/2021 | MAD                   | 166                | 22,690          |
| 08/10/2021 | DXE                   | 61                 | 22,690          |
| 08/10/2021 | DXE                   | 23                 | 22,690          |
| 08/10/2021 | DXE                   | 23                 | 22,690          |
| 08/10/2021 | MAD                   | 4                  | 22,720          |
| 08/10/2021 | AQE                   | 107                | 22,710          |
| 08/10/2021 | DXE                   | 143                | 22,710          |
| 08/10/2021 | DXE                   | 143                | 22,710          |
| 08/10/2021 | MAD                   | 251                | 22,730          |
| 08/10/2021 | MAD                   | 183                | 22,710          |
| 08/10/2021 | DXE                   | 108                | 22,700          |
| 08/10/2021 | MAD                   | 183                | 22,700          |
| 08/10/2021 | MAD                   | 134                | 22,690          |
| 08/10/2021 | TQE                   | 17                 | 22,700          |
| 08/10/2021 | DXE                   | 16                 | 22,700          |
| 08/10/2021 | MAD                   | 193                | 22,700          |
| 08/10/2021 | MAD                   | 5                  | 22,700          |
| 08/10/2021 | MAD                   | 111                | 22,700          |
| 08/10/2021 | DXE                   | 190                | 22,700          |
| 08/10/2021 | MAD                   | 410                | 22,690          |
| 08/10/2021 | MAD                   | 188                | 22,700          |
| 08/10/2021 | MAD                   | 104                | 22,700          |
| 08/10/2021 | MAD                   | 105                | 22,700          |
| 08/10/2021 | DXE                   | 126                | 22,690          |
| 08/10/2021 | MAD                   | 160                | 22,680          |
| 08/10/2021 | DXE                   | 88                 | 22,690          |
| 08/10/2021 | DXE                   | 88                 | 22,690          |
| 08/10/2021 | MAD                   | 88                 | 22,690          |
| 08/10/2021 | MAD                   | 277                | 22,690          |
| 08/10/2021 | AQE                   | 88                 | 22,690          |
| 08/10/2021 | MAD                   | 89                 | 22,690          |
| 08/10/2021 | DXE                   | 88                 | 22,680          |
| 08/10/2021 | MAD                   | 87                 | 22,700          |
| 08/10/2021 | MAD                   | 29                 | 22,700          |
| 08/10/2021 | MAD                   | 132                | 22,700          |
| 08/10/2021 | MAD                   | 200                | 22,700          |
| 08/10/2021 | MAD                   | 34                 | 22,680          |
| 08/10/2021 | MAD                   | 50                 | 22,680          |
| 08/10/2021 | TQE                   | 14                 | 22,690          |
| 08/10/2021 | DXE                   | 88                 | 22,680          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/10/2021 | DXE                   | 88                 | 22,680          |
| 08/10/2021 | MAD                   | 168                | 22,680          |
| 08/10/2021 | MAD                   | 88                 | 22,680          |
| 08/10/2021 | DXE                   | 88                 | 22,670          |
| 08/10/2021 | MAD                   | 214                | 22,670          |
| 08/10/2021 | MAD                   | 88                 | 22,670          |
| 08/10/2021 | MAD                   | 149                | 22,650          |
| 08/10/2021 | DXE                   | 88                 | 22,640          |
| 08/10/2021 | MAD                   | 96                 | 22,660          |
| 08/10/2021 | DXE                   | 118                | 22,650          |
| 08/10/2021 | MAD                   | 169                | 22,650          |
| 08/10/2021 | MAD                   | 88                 | 22,650          |
| 08/10/2021 | MAD                   | 45                 | 22,700          |
| 08/10/2021 | MAD                   | 52                 | 22,700          |
| 08/10/2021 | MAD                   | 91                 | 22,700          |
| 08/10/2021 | DXE                   | 5                  | 22,710          |
| 08/10/2021 | AQE                   | 49                 | 22,740          |
| 08/10/2021 | AQE                   | 74                 | 22,740          |
| 08/10/2021 | AQE                   | 22                 | 22,740          |
| 08/10/2021 | MAD                   | 175                | 22,720          |
| 08/10/2021 | MAD                   | 215                | 22,720          |
| 08/10/2021 | MAD                   | 3                  | 22,720          |
| 08/10/2021 | DXE                   | 80                 | 22,710          |
| 08/10/2021 | DXE                   | 48                 | 22,710          |
| 08/10/2021 | DXE                   | 118                | 22,710          |
| 08/10/2021 | MAD                   | 666                | 22,710          |
| 08/10/2021 | MAD                   | 171                | 22,710          |
| 08/10/2021 | TQE                   | 91                 | 22,710          |
| 08/10/2021 | DXE                   | 118                | 22,720          |
| 08/10/2021 | DXE                   | 124                | 22,720          |
| 08/10/2021 | MAD                   | 1                  | 22,720          |
| 08/10/2021 | TQE                   | 77                 | 22,710          |
| 08/10/2021 | MAD                   | 88                 | 22,710          |
| 08/10/2021 | MAD                   | 323                | 22,710          |
| 08/10/2021 | MAD                   | 22                 | 22,710          |
| 08/10/2021 | DXE                   | 106                | 22,720          |
| 08/10/2021 | MAD                   | 159                | 22,720          |
| 08/10/2021 | MAD                   | 272                | 22,720          |
| 08/10/2021 | DXE                   | 62                 | 22,720          |
| 08/10/2021 | MAD                   | 177                | 22,710          |
| 08/10/2021 | DXE                   | 88                 | 22,700          |
| 08/10/2021 | MAD                   | 149                | 22,720          |
| 08/10/2021 | MAD                   | 88                 | 22,720          |
| 08/10/2021 | DXE                   | 144                | 22,710          |
| 08/10/2021 | MAD                   | 190                | 22,710          |
| 08/10/2021 | MAD                   | 89                 | 22,710          |
| 08/10/2021 | MAD                   | 88                 | 22,720          |
| 08/10/2021 | MAD                   | 22                 | 22,720          |
| 08/10/2021 | MAD                   | 132                | 22,720          |
| 08/10/2021 | AQE                   | 88                 | 22,720          |
| 08/10/2021 | DXE                   | 78                 | 22,720          |
| 08/10/2021 | DXE                   | 83                 | 22,720          |
| 08/10/2021 | AQE                   | 88                 | 22,720          |
| 08/10/2021 | MAD                   | 189                | 22,720          |
| 08/10/2021 | MAD                   | 88                 | 22,720          |
| 08/10/2021 | MAD                   | 148                | 22,710          |
| 08/10/2021 | DXE                   | 88                 | 22,720          |
| 08/10/2021 | MAD                   | 88                 | 22,720          |
| 08/10/2021 | MAD                   | 191                | 22,720          |
| 08/10/2021 | MAD                   | 183                | 22,720          |
| 08/10/2021 | DXE                   | 88                 | 22,710          |
| 08/10/2021 | DXE                   | 155                | 22,740          |
| 08/10/2021 | MAD                   | 130                | 22,740          |
| 08/10/2021 | DXE                   | 52                 | 22,740          |
| 08/10/2021 | MAD                   | 57                 | 22,740          |
| 08/10/2021 | MAD                   | 62                 | 22,740          |
| 08/10/2021 | MAD                   | 25                 | 22,740          |
| 08/10/2021 | MAD                   | 84                 | 22,740          |
| 08/10/2021 | MAD                   | 151                | 22,740          |
| 08/10/2021 | MAD                   | 24                 | 22,740          |
| 08/10/2021 | MAD                   | 25                 | 22,740          |
| 08/10/2021 | MAD                   | 52                 | 22,740          |
| 08/10/2021 | DXE                   | 87                 | 22,740          |
| 08/10/2021 | MAD                   | 160                | 22,740          |
| 08/10/2021 | MAD                   | 15                 | 22,740          |
| 08/10/2021 | MAD                   | 56                 | 22,740          |
| 08/10/2021 | MAD                   | 234                | 22,740          |
| 08/10/2021 | DXE                   | 76                 | 22,730          |
| 08/10/2021 | MAD                   | 87                 | 22,730          |
| 08/10/2021 | TQE                   | 24                 | 22,770          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/10/2021 | DXE                   | 117                | 22,770          |
| 08/10/2021 | TQE                   | 87                 | 22,770          |
| 08/10/2021 | MAD                   | 129                | 22,770          |
| 08/10/2021 | MAD                   | 44                 | 22,770          |
| 08/10/2021 | MAD                   | 92                 | 22,770          |
| 08/10/2021 | AQE                   | 87                 | 22,770          |
| 08/10/2021 | DXE                   | 76                 | 22,780          |
| 08/10/2021 | DXE                   | 8                  | 22,780          |
| 08/10/2021 | MAD                   | 87                 | 22,780          |
| 08/10/2021 | DXE                   | 48                 | 22,770          |
| 08/10/2021 | MAD                   | 73                 | 22,780          |
| 08/10/2021 | MAD                   | 74                 | 22,780          |
| 08/10/2021 | MAD                   | 90                 | 22,780          |
| 08/10/2021 | MAD                   | 87                 | 22,790          |
| 08/10/2021 | MAD                   | 110                | 22,790          |
| 08/10/2021 | MAD                   | 65                 | 22,790          |
| 08/10/2021 | DXE                   | 157                | 22,780          |
| 08/10/2021 | DXE                   | 87                 | 22,780          |
| 08/10/2021 | MAD                   | 29                 | 22,780          |
| 08/10/2021 | MAD                   | 112                | 22,780          |
| 08/10/2021 | MAD                   | 16                 | 22,780          |
| 08/10/2021 | MAD                   | 83                 | 22,760          |
| 08/10/2021 | MAD                   | 407                | 22,760          |
| 08/10/2021 | AQE                   | 87                 | 22,760          |
| 08/10/2021 | DXE                   | 66                 | 22,760          |
| 08/10/2021 | TQE                   | 28                 | 22,760          |
| 08/10/2021 | MAD                   | 20                 | 22,760          |
| 08/10/2021 | MAD                   | 109                | 22,770          |
| 08/10/2021 | MAD                   | 66                 | 22,770          |
| 08/10/2021 | DXE                   | 102                | 22,760          |
| 08/10/2021 | MAD                   | 137                | 22,760          |
| 08/10/2021 | MAD                   | 167                | 22,760          |
| 08/10/2021 | MAD                   | 8                  | 22,760          |
| 08/10/2021 | DXE                   | 118                | 22,750          |
| 08/10/2021 | MAD                   | 437                | 22,750          |
| 08/10/2021 | MAD                   | 87                 | 22,750          |
| 08/10/2021 | MAD                   | 96                 | 22,740          |
| 08/10/2021 | DXE                   | 16                 | 22,740          |
| 08/10/2021 | DXE                   | 141                | 22,740          |
| 08/10/2021 | MAD                   | 87                 | 22,740          |
| 08/10/2021 | MAD                   | 313                | 22,740          |
| 08/10/2021 | DXE                   | 87                 | 22,730          |
| 08/10/2021 | AQE                   | 87                 | 22,730          |
| 08/10/2021 | MAD                   | 109                | 22,730          |
| 08/10/2021 | MAD                   | 150                | 22,730          |
| 08/10/2021 | MAD                   | 87                 | 22,730          |
| 08/10/2021 | MAD                   | 87                 | 22,730          |
| 08/10/2021 | DXE                   | 87                 | 22,750          |
| 08/10/2021 | DXE                   | 87                 | 22,740          |
| 08/10/2021 | MAD                   | 213                | 22,740          |
| 08/10/2021 | MAD                   | 124                | 22,740          |
| 08/10/2021 | MAD                   | 25                 | 22,750          |
| 08/10/2021 | MAD                   | 3                  | 22,750          |
| 08/10/2021 | MAD                   | 19                 | 22,750          |
| 08/10/2021 | MAD                   | 45                 | 22,750          |
| 08/10/2021 | DXE                   | 87                 | 22,750          |
| 08/10/2021 | DXE                   | 109                | 22,740          |
| 08/10/2021 | DXE                   | 48                 | 22,740          |
| 08/10/2021 | MAD                   | 145                | 22,740          |
| 08/10/2021 | MAD                   | 24                 | 22,740          |
| 08/10/2021 | MAD                   | 184                | 22,740          |
| 08/10/2021 | MAD                   | 80                 | 22,740          |
| 08/10/2021 | MAD                   | 267                | 22,740          |
| 08/10/2021 | MAD                   | 87                 | 22,740          |
| 08/10/2021 | MAD                   | 125                | 22,740          |
| 08/10/2021 | TQE                   | 52                 | 22,750          |
| 08/10/2021 | DXE                   | 87                 | 22,750          |
| 08/10/2021 | MAD                   | 87                 | 22,740          |
| 08/10/2021 | MAD                   | 184                | 22,740          |
| 08/10/2021 | DXE                   | 97                 | 22,750          |
| 08/10/2021 | DXE                   | 13                 | 22,750          |
| 08/10/2021 | MAD                   | 65                 | 22,750          |
| 08/10/2021 | MAD                   | 75                 | 22,750          |
| 08/10/2021 | MAD                   | 87                 | 22,750          |
| 08/10/2021 | MAD                   | 12                 | 22,760          |
| 08/10/2021 | MAD                   | 39                 | 22,760          |
| 08/10/2021 | MAD                   | 47                 | 22,760          |
| 08/10/2021 | DXE                   | 100                | 22,760          |
| 08/10/2021 | DXE                   | 10                 | 22,760          |
| 08/10/2021 | MAD                   | 166                | 22,760          |
| 08/10/2021 | MAD                   | 11                 | 22,760          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/10/2021 | MAD                   | 12                 | 22,770          |
| 08/10/2021 | MAD                   | 3                  | 22,770          |
| 08/10/2021 | MAD                   | 12                 | 22,770          |
| 08/10/2021 | AQE                   | 96                 | 22,770          |
| 08/10/2021 | AQE                   | 96                 | 22,770          |
| 08/10/2021 | DXE                   | 6                  | 22,790          |
| 08/10/2021 | DXE                   | 1                  | 22,790          |
| 08/10/2021 | MAD                   | 304                | 22,790          |
| 08/10/2021 | MAD                   | 147                | 22,790          |
| 08/10/2021 | MAD                   | 28                 | 22,790          |
| 08/10/2021 | MAD                   | 83                 | 22,790          |
| 08/10/2021 | MAD                   | 85                 | 22,790          |
| 08/10/2021 | DXE                   | 108                | 22,780          |
| 08/10/2021 | DXE                   | 153                | 22,780          |
| 08/10/2021 | MAD                   | 238                | 22,780          |
| 08/10/2021 | MAD                   | 126                | 22,780          |
| 08/10/2021 | DXE                   | 87                 | 22,760          |
| 08/10/2021 | MAD                   | 89                 | 22,760          |
| 08/10/2021 | MAD                   | 142                | 22,800          |
| 08/10/2021 | MAD                   | 175                | 22,800          |
| 08/10/2021 | MAD                   | 42                 | 22,800          |
| 08/10/2021 | MAD                   | 251                | 22,790          |
| 08/10/2021 | DXE                   | 87                 | 22,790          |
| 08/10/2021 | DXE                   | 110                | 22,790          |
| 08/10/2021 | TQE                   | 87                 | 22,790          |
| 08/10/2021 | MAD                   | 226                | 22,790          |
| 08/10/2021 | MAD                   | 87                 | 22,790          |
| 08/10/2021 | AQE                   | 22                 | 22,790          |
| 08/10/2021 | MAD                   | 59                 | 22,780          |
| 08/10/2021 | DXE                   | 87                 | 22,780          |
| 08/10/2021 | DXE                   | 169                | 22,780          |
| 08/10/2021 | MAD                   | 129                | 22,780          |
| 08/10/2021 | MAD                   | 103                | 22,780          |
| 08/10/2021 | DXE                   | 96                 | 22,770          |
| 08/10/2021 | DXE                   | 87                 | 22,770          |
| 08/10/2021 | MAD                   | 88                 | 22,770          |
| 08/10/2021 | MAD                   | 405                | 22,770          |
| 08/10/2021 | TQE                   | 87                 | 22,760          |
| 08/10/2021 | TQE                   | 65                 | 22,770          |
| 08/10/2021 | DXE                   | 87                 | 22,760          |
| 08/10/2021 | MAD                   | 87                 | 22,760          |
| 08/10/2021 | MAD                   | 299                | 22,760          |
| 08/10/2021 | MAD                   | 280                | 22,750          |
| 08/10/2021 | DXE                   | 87                 | 22,740          |
| 08/10/2021 | DXE                   | 157                | 22,740          |
| 08/10/2021 | MAD                   | 157                | 22,740          |
| 08/10/2021 | MAD                   | 321                | 22,740          |
| 08/10/2021 | AQE                   | 87                 | 22,740          |
| 08/10/2021 | AQE                   | 87                 | 22,740          |
| 08/10/2021 | MAD                   | 87                 | 22,730          |
| 08/10/2021 | MAD                   | 88                 | 22,730          |
| 08/10/2021 | MAD                   | 170                | 22,730          |
| 08/10/2021 | MAD                   | 84                 | 22,730          |
| 08/10/2021 | MAD                   | 44                 | 22,730          |
| 08/10/2021 | MAD                   | 66                 | 22,730          |
| 08/10/2021 | DXE                   | 88                 | 22,720          |
| 08/10/2021 | DXE                   | 159                | 22,720          |
| 08/10/2021 | MAD                   | 94                 | 22,720          |
| 08/10/2021 | MAD                   | 191                | 22,720          |
| 08/10/2021 | MAD                   | 88                 | 22,720          |
| 08/10/2021 | MAD                   | 63                 | 22,740          |
| 08/10/2021 | MAD                   | 157                | 22,730          |
| 08/10/2021 | MAD                   | 174                | 22,730          |
| 08/10/2021 | TQE                   | 17                 | 22,740          |
| 08/10/2021 | TQE                   | 24                 | 22,740          |
| 08/10/2021 | DXE                   | 87                 | 22,730          |
| 08/10/2021 | DXE                   | 63                 | 22,730          |
| 08/10/2021 | DXE                   | 24                 | 22,730          |
| 08/10/2021 | MAD                   | 29                 | 22,730          |
| 08/10/2021 | MAD                   | 175                | 22,730          |
| 08/10/2021 | MAD                   | 60                 | 22,730          |
| 08/10/2021 | MAD                   | 33                 | 22,720          |
| 08/10/2021 | MAD                   | 162                | 22,720          |
| 08/10/2021 | DXE                   | 99                 | 22,730          |
| 08/10/2021 | MAD                   | 64                 | 22,730          |
| 08/10/2021 | MAD                   | 69                 | 22,730          |
| 08/10/2021 | MAD                   | 69                 | 22,730          |
| 08/10/2021 | AQE                   | 88                 | 22,730          |
| 08/10/2021 | MAD                   | 73                 | 22,740          |
| 08/10/2021 | MAD                   | 62                 | 22,740          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/10/2021 | MAD                   | 10                 | 22,740          |
| 08/10/2021 | MAD                   | 61                 | 22,740          |
| 08/10/2021 | MAD                   | 20                 | 22,740          |
| 08/10/2021 | MAD                   | 36                 | 22,740          |
| 08/10/2021 | MAD                   | 37                 | 22,740          |
| 08/10/2021 | MAD                   | 116                | 22,740          |
| 08/10/2021 | MAD                   | 74                 | 22,730          |
| 08/10/2021 | DXE                   | 100                | 22,730          |
| 08/10/2021 | MAD                   | 175                | 22,730          |
| 08/10/2021 | DXE                   | 53                 | 22,730          |
| 08/10/2021 | MAD                   | 193                | 22,730          |
| 08/10/2021 | MAD                   | 34                 | 22,740          |
| 08/10/2021 | MAD                   | 144                | 22,740          |
| 08/10/2021 | MAD                   | 31                 | 22,740          |
| 08/10/2021 | MAD                   | 122                | 22,740          |
| 08/10/2021 | MAD                   | 10                 | 22,740          |
| 08/10/2021 | MAD                   | 93                 | 22,740          |
| 08/10/2021 | DXE                   | 117                | 22,730          |
| 08/10/2021 | DXE                   | 186                | 22,730          |
| 08/10/2021 | MAD                   | 233                | 22,730          |
| 08/10/2021 | DXE                   | 9                  | 22,730          |
| 08/10/2021 | DXE                   | 72                 | 22,720          |
| 08/10/2021 | DXE                   | 24                 | 22,720          |
| 08/10/2021 | MAD                   | 243                | 22,720          |
| 08/10/2021 | AQE                   | 88                 | 22,720          |
| 08/10/2021 | DXE                   | 88                 | 22,710          |
| 08/10/2021 | MAD                   | 160                | 22,710          |
| 08/10/2021 | MAD                   | 179                | 22,700          |
| 08/10/2021 | DXE                   | 89                 | 22,700          |
| 08/10/2021 | MAD                   | 48                 | 22,700          |
| 08/10/2021 | MAD                   | 41                 | 22,700          |
| 08/10/2021 | MAD                   | 70                 | 22,700          |
| 08/10/2021 | MAD                   | 62                 | 22,700          |
| 08/10/2021 | DXE                   | 77                 | 22,710          |
| 08/10/2021 | DXE                   | 107                | 22,710          |
| 08/10/2021 | MAD                   | 166                | 22,710          |
| 08/10/2021 | MAD                   | 163                | 22,710          |
| 08/10/2021 | MAD                   | 316                | 22,700          |
| 08/10/2021 | MAD                   | 268                | 22,720          |
| 08/10/2021 | DXE                   | 107                | 22,730          |
| 08/10/2021 | DXE                   | 115                | 22,730          |
| 08/10/2021 | MAD                   | 66                 | 22,730          |
| 08/10/2021 | MAD                   | 64                 | 22,730          |
| 08/10/2021 | MAD                   | 83                 | 22,740          |
| 08/10/2021 | MAD                   | 327                | 22,730          |
| 08/10/2021 | MAD                   | 69                 | 22,740          |
| 08/10/2021 | DXE                   | 123                | 22,740          |
| 08/10/2021 | DXE                   | 126                | 22,740          |
| 08/10/2021 | MAD                   | 339                | 22,740          |
| 08/10/2021 | AQE                   | 127                | 22,730          |
| 08/10/2021 | MAD                   | 132                | 22,760          |
| 08/10/2021 | MAD                   | 128                | 22,760          |
| 08/10/2021 | MAD                   | 71                 | 22,760          |
| 08/10/2021 | MAD                   | 64                 | 22,760          |
| 08/10/2021 | MAD                   | 167                | 22,760          |
| 08/10/2021 | MAD                   | 79                 | 22,760          |
| 08/10/2021 | DXE                   | 114                | 22,750          |
| 08/10/2021 | DXE                   | 87                 | 22,750          |
| 08/10/2021 | MAD                   | 22                 | 22,760          |
| 08/10/2021 | MAD                   | 144                | 22,760          |
| 08/10/2021 | MAD                   | 122                | 22,760          |
| 08/10/2021 | MAD                   | 61                 | 22,760          |
| 08/10/2021 | MAD                   | 84                 | 22,760          |
| 08/10/2021 | DXE                   | 1                  | 22,760          |
| 08/10/2021 | DXE                   | 82                 | 22,760          |
| 08/10/2021 | MAD                   | 105                | 22,760          |
| 08/10/2021 | DXE                   | 150                | 22,750          |
| 08/10/2021 | AQE                   | 87                 | 22,750          |
| 08/10/2021 | MAD                   | 425                | 22,750          |
| 08/10/2021 | MAD                   | 193                | 22,750          |
| 08/10/2021 | MAD                   | 90                 | 22,750          |
| 08/10/2021 | MAD                   | 78                 | 22,750          |
| 08/10/2021 | MAD                   | 105                | 22,750          |
| 08/10/2021 | MAD                   | 120                | 22,750          |
| 08/10/2021 | MAD                   | 76                 | 22,750          |
| 08/10/2021 | DXE                   | 76                 | 22,750          |
| 08/10/2021 | DXE                   | 74                 | 22,750          |
| 08/10/2021 | MAD                   | 85                 | 22,750          |
| 08/10/2021 | MAD                   | 1                  | 22,750          |
| 08/10/2021 | MAD                   | 88                 | 22,750          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/10/2021 | MAD                   | 324                | 22,740          |
| 08/10/2021 | MAD                   | 87                 | 22,740          |
| 08/10/2021 | DXE                   | 104                | 22,740          |
| 08/10/2021 | DXE                   | 92                 | 22,740          |
| 08/10/2021 | AQE                   | 87                 | 22,740          |
| 08/10/2021 | TQE                   | 91                 | 22,740          |
| 08/10/2021 | TQE                   | 94                 | 22,740          |
| 08/10/2021 | MAD                   | 132                | 22,750          |
| 08/10/2021 | MAD                   | 26                 | 22,750          |
| 08/10/2021 | MAD                   | 108                | 22,750          |
| 08/10/2021 | MAD                   | 87                 | 22,750          |
| 08/10/2021 | MAD                   | 93                 | 22,750          |
| 08/10/2021 | MAD                   | 148                | 22,740          |
| 08/10/2021 | MAD                   | 51                 | 22,750          |
| 08/10/2021 | MAD                   | 162                | 22,750          |
| 08/10/2021 | MAD                   | 169                | 22,750          |
| 08/10/2021 | DXE                   | 132                | 22,740          |
| 08/10/2021 | DXE                   | 210                | 22,740          |
| 08/10/2021 | MAD                   | 87                 | 22,740          |
| 08/10/2021 | MAD                   | 446                | 22,740          |
| 08/10/2021 | MAD                   | 118                | 22,730          |
| 08/10/2021 | DXE                   | 81                 | 22,730          |
| 08/10/2021 | MAD                   | 63                 | 22,730          |
| 08/10/2021 | MAD                   | 146                | 22,730          |
| 08/10/2021 | DXE                   | 96                 | 22,720          |
| 08/10/2021 | DXE                   | 88                 | 22,720          |
| 08/10/2021 | MAD                   | 99                 | 22,730          |
| 08/10/2021 | MAD                   | 172                | 22,750          |
| 08/10/2021 | MAD                   | 238                | 22,750          |
| 08/10/2021 | MAD                   | 9                  | 22,750          |
| 08/10/2021 | MAD                   | 106                | 22,750          |
| 08/10/2021 | DXE                   | 161                | 22,740          |
| 08/10/2021 | MAD                   | 182                | 22,740          |
| 08/10/2021 | MAD                   | 444                | 22,740          |
| 08/10/2021 | AQE                   | 88                 | 22,740          |
| 08/10/2021 | AQE                   | 33                 | 22,740          |
| 08/10/2021 | AQE                   | 63                 | 22,740          |
| 08/10/2021 | DXE                   | 87                 | 22,730          |
| 08/10/2021 | MAD                   | 159                | 22,730          |
| 08/10/2021 | MAD                   | 100                | 22,730          |
| 08/10/2021 | TQE                   | 5                  | 22,730          |
| 08/10/2021 | DXE                   | 87                 | 22,730          |
| 08/10/2021 | DXE                   | 106                | 22,730          |
| 08/10/2021 | MAD                   | 87                 | 22,730          |
| 08/10/2021 | MAD                   | 305                | 22,730          |
| 08/10/2021 | DXE                   | 88                 | 22,720          |
| 08/10/2021 | MAD                   | 220                | 22,720          |
| 08/10/2021 | DXE                   | 88                 | 22,720          |
| 08/10/2021 | MAD                   | 80                 | 22,730          |
| 08/10/2021 | MAD                   | 88                 | 22,720          |
| 08/10/2021 | MAD                   | 288                | 22,720          |
| 08/10/2021 | TQE                   | 50                 | 22,720          |
| 08/10/2021 | TQE                   | 26                 | 22,720          |
| 08/10/2021 | TQE                   | 64                 | 22,720          |
| 08/10/2021 | AQE                   | 51                 | 22,720          |
| 08/10/2021 | AQE                   | 14                 | 22,720          |
| 08/10/2021 | AQE                   | 56                 | 22,720          |
| 08/10/2021 | AQE                   | 51                 | 22,720          |
| 08/10/2021 | DXE                   | 86                 | 22,730          |
| 08/10/2021 | MAD                   | 94                 | 22,730          |
| 08/10/2021 | MAD                   | 81                 | 22,730          |
| 08/10/2021 | MAD                   | 15                 | 22,730          |
| 08/10/2021 | DXE                   | 3                  | 22,730          |
| 08/10/2021 | DXE                   | 78                 | 22,730          |
| 08/10/2021 | MAD                   | 252                | 22,720          |
| 08/10/2021 | MAD                   | 112                | 22,720          |
| 08/10/2021 | MAD                   | 114                | 22,720          |
| 08/10/2021 | MAD                   | 7                  | 22,720          |
| 08/10/2021 | AQE                   | 9                  | 22,730          |
| 08/10/2021 | AQE                   | 26                 | 22,720          |
| 08/10/2021 | MAD                   | 158                | 22,730          |
| 08/10/2021 | MAD                   | 292                | 22,720          |
| 08/10/2021 | DXE                   | 95                 | 22,720          |
| 08/10/2021 | TQE                   | 4                  | 22,720          |
| 08/10/2021 | TQE                   | 2                  | 22,720          |
| 08/10/2021 | DXE                   | 100                | 22,720          |
| 08/10/2021 | DXE                   | 57                 | 22,720          |
| 08/10/2021 | DXE                   | 43                 | 22,720          |
| 08/10/2021 | DXE                   | 81                 | 22,730          |
| 08/10/2021 | MAD                   | 70                 | 22,730          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 08/10/2021 | AQE                   | 27                 | 22,740          |
| 08/10/2021 | MAD                   | 400                | 22,730          |
| 08/10/2021 | DXE                   | 120                | 22,730          |
| 08/10/2021 | TQE                   | 26                 | 22,730          |
| 08/10/2021 | AQE                   | 9                  | 22,740          |
| 08/10/2021 | TQE                   | 7                  | 22,730          |
| 08/10/2021 | MAD                   | 508                | 22,730          |
| 08/10/2021 | MAD                   | 180                | 22,730          |
| 08/10/2021 | AQE                   | 36                 | 22,730          |
| 08/10/2021 | MAD                   | 274                | 22,720          |
| 08/10/2021 | MAD                   | 38                 | 22,730          |
| 08/10/2021 | MAD                   | 141                | 22,730          |
| 08/10/2021 | DXE                   | 141                | 22,730          |
| 08/10/2021 | TQE                   | 21                 | 22,730          |
| 08/10/2021 | MAD                   | 74                 | 22,740          |
| 08/10/2021 | MAD                   | 87                 | 22,740          |
| 08/10/2021 | MAD                   | 68                 | 22,750          |
| 08/10/2021 | MAD                   | 104                | 22,750          |
| 08/10/2021 | MAD                   | 82                 | 22,750          |
| 08/10/2021 | MAD                   | 85                 | 22,750          |
| 08/10/2021 | MAD                   | 67                 | 22,740          |
| 08/10/2021 | MAD                   | 199                | 22,740          |
| 11/10/2021 | MAD                   | 28                 | 22,450          |
| 11/10/2021 | MAD                   | 56                 | 22,470          |
| 11/10/2021 | MAD                   | 2                  | 22,470          |
| 11/10/2021 | MAD                   | 3                  | 22,470          |
| 11/10/2021 | MAD                   | 130                | 22,470          |
| 11/10/2021 | MAD                   | 12                 | 22,470          |
| 11/10/2021 | MAD                   | 3                  | 22,470          |
| 11/10/2021 | MAD                   | 168                | 22,470          |
| 11/10/2021 | MAD                   | 2                  | 22,490          |
| 11/10/2021 | MAD                   | 88                 | 22,490          |
| 11/10/2021 | TQE                   | 25                 | 22,510          |
| 11/10/2021 | TQE                   | 88                 | 22,520          |
| 11/10/2021 | DXE                   | 166                | 22,520          |
| 11/10/2021 | AQE                   | 118                | 22,520          |
| 11/10/2021 | MAD                   | 424                | 22,520          |
| 11/10/2021 | DXE                   | 61                 | 22,520          |
| 11/10/2021 | AQE                   | 88                 | 22,510          |
| 11/10/2021 | DXE                   | 36                 | 22,520          |
| 11/10/2021 | DXE                   | 106                | 22,520          |
| 11/10/2021 | MAD                   | 175                | 22,510          |
| 11/10/2021 | MAD                   | 140                | 22,520          |
| 11/10/2021 | MAD                   | 76                 | 22,520          |
| 11/10/2021 | MAD                   | 175                | 22,520          |
| 11/10/2021 | MAD                   | 3                  | 22,520          |
| 11/10/2021 | DXE                   | 97                 | 22,520          |
| 11/10/2021 | MAD                   | 261                | 22,520          |
| 11/10/2021 | MAD                   | 107                | 22,520          |
| 11/10/2021 | MAD                   | 68                 | 22,520          |
| 11/10/2021 | MAD                   | 4                  | 22,520          |
| 11/10/2021 | DXE                   | 90                 | 22,510          |
| 11/10/2021 | DXE                   | 107                | 22,510          |
| 11/10/2021 | MAD                   | 511                | 22,510          |
| 11/10/2021 | DXE                   | 147                | 22,510          |
| 11/10/2021 | MAD                   | 2                  | 22,520          |
| 11/10/2021 | MAD                   | 187                | 22,530          |
| 11/10/2021 | MAD                   | 4                  | 22,530          |
| 11/10/2021 | MAD                   | 132                | 22,530          |
| 11/10/2021 | MAD                   | 72                 | 22,530          |
| 11/10/2021 | MAD                   | 128                | 22,530          |
| 11/10/2021 | MAD                   | 175                | 22,530          |
| 11/10/2021 | MAD                   | 39                 | 22,530          |
| 11/10/2021 | MAD                   | 223                | 22,520          |
| 11/10/2021 | MAD                   | 18                 | 22,520          |
| 11/10/2021 | TQE                   | 60                 | 22,510          |
| 11/10/2021 | MAD                   | 424                | 22,510          |
| 11/10/2021 | DXE                   | 202                | 22,500          |
| 11/10/2021 | DXE                   | 3                  | 22,500          |
| 11/10/2021 | MAD                   | 50                 | 22,500          |
| 11/10/2021 | MAD                   | 90                 | 22,500          |
| 11/10/2021 | MAD                   | 55                 | 22,500          |
| 11/10/2021 | DXE                   | 3                  | 22,500          |
| 11/10/2021 | DXE                   | 7                  | 22,510          |
| 11/10/2021 | DXE                   | 89                 | 22,500          |
| 11/10/2021 | MAD                   | 103                | 22,500          |
| 11/10/2021 | MAD                   | 35                 | 22,500          |
| 11/10/2021 | MAD                   | 274                | 22,500          |
| 11/10/2021 | DXE                   | 116                | 22,500          |
| 11/10/2021 | DXE                   | 88                 | 22,490          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 11/10/2021 | MAD                   | 174                | 22,490          |
| 11/10/2021 | MAD                   | 137                | 22,490          |
| 11/10/2021 | MAD                   | 175                | 22,490          |
| 11/10/2021 | MAD                   | 92                 | 22,490          |
| 11/10/2021 | DXE                   | 64                 | 22,580          |
| 11/10/2021 | TQE                   | 45                 | 22,580          |
| 11/10/2021 | AQE                   | 88                 | 22,580          |
| 11/10/2021 | MAD                   | 212                | 22,580          |
| 11/10/2021 | MAD                   | 93                 | 22,580          |
| 11/10/2021 | MAD                   | 175                | 22,580          |
| 11/10/2021 | MAD                   | 34                 | 22,580          |
| 11/10/2021 | DXE                   | 10                 | 22,570          |
| 11/10/2021 | DXE                   | 146                | 22,570          |
| 11/10/2021 | TQE                   | 88                 | 22,570          |
| 11/10/2021 | MAD                   | 150                | 22,570          |
| 11/10/2021 | DXE                   | 4                  | 22,560          |
| 11/10/2021 | MAD                   | 75                 | 22,560          |
| 11/10/2021 | MAD                   | 336                | 22,570          |
| 11/10/2021 | MAD                   | 11                 | 22,570          |
| 11/10/2021 | MAD                   | 250                | 22,570          |
| 11/10/2021 | MAD                   | 85                 | 22,570          |
| 11/10/2021 | DXE                   | 207                | 22,570          |
| 11/10/2021 | MAD                   | 142                | 22,570          |
| 11/10/2021 | DXE                   | 55                 | 22,570          |
| 11/10/2021 | MAD                   | 175                | 22,570          |
| 11/10/2021 | DXE                   | 171                | 22,560          |
| 11/10/2021 | DXE                   | 132                | 22,550          |
| 11/10/2021 | MAD                   | 489                | 22,550          |
| 11/10/2021 | MAD                   | 48                 | 22,550          |
| 11/10/2021 | DXE                   | 46                 | 22,540          |
| 11/10/2021 | AQE                   | 50                 | 22,540          |
| 11/10/2021 | MAD                   | 506                | 22,540          |
| 11/10/2021 | TQE                   | 2                  | 22,540          |
| 11/10/2021 | TQE                   | 2                  | 22,540          |
| 11/10/2021 | TQE                   | 3                  | 22,540          |
| 11/10/2021 | AQE                   | 5                  | 22,540          |
| 11/10/2021 | TQE                   | 7                  | 22,540          |
| 11/10/2021 | TQE                   | 7                  | 22,540          |
| 11/10/2021 | TQE                   | 6                  | 22,540          |
| 11/10/2021 | TQE                   | 5                  | 22,540          |
| 11/10/2021 | TQE                   | 5                  | 22,540          |
| 11/10/2021 | TQE                   | 5                  | 22,540          |
| 11/10/2021 | AQE                   | 3                  | 22,540          |
| 11/10/2021 | DXE                   | 88                 | 22,530          |
| 11/10/2021 | DXE                   | 88                 | 22,530          |
| 11/10/2021 | MAD                   | 199                | 22,530          |
| 11/10/2021 | MAD                   | 65                 | 22,530          |
| 11/10/2021 | MAD                   | 195                | 22,520          |
| 11/10/2021 | AQE                   | 4                  | 22,520          |
| 11/10/2021 | AQE                   | 1                  | 22,520          |
| 11/10/2021 | DXE                   | 88                 | 22,510          |
| 11/10/2021 | MAD                   | 175                | 22,510          |
| 11/10/2021 | MAD                   | 175                | 22,510          |
| 11/10/2021 | MAD                   | 108                | 22,510          |
| 11/10/2021 | TQE                   | 66                 | 22,500          |
| 11/10/2021 | DXE                   | 54                 | 22,500          |
| 11/10/2021 | DXE                   | 105                | 22,500          |
| 11/10/2021 | MAD                   | 612                | 22,500          |
| 11/10/2021 | MAD                   | 174                | 22,490          |
| 11/10/2021 | AQE                   | 3                  | 22,500          |
| 11/10/2021 | AQE                   | 46                 | 22,500          |
| 11/10/2021 | DXE                   | 47                 | 22,490          |
| 11/10/2021 | MAD                   | 224                | 22,480          |
| 11/10/2021 | AQE                   | 2                  | 22,480          |
| 11/10/2021 | AQE                   | 4                  | 22,480          |
| 11/10/2021 | AQE                   | 2                  | 22,480          |
| 11/10/2021 | DXE                   | 119                | 22,480          |
| 11/10/2021 | MAD                   | 5                  | 22,480          |
| 11/10/2021 | MAD                   | 61                 | 22,480          |
| 11/10/2021 | MAD                   | 3                  | 22,480          |
| 11/10/2021 | TQE                   | 77                 | 22,520          |
| 11/10/2021 | MAD                   | 215                | 22,520          |
| 11/10/2021 | MAD                   | 175                | 22,520          |
| 11/10/2021 | MAD                   | 189                | 22,520          |
| 11/10/2021 | MAD                   | 307                | 22,510          |
| 11/10/2021 | DXE                   | 77                 | 22,500          |
| 11/10/2021 | MAD                   | 230                | 22,500          |
| 11/10/2021 | DXE                   | 120                | 22,490          |
| 11/10/2021 | MAD                   | 167                | 22,490          |
| 11/10/2021 | DXE                   | 44                 | 22,550          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 11/10/2021 | DXE                   | 63                 | 22,550          |
| 11/10/2021 | MAD                   | 186                | 22,550          |
| 11/10/2021 | DXE                   | 117                | 22,540          |
| 11/10/2021 | DXE                   | 116                | 22,540          |
| 11/10/2021 | MAD                   | 392                | 22,540          |
| 11/10/2021 | MAD                   | 110                | 22,530          |
| 11/10/2021 | MAD                   | 59                 | 22,530          |
| 11/10/2021 | AQE                   | 70                 | 22,530          |
| 11/10/2021 | TQE                   | 8                  | 22,560          |
| 11/10/2021 | TQE                   | 89                 | 22,560          |
| 11/10/2021 | MAD                   | 193                | 22,560          |
| 11/10/2021 | DXE                   | 28                 | 22,550          |
| 11/10/2021 | DXE                   | 9                  | 22,550          |
| 11/10/2021 | DXE                   | 107                | 22,550          |
| 11/10/2021 | AQE                   | 118                | 22,550          |
| 11/10/2021 | DXE                   | 91                 | 22,550          |
| 11/10/2021 | MAD                   | 397                | 22,550          |
| 11/10/2021 | MAD                   | 27                 | 22,540          |
| 11/10/2021 | DXE                   | 88                 | 22,570          |
| 11/10/2021 | MAD                   | 160                | 22,560          |
| 11/10/2021 | DXE                   | 35                 | 22,580          |
| 11/10/2021 | MAD                   | 83                 | 22,580          |
| 11/10/2021 | MAD                   | 71                 | 22,590          |
| 11/10/2021 | DXE                   | 130                | 22,590          |
| 11/10/2021 | MAD                   | 139                | 22,590          |
| 11/10/2021 | DXE                   | 132                | 22,590          |
| 11/10/2021 | MAD                   | 211                | 22,590          |
| 11/10/2021 | MAD                   | 55                 | 22,590          |
| 11/10/2021 | TQE                   | 70                 | 22,580          |
| 11/10/2021 | MAD                   | 288                | 22,580          |
| 11/10/2021 | MAD                   | 320                | 22,570          |
| 11/10/2021 | MAD                   | 106                | 22,570          |
| 11/10/2021 | MAD                   | 349                | 22,590          |
| 11/10/2021 | MAD                   | 192                | 22,570          |
| 11/10/2021 | DXE                   | 108                | 22,570          |
| 11/10/2021 | AQE                   | 80                 | 22,560          |
| 11/10/2021 | DXE                   | 118                | 22,560          |
| 11/10/2021 | MAD                   | 510                | 22,560          |
| 11/10/2021 | MAD                   | 120                | 22,580          |
| 11/10/2021 | MAD                   | 142                | 22,580          |
| 11/10/2021 | TQE                   | 8                  | 22,580          |
| 11/10/2021 | MAD                   | 25                 | 22,580          |
| 11/10/2021 | MAD                   | 136                | 22,580          |
| 11/10/2021 | DXE                   | 153                | 22,570          |
| 11/10/2021 | MAD                   | 519                | 22,570          |
| 11/10/2021 | DXE                   | 94                 | 22,570          |
| 11/10/2021 | AQE                   | 2                  | 22,570          |
| 11/10/2021 | AQE                   | 4                  | 22,570          |
| 11/10/2021 | MAD                   | 241                | 22,580          |
| 11/10/2021 | MAD                   | 53                 | 22,580          |
| 11/10/2021 | AQE                   | 1                  | 22,580          |
| 11/10/2021 | DXE                   | 95                 | 22,580          |
| 11/10/2021 | MAD                   | 179                | 22,580          |
| 11/10/2021 | MAD                   | 34                 | 22,580          |
| 11/10/2021 | DXE                   | 72                 | 22,580          |
| 11/10/2021 | DXE                   | 68                 | 22,580          |
| 11/10/2021 | AQE                   | 2                  | 22,580          |
| 11/10/2021 | TQE                   | 113                | 22,590          |
| 11/10/2021 | DXE                   | 44                 | 22,580          |
| 11/10/2021 | MAD                   | 175                | 22,590          |
| 11/10/2021 | DXE                   | 128                | 22,590          |
| 11/10/2021 | MAD                   | 167                | 22,590          |
| 11/10/2021 | MAD                   | 162                | 22,590          |
| 11/10/2021 | DXE                   | 14                 | 22,590          |
| 11/10/2021 | MAD                   | 474                | 22,610          |
| 11/10/2021 | MAD                   | 759                | 22,600          |
| 11/10/2021 | AQE                   | 82                 | 22,600          |
| 11/10/2021 | AQE                   | 30                 | 22,620          |
| 11/10/2021 | DXE                   | 90                 | 22,620          |
| 11/10/2021 | DXE                   | 128                | 22,620          |
| 11/10/2021 | TQE                   | 81                 | 22,610          |
| 11/10/2021 | MAD                   | 125                | 22,610          |
| 11/10/2021 | MAD                   | 226                | 22,610          |
| 11/10/2021 | DXE                   | 88                 | 22,600          |
| 11/10/2021 | MAD                   | 117                | 22,600          |
| 11/10/2021 | AQE                   | 3                  | 22,600          |
| 11/10/2021 | AQE                   | 29                 | 22,600          |
| 11/10/2021 | AQE                   | 2                  | 22,600          |
| 11/10/2021 | AQE                   | 2                  | 22,600          |
| 11/10/2021 | MAD                   | 191                | 22,590          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 11/10/2021 | AQE                   | 2                  | 22,590          |
| 11/10/2021 | DXE                   | 88                 | 22,580          |
| 11/10/2021 | MAD                   | 324                | 22,580          |
| 11/10/2021 | MAD                   | 113                | 22,580          |
| 11/10/2021 | TQE                   | 2                  | 22,570          |
| 11/10/2021 | TQE                   | 40                 | 22,570          |
| 11/10/2021 | AQE                   | 5                  | 22,570          |
| 11/10/2021 | AQE                   | 42                 | 22,570          |
| 11/10/2021 | DXE                   | 165                | 22,570          |
| 11/10/2021 | MAD                   | 478                | 22,570          |
| 11/10/2021 | MAD                   | 343                | 22,570          |
| 11/10/2021 | DXE                   | 40                 | 22,560          |
| 11/10/2021 | MAD                   | 256                | 22,560          |
| 11/10/2021 | TQE                   | 5                  | 22,560          |
| 11/10/2021 | DXE                   | 3                  | 22,560          |
| 11/10/2021 | DXE                   | 2                  | 22,560          |
| 11/10/2021 | DXE                   | 3                  | 22,560          |
| 11/10/2021 | AQE                   | 64                 | 22,580          |
| 11/10/2021 | DXE                   | 93                 | 22,570          |
| 11/10/2021 | MAD                   | 168                | 22,570          |
| 11/10/2021 | MAD                   | 404                | 22,560          |
| 11/10/2021 | MAD                   | 172                | 22,560          |
| 11/10/2021 | MAD                   | 118                | 22,560          |
| 11/10/2021 | MAD                   | 101                | 22,560          |
| 11/10/2021 | DXE                   | 196                | 22,550          |
| 11/10/2021 | TQE                   | 66                 | 22,550          |
| 11/10/2021 | DXE                   | 100                | 22,550          |
| 11/10/2021 | DXE                   | 10                 | 22,550          |
| 11/10/2021 | AQE                   | 2                  | 22,560          |
| 11/10/2021 | AQE                   | 32                 | 22,560          |
| 11/10/2021 | MAD                   | 168                | 22,550          |
| 11/10/2021 | AQE                   | 8                  | 22,540          |
| 11/10/2021 | DXE                   | 38                 | 22,560          |
| 11/10/2021 | DXE                   | 75                 | 22,560          |
| 11/10/2021 | MAD                   | 126                | 22,560          |
| 11/10/2021 | MAD                   | 42                 | 22,560          |
| 11/10/2021 | MAD                   | 175                | 22,570          |
| 11/10/2021 | MAD                   | 3                  | 22,570          |
| 11/10/2021 | MAD                   | 137                | 22,570          |
| 11/10/2021 | DXE                   | 73                 | 22,570          |
| 11/10/2021 | DXE                   | 6                  | 22,570          |
| 11/10/2021 | DXE                   | 125                | 22,590          |
| 11/10/2021 | TQE                   | 60                 | 22,590          |
| 11/10/2021 | MAD                   | 166                | 22,590          |
| 11/10/2021 | DXE                   | 135                | 22,580          |
| 11/10/2021 | DXE                   | 88                 | 22,590          |
| 11/10/2021 | AQE                   | 17                 | 22,590          |
| 11/10/2021 | MAD                   | 79                 | 22,600          |
| 11/10/2021 | MAD                   | 46                 | 22,600          |
| 11/10/2021 | MAD                   | 66                 | 22,600          |
| 11/10/2021 | MAD                   | 80                 | 22,590          |
| 11/10/2021 | MAD                   | 98                 | 22,590          |
| 11/10/2021 | MAD                   | 28                 | 22,590          |
| 11/10/2021 | MAD                   | 87                 | 22,590          |
| 11/10/2021 | MAD                   | 72                 | 22,600          |
| 11/10/2021 | DXE                   | 62                 | 22,600          |
| 11/10/2021 | DXE                   | 131                | 22,600          |
| 11/10/2021 | MAD                   | 189                | 22,600          |
| 11/10/2021 | MAD                   | 115                | 22,600          |
| 11/10/2021 | MAD                   | 78                 | 22,600          |
| 11/10/2021 | AQE                   | 5                  | 22,600          |
| 11/10/2021 | MAD                   | 207                | 22,600          |
| 11/10/2021 | TQE                   | 60                 | 22,600          |
| 11/10/2021 | MAD                   | 134                | 22,600          |
| 11/10/2021 | AQE                   | 62                 | 22,600          |
| 11/10/2021 | MAD                   | 170                | 22,590          |
| 11/10/2021 | MAD                   | 47                 | 22,590          |
| 11/10/2021 | MAD                   | 39                 | 22,590          |
| 11/10/2021 | MAD                   | 81                 | 22,590          |
| 11/10/2021 | MAD                   | 47                 | 22,590          |
| 11/10/2021 | AQE                   | 2                  | 22,590          |
| 11/10/2021 | DXE                   | 123                | 22,590          |
| 11/10/2021 | MAD                   | 64                 | 22,590          |
| 11/10/2021 | MAD                   | 175                | 22,590          |
| 11/10/2021 | MAD                   | 163                | 22,590          |
| 11/10/2021 | TQE                   | 1                  | 22,590          |
| 11/10/2021 | TQE                   | 31                 | 22,590          |
| 11/10/2021 | MAD                   | 4                  | 22,590          |
| 11/10/2021 | MAD                   | 240                | 22,600          |
| 11/10/2021 | MAD                   | 1                  | 22,600          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 11/10/2021 | MAD                   | 158                | 22,600          |
| 11/10/2021 | MAD                   | 94                 | 22,600          |
| 11/10/2021 | DXE                   | 117                | 22,600          |
| 11/10/2021 | AQE                   | 88                 | 22,600          |
| 11/10/2021 | DXE                   | 91                 | 22,600          |
| 11/10/2021 | TQE                   | 1                  | 22,590          |
| 11/10/2021 | AQE                   | 2                  | 22,600          |
| 11/10/2021 | DXE                   | 128                | 22,590          |
| 11/10/2021 | MAD                   | 205                | 22,590          |
| 11/10/2021 | MAD                   | 83                 | 22,590          |
| 11/10/2021 | MAD                   | 5                  | 22,590          |
| 11/10/2021 | MAD                   | 89                 | 22,590          |
| 11/10/2021 | MAD                   | 69                 | 22,590          |
| 11/10/2021 | DXE                   | 88                 | 22,580          |
| 11/10/2021 | TQE                   | 79                 | 22,580          |
| 11/10/2021 | TQE                   | 3                  | 22,580          |
| 11/10/2021 | MAD                   | 568                | 22,580          |
| 11/10/2021 | DXE                   | 88                 | 22,580          |
| 11/10/2021 | MAD                   | 36                 | 22,580          |
| 11/10/2021 | MAD                   | 1                  | 22,580          |
| 11/10/2021 | MAD                   | 76                 | 22,580          |
| 11/10/2021 | MAD                   | 103                | 22,580          |
| 11/10/2021 | MAD                   | 178                | 22,580          |
| 11/10/2021 | MAD                   | 419                | 22,580          |
| 11/10/2021 | AQE                   | 68                 | 22,580          |
| 11/10/2021 | DXE                   | 28                 | 22,580          |
| 11/10/2021 | AQE                   | 2                  | 22,590          |
| 11/10/2021 | AQE                   | 3                  | 22,590          |
| 11/10/2021 | DXE                   | 54                 | 22,590          |
| 11/10/2021 | MAD                   | 318                | 22,590          |
| 11/10/2021 | DXE                   | 214                | 22,580          |
| 11/10/2021 | MAD                   | 635                | 22,580          |
| 11/10/2021 | DXE                   | 92                 | 22,580          |
| 11/10/2021 | TQE                   | 7                  | 22,570          |
| 11/10/2021 | TQE                   | 36                 | 22,570          |
| 11/10/2021 | TQE                   | 31                 | 22,570          |
| 11/10/2021 | MAD                   | 123                | 22,570          |
| 11/10/2021 | MAD                   | 103                | 22,570          |
| 11/10/2021 | MAD                   | 308                | 22,560          |
| 11/10/2021 | DXE                   | 1                  | 22,560          |
| 11/10/2021 | DXE                   | 43                 | 22,560          |
| 11/10/2021 | MAD                   | 90                 | 22,560          |
| 11/10/2021 | MAD                   | 67                 | 22,570          |
| 11/10/2021 | MAD                   | 63                 | 22,570          |
| 11/10/2021 | DXE                   | 73                 | 22,580          |
| 11/10/2021 | DXE                   | 152                | 22,580          |
| 11/10/2021 | TQE                   | 61                 | 22,580          |
| 11/10/2021 | MAD                   | 219                | 22,580          |
| 11/10/2021 | DXE                   | 198                | 22,580          |
| 11/10/2021 | MAD                   | 314                | 22,570          |
| 11/10/2021 | MAD                   | 13                 | 22,570          |
| 11/10/2021 | AQE                   | 76                 | 22,580          |
| 11/10/2021 | MAD                   | 167                | 22,580          |
| 11/10/2021 | MAD                   | 175                | 22,580          |
| 11/10/2021 | MAD                   | 35                 | 22,580          |
| 11/10/2021 | MAD                   | 28                 | 22,580          |
| 11/10/2021 | MAD                   | 100                | 22,580          |
| 11/10/2021 | MAD                   | 66                 | 22,580          |
| 11/10/2021 | MAD                   | 111                | 22,580          |
| 11/10/2021 | DXE                   | 70                 | 22,580          |
| 11/10/2021 | MAD                   | 269                | 22,580          |
| 11/10/2021 | DXE                   | 84                 | 22,580          |
| 11/10/2021 | DXE                   | 5                  | 22,580          |
| 11/10/2021 | MAD                   | 100                | 22,580          |
| 11/10/2021 | MAD                   | 89                 | 22,570          |
| 11/10/2021 | AQE                   | 3                  | 22,570          |
| 11/10/2021 | AQE                   | 30                 | 22,570          |
| 11/10/2021 | TQE                   | 1                  | 22,590          |
| 11/10/2021 | DXE                   | 150                | 22,580          |
| 11/10/2021 | MAD                   | 416                | 22,580          |
| 11/10/2021 | TQE                   | 96                 | 22,580          |
| 11/10/2021 | DXE                   | 3                  | 22,610          |
| 11/10/2021 | MAD                   | 119                | 22,620          |
| 11/10/2021 | MAD                   | 159                | 22,610          |
| 11/10/2021 | MAD                   | 16                 | 22,610          |
| 11/10/2021 | MAD                   | 34                 | 22,610          |
| 11/10/2021 | MAD                   | 1                  | 22,610          |
| 11/10/2021 | MAD                   | 12                 | 22,610          |
| 11/10/2021 | DXE                   | 90                 | 22,610          |
| 11/10/2021 | MAD                   | 121                | 22,610          |



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 11/10/2021 | DXE                   | 2                  | 22,610          |
| 11/10/2021 | DXE                   | 46                 | 22,610          |
| 11/10/2021 | MAD                   | 212                | 22,610          |
| 11/10/2021 | AQE                   | 69                 | 22,620          |
| 11/10/2021 | AQE                   | 1                  | 22,620          |
| 11/10/2021 | DXE                   | 136                | 22,610          |
| 11/10/2021 | MAD                   | 485                | 22,610          |
| 11/10/2021 | DXE                   | 152                | 22,600          |
| 11/10/2021 | MAD                   | 175                | 22,600          |
| 11/10/2021 | MAD                   | 113                | 22,600          |
| 11/10/2021 | AQE                   | 88                 | 22,630          |
| 11/10/2021 | MAD                   | 275                | 22,630          |
| 11/10/2021 | DXE                   | 159                | 22,620          |
| 11/10/2021 | TQE                   | 88                 | 22,620          |
| 11/10/2021 | MAD                   | 324                | 22,620          |
| 11/10/2021 | MAD                   | 175                | 22,620          |
| 11/10/2021 | MAD                   | 118                | 22,620          |
| 11/10/2021 | MAD                   | 69                 | 22,630          |
| 11/10/2021 | DXE                   | 3                  | 22,630          |
| 11/10/2021 | DXE                   | 2                  | 22,630          |
| 11/10/2021 | DXE                   | 1                  | 22,630          |
| 11/10/2021 | DXE                   | 3                  | 22,630          |
| 11/10/2021 | DXE                   | 2                  | 22,630          |
| 11/10/2021 | DXE                   | 38                 | 22,630          |
| 11/10/2021 | DXE                   | 121                | 22,630          |
| 11/10/2021 | DXE                   | 1                  | 22,630          |
| 11/10/2021 | DXE                   | 116                | 22,630          |
| 11/10/2021 | DXE                   | 93                 | 22,630          |
| 11/10/2021 | MAD                   | 175                | 22,640          |
| 11/10/2021 | MAD                   | 296                | 22,630          |
| 11/10/2021 | MAD                   | 175                | 22,630          |
| 11/10/2021 | MAD                   | 164                | 22,630          |
| 11/10/2021 | TQE                   | 2                  | 22,630          |
| 11/10/2021 | TQE                   | 43                 | 22,630          |
| 11/10/2021 | MAD                   | 67                 | 22,630          |
| 11/10/2021 | MAD                   | 533                | 22,630          |
| 11/10/2021 | MAD                   | 105                | 22,630          |
| 11/10/2021 | DXE                   | 115                | 22,630          |
| 11/10/2021 | AQE                   | 85                 | 22,630          |
| 11/10/2021 | DXE                   | 88                 | 22,620          |
| 11/10/2021 | MAD                   | 154                | 22,620          |
| 11/10/2021 | MAD                   | 32                 | 22,620          |
| 11/10/2021 | MAD                   | 165                | 22,620          |
| 11/10/2021 | MAD                   | 89                 | 22,610          |
| 11/10/2021 | MAD                   | 89                 | 22,600          |
| 11/10/2021 | DXE                   | 88                 | 22,590          |
| 11/10/2021 | TQE                   | 4                  | 22,590          |
| 11/10/2021 | TQE                   | 2                  | 22,590          |
| 11/10/2021 | MAD                   | 88                 | 22,580          |
| 11/10/2021 | MAD                   | 108                | 22,570          |
| 11/10/2021 | AQE                   | 1                  | 22,570          |
| 11/10/2021 | DXE                   | 89                 | 22,560          |
| 11/10/2021 | MAD                   | 101                | 22,560          |
| 11/10/2021 | MAD                   | 240                | 22,570          |
| 11/10/2021 | DXE                   | 74                 | 22,590          |
| 11/10/2021 | MAD                   | 182                | 22,590          |
| 11/10/2021 | DXE                   | 76                 | 22,590          |
| 11/10/2021 | DXE                   | 2                  | 22,580          |
| 11/10/2021 | DXE                   | 3                  | 22,580          |
| 11/10/2021 | MAD                   | 84                 | 22,580          |
| 11/10/2021 | MAD                   | 91                 | 22,580          |
| 11/10/2021 | AQE                   | 97                 | 22,590          |
| 11/10/2021 | TQE                   | 95                 | 22,590          |
| 11/10/2021 | MAD                   | 88                 | 22,590          |
| 11/10/2021 | MAD                   | 133                | 22,590          |
| 11/10/2021 | MAD                   | 153                | 22,590          |
| 11/10/2021 | MAD                   | 137                | 22,590          |
| 11/10/2021 | DXE                   | 2                  | 22,590          |
| 11/10/2021 | DXE                   | 94                 | 22,590          |
| 11/10/2021 | DXE                   | 8                  | 22,590          |
| 11/10/2021 | TQE                   | 17                 | 22,590          |
| 11/10/2021 | DXE                   | 3                  | 22,580          |
| 11/10/2021 | DXE                   | 166                | 22,580          |
| 11/10/2021 | MAD                   | 589                | 22,580          |
| 11/10/2021 | MAD                   | 99                 | 22,580          |
| 11/10/2021 | DXE                   | 1                  | 22,580          |
| 11/10/2021 | AQE                   | 3                  | 22,580          |
| 11/10/2021 | DXE                   | 1                  | 22,580          |
| 11/10/2021 | DXE                   | 2                  | 22,580          |
| 11/10/2021 | MAD                   | 27                 | 22,580          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 11/10/2021 | MAD                   | 74                 | 22,580          |
| 11/10/2021 | AQE                   | 1                  | 22,580          |
| 11/10/2021 | DXE                   | 189                | 22,610          |
| 11/10/2021 | MAD                   | 3                  | 22,610          |
| 11/10/2021 | MAD                   | 175                | 22,610          |
| 11/10/2021 | DXE                   | 32                 | 22,620          |
| 11/10/2021 | MAD                   | 261                | 22,620          |
| 11/10/2021 | DXE                   | 81                 | 22,620          |
| 11/10/2021 | DXE                   | 12                 | 22,620          |
| 11/10/2021 | MAD                   | 112                | 22,620          |
| 11/10/2021 | MAD                   | 103                | 22,620          |
| 11/10/2021 | MAD                   | 81                 | 22,620          |
| 11/10/2021 | MAD                   | 187                | 22,620          |
| 11/10/2021 | MAD                   | 107                | 22,620          |
| 11/10/2021 | DXE                   | 4                  | 22,620          |
| 11/10/2021 | DXE                   | 10                 | 22,620          |
| 11/10/2021 | DXE                   | 1                  | 22,620          |
| 11/10/2021 | MAD                   | 104                | 22,620          |
| 11/10/2021 | DXE                   | 3                  | 22,620          |
| 11/10/2021 | AQE                   | 2                  | 22,620          |
| 11/10/2021 | MAD                   | 94                 | 22,620          |
| 11/10/2021 | DXE                   | 30                 | 22,620          |
| 11/10/2021 | DXE                   | 18                 | 22,620          |
| 11/10/2021 | MAD                   | 129                | 22,620          |
| 11/10/2021 | MAD                   | 120                | 22,620          |
| 11/10/2021 | MAD                   | 41                 | 22,620          |
| 11/10/2021 | AQE                   | 89                 | 22,620          |
| 11/10/2021 | DXE                   | 106                | 22,620          |
| 11/10/2021 | MAD                   | 101                | 22,620          |
| 11/10/2021 | DXE                   | 120                | 22,610          |
| 11/10/2021 | TQE                   | 83                 | 22,600          |
| 11/10/2021 | MAD                   | 9                  | 22,610          |
| 11/10/2021 | MAD                   | 325                | 22,610          |
| 11/10/2021 | DXE                   | 101                | 22,600          |
| 11/10/2021 | DXE                   | 1                  | 22,600          |
| 11/10/2021 | MAD                   | 268                | 22,590          |
| 11/10/2021 | DXE                   | 3                  | 22,590          |
| 11/10/2021 | DXE                   | 1                  | 22,600          |
| 11/10/2021 | MAD                   | 24.208             | 22,651          |
| 11/10/2021 | MAD                   | 92                 | 22,600          |
| 11/10/2021 | MAD                   | 28                 | 22,600          |
| 11/10/2021 | MAD                   | 78                 | 22,600          |
| 11/10/2021 | DXE                   | 17                 | 22,600          |
| 11/10/2021 | MAD                   | 81                 | 22,600          |
| 11/10/2021 | AQE                   | 1                  | 22,600          |
| 11/10/2021 | AQE                   | 40                 | 22,600          |
| 11/10/2021 | DXE                   | 39                 | 22,590          |
| 11/10/2021 | DXE                   | 75                 | 22,590          |
| 11/10/2021 | TQE                   | 88                 | 22,590          |
| 11/10/2021 | MAD                   | 121                | 22,590          |
| 11/10/2021 | MAD                   | 119                | 22,590          |
| 11/10/2021 | DXE                   | 4                  | 22,590          |
| 11/10/2021 | MAD                   | 77                 | 22,590          |
| 11/10/2021 | MAD                   | 597                | 22,600          |
| 11/10/2021 | MAD                   | 219                | 22,600          |
| 11/10/2021 | DXE                   | 3                  | 22,600          |
| 11/10/2021 | AQE                   | 13                 | 22,600          |
| 11/10/2021 | MAD                   | 97                 | 22,600          |
| 11/10/2021 | MAD                   | 38                 | 22,600          |
| 11/10/2021 | AQE                   | 34                 | 22,600          |
| 11/10/2021 | DXE                   | 2                  | 22,600          |
| 11/10/2021 | DXE                   | 155                | 22,600          |
| 11/10/2021 | DXE                   | 40                 | 22,600          |
| 11/10/2021 | MAD                   | 111                | 22,600          |
| 11/10/2021 | TQE                   | 1                  | 22,600          |
| 11/10/2021 | TQE                   | 10                 | 22,600          |
| 11/10/2021 | MAD                   | 111                | 22,600          |
| 11/10/2021 | DXE                   | 108                | 22,600          |
| 11/10/2021 | MAD                   | 95                 | 22,600          |
| 11/10/2021 | MAD                   | 134                | 22,600          |
| 11/10/2021 | MAD                   | 27                 | 22,600          |
| 11/10/2021 | TQE                   | 3                  | 22,600          |
| 11/10/2021 | DXE                   | 84                 | 22,600          |
| 11/10/2021 | MAD                   | 38                 | 22,590          |
| 11/10/2021 | MAD                   | 108                | 22,590          |
| 11/10/2021 | DXE                   | 1                  | 22,600          |
| 11/10/2021 | DXE                   | 17                 | 22,600          |
| 11/10/2021 | MAD                   | 105                | 22,600          |
| 11/10/2021 | MAD                   | 90                 | 22,600          |
| 11/10/2021 | AQE                   | 88                 | 22,600          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 11/10/2021 | DXE                   | 29                 | 22,600          |
| 11/10/2021 | DXE                   | 2                  | 22,600          |
| 11/10/2021 | DXE                   | 1                  | 22,600          |
| 11/10/2021 | DXE                   | 109                | 22,600          |
| 11/10/2021 | MAD                   | 213                | 22,600          |
| 11/10/2021 | MAD                   | 143                | 22,600          |
| 11/10/2021 | DXE                   | 3                  | 22,600          |
| 11/10/2021 | DXE                   | 3                  | 22,600          |
| 11/10/2021 | DXE                   | 170                | 22,590          |
| 11/10/2021 | TQE                   | 88                 | 22,590          |
| 11/10/2021 | MAD                   | 392                | 22,590          |
| 11/10/2021 | DXE                   | 5                  | 22,590          |
| 11/10/2021 | DXE                   | 123                | 22,580          |
| 11/10/2021 | MAD                   | 378                | 22,580          |
| 11/10/2021 | TQE                   | 2                  | 22,580          |
| 11/10/2021 | TQE                   | 3                  | 22,580          |
| 11/10/2021 | TQE                   | 12                 | 22,580          |
| 11/10/2021 | DXE                   | 88                 | 22,570          |
| 11/10/2021 | MAD                   | 384                | 22,570          |
| 11/10/2021 | DXE                   | 88                 | 22,570          |
| 11/10/2021 | MAD                   | 300                | 22,570          |
| 11/10/2021 | MAD                   | 260                | 22,560          |
| 11/10/2021 | MAD                   | 100                | 22,550          |
| 11/10/2021 | DXE                   | 88                 | 22,550          |
| 11/10/2021 | TQE                   | 14                 | 22,550          |
| 11/10/2021 | TQE                   | 2                  | 22,550          |
| 11/10/2021 | MAD                   | 88                 | 22,540          |
| 11/10/2021 | MAD                   | 88                 | 22,530          |
| 11/10/2021 | AQE                   | 2                  | 22,500          |
| 11/10/2021 | AQE                   | 23                 | 22,500          |
| 11/10/2021 | AQE                   | 3                  | 22,500          |
| 11/10/2021 | AQE                   | 17                 | 22,500          |
| 11/10/2021 | TQE                   | 55                 | 22,500          |
| 11/10/2021 | DXE                   | 29                 | 22,500          |
| 11/10/2021 | DXE                   | 28                 | 22,500          |
| 11/10/2021 | MAD                   | 100                | 22,500          |
| 11/10/2021 | AQE                   | 48                 | 22,500          |
| 11/10/2021 | DXE                   | 9                  | 22,500          |
| 11/10/2021 | DXE                   | 3                  | 22,500          |
| 11/10/2021 | TQE                   | 2                  | 22,500          |
| 11/10/2021 | TQE                   | 10                 | 22,500          |
| 11/10/2021 | DXE                   | 109                | 22,490          |
| 11/10/2021 | MAD                   | 428                | 22,490          |
| 11/10/2021 | TQE                   | 21                 | 22,490          |
| 11/10/2021 | TQE                   | 35                 | 22,490          |
| 11/10/2021 | MAD                   | 51                 | 22,490          |
| 11/10/2021 | MAD                   | 16                 | 22,490          |
| 11/10/2021 | MAD                   | 91                 | 22,490          |
| 11/10/2021 | MAD                   | 27                 | 22,490          |
| 11/10/2021 | DXE                   | 172                | 22,500          |
| 11/10/2021 | MAD                   | 399                | 22,500          |
| 11/10/2021 | MAD                   | 153                | 22,500          |
| 11/10/2021 | MAD                   | 103                | 22,500          |
| 11/10/2021 | DXE                   | 80                 | 22,500          |
| 11/10/2021 | DXE                   | 48                 | 22,500          |
| 11/10/2021 | DXE                   | 29                 | 22,500          |
| 11/10/2021 | DXE                   | 2                  | 22,500          |
| 11/10/2021 | MAD                   | 110                | 22,500          |
| 11/10/2021 | MAD                   | 284                | 22,500          |
| 11/10/2021 | MAD                   | 117                | 22,500          |
| 11/10/2021 | TQE                   | 29                 | 22,500          |
| 11/10/2021 | TQE                   | 2                  | 22,500          |
| 11/10/2021 | DXE                   | 115                | 22,500          |
| 11/10/2021 | DXE                   | 14                 | 22,500          |
| 11/10/2021 | AQE                   | 89                 | 22,500          |
| 11/10/2021 | MAD                   | 193                | 22,500          |
| 11/10/2021 | DXE                   | 41                 | 22,500          |
| 11/10/2021 | DXE                   | 46                 | 22,500          |
| 11/10/2021 | DXE                   | 4                  | 22,500          |
| 11/10/2021 | DXE                   | 47                 | 22,500          |
| 11/10/2021 | TQE                   | 5                  | 22,500          |
| 11/10/2021 | MAD                   | 89                 | 22,500          |
| 11/10/2021 | DXE                   | 15                 | 22,500          |
| 11/10/2021 | TQE                   | 2                  | 22,500          |
| 11/10/2021 | MAD                   | 230                | 22,560          |
| 11/10/2021 | MAD                   | 34                 | 22,560          |
| 11/10/2021 | MAD                   | 223                | 22,540          |
| 11/10/2021 | TQE                   | 14                 | 22,540          |
| 11/10/2021 | MAD                   | 153                | 22,560          |
| 11/10/2021 | MAD                   | 166                | 22,560          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 11/10/2021 | DXE                   | 89                 | 22,550          |
| 11/10/2021 | AQE                   | 2                  | 22,550          |
| 11/10/2021 | DXE                   | 3                  | 22,550          |
| 11/10/2021 | MAD                   | 96                 | 22,550          |
| 11/10/2021 | AQE                   | 34                 | 22,550          |
| 11/10/2021 | AQE                   | 24                 | 22,550          |
| 11/10/2021 | DXE                   | 9                  | 22,540          |
| 11/10/2021 | DXE                   | 12                 | 22,540          |
| 11/10/2021 | MAD                   | 296                | 22,540          |
| 11/10/2021 | DXE                   | 88                 | 22,540          |
| 11/10/2021 | TQE                   | 2                  | 22,550          |
| 11/10/2021 | TQE                   | 43                 | 22,550          |
| 11/10/2021 | TQE                   | 22                 | 22,550          |
| 11/10/2021 | MAD                   | 153                | 22,550          |
| 11/10/2021 | MAD                   | 111                | 22,550          |
| 11/10/2021 | DXE                   | 37                 | 22,550          |
| 11/10/2021 | DXE                   | 61                 | 22,550          |
| 11/10/2021 | MAD                   | 162                | 22,550          |
| 11/10/2021 | MAD                   | 88                 | 22,550          |
| 11/10/2021 | MAD                   | 96                 | 22,550          |
| 11/10/2021 | MAD                   | 68                 | 22,550          |
| 11/10/2021 | MAD                   | 162                | 22,550          |
| 11/10/2021 | TQE                   | 17                 | 22,550          |
| 11/10/2021 | AQE                   | 43                 | 22,550          |
| 11/10/2021 | DXE                   | 2                  | 22,540          |
| 11/10/2021 | DXE                   | 121                | 22,540          |
| 11/10/2021 | MAD                   | 166                | 22,540          |
| 11/10/2021 | DXE                   | 5                  | 22,540          |
| 11/10/2021 | DXE                   | 6                  | 22,550          |
| 11/10/2021 | MAD                   | 113                | 22,550          |
| 11/10/2021 | MAD                   | 73                 | 22,550          |
| 11/10/2021 | MAD                   | 67                 | 22,550          |
| 11/10/2021 | DXE                   | 97                 | 22,550          |
| 11/10/2021 | MAD                   | 89                 | 22,550          |
| 11/10/2021 | TQE                   | 2                  | 22,550          |
| 11/10/2021 | MAD                   | 104                | 22,550          |
| 11/10/2021 | MAD                   | 100                | 22,550          |
| 11/10/2021 | MAD                   | 231                | 22,550          |
| 11/10/2021 | DXE                   | 163                | 22,540          |
| 11/10/2021 | MAD                   | 159                | 22,540          |
| 11/10/2021 | MAD                   | 110                | 22,550          |
| 11/10/2021 | DXE                   | 54                 | 22,550          |
| 11/10/2021 | AQE                   | 51                 | 22,550          |
| 11/10/2021 | DXE                   | 2                  | 22,550          |
| 11/10/2021 | MAD                   | 96                 | 22,550          |
| 11/10/2021 | MAD                   | 128                | 22,550          |
| 11/10/2021 | TQE                   | 30                 | 22,560          |
| 11/10/2021 | TQE                   | 5                  | 22,560          |
| 11/10/2021 | TQE                   | 40                 | 22,560          |
| 11/10/2021 | DXE                   | 161                | 22,540          |
| 11/10/2021 | MAD                   | 71                 | 22,540          |
| 11/10/2021 | MAD                   | 333                | 22,540          |
| 11/10/2021 | DXE                   | 60                 | 22,530          |
| 11/10/2021 | DXE                   | 159                | 22,530          |
| 11/10/2021 | MAD                   | 379                | 22,530          |
| 11/10/2021 | MAD                   | 306                | 22,530          |
| 11/10/2021 | MAD                   | 123                | 22,520          |
| 11/10/2021 | AQE                   | 9                  | 22,500          |
| 11/10/2021 | MAD                   | 238                | 22,500          |
| 11/10/2021 | DXE                   | 125                | 22,520          |
| 11/10/2021 | DXE                   | 88                 | 22,510          |
| 11/10/2021 | TQE                   | 79                 | 22,510          |
| 11/10/2021 | MAD                   | 318                | 22,510          |
| 11/10/2021 | MAD                   | 210                | 22,490          |
| 11/10/2021 | DXE                   | 6                  | 22,490          |
| 11/10/2021 | AQE                   | 47                 | 22,490          |
| 11/10/2021 | AQE                   | 22                 | 22,490          |
| 11/10/2021 | MAD                   | 76                 | 22,500          |
| 11/10/2021 | DXE                   | 83                 | 22,500          |
| 11/10/2021 | MAD                   | 87                 | 22,500          |
| 11/10/2021 | DXE                   | 102                | 22,500          |
| 11/10/2021 | DXE                   | 6                  | 22,500          |
| 11/10/2021 | MAD                   | 121                | 22,500          |
| 11/10/2021 | MAD                   | 103                | 22,500          |
| 11/10/2021 | MAD                   | 104                | 22,500          |
| 11/10/2021 | AQE                   | 88                 | 22,500          |
| 11/10/2021 | DXE                   | 33                 | 22,500          |
| 11/10/2021 | MAD                   | 84                 | 22,500          |
| 11/10/2021 | MAD                   | 91                 | 22,500          |
| 11/10/2021 | MAD                   | 93                 | 22,500          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 11/10/2021 | MAD                   | 103                | 22,500          |
| 11/10/2021 | DXE                   | 83                 | 22,500          |
| 11/10/2021 | MAD                   | 23                 | 22,500          |
| 11/10/2021 | MAD                   | 71                 | 22,500          |
| 11/10/2021 | TQE                   | 88                 | 22,490          |
| 11/10/2021 | MAD                   | 103                | 22,500          |
| 11/10/2021 | MAD                   | 1                  | 22,500          |
| 11/10/2021 | MAD                   | 102                | 22,500          |
| 11/10/2021 | DXE                   | 127                | 22,490          |
| 11/10/2021 | MAD                   | 363                | 22,490          |
| 11/10/2021 | MAD                   | 181                | 22,490          |
| 11/10/2021 | DXE                   | 29                 | 22,500          |
| 11/10/2021 | DXE                   | 11                 | 22,500          |
| 11/10/2021 | DXE                   | 3                  | 22,500          |
| 11/10/2021 | DXE                   | 29                 | 22,500          |
| 11/10/2021 | DXE                   | 7                  | 22,500          |
| 11/10/2021 | DXE                   | 4                  | 22,500          |
| 11/10/2021 | DXE                   | 81                 | 22,500          |
| 11/10/2021 | TQE                   | 9                  | 22,500          |
| 11/10/2021 | TQE                   | 9                  | 22,500          |
| 11/10/2021 | TQE                   | 8                  | 22,500          |
| 11/10/2021 | TQE                   | 7                  | 22,500          |
| 11/10/2021 | TQE                   | 7                  | 22,500          |
| 11/10/2021 | TQE                   | 6                  | 22,500          |
| 11/10/2021 | TQE                   | 4                  | 22,500          |
| 11/10/2021 | AQE                   | 34                 | 22,500          |
| 11/10/2021 | MAD                   | 17                 | 22,500          |
| 11/10/2021 | MAD                   | 84                 | 22,500          |
| 11/10/2021 | DXE                   | 2                  | 22,500          |
| 11/10/2021 | DXE                   | 45                 | 22,500          |
| 11/10/2021 | MAD                   | 82                 | 22,500          |
| 11/10/2021 | DXE                   | 17                 | 22,510          |
| 11/10/2021 | DXE                   | 22                 | 22,510          |
| 11/10/2021 | DXE                   | 33                 | 22,510          |
| 11/10/2021 | DXE                   | 9                  | 22,510          |
| 11/10/2021 | MAD                   | 294                | 22,510          |
| 11/10/2021 | MAD                   | 94                 | 22,510          |
| 11/10/2021 | TQE                   | 1                  | 22,510          |
| 11/10/2021 | DXE                   | 3                  | 22,510          |
| 11/10/2021 | DXE                   | 128                | 22,500          |
| 11/10/2021 | MAD                   | 610                | 22,500          |
| 11/10/2021 | MAD                   | 242                | 22,500          |
| 11/10/2021 | DXE                   | 121                | 22,490          |
| 11/10/2021 | MAD                   | 152                | 22,490          |
| 11/10/2021 | DXE                   | 88                 | 22,490          |
| 11/10/2021 | MAD                   | 101                | 22,490          |
| 11/10/2021 | MAD                   | 174                | 22,490          |
| 11/10/2021 | AQE                   | 88                 | 22,490          |
| 11/10/2021 | TQE                   | 3                  | 22,490          |
| 11/10/2021 | TQE                   | 6                  | 22,490          |
| 11/10/2021 | DXE                   | 29                 | 22,500          |
| 11/10/2021 | DXE                   | 4                  | 22,500          |
| 11/10/2021 | MAD                   | 31                 | 22,500          |
| 11/10/2021 | DXE                   | 116                | 22,500          |
| 11/10/2021 | TQE                   | 88                 | 22,500          |
| 11/10/2021 | MAD                   | 175                | 22,500          |
| 11/10/2021 | DXE                   | 125                | 22,490          |
| 11/10/2021 | MAD                   | 755                | 22,490          |
| 11/10/2021 | DXE                   | 73                 | 22,490          |
| 11/10/2021 | MAD                   | 7                  | 22,500          |
| 11/10/2021 | DXE                   | 155                | 22,490          |
| 11/10/2021 | MAD                   | 45                 | 22,500          |
| 11/10/2021 | MAD                   | 27                 | 22,500          |
| 11/10/2021 | MAD                   | 32                 | 22,500          |
| 11/10/2021 | AQE                   | 5                  | 22,500          |
| 11/10/2021 | AQE                   | 38                 | 22,500          |
| 11/10/2021 | DXE                   | 25                 | 22,490          |
| 11/10/2021 | MAD                   | 118                | 22,500          |
| 11/10/2021 | MAD                   | 61                 | 22,500          |
| 11/10/2021 | MAD                   | 128                | 22,500          |
| 11/10/2021 | MAD                   | 84                 | 22,550          |
| 11/10/2021 | MAD                   | 82                 | 22,550          |
| 11/10/2021 | MAD                   | 6                  | 22,550          |
| 11/10/2021 | MAD                   | 204                | 22,550          |
| 11/10/2021 | DXE                   | 133                | 22,550          |
| 11/10/2021 | TQE                   | 88                 | 22,550          |
| 11/10/2021 | MAD                   | 131                | 22,550          |
| 11/10/2021 | MAD                   | 301                | 22,550          |
| 11/10/2021 | AQE                   | 88                 | 22,550          |
| 11/10/2021 | DXE                   | 169                | 22,540          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 11/10/2021 | MAD                   | 269                | 22,540          |
| 11/10/2021 | MAD                   | 170                | 22,540          |
| 11/10/2021 | MAD                   | 175                | 22,540          |
| 11/10/2021 | MAD                   | 52                 | 22,540          |
| 11/10/2021 | MAD                   | 71                 | 22,530          |
| 11/10/2021 | MAD                   | 85                 | 22,530          |
| 11/10/2021 | AQE                   | 3                  | 22,550          |
| 11/10/2021 | MAD                   | 231                | 22,540          |
| 11/10/2021 | DXE                   | 17                 | 22,550          |
| 11/10/2021 | MAD                   | 47                 | 22,550          |
| 11/10/2021 | DXE                   | 29                 | 22,550          |
| 11/10/2021 | DXE                   | 47                 | 22,550          |
| 11/10/2021 | AQE                   | 2                  | 22,550          |
| 11/10/2021 | DXE                   | 157                | 22,540          |
| 11/10/2021 | MAD                   | 460                | 22,540          |
| 11/10/2021 | DXE                   | 168                | 22,540          |
| 11/10/2021 | MAD                   | 705                | 22,540          |
| 11/10/2021 | AQE                   | 44                 | 22,540          |
| 11/10/2021 | TQE                   | 111                | 22,530          |
| 11/10/2021 | MAD                   | 369                | 22,530          |
| 11/10/2021 | DXE                   | 153                | 22,520          |
| 11/10/2021 | DXE                   | 13                 | 22,550          |
| 11/10/2021 | DXE                   | 116                | 22,540          |
| 11/10/2021 | MAD                   | 463                | 22,540          |
| 11/10/2021 | MAD                   | 175                | 22,540          |
| 11/10/2021 | MAD                   | 41                 | 22,550          |
| 11/10/2021 | AQE                   | 88                 | 22,540          |
| 11/10/2021 | AQE                   | 3                  | 22,540          |
| 11/10/2021 | MAD                   | 153                | 22,540          |
| 11/10/2021 | MAD                   | 95                 | 22,560          |
| 11/10/2021 | TQE                   | 1                  | 22,560          |
| 11/10/2021 | MAD                   | 247                | 22,580          |
| 11/10/2021 | DXE                   | 3                  | 22,590          |
| 11/10/2021 | MAD                   | 138                | 22,590          |
| 11/10/2021 | DXE                   | 190                | 22,580          |
| 11/10/2021 | TQE                   | 107                | 22,580          |
| 11/10/2021 | MAD                   | 734                | 22,580          |
| 11/10/2021 | DXE                   | 104                | 22,580          |
| 11/10/2021 | DXE                   | 138                | 22,570          |
| 11/10/2021 | MAD                   | 584                | 22,570          |
| 11/10/2021 | DXE                   | 148                | 22,560          |
| 11/10/2021 | MAD                   | 125                | 22,550          |
| 11/10/2021 | MAD                   | 45                 | 22,550          |
| 11/10/2021 | AQE                   | 3                  | 22,550          |
| 11/10/2021 | AQE                   | 85                 | 22,570          |
| 11/10/2021 | DXE                   | 234                | 22,560          |
| 11/10/2021 | TQE                   | 88                 | 22,560          |
| 11/10/2021 | MAD                   | 49                 | 22,560          |
| 11/10/2021 | MAD                   | 152                | 22,560          |
| 11/10/2021 | MAD                   | 144                | 22,560          |
| 11/10/2021 | MAD                   | 34                 | 22,560          |
| 11/10/2021 | MAD                   | 26                 | 22,560          |
| 11/10/2021 | MAD                   | 184                | 22,560          |
| 11/10/2021 | MAD                   | 183                | 22,560          |
| 11/10/2021 | MAD                   | 439                | 22,550          |
| 11/10/2021 | DXE                   | 309                | 22,550          |
| 11/10/2021 | AQE                   | 97                 | 22,560          |
| 11/10/2021 | MAD                   | 246                | 22,550          |
| 11/10/2021 | DXE                   | 92                 | 22,540          |
| 11/10/2021 | MAD                   | 638                | 22,540          |
| 11/10/2021 | DXE                   | 149                | 22,530          |
| 11/10/2021 | DXE                   | 81                 | 22,540          |
| 11/10/2021 | MAD                   | 194                | 22,540          |
| 11/10/2021 | MAD                   | 94                 | 22,540          |
| 11/10/2021 | MAD                   | 54                 | 22,540          |
| 11/10/2021 | MAD                   | 18                 | 22,560          |
| 11/10/2021 | MAD                   | 27                 | 22,560          |
| 11/10/2021 | MAD                   | 267                | 22,560          |
| 11/10/2021 | MAD                   | 281                | 22,560          |
| 11/10/2021 | MAD                   | 48                 | 22,560          |
| 11/10/2021 | MAD                   | 229                | 22,560          |
| 11/10/2021 | MAD                   | 2                  | 22,560          |
| 11/10/2021 | DXE                   | 143                | 22,550          |
| 11/10/2021 | TQE                   | 120                | 22,550          |
| 11/10/2021 | MAD                   | 888                | 22,550          |
| 11/10/2021 | AQE                   | 88                 | 22,550          |
| 11/10/2021 | MAD                   | 175                | 22,550          |
| 11/10/2021 | MAD                   | 5                  | 22,560          |
| 11/10/2021 | DXE                   | 13                 | 22,550          |
| 11/10/2021 | DXE                   | 38                 | 22,550          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 11/10/2021 | AQE                   | 2                  | 22,550          |
| 11/10/2021 | MAD                   | 236                | 22,550          |
| 11/10/2021 | DXE                   | 87                 | 22,550          |
| 11/10/2021 | DXE                   | 3                  | 22,550          |
| 11/10/2021 | DXE                   | 61                 | 22,550          |
| 11/10/2021 | TQE                   | 1                  | 22,550          |
| 11/10/2021 | DXE                   | 206                | 22,540          |
| 11/10/2021 | MAD                   | 368                | 22,540          |
| 11/10/2021 | DXE                   | 190                | 22,540          |
| 11/10/2021 | MAD                   | 831                | 22,530          |
| 11/10/2021 | MAD                   | 309                | 22,500          |
| 11/10/2021 | AQE                   | 97                 | 22,500          |
| 11/10/2021 | TQE                   | 58                 | 22,500          |
| 11/10/2021 | MAD                   | 208                | 22,510          |
| 11/10/2021 | DXE                   | 2                  | 22,500          |
| 11/10/2021 | DXE                   | 2                  | 22,500          |
| 11/10/2021 | DXE                   | 12                 | 22,530          |
| 11/10/2021 | AQE                   | 1                  | 22,530          |
| 11/10/2021 | MAD                   | 105                | 22,530          |
| 11/10/2021 | DXE                   | 327                | 22,520          |
| 11/10/2021 | MAD                   | 421                | 22,520          |
| 11/10/2021 | MAD                   | 235                | 22,510          |
| 11/10/2021 | TQE                   | 9                  | 22,500          |
| 11/10/2021 | TQE                   | 101                | 22,490          |
| 11/10/2021 | MAD                   | 195                | 22,500          |
| 11/10/2021 | DXE                   | 88                 | 22,500          |
| 11/10/2021 | AQE                   | 44                 | 22,510          |
| 11/10/2021 | AQE                   | 2                  | 22,510          |
| 11/10/2021 | AQE                   | 22                 | 22,510          |
| 11/10/2021 | MAD                   | 175                | 22,510          |
| 11/10/2021 | MAD                   | 136                | 22,520          |
| 11/10/2021 | MAD                   | 39                 | 22,520          |
| 11/10/2021 | MAD                   | 27                 | 22,520          |
| 11/10/2021 | MAD                   | 12                 | 22,520          |
| 11/10/2021 | MAD                   | 215                | 22,510          |
| 11/10/2021 | DXE                   | 197                | 22,500          |
| 11/10/2021 | MAD                   | 120                | 22,500          |
| 11/10/2021 | DXE                   | 149                | 22,490          |
| 11/10/2021 | MAD                   | 707                | 22,490          |
| 11/10/2021 | AQE                   | 157                | 22,500          |
| 11/10/2021 | MAD                   | 103                | 22,500          |
| 11/10/2021 | MAD                   | 180                | 22,500          |
| 11/10/2021 | MAD                   | 119                | 22,500          |
| 11/10/2021 | DXE                   | 87                 | 22,500          |
| 11/10/2021 | MAD                   | 114                | 22,500          |
| 11/10/2021 | DXE                   | 88                 | 22,500          |
| 11/10/2021 | MAD                   | 94                 | 22,500          |
| 11/10/2021 | DXE                   | 19                 | 22,500          |
| 11/10/2021 | DXE                   | 29                 | 22,500          |
| 11/10/2021 | DXE                   | 13                 | 22,500          |
| 11/10/2021 | MAD                   | 58                 | 22,500          |
| 11/10/2021 | MAD                   | 41                 | 22,500          |
| 11/10/2021 | DXE                   | 21                 | 22,500          |
| 11/10/2021 | MAD                   | 92                 | 22,500          |
| 11/10/2021 | MAD                   | 121                | 22,500          |
| 11/10/2021 | MAD                   | 104                | 22,500          |
| 11/10/2021 | MAD                   | 109                | 22,500          |
| 11/10/2021 | MAD                   | 170                | 22,500          |
| 11/10/2021 | DXE                   | 61                 | 22,500          |
| 11/10/2021 | MAD                   | 88                 | 22,500          |
| 11/10/2021 | DXE                   | 92                 | 22,500          |
| 11/10/2021 | MAD                   | 83                 | 22,500          |
| 11/10/2021 | MAD                   | 117                | 22,500          |
| 11/10/2021 | MAD                   | 100                | 22,500          |
| 11/10/2021 | DXE                   | 109                | 22,500          |
| 11/10/2021 | MAD                   | 107                | 22,510          |
| 11/10/2021 | MAD                   | 228                | 22,510          |
| 11/10/2021 | MAD                   | 320                | 22,510          |
| 12/10/2021 | MAD                   | 89                 | 22,270          |
| 12/10/2021 | DXE                   | 45                 | 22,280          |
| 12/10/2021 | DXE                   | 44                 | 22,280          |
| 12/10/2021 | MAD                   | 89                 | 22,280          |
| 12/10/2021 | MAD                   | 27                 | 22,280          |
| 12/10/2021 | MAD                   | 241                | 22,300          |
| 12/10/2021 | MAD                   | 140                | 22,300          |
| 12/10/2021 | MAD                   | 56                 | 22,300          |
| 12/10/2021 | MAD                   | 279                | 22,300          |
| 12/10/2021 | DXE                   | 3                  | 22,300          |
| 12/10/2021 | MAD                   | 50                 | 22,300          |
| 12/10/2021 | MAD                   | 594                | 22,300          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 12/10/2021 | MAD                   | 80                 | 22,300          |
| 12/10/2021 | MAD                   | 543                | 22,300          |
| 12/10/2021 | MAD                   | 671                | 22,300          |
| 12/10/2021 | DXE                   | 2                  | 22,300          |
| 12/10/2021 | DXE                   | 4                  | 22,300          |
| 12/10/2021 | MAD                   | 47                 | 22,300          |
| 12/10/2021 | DXE                   | 2                  | 22,300          |
| 12/10/2021 | MAD                   | 71                 | 22,300          |
| 12/10/2021 | DXE                   | 3                  | 22,300          |
| 12/10/2021 | MAD                   | 60                 | 22,300          |
| 12/10/2021 | DXE                   | 16                 | 22,300          |
| 12/10/2021 | DXE                   | 2                  | 22,300          |
| 12/10/2021 | DXE                   | 2                  | 22,330          |
| 12/10/2021 | MAD                   | 77                 | 22,320          |
| 12/10/2021 | MAD                   | 12                 | 22,320          |
| 12/10/2021 | DXE                   | 62                 | 22,360          |
| 12/10/2021 | MAD                   | 225                | 22,360          |
| 12/10/2021 | MAD                   | 11                 | 22,360          |
| 12/10/2021 | DXE                   | 57                 | 22,370          |
| 12/10/2021 | MAD                   | 78                 | 22,380          |
| 12/10/2021 | MAD                   | 39                 | 22,380          |
| 12/10/2021 | MAD                   | 65                 | 22,380          |
| 12/10/2021 | MAD                   | 99                 | 22,380          |
| 12/10/2021 | DXE                   | 2                  | 22,380          |
| 12/10/2021 | DXE                   | 3                  | 22,380          |
| 12/10/2021 | DXE                   | 59                 | 22,370          |
| 12/10/2021 | MAD                   | 89                 | 22,370          |
| 12/10/2021 | TQE                   | 47                 | 22,360          |
| 12/10/2021 | TQE                   | 3                  | 22,360          |
| 12/10/2021 | DXE                   | 89                 | 22,350          |
| 12/10/2021 | MAD                   | 89                 | 22,350          |
| 12/10/2021 | MAD                   | 89                 | 22,320          |
| 12/10/2021 | DXE                   | 30                 | 22,360          |
| 12/10/2021 | AQE                   | 89                 | 22,350          |
| 12/10/2021 | MAD                   | 180                | 22,350          |
| 12/10/2021 | DXE                   | 30                 | 22,330          |
| 12/10/2021 | DXE                   | 48                 | 22,320          |
| 12/10/2021 | MAD                   | 120                | 22,320          |
| 12/10/2021 | MAD                   | 163                | 22,330          |
| 12/10/2021 | DXE                   | 5                  | 22,320          |
| 12/10/2021 | DXE                   | 78                 | 22,320          |
| 12/10/2021 | MAD                   | 90                 | 22,320          |
| 12/10/2021 | MAD                   | 89                 | 22,340          |
| 12/10/2021 | MAD                   | 246                | 22,370          |
| 12/10/2021 | DXE                   | 88                 | 22,370          |
| 12/10/2021 | DXE                   | 2                  | 22,350          |
| 12/10/2021 | DXE                   | 3                  | 22,350          |
| 12/10/2021 | MAD                   | 90                 | 22,340          |
| 12/10/2021 | MAD                   | 80                 | 22,340          |
| 12/10/2021 | MAD                   | 85                 | 22,340          |
| 12/10/2021 | MAD                   | 101                | 22,340          |
| 12/10/2021 | DXE                   | 106                | 22,320          |
| 12/10/2021 | MAD                   | 213                | 22,320          |
| 12/10/2021 | DXE                   | 89                 | 22,320          |
| 12/10/2021 | DXE                   | 2                  | 22,330          |
| 12/10/2021 | MAD                   | 200                | 22,340          |
| 12/10/2021 | MAD                   | 9                  | 22,340          |
| 12/10/2021 | MAD                   | 69                 | 22,360          |
| 12/10/2021 | MAD                   | 175                | 22,360          |
| 12/10/2021 | MAD                   | 212                | 22,360          |
| 12/10/2021 | MAD                   | 431                | 22,350          |
| 12/10/2021 | MAD                   | 303                | 22,350          |
| 12/10/2021 | MAD                   | 180                | 22,340          |
| 12/10/2021 | MAD                   | 108                | 22,330          |
| 12/10/2021 | MAD                   | 115                | 22,360          |
| 12/10/2021 | DXE                   | 63                 | 22,370          |
| 12/10/2021 | MAD                   | 213                | 22,370          |
| 12/10/2021 | MAD                   | 505                | 22,370          |
| 12/10/2021 | DXE                   | 105                | 22,360          |
| 12/10/2021 | MAD                   | 120                | 22,360          |
| 12/10/2021 | MAD                   | 495                | 22,370          |
| 12/10/2021 | MAD                   | 89                 | 22,380          |
| 12/10/2021 | MAD                   | 123                | 22,370          |
| 12/10/2021 | MAD                   | 123                | 22,360          |
| 12/10/2021 | DXE                   | 2                  | 22,370          |
| 12/10/2021 | DXE                   | 3                  | 22,370          |
| 12/10/2021 | DXE                   | 81                 | 22,360          |
| 12/10/2021 | MAD                   | 123                | 22,360          |
| 12/10/2021 | MAD                   | 125                | 22,360          |
| 12/10/2021 | MAD                   | 150                | 22,360          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 12/10/2021 | DXE                   | 60                 | 22,360          |
| 12/10/2021 | DXE                   | 29                 | 22,360          |
| 12/10/2021 | MAD                   | 123                | 22,350          |
| 12/10/2021 | MAD                   | 125                | 22,350          |
| 12/10/2021 | MAD                   | 69                 | 22,360          |
| 12/10/2021 | DXE                   | 40                 | 22,360          |
| 12/10/2021 | DXE                   | 11                 | 22,360          |
| 12/10/2021 | MAD                   | 123                | 22,360          |
| 12/10/2021 | MAD                   | 123                | 22,350          |
| 12/10/2021 | DXE                   | 36                 | 22,390          |
| 12/10/2021 | DXE                   | 29                 | 22,390          |
| 12/10/2021 | DXE                   | 3                  | 22,380          |
| 12/10/2021 | MAD                   | 20                 | 22,390          |
| 12/10/2021 | MAD                   | 39                 | 22,390          |
| 12/10/2021 | MAD                   | 175                | 22,390          |
| 12/10/2021 | MAD                   | 60                 | 22,390          |
| 12/10/2021 | MAD                   | 200                | 22,390          |
| 12/10/2021 | MAD                   | 337                | 22,390          |
| 12/10/2021 | MAD                   | 228                | 22,390          |
| 12/10/2021 | MAD                   | 123                | 22,390          |
| 12/10/2021 | MAD                   | 50                 | 22,390          |
| 12/10/2021 | DXE                   | 53                 | 22,390          |
| 12/10/2021 | MAD                   | 123                | 22,390          |
| 12/10/2021 | DXE                   | 104                | 22,380          |
| 12/10/2021 | MAD                   | 59                 | 22,380          |
| 12/10/2021 | MAD                   | 250                | 22,380          |
| 12/10/2021 | MAD                   | 123                | 22,360          |
| 12/10/2021 | MAD                   | 391                | 22,350          |
| 12/10/2021 | MAD                   | 126                | 22,380          |
| 12/10/2021 | MAD                   | 50                 | 22,380          |
| 12/10/2021 | MAD                   | 56                 | 22,380          |
| 12/10/2021 | DXE                   | 89                 | 22,370          |
| 12/10/2021 | MAD                   | 89                 | 22,380          |
| 12/10/2021 | MAD                   | 89                 | 22,380          |
| 12/10/2021 | MAD                   | 53                 | 22,380          |
| 12/10/2021 | MAD                   | 97                 | 22,390          |
| 12/10/2021 | MAD                   | 26                 | 22,390          |
| 12/10/2021 | DXE                   | 2                  | 22,390          |
| 12/10/2021 | DXE                   | 4                  | 22,390          |
| 12/10/2021 | DXE                   | 41                 | 22,390          |
| 12/10/2021 | MAD                   | 117                | 22,390          |
| 12/10/2021 | DXE                   | 41                 | 22,390          |
| 12/10/2021 | DXE                   | 3                  | 22,400          |
| 12/10/2021 | DXE                   | 43                 | 22,400          |
| 12/10/2021 | MAD                   | 1.000              | 22,400          |
| 12/10/2021 | MAD                   | 1.000              | 22,400          |
| 12/10/2021 | DXE                   | 3                  | 22,400          |
| 12/10/2021 | MAD                   | 50                 | 22,400          |
| 12/10/2021 | MAD                   | 500                | 22,400          |
| 12/10/2021 | AQE                   | 3                  | 22,400          |
| 12/10/2021 | MAD                   | 325                | 22,400          |
| 12/10/2021 | MAD                   | 175                | 22,400          |
| 12/10/2021 | DXE                   | 2                  | 22,400          |
| 12/10/2021 | DXE                   | 126                | 22,390          |
| 12/10/2021 | MAD                   | 123                | 22,390          |
| 12/10/2021 | MAD                   | 50                 | 22,400          |
| 12/10/2021 | MAD                   | 50                 | 22,400          |
| 12/10/2021 | DXE                   | 89                 | 22,390          |
| 12/10/2021 | MAD                   | 50                 | 22,390          |
| 12/10/2021 | AQE                   | 3                  | 22,440          |
| 12/10/2021 | DXE                   | 89                 | 22,460          |
| 12/10/2021 | MAD                   | 75                 | 22,390          |
| 12/10/2021 | AQE                   | 2                  | 22,390          |
| 12/10/2021 | TQE                   | 38                 | 22,400          |
| 12/10/2021 | DXE                   | 65                 | 22,400          |
| 12/10/2021 | DXE                   | 8                  | 22,400          |
| 12/10/2021 | MAD                   | 150                | 22,400          |
| 12/10/2021 | DXE                   | 111                | 22,400          |
| 12/10/2021 | AQE                   | 7                  | 22,400          |
| 12/10/2021 | AQE                   | 2                  | 22,400          |
| 12/10/2021 | DXE                   | 72                 | 22,400          |
| 12/10/2021 | AQE                   | 2                  | 22,400          |
| 12/10/2021 | DXE                   | 3                  | 22,400          |
| 12/10/2021 | AQE                   | 85                 | 22,400          |
| 12/10/2021 | MAD                   | 89                 | 22,400          |
| 12/10/2021 | MAD                   | 45                 | 22,400          |
| 12/10/2021 | MAD                   | 50                 | 22,400          |
| 12/10/2021 | DXE                   | 6                  | 22,400          |
| 12/10/2021 | MAD                   | 50                 | 22,400          |
| 12/10/2021 | DXE                   | 73                 | 22,420          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 12/10/2021 | DXE                   | 3                  | 22,420          |
| 12/10/2021 | MAD                   | 26                 | 22,430          |
| 12/10/2021 | MAD                   | 50                 | 22,430          |
| 12/10/2021 | MAD                   | 89                 | 22,430          |
| 12/10/2021 | MAD                   | 89                 | 22,420          |
| 12/10/2021 | MAD                   | 55                 | 22,420          |
| 12/10/2021 | DXE                   | 89                 | 22,410          |
| 12/10/2021 | MAD                   | 68                 | 22,400          |
| 12/10/2021 | MAD                   | 21                 | 22,400          |
| 12/10/2021 | DXE                   | 2                  | 22,410          |
| 12/10/2021 | MAD                   | 250                | 22,380          |
| 12/10/2021 | MAD                   | 89                 | 22,390          |
| 12/10/2021 | DXE                   | 39                 | 22,390          |
| 12/10/2021 | MAD                   | 89                 | 22,390          |
| 12/10/2021 | MAD                   | 50                 | 22,400          |
| 12/10/2021 | MAD                   | 303                | 22,400          |
| 12/10/2021 | MAD                   | 197                | 22,400          |
| 12/10/2021 | DXE                   | 89                 | 22,390          |
| 12/10/2021 | MAD                   | 50                 | 22,390          |
| 12/10/2021 | MAD                   | 56                 | 22,380          |
| 12/10/2021 | TQE                   | 18                 | 22,420          |
| 12/10/2021 | DXE                   | 59                 | 22,460          |
| 12/10/2021 | AQE                   | 6                  | 22,460          |
| 12/10/2021 | AQE                   | 5                  | 22,460          |
| 12/10/2021 | AQE                   | 5                  | 22,460          |
| 12/10/2021 | AQE                   | 5                  | 22,460          |
| 12/10/2021 | MAD                   | 89                 | 22,460          |
| 12/10/2021 | MAD                   | 56                 | 22,460          |
| 12/10/2021 | MAD                   | 152                | 22,460          |
| 12/10/2021 | MAD                   | 70                 | 22,460          |
| 12/10/2021 | MAD                   | 89                 | 22,460          |
| 12/10/2021 | DXE                   | 89                 | 22,450          |
| 12/10/2021 | MAD                   | 89                 | 22,450          |
| 12/10/2021 | MAD                   | 45                 | 22,440          |
| 12/10/2021 | MAD                   | 46                 | 22,440          |
| 12/10/2021 | DXE                   | 4                  | 22,440          |
| 12/10/2021 | DXE                   | 71                 | 22,470          |
| 12/10/2021 | MAD                   | 50                 | 22,450          |
| 12/10/2021 | MAD                   | 89                 | 22,440          |
| 12/10/2021 | AQE                   | 3                  | 22,450          |
| 12/10/2021 | DXE                   | 77                 | 22,430          |
| 12/10/2021 | MAD                   | 89                 | 22,440          |
| 12/10/2021 | MAD                   | 56                 | 22,430          |
| 12/10/2021 | DXE                   | 10                 | 22,440          |
| 12/10/2021 | AQE                   | 2                  | 22,440          |
| 12/10/2021 | DXE                   | 29                 | 22,460          |
| 12/10/2021 | MAD                   | 89                 | 22,450          |
| 12/10/2021 | AQE                   | 47                 | 22,460          |
| 12/10/2021 | DXE                   | 24                 | 22,440          |
| 12/10/2021 | DXE                   | 54                 | 22,440          |
| 12/10/2021 | DXE                   | 2                  | 22,440          |
| 12/10/2021 | DXE                   | 67                 | 22,450          |
| 12/10/2021 | DXE                   | 52                 | 22,450          |
| 12/10/2021 | TQE                   | 3                  | 22,450          |
| 12/10/2021 | MAD                   | 89                 | 22,490          |
| 12/10/2021 | DXE                   | 3                  | 22,490          |
| 12/10/2021 | MAD                   | 25                 | 22,490          |
| 12/10/2021 | MAD                   | 25                 | 22,490          |
| 12/10/2021 | MAD                   | 125                | 22,480          |
| 12/10/2021 | DXE                   | 72                 | 22,480          |
| 12/10/2021 | TQE                   | 25                 | 22,490          |
| 12/10/2021 | DXE                   | 128                | 22,470          |
| 12/10/2021 | DXE                   | 88                 | 22,480          |
| 12/10/2021 | DXE                   | 89                 | 22,460          |
| 12/10/2021 | DXE                   | 2                  | 22,450          |
| 12/10/2021 | AQE                   | 2                  | 22,460          |
| 12/10/2021 | AQE                   | 4                  | 22,460          |
| 12/10/2021 | TQE                   | 1                  | 22,460          |
| 12/10/2021 | MAD                   | 89                 | 22,460          |
| 12/10/2021 | DXE                   | 89                 | 22,460          |
| 12/10/2021 | MAD                   | 25                 | 22,460          |
| 12/10/2021 | MAD                   | 50                 | 22,440          |
| 12/10/2021 | MAD                   | 89                 | 22,430          |
| 12/10/2021 | MAD                   | 69                 | 22,430          |
| 12/10/2021 | AQE                   | 2                  | 22,440          |
| 12/10/2021 | AQE                   | 3                  | 22,440          |
| 12/10/2021 | DXE                   | 117                | 22,450          |
| 12/10/2021 | DXE                   | 14                 | 22,450          |
| 12/10/2021 | TQE                   | 29                 | 22,450          |
| 12/10/2021 | AQE                   | 70                 | 22,450          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 12/10/2021 | TQE                   | 2                  | 22,450          |
| 12/10/2021 | DXE                   | 40                 | 22,430          |
| 12/10/2021 | DXE                   | 49                 | 22,430          |
| 12/10/2021 | MAD                   | 56                 | 22,410          |
| 12/10/2021 | MAD                   | 250                | 22,400          |
| 12/10/2021 | MAD                   | 56                 | 22,400          |
| 12/10/2021 | MAD                   | 50                 | 22,400          |
| 12/10/2021 | DXE                   | 7                  | 22,400          |
| 12/10/2021 | DXE                   | 89                 | 22,430          |
| 12/10/2021 | AQE                   | 3                  | 22,460          |
| 12/10/2021 | DXE                   | 52                 | 22,510          |
| 12/10/2021 | MAD                   | 88                 | 22,510          |
| 12/10/2021 | DXE                   | 108                | 22,500          |
| 12/10/2021 | AQE                   | 3                  | 22,510          |
| 12/10/2021 | TQE                   | 2                  | 22,510          |
| 12/10/2021 | MAD                   | 56                 | 22,510          |
| 12/10/2021 | DXE                   | 88                 | 22,500          |
| 12/10/2021 | MAD                   | 159                | 22,500          |
| 12/10/2021 | MAD                   | 89                 | 22,500          |
| 12/10/2021 | MAD                   | 6                  | 22,500          |
| 12/10/2021 | MAD                   | 50                 | 22,500          |
| 12/10/2021 | AQE                   | 38                 | 22,500          |
| 12/10/2021 | MAD                   | 36                 | 22,490          |
| 12/10/2021 | DXE                   | 69                 | 22,500          |
| 12/10/2021 | MAD                   | 56                 | 22,500          |
| 12/10/2021 | DXE                   | 2                  | 22,500          |
| 12/10/2021 | MAD                   | 12                 | 22,500          |
| 12/10/2021 | DXE                   | 100                | 22,500          |
| 12/10/2021 | MAD                   | 273                | 22,500          |
| 12/10/2021 | MAD                   | 88                 | 22,480          |
| 12/10/2021 | MAD                   | 89                 | 22,460          |
| 12/10/2021 | TQE                   | 36                 | 22,470          |
| 12/10/2021 | DXE                   | 27                 | 22,470          |
| 12/10/2021 | MAD                   | 36                 | 22,470          |
| 12/10/2021 | DXE                   | 80                 | 22,470          |
| 12/10/2021 | MAD                   | 149                | 22,470          |
| 12/10/2021 | DXE                   | 2                  | 22,480          |
| 12/10/2021 | MAD                   | 177                | 22,470          |
| 12/10/2021 | MAD                   | 89                 | 22,460          |
| 12/10/2021 | MAD                   | 88                 | 22,490          |
| 12/10/2021 | AQE                   | 3                  | 22,490          |
| 12/10/2021 | MAD                   | 137                | 22,490          |
| 12/10/2021 | MAD                   | 22                 | 22,490          |
| 12/10/2021 | DXE                   | 70                 | 22,500          |
| 12/10/2021 | DXE                   | 83                 | 22,500          |
| 12/10/2021 | MAD                   | 79                 | 22,500          |
| 12/10/2021 | MAD                   | 45                 | 22,500          |
| 12/10/2021 | DXE                   | 52                 | 22,490          |
| 12/10/2021 | MAD                   | 88                 | 22,490          |
| 12/10/2021 | MAD                   | 23                 | 22,490          |
| 12/10/2021 | MAD                   | 261                | 22,480          |
| 12/10/2021 | MAD                   | 34                 | 22,480          |
| 12/10/2021 | DXE                   | 2                  | 22,480          |
| 12/10/2021 | DXE                   | 21                 | 22,480          |
| 12/10/2021 | DXE                   | 2                  | 22,480          |
| 12/10/2021 | MAD                   | 21                 | 22,480          |
| 12/10/2021 | AQE                   | 14                 | 22,490          |
| 12/10/2021 | MAD                   | 123                | 22,480          |
| 12/10/2021 | DXE                   | 2                  | 22,480          |
| 12/10/2021 | DXE                   | 2                  | 22,480          |
| 12/10/2021 | DXE                   | 2                  | 22,480          |
| 12/10/2021 | DXE                   | 3                  | 22,480          |
| 12/10/2021 | TQE                   | 9                  | 22,480          |
| 12/10/2021 | DXE                   | 61                 | 22,520          |
| 12/10/2021 | DXE                   | 19                 | 22,520          |
| 12/10/2021 | MAD                   | 21                 | 22,520          |
| 12/10/2021 | MAD                   | 103                | 22,520          |
| 12/10/2021 | DXE                   | 134                | 22,510          |
| 12/10/2021 | MAD                   | 250                | 22,510          |
| 12/10/2021 | TQE                   | 16                 | 22,510          |
| 12/10/2021 | DXE                   | 92                 | 22,500          |
| 12/10/2021 | MAD                   | 114                | 22,500          |
| 12/10/2021 | MAD                   | 88                 | 22,490          |
| 12/10/2021 | MAD                   | 88                 | 22,490          |
| 12/10/2021 | DXE                   | 63                 | 22,490          |
| 12/10/2021 | MAD                   | 88                 | 22,490          |
| 12/10/2021 | MAD                   | 88                 | 22,480          |
| 12/10/2021 | MAD                   | 19                 | 22,490          |
| 12/10/2021 | MAD                   | 233                | 22,490          |
| 12/10/2021 | DXE                   | 16                 | 22,490          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 12/10/2021 | DXE                   | 20                 | 22,490          |
| 12/10/2021 | AQE                   | 89                 | 22,490          |
| 12/10/2021 | DXE                   | 61                 | 22,490          |
| 12/10/2021 | MAD                   | 378                | 22,490          |
| 12/10/2021 | TQE                   | 14                 | 22,500          |
| 12/10/2021 | DXE                   | 2                  | 22,500          |
| 12/10/2021 | DXE                   | 4                  | 22,500          |
| 12/10/2021 | MAD                   | 88                 | 22,490          |
| 12/10/2021 | DXE                   | 98                 | 22,480          |
| 12/10/2021 | DXE                   | 16                 | 22,480          |
| 12/10/2021 | DXE                   | 99                 | 22,470          |
| 12/10/2021 | MAD                   | 186                | 22,460          |
| 12/10/2021 | DXE                   | 89                 | 22,440          |
| 12/10/2021 | MAD                   | 89                 | 22,440          |
| 12/10/2021 | MAD                   | 177                | 22,430          |
| 12/10/2021 | MAD                   | 89                 | 22,430          |
| 12/10/2021 | AQE                   | 4                  | 22,420          |
| 12/10/2021 | MAD                   | 89                 | 22,450          |
| 12/10/2021 | DXE                   | 89                 | 22,440          |
| 12/10/2021 | MAD                   | 89                 | 22,410          |
| 12/10/2021 | AQE                   | 12                 | 22,420          |
| 12/10/2021 | AQE                   | 2                  | 22,420          |
| 12/10/2021 | AQE                   | 2                  | 22,410          |
| 12/10/2021 | AQE                   | 32                 | 22,410          |
| 12/10/2021 | TQE                   | 3                  | 22,410          |
| 12/10/2021 | DXE                   | 98                 | 22,410          |
| 12/10/2021 | MAD                   | 94                 | 22,410          |
| 12/10/2021 | MAD                   | 18                 | 22,410          |
| 12/10/2021 | MAD                   | 118                | 22,410          |
| 12/10/2021 | MAD                   | 89                 | 22,420          |
| 12/10/2021 | TQE                   | 3                  | 22,400          |
| 12/10/2021 | MAD                   | 39                 | 22,400          |
| 12/10/2021 | MAD                   | 59                 | 22,400          |
| 12/10/2021 | MAD                   | 89                 | 22,400          |
| 12/10/2021 | MAD                   | 35                 | 22,430          |
| 12/10/2021 | MAD                   | 17                 | 22,430          |
| 12/10/2021 | DXE                   | 39                 | 22,430          |
| 12/10/2021 | DXE                   | 49                 | 22,430          |
| 12/10/2021 | DXE                   | 96                 | 22,430          |
| 12/10/2021 | MAD                   | 37                 | 22,420          |
| 12/10/2021 | MAD                   | 89                 | 22,420          |
| 12/10/2021 | MAD                   | 59                 | 22,400          |
| 12/10/2021 | MAD                   | 25                 | 22,410          |
| 12/10/2021 | TQE                   | 16                 | 22,400          |
| 12/10/2021 | TQE                   | 17                 | 22,400          |
| 12/10/2021 | MAD                   | 125                | 22,380          |
| 12/10/2021 | MAD                   | 59                 | 22,370          |
| 12/10/2021 | MAD                   | 89                 | 22,370          |
| 12/10/2021 | DXE                   | 3                  | 22,370          |
| 12/10/2021 | DXE                   | 33                 | 22,370          |
| 12/10/2021 | MAD                   | 50                 | 22,370          |
| 12/10/2021 | MAD                   | 55                 | 22,360          |
| 12/10/2021 | MAD                   | 25                 | 22,350          |
| 12/10/2021 | AQE                   | 89                 | 22,370          |
| 12/10/2021 | MAD                   | 67                 | 22,380          |
| 12/10/2021 | DXE                   | 47                 | 22,380          |
| 12/10/2021 | TQE                   | 80                 | 22,380          |
| 12/10/2021 | MAD                   | 239                | 22,380          |
| 12/10/2021 | DXE                   | 103                | 22,380          |
| 12/10/2021 | TQE                   | 9                  | 22,380          |
| 12/10/2021 | MAD                   | 34                 | 22,380          |
| 12/10/2021 | MAD                   | 78                 | 22,380          |
| 12/10/2021 | MAD                   | 3                  | 22,380          |
| 12/10/2021 | MAD                   | 25                 | 22,380          |
| 12/10/2021 | MAD                   | 27                 | 22,380          |
| 12/10/2021 | MAD                   | 42                 | 22,380          |
| 12/10/2021 | MAD                   | 294                | 22,370          |
| 12/10/2021 | DXE                   | 89                 | 22,370          |
| 12/10/2021 | MAD                   | 59                 | 22,370          |
| 12/10/2021 | MAD                   | 292                | 22,360          |
| 12/10/2021 | MAD                   | 84                 | 22,350          |
| 12/10/2021 | MAD                   | 104                | 22,380          |
| 12/10/2021 | DXE                   | 84                 | 22,440          |
| 12/10/2021 | MAD                   | 86                 | 22,440          |
| 12/10/2021 | MAD                   | 175                | 22,440          |
| 12/10/2021 | MAD                   | 50                 | 22,440          |
| 12/10/2021 | DXE                   | 102                | 22,440          |
| 12/10/2021 | MAD                   | 201                | 22,440          |
| 12/10/2021 | MAD                   | 90                 | 22,420          |
| 12/10/2021 | AQE                   | 2                  | 22,400          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 12/10/2021 | AQE                   | 30                 | 22,400          |
| 12/10/2021 | DXE                   | 89                 | 22,390          |
| 12/10/2021 | MAD                   | 90                 | 22,390          |
| 12/10/2021 | MAD                   | 89                 | 22,380          |
| 12/10/2021 | MAD                   | 91                 | 22,370          |
| 12/10/2021 | MAD                   | 45                 | 22,380          |
| 12/10/2021 | AQE                   | 25                 | 22,380          |
| 12/10/2021 | MAD                   | 131                | 22,380          |
| 12/10/2021 | MAD                   | 89                 | 22,370          |
| 12/10/2021 | DXE                   | 6                  | 22,380          |
| 12/10/2021 | MAD                   | 171                | 22,370          |
| 12/10/2021 | DXE                   | 119                | 22,390          |
| 12/10/2021 | DXE                   | 2                  | 22,390          |
| 12/10/2021 | AQE                   | 72                 | 22,390          |
| 12/10/2021 | DXE                   | 38                 | 22,390          |
| 12/10/2021 | AQE                   | 1                  | 22,410          |
| 12/10/2021 | AQE                   | 35                 | 22,410          |
| 12/10/2021 | DXE                   | 117                | 22,400          |
| 12/10/2021 | MAD                   | 382                | 22,400          |
| 12/10/2021 | MAD                   | 18                 | 22,390          |
| 12/10/2021 | TQE                   | 3                  | 22,400          |
| 12/10/2021 | TQE                   | 33                 | 22,400          |
| 12/10/2021 | DXE                   | 56                 | 22,390          |
| 12/10/2021 | MAD                   | 259                | 22,390          |
| 12/10/2021 | MAD                   | 35                 | 22,390          |
| 12/10/2021 | MAD                   | 219                | 22,380          |
| 12/10/2021 | DXE                   | 2                  | 22,400          |
| 12/10/2021 | DXE                   | 92                 | 22,390          |
| 12/10/2021 | MAD                   | 220                | 22,390          |
| 12/10/2021 | MAD                   | 163                | 22,380          |
| 12/10/2021 | DXE                   | 14                 | 22,400          |
| 12/10/2021 | MAD                   | 19                 | 22,420          |
| 12/10/2021 | MAD                   | 128                | 22,420          |
| 12/10/2021 | AQE                   | 66                 | 22,440          |
| 12/10/2021 | MAD                   | 328                | 22,480          |
| 12/10/2021 | MAD                   | 37                 | 22,480          |
| 12/10/2021 | MAD                   | 11                 | 22,480          |
| 12/10/2021 | DXE                   | 118                | 22,480          |
| 12/10/2021 | TQE                   | 89                 | 22,480          |
| 12/10/2021 | MAD                   | 89                 | 22,480          |
| 12/10/2021 | AQE                   | 66                 | 22,480          |
| 12/10/2021 | DXE                   | 95                 | 22,480          |
| 12/10/2021 | DXE                   | 70                 | 22,480          |
| 12/10/2021 | MAD                   | 250                | 22,480          |
| 12/10/2021 | MAD                   | 467                | 22,470          |
| 12/10/2021 | MAD                   | 89                 | 22,470          |
| 12/10/2021 | MAD                   | 70                 | 22,450          |
| 12/10/2021 | MAD                   | 180                | 22,450          |
| 12/10/2021 | MAD                   | 50                 | 22,450          |
| 12/10/2021 | DXE                   | 3                  | 22,450          |
| 12/10/2021 | DXE                   | 104                | 22,440          |
| 12/10/2021 | MAD                   | 56                 | 22,440          |
| 12/10/2021 | DXE                   | 1                  | 22,450          |
| 12/10/2021 | DXE                   | 1                  | 22,450          |
| 12/10/2021 | MAD                   | 89                 | 22,450          |
| 12/10/2021 | MAD                   | 146                | 22,470          |
| 12/10/2021 | AQE                   | 98                 | 22,470          |
| 12/10/2021 | MAD                   | 112                | 22,480          |
| 12/10/2021 | DXE                   | 19                 | 22,480          |
| 12/10/2021 | TQE                   | 18                 | 22,480          |
| 12/10/2021 | MAD                   | 300                | 22,490          |
| 12/10/2021 | DXE                   | 9                  | 22,500          |
| 12/10/2021 | DXE                   | 24                 | 22,500          |
| 12/10/2021 | DXE                   | 39                 | 22,510          |
| 12/10/2021 | MAD                   | 157                | 22,510          |
| 12/10/2021 | MAD                   | 54                 | 22,510          |
| 12/10/2021 | DXE                   | 76                 | 22,510          |
| 12/10/2021 | DXE                   | 64                 | 22,510          |
| 12/10/2021 | DXE                   | 111                | 22,500          |
| 12/10/2021 | MAD                   | 150                | 22,500          |
| 12/10/2021 | MAD                   | 247                | 22,500          |
| 12/10/2021 | MAD                   | 69                 | 22,490          |
| 12/10/2021 | MAD                   | 78                 | 22,480          |
| 12/10/2021 | MAD                   | 89                 | 22,480          |
| 12/10/2021 | AQE                   | 88                 | 22,480          |
| 12/10/2021 | MAD                   | 50                 | 22,480          |
| 12/10/2021 | MAD                   | 175                | 22,480          |
| 12/10/2021 | MAD                   | 325                | 22,480          |
| 12/10/2021 | DXE                   | 89                 | 22,470          |
| 12/10/2021 | TQE                   | 46                 | 22,470          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 12/10/2021 | TQE                   | 3                  | 22,470          |
| 12/10/2021 | MAD                   | 50                 | 22,440          |
| 12/10/2021 | DXE                   | 62                 | 22,450          |
| 12/10/2021 | DXE                   | 55                 | 22,450          |
| 12/10/2021 | MAD                   | 48                 | 22,440          |
| 12/10/2021 | MAD                   | 89                 | 22,440          |
| 12/10/2021 | AQE                   | 54                 | 22,440          |
| 12/10/2021 | DXE                   | 42                 | 22,430          |
| 12/10/2021 | MAD                   | 89                 | 22,430          |
| 12/10/2021 | MAD                   | 120                | 22,430          |
| 12/10/2021 | DXE                   | 89                 | 22,430          |
| 12/10/2021 | MAD                   | 1                  | 22,440          |
| 12/10/2021 | MAD                   | 92                 | 22,430          |
| 12/10/2021 | TQE                   | 30                 | 22,430          |
| 12/10/2021 | MAD                   | 25                 | 22,430          |
| 12/10/2021 | MAD                   | 125                | 22,430          |
| 12/10/2021 | DXE                   | 89                 | 22,420          |
| 12/10/2021 | MAD                   | 173                | 22,420          |
| 12/10/2021 | AQE                   | 55                 | 22,410          |
| 12/10/2021 | MAD                   | 115                | 22,400          |
| 12/10/2021 | DXE                   | 106                | 22,440          |
| 12/10/2021 | MAD                   | 89                 | 22,440          |
| 12/10/2021 | MAD                   | 89                 | 22,430          |
| 12/10/2021 | MAD                   | 60                 | 22,420          |
| 12/10/2021 | MAD                   | 206                | 22,420          |
| 12/10/2021 | MAD                   | 123                | 22,420          |
| 12/10/2021 | MAD                   | 60                 | 22,420          |
| 12/10/2021 | MAD                   | 35                 | 22,420          |
| 12/10/2021 | DXE                   | 89                 | 22,410          |
| 12/10/2021 | TQE                   | 42                 | 22,410          |
| 12/10/2021 | AQE                   | 89                 | 22,400          |
| 12/10/2021 | MAD                   | 1                  | 22,400          |
| 12/10/2021 | MAD                   | 34                 | 22,400          |
| 12/10/2021 | MAD                   | 15                 | 22,400          |
| 12/10/2021 | TQE                   | 3                  | 22,400          |
| 12/10/2021 | MAD                   | 89                 | 22,400          |
| 12/10/2021 | MAD                   | 144                | 22,400          |
| 12/10/2021 | MAD                   | 267                | 22,400          |
| 12/10/2021 | MAD                   | 50                 | 22,390          |
| 12/10/2021 | MAD                   | 25                 | 22,380          |
| 12/10/2021 | DXE                   | 89                 | 22,370          |
| 12/10/2021 | DXE                   | 2                  | 22,380          |
| 12/10/2021 | DXE                   | 47                 | 22,380          |
| 12/10/2021 | DXE                   | 8                  | 22,380          |
| 12/10/2021 | DXE                   | 49                 | 22,380          |
| 12/10/2021 | TQE                   | 83                 | 22,380          |
| 12/10/2021 | MAD                   | 90                 | 22,380          |
| 12/10/2021 | TQE                   | 6                  | 22,380          |
| 12/10/2021 | DXE                   | 41                 | 22,370          |
| 12/10/2021 | DXE                   | 34                 | 22,380          |
| 12/10/2021 | DXE                   | 30                 | 22,380          |
| 12/10/2021 | DXE                   | 29                 | 22,380          |
| 12/10/2021 | MAD                   | 217                | 22,380          |
| 12/10/2021 | AQE                   | 103                | 22,380          |
| 12/10/2021 | DXE                   | 44                 | 22,380          |
| 12/10/2021 | DXE                   | 38                 | 22,380          |
| 12/10/2021 | DXE                   | 106                | 22,390          |
| 12/10/2021 | MAD                   | 108                | 22,390          |
| 12/10/2021 | MAD                   | 50                 | 22,390          |
| 12/10/2021 | MAD                   | 17                 | 22,390          |
| 12/10/2021 | MAD                   | 45                 | 22,390          |
| 12/10/2021 | DXE                   | 52                 | 22,390          |
| 12/10/2021 | TQE                   | 41                 | 22,390          |
| 12/10/2021 | DXE                   | 57                 | 22,390          |
| 12/10/2021 | MAD                   | 265                | 22,380          |
| 12/10/2021 | AQE                   | 91                 | 22,380          |
| 12/10/2021 | AQE                   | 2                  | 22,380          |
| 12/10/2021 | AQE                   | 2                  | 22,380          |
| 12/10/2021 | DXE                   | 100                | 22,380          |
| 12/10/2021 | MAD                   | 293                | 22,380          |
| 12/10/2021 | AQE                   | 115                | 22,400          |
| 12/10/2021 | DXE                   | 2                  | 22,420          |
| 12/10/2021 | DXE                   | 137                | 22,430          |
| 12/10/2021 | MAD                   | 175                | 22,430          |
| 12/10/2021 | MAD                   | 67                 | 22,430          |
| 12/10/2021 | DXE                   | 21                 | 22,430          |
| 12/10/2021 | AQE                   | 81                 | 22,430          |
| 12/10/2021 | MAD                   | 138                | 22,430          |
| 12/10/2021 | MAD                   | 103                | 22,430          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 12/10/2021 | TQE                   | 112                | 22,430          |
| 12/10/2021 | DXE                   | 125                | 22,440          |
| 12/10/2021 | TQE                   | 63                 | 22,440          |
| 12/10/2021 | MAD                   | 42                 | 22,440          |
| 12/10/2021 | MAD                   | 92                 | 22,440          |
| 12/10/2021 | MAD                   | 33                 | 22,440          |
| 12/10/2021 | MAD                   | 134                | 22,440          |
| 12/10/2021 | MAD                   | 127                | 22,440          |
| 12/10/2021 | MAD                   | 99                 | 22,440          |
| 12/10/2021 | AQE                   | 68                 | 22,440          |
| 12/10/2021 | DXE                   | 167                | 22,420          |
| 12/10/2021 | DXE                   | 131                | 22,420          |
| 12/10/2021 | MAD                   | 62                 | 22,420          |
| 12/10/2021 | DXE                   | 84                 | 22,420          |
| 12/10/2021 | DXE                   | 1                  | 22,420          |
| 12/10/2021 | TQE                   | 4                  | 22,420          |
| 12/10/2021 | DXE                   | 67                 | 22,420          |
| 12/10/2021 | MAD                   | 100                | 22,420          |
| 12/10/2021 | DXE                   | 134                | 22,410          |
| 12/10/2021 | MAD                   | 272                | 22,410          |
| 12/10/2021 | TQE                   | 62                 | 22,430          |
| 12/10/2021 | MAD                   | 140                | 22,440          |
| 12/10/2021 | MAD                   | 104                | 22,440          |
| 12/10/2021 | MAD                   | 25                 | 22,440          |
| 12/10/2021 | DXE                   | 151                | 22,430          |
| 12/10/2021 | MAD                   | 153                | 22,430          |
| 12/10/2021 | MAD                   | 67                 | 22,440          |
| 12/10/2021 | DXE                   | 132                | 22,450          |
| 12/10/2021 | MAD                   | 133                | 22,450          |
| 12/10/2021 | MAD                   | 301                | 22,450          |
| 12/10/2021 | DXE                   | 92                 | 22,440          |
| 12/10/2021 | MAD                   | 120                | 22,440          |
| 12/10/2021 | MAD                   | 105                | 22,430          |
| 12/10/2021 | TQE                   | 31                 | 22,430          |
| 12/10/2021 | MAD                   | 111                | 22,420          |
| 12/10/2021 | MAD                   | 125                | 22,420          |
| 12/10/2021 | DXE                   | 69                 | 22,430          |
| 12/10/2021 | TQE                   | 89                 | 22,440          |
| 12/10/2021 | DXE                   | 90                 | 22,440          |
| 12/10/2021 | AQE                   | 96                 | 22,440          |
| 12/10/2021 | AQE                   | 127                | 22,440          |
| 12/10/2021 | MAD                   | 174                | 22,430          |
| 12/10/2021 | MAD                   | 97                 | 22,430          |
| 12/10/2021 | MAD                   | 150                | 22,420          |
| 12/10/2021 | AQE                   | 10                 | 22,420          |
| 12/10/2021 | MAD                   | 36                 | 22,420          |
| 12/10/2021 | MAD                   | 8                  | 22,420          |
| 12/10/2021 | MAD                   | 36                 | 22,420          |
| 12/10/2021 | MAD                   | 3                  | 22,430          |
| 12/10/2021 | DXE                   | 169                | 22,420          |
| 12/10/2021 | MAD                   | 117                | 22,430          |
| 12/10/2021 | MAD                   | 140                | 22,430          |
| 12/10/2021 | AQE                   | 73                 | 22,420          |
| 12/10/2021 | MAD                   | 71                 | 22,410          |
| 12/10/2021 | MAD                   | 66                 | 22,410          |
| 12/10/2021 | MAD                   | 175                | 22,420          |
| 12/10/2021 | MAD                   | 153                | 22,450          |
| 12/10/2021 | MAD                   | 27                 | 22,450          |
| 12/10/2021 | MAD                   | 148                | 22,450          |
| 12/10/2021 | MAD                   | 175                | 22,450          |
| 12/10/2021 | MAD                   | 17                 | 22,450          |
| 12/10/2021 | TQE                   | 35                 | 22,450          |
| 12/10/2021 | DXE                   | 87                 | 22,450          |
| 12/10/2021 | DXE                   | 46                 | 22,450          |
| 12/10/2021 | MAD                   | 64                 | 22,450          |
| 12/10/2021 | DXE                   | 118                | 22,450          |
| 12/10/2021 | MAD                   | 51                 | 22,450          |
| 12/10/2021 | MAD                   | 331                | 22,450          |
| 12/10/2021 | DXE                   | 98                 | 22,450          |
| 12/10/2021 | DXE                   | 46                 | 22,450          |
| 12/10/2021 | AQE                   | 122                | 22,450          |
| 12/10/2021 | TQE                   | 83                 | 22,440          |
| 12/10/2021 | TQE                   | 6                  | 22,440          |
| 12/10/2021 | MAD                   | 30                 | 22,440          |
| 12/10/2021 | MAD                   | 92                 | 22,430          |
| 12/10/2021 | MAD                   | 45                 | 22,430          |
| 12/10/2021 | MAD                   | 94                 | 22,440          |
| 12/10/2021 | DXE                   | 142                | 22,420          |
| 12/10/2021 | MAD                   | 450                | 22,420          |
| 12/10/2021 | MAD                   | 379                | 22,420          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 12/10/2021 | MAD                   | 56                 | 22,410          |
| 12/10/2021 | TQE                   | 2                  | 22,420          |
| 12/10/2021 | TQE                   | 41                 | 22,410          |
| 12/10/2021 | MAD                   | 150                | 22,410          |
| 12/10/2021 | AQE                   | 86                 | 22,430          |
| 12/10/2021 | MAD                   | 50                 | 22,410          |
| 12/10/2021 | MAD                   | 77                 | 22,390          |
| 12/10/2021 | TQE                   | 2                  | 22,400          |
| 12/10/2021 | DXE                   | 75                 | 22,400          |
| 12/10/2021 | DXE                   | 16                 | 22,400          |
| 12/10/2021 | MAD                   | 13                 | 22,400          |
| 12/10/2021 | MAD                   | 33                 | 22,400          |
| 12/10/2021 | TQE                   | 29                 | 22,400          |
| 12/10/2021 | DXE                   | 129                | 22,410          |
| 12/10/2021 | MAD                   | 175                | 22,410          |
| 12/10/2021 | MAD                   | 3                  | 22,410          |
| 12/10/2021 | MAD                   | 96                 | 22,410          |
| 12/10/2021 | DXE                   | 90                 | 22,400          |
| 12/10/2021 | MAD                   | 147                | 22,400          |
| 12/10/2021 | MAD                   | 84                 | 22,400          |
| 12/10/2021 | AQE                   | 87                 | 22,400          |
| 12/10/2021 | MAD                   | 75                 | 22,410          |
| 12/10/2021 | MAD                   | 29                 | 22,410          |
| 12/10/2021 | DXE                   | 31                 | 22,430          |
| 12/10/2021 | DXE                   | 86                 | 22,430          |
| 12/10/2021 | AQE                   | 141                | 22,440          |
| 12/10/2021 | DXE                   | 36                 | 22,440          |
| 12/10/2021 | MAD                   | 96                 | 22,440          |
| 12/10/2021 | DXE                   | 29                 | 22,440          |
| 12/10/2021 | MAD                   | 175                | 22,450          |
| 12/10/2021 | MAD                   | 190                | 22,450          |
| 12/10/2021 | TQE                   | 120                | 22,450          |
| 12/10/2021 | DXE                   | 129                | 22,440          |
| 12/10/2021 | MAD                   | 1.355              | 22,430          |
| 12/10/2021 | DXE                   | 104                | 22,430          |
| 12/10/2021 | MAD                   | 184                | 22,410          |
| 12/10/2021 | AQE                   | 98                 | 22,420          |
| 12/10/2021 | DXE                   | 90                 | 22,410          |
| 12/10/2021 | MAD                   | 317                | 22,410          |
| 12/10/2021 | MAD                   | 159                | 22,410          |
| 12/10/2021 | DXE                   | 1                  | 22,430          |
| 12/10/2021 | MAD                   | 101                | 22,430          |
| 12/10/2021 | MAD                   | 86                 | 22,430          |
| 12/10/2021 | MAD                   | 96                 | 22,430          |
| 12/10/2021 | DXE                   | 88                 | 22,430          |
| 12/10/2021 | MAD                   | 83                 | 22,430          |
| 12/10/2021 | MAD                   | 80                 | 22,430          |
| 12/10/2021 | MAD                   | 259                | 22,430          |
| 12/10/2021 | TQE                   | 55                 | 22,430          |
| 12/10/2021 | DXE                   | 34                 | 22,430          |
| 12/10/2021 | MAD                   | 84                 | 22,430          |
| 12/10/2021 | MAD                   | 91                 | 22,430          |
| 12/10/2021 | MAD                   | 2                  | 22,430          |
| 12/10/2021 | DXE                   | 84                 | 22,430          |
| 12/10/2021 | DXE                   | 4                  | 22,430          |
| 12/10/2021 | DXE                   | 144                | 22,420          |
| 12/10/2021 | TQE                   | 89                 | 22,420          |
| 12/10/2021 | MAD                   | 282                | 22,420          |
| 12/10/2021 | MAD                   | 174                | 22,420          |
| 12/10/2021 | MAD                   | 32                 | 22,420          |
| 12/10/2021 | MAD                   | 94                 | 22,420          |
| 12/10/2021 | DXE                   | 13                 | 22,420          |
| 12/10/2021 | MAD                   | 93                 | 22,420          |
| 12/10/2021 | AQE                   | 182                | 22,420          |
| 12/10/2021 | MAD                   | 175                | 22,420          |
| 12/10/2021 | MAD                   | 130                | 22,420          |
| 12/10/2021 | MAD                   | 43                 | 22,430          |
| 12/10/2021 | MAD                   | 98                 | 22,430          |
| 12/10/2021 | MAD                   | 77                 | 22,430          |
| 12/10/2021 | MAD                   | 31                 | 22,430          |
| 12/10/2021 | MAD                   | 42                 | 22,430          |
| 12/10/2021 | MAD                   | 123                | 22,420          |
| 12/10/2021 | MAD                   | 150                | 22,420          |
| 12/10/2021 | DXE                   | 156                | 22,420          |
| 12/10/2021 | DXE                   | 42                 | 22,430          |
| 12/10/2021 | DXE                   | 69                 | 22,430          |
| 12/10/2021 | DXE                   | 37                 | 22,430          |
| 12/10/2021 | DXE                   | 46                 | 22,430          |
| 12/10/2021 | TQE                   | 82                 | 22,430          |
| 12/10/2021 | DXE                   | 135                | 22,420          |



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 12/10/2021 | MAD                   | 150                | 22,420          |
| 12/10/2021 | MAD                   | 603                | 22,420          |
| 12/10/2021 | DXE                   | 93                 | 22,420          |
| 12/10/2021 | AQE                   | 115                | 22,420          |
| 12/10/2021 | MAD                   | 135                | 22,420          |
| 12/10/2021 | MAD                   | 2                  | 22,410          |
| 12/10/2021 | MAD                   | 118                | 22,410          |
| 12/10/2021 | MAD                   | 548                | 22,410          |
| 12/10/2021 | MAD                   | 97                 | 22,400          |
| 12/10/2021 | MAD                   | 73                 | 22,390          |
| 12/10/2021 | AQE                   | 89                 | 22,400          |
| 12/10/2021 | DXE                   | 104                | 22,410          |
| 12/10/2021 | TQE                   | 71                 | 22,410          |
| 12/10/2021 | MAD                   | 95                 | 22,420          |
| 12/10/2021 | MAD                   | 86                 | 22,420          |
| 12/10/2021 | MAD                   | 97                 | 22,420          |
| 12/10/2021 | MAD                   | 65                 | 22,420          |
| 12/10/2021 | MAD                   | 61                 | 22,420          |
| 12/10/2021 | MAD                   | 175                | 22,410          |
| 12/10/2021 | AQE                   | 117                | 22,420          |
| 12/10/2021 | DXE                   | 62                 | 22,420          |
| 12/10/2021 | TQE                   | 54                 | 22,420          |
| 12/10/2021 | MAD                   | 433                | 22,420          |
| 12/10/2021 | DXE                   | 150                | 22,420          |
| 12/10/2021 | MAD                   | 120                | 22,420          |
| 12/10/2021 | MAD                   | 242                | 22,420          |
| 12/10/2021 | MAD                   | 288                | 22,420          |
| 12/10/2021 | DXE                   | 84                 | 22,420          |
| 12/10/2021 | MAD                   | 22                 | 22,420          |
| 12/10/2021 | MAD                   | 73                 | 22,420          |
| 12/10/2021 | DXE                   | 114                | 22,410          |
| 12/10/2021 | MAD                   | 223                | 22,410          |
| 12/10/2021 | MAD                   | 213                | 22,400          |
| 12/10/2021 | MAD                   | 90                 | 22,410          |
| 12/10/2021 | DXE                   | 3                  | 22,410          |
| 12/10/2021 | DXE                   | 2                  | 22,410          |
| 12/10/2021 | DXE                   | 3                  | 22,410          |
| 12/10/2021 | MAD                   | 110                | 22,420          |
| 12/10/2021 | MAD                   | 233                | 22,420          |
| 12/10/2021 | MAD                   | 200                | 22,420          |
| 12/10/2021 | MAD                   | 323                | 22,420          |
| 12/10/2021 | TQE                   | 2                  | 22,420          |
| 12/10/2021 | AQE                   | 90                 | 22,420          |
| 12/10/2021 | MAD                   | 109                | 22,430          |
| 12/10/2021 | MAD                   | 391                | 22,430          |
| 12/10/2021 | MAD                   | 242                | 22,430          |
| 12/10/2021 | MAD                   | 500                | 22,430          |
| 12/10/2021 | MAD                   | 200                | 22,430          |
| 12/10/2021 | MAD                   | 9                  | 22,430          |
| 12/10/2021 | MAD                   | 166                | 22,430          |
| 12/10/2021 | MAD                   | 280                | 22,430          |
| 12/10/2021 | MAD                   | 119                | 22,430          |
| 12/10/2021 | DXE                   | 177                | 22,430          |
| 12/10/2021 | MAD                   | 12                 | 22,430          |
| 12/10/2021 | DXE                   | 279                | 22,440          |
| 12/10/2021 | AQE                   | 27                 | 22,440          |
| 12/10/2021 | MAD                   | 269                | 22,440          |
| 12/10/2021 | MAD                   | 175                | 22,440          |
| 12/10/2021 | MAD                   | 24                 | 22,440          |
| 12/10/2021 | TQE                   | 21                 | 22,440          |
| 12/10/2021 | MAD                   | 488                | 22,440          |
| 12/10/2021 | DXE                   | 140                | 22,420          |
| 12/10/2021 | AQE                   | 163                | 22,450          |
| 12/10/2021 | AQE                   | 125                | 22,450          |
| 12/10/2021 | TQE                   | 39                 | 22,440          |
| 12/10/2021 | DXE                   | 65                 | 22,440          |
| 12/10/2021 | DXE                   | 100                | 22,440          |
| 12/10/2021 | DXE                   | 19                 | 22,440          |
| 12/10/2021 | TQE                   | 39                 | 22,440          |
| 12/10/2021 | TQE                   | 39                 | 22,440          |
| 12/10/2021 | MAD                   | 303                | 22,410          |
| 12/10/2021 | TQE                   | 96                 | 22,430          |
| 12/10/2021 | TQE                   | 35                 | 22,430          |
| 12/10/2021 | DXE                   | 112                | 22,430          |
| 12/10/2021 | DXE                   | 26                 | 22,430          |
| 12/10/2021 | TQE                   | 4                  | 22,430          |
| 12/10/2021 | MAD                   | 140                | 22,410          |
| 12/10/2021 | MAD                   | 166                | 22,400          |
| 12/10/2021 | DXE                   | 88                 | 22,410          |
| 12/10/2021 | MAD                   | 99                 | 22,420          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 12/10/2021 | MAD                   | 94                 | 22,430          |
| 12/10/2021 | MAD                   | 23                 | 22,430          |
| 12/10/2021 | MAD                   | 144                | 22,440          |
| 12/10/2021 | DXE                   | 89                 | 22,440          |
| 12/10/2021 | MAD                   | 5                  | 22,440          |
| 12/10/2021 | MAD                   | 98                 | 22,440          |
| 12/10/2021 | MAD                   | 72                 | 22,440          |
| 12/10/2021 | MAD                   | 126                | 22,430          |
| 12/10/2021 | MAD                   | 233                | 22,430          |
| 12/10/2021 | MAD                   | 89                 | 22,430          |
| 12/10/2021 | TQE                   | 44                 | 22,420          |
| 12/10/2021 | MAD                   | 91                 | 22,420          |
| 12/10/2021 | DXE                   | 2                  | 22,430          |
| 12/10/2021 | MAD                   | 205                | 22,430          |
| 12/10/2021 | MAD                   | 170                | 22,430          |
| 12/10/2021 | MAD                   | 5                  | 22,430          |
| 12/10/2021 | DXE                   | 2                  | 22,430          |
| 12/10/2021 | DXE                   | 2                  | 22,430          |
| 12/10/2021 | MAD                   | 89                 | 22,430          |
| 12/10/2021 | DXE                   | 3                  | 22,430          |
| 12/10/2021 | MAD                   | 90                 | 22,430          |
| 12/10/2021 | MAD                   | 87                 | 22,430          |
| 12/10/2021 | MAD                   | 91                 | 22,430          |
| 12/10/2021 | MAD                   | 91                 | 22,430          |
| 12/10/2021 | MAD                   | 117                | 22,430          |
| 12/10/2021 | MAD                   | 105                | 22,430          |
| 12/10/2021 | AQE                   | 51                 | 22,430          |
| 12/10/2021 | MAD                   | 96                 | 22,430          |
| 12/10/2021 | MAD                   | 79                 | 22,430          |
| 12/10/2021 | MAD                   | 300                | 22,430          |
| 12/10/2021 | MAD                   | 242                | 22,440          |
| 12/10/2021 | MAD                   | 225                | 22,440          |
| 12/10/2021 | MAD                   | 6                  | 22,440          |
| 12/10/2021 | MAD                   | 87                 | 22,440          |
| 12/10/2021 | MAD                   | 96                 | 22,440          |
| 12/10/2021 | MAD                   | 89                 | 22,440          |
| 12/10/2021 | DXE                   | 197                | 22,440          |
| 12/10/2021 | MAD                   | 92                 | 22,440          |
| 12/10/2021 | MAD                   | 95                 | 22,440          |
| 12/10/2021 | MAD                   | 58                 | 22,440          |
| 12/10/2021 | MAD                   | 29                 | 22,440          |
| 12/10/2021 | MAD                   | 94                 | 22,440          |
| 12/10/2021 | MAD                   | 93                 | 22,440          |
| 12/10/2021 | MAD                   | 1                  | 22,440          |
| 12/10/2021 | AQE                   | 43                 | 22,440          |
| 12/10/2021 | MAD                   | 95                 | 22,440          |
| 12/10/2021 | TQE                   | 13                 | 22,440          |
| 12/10/2021 | TQE                   | 13                 | 22,440          |
| 12/10/2021 | MAD                   | 79                 | 22,440          |
| 12/10/2021 | MAD                   | 18                 | 22,440          |
| 12/10/2021 | DXE                   | 2                  | 22,440          |
| 12/10/2021 | DXE                   | 42                 | 22,440          |
| 12/10/2021 | MAD                   | 92                 | 22,440          |
| 12/10/2021 | DXE                   | 2                  | 22,440          |
| 12/10/2021 | MAD                   | 125                | 22,440          |
| 12/10/2021 | TQE                   | 2                  | 22,440          |
| 12/10/2021 | MAD                   | 90                 | 22,440          |
| 12/10/2021 | MAD                   | 84                 | 22,440          |
| 12/10/2021 | MAD                   | 90                 | 22,440          |
| 12/10/2021 | MAD                   | 91                 | 22,440          |
| 12/10/2021 | MAD                   | 20                 | 22,440          |
| 12/10/2021 | MAD                   | 80                 | 22,440          |
| 12/10/2021 | MAD                   | 87                 | 22,440          |
| 12/10/2021 | TQE                   | 121                | 22,430          |
| 12/10/2021 | DXE                   | 86                 | 22,440          |
| 12/10/2021 | MAD                   | 152                | 22,430          |
| 12/10/2021 | MAD                   | 255                | 22,430          |
| 12/10/2021 | MAD                   | 96                 | 22,440          |
| 12/10/2021 | MAD                   | 93                 | 22,440          |
| 12/10/2021 | AQE                   | 39                 | 22,440          |
| 12/10/2021 | AQE                   | 1                  | 22,440          |
| 12/10/2021 | TQE                   | 86                 | 22,440          |
| 12/10/2021 | MAD                   | 96                 | 22,440          |
| 12/10/2021 | DXE                   | 52                 | 22,440          |
| 12/10/2021 | MAD                   | 9                  | 22,440          |
| 12/10/2021 | MAD                   | 81                 | 22,440          |
| 12/10/2021 | MAD                   | 95                 | 22,440          |
| 12/10/2021 | MAD                   | 97                 | 22,440          |
| 12/10/2021 | MAD                   | 88                 | 22,440          |
| 12/10/2021 | MAD                   | 90                 | 22,440          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 12/10/2021 | MAD                   | 100                | 22,440          |
| 12/10/2021 | DXE                   | 3                  | 22,440          |
| 12/10/2021 | MAD                   | 87                 | 22,440          |
| 12/10/2021 | MAD                   | 58                 | 22,440          |
| 12/10/2021 | DXE                   | 20                 | 22,440          |
| 12/10/2021 | MAD                   | 91                 | 22,440          |
| 12/10/2021 | MAD                   | 95                 | 22,440          |
| 12/10/2021 | MAD                   | 81                 | 22,440          |
| 12/10/2021 | MAD                   | 77                 | 22,440          |
| 12/10/2021 | DXE                   | 1                  | 22,440          |
| 12/10/2021 | DXE                   | 25                 | 22,440          |
| 12/10/2021 | MAD                   | 86                 | 22,440          |
| 12/10/2021 | MAD                   | 50                 | 22,440          |
| 12/10/2021 | TQE                   | 14                 | 22,440          |
| 12/10/2021 | DXE                   | 44                 | 22,440          |
| 12/10/2021 | MAD                   | 126                | 22,440          |
| 12/10/2021 | MAD                   | 58                 | 22,440          |
| 12/10/2021 | MAD                   | 1.000              | 22,440          |
| 12/10/2021 | DXE                   | 3                  | 22,440          |
| 12/10/2021 | MAD                   | 250                | 22,440          |
| 12/10/2021 | MAD                   | 250                | 22,440          |
| 12/10/2021 | MAD                   | 150                | 22,440          |
| 12/10/2021 | AQE                   | 47                 | 22,440          |
| 12/10/2021 | MAD                   | 75                 | 22,440          |
| 12/10/2021 | MAD                   | 500                | 22,440          |
| 12/10/2021 | DXE                   | 2                  | 22,440          |
| 12/10/2021 | MAD                   | 1.000              | 22,440          |
| 12/10/2021 | DXE                   | 198                | 22,440          |
| 12/10/2021 | TQE                   | 130                | 22,450          |
| 12/10/2021 | AQE                   | 44                 | 22,470          |
| 12/10/2021 | DXE                   | 89                 | 22,460          |
| 12/10/2021 | MAD                   | 106                | 22,460          |
| 12/10/2021 | DXE                   | 116                | 22,460          |
| 12/10/2021 | AQE                   | 4                  | 22,450          |
| 12/10/2021 | MAD                   | 89                 | 22,450          |
| 12/10/2021 | MAD                   | 89                 | 22,460          |
| 12/10/2021 | MAD                   | 79                 | 22,460          |
| 12/10/2021 | MAD                   | 29                 | 22,460          |
| 12/10/2021 | MAD                   | 94                 | 22,460          |
| 12/10/2021 | MAD                   | 51                 | 22,460          |
| 12/10/2021 | MAD                   | 41                 | 22,460          |
| 12/10/2021 | MAD                   | 90                 | 22,460          |
| 12/10/2021 | MAD                   | 37                 | 22,460          |
| 12/10/2021 | MAD                   | 50                 | 22,460          |
| 12/10/2021 | MAD                   | 95                 | 22,460          |
| 12/10/2021 | MAD                   | 80                 | 22,460          |
| 12/10/2021 | MAD                   | 101                | 22,470          |
| 12/10/2021 | MAD                   | 74                 | 22,470          |
| 12/10/2021 | MAD                   | 11                 | 22,470          |
| 12/10/2021 | MAD                   | 102                | 22,470          |
| 12/10/2021 | DXE                   | 20                 | 22,470          |
| 12/10/2021 | MAD                   | 82                 | 22,470          |
| 12/10/2021 | MAD                   | 6                  | 22,470          |
| 12/10/2021 | MAD                   | 104                | 22,470          |
| 12/10/2021 | MAD                   | 97                 | 22,470          |
| 12/10/2021 | MAD                   | 7                  | 22,470          |
| 12/10/2021 | AQE                   | 4                  | 22,470          |
| 12/10/2021 | MAD                   | 95                 | 22,470          |
| 12/10/2021 | MAD                   | 150                | 22,470          |
| 12/10/2021 | TQE                   | 40                 | 22,460          |
| 12/10/2021 | MAD                   | 117                | 22,460          |
| 12/10/2021 | MAD                   | 123                | 22,460          |
| 12/10/2021 | AQE                   | 4                  | 22,470          |
| 12/10/2021 | DXE                   | 140                | 22,470          |
| 12/10/2021 | MAD                   | 500                | 22,470          |
| 12/10/2021 | MAD                   | 175                | 22,470          |
| 12/10/2021 | MAD                   | 8                  | 22,470          |
| 12/10/2021 | TQE                   | 26                 | 22,470          |
| 12/10/2021 | MAD                   | 85                 | 22,470          |
| 12/10/2021 | MAD                   | 86                 | 22,470          |
| 12/10/2021 | MAD                   | 92                 | 22,470          |
| 12/10/2021 | MAD                   | 207                | 22,470          |
| 12/10/2021 | MAD                   | 793                | 22,470          |
| 12/10/2021 | AQE                   | 4                  | 22,470          |
| 12/10/2021 | TQE                   | 1                  | 22,470          |
| 12/10/2021 | TQE                   | 14                 | 22,470          |
| 12/10/2021 | TQE                   | 35                 | 22,470          |
| 12/10/2021 | DXE                   | 87                 | 22,470          |
| 12/10/2021 | MAD                   | 56                 | 22,470          |
| 12/10/2021 | TQE                   | 3                  | 22,470          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 12/10/2021 | TQE                   | 13                 | 22,470          |
| 12/10/2021 | AQE                   | 4                  | 22,470          |
| 12/10/2021 | MAD                   | 7                  | 22,470          |
| 12/10/2021 | MAD                   | 45                 | 22,470          |
| 12/10/2021 | MAD                   | 89                 | 22,470          |
| 12/10/2021 | MAD                   | 100                | 22,470          |
| 12/10/2021 | MAD                   | 94                 | 22,470          |
| 12/10/2021 | MAD                   | 13                 | 22,470          |
| 12/10/2021 | DXE                   | 90                 | 22,460          |
| 12/10/2021 | MAD                   | 250                | 22,460          |
| 12/10/2021 | MAD                   | 154                | 22,460          |
| 12/10/2021 | TQE                   | 3                  | 22,460          |
| 12/10/2021 | TQE                   | 1                  | 22,460          |
| 12/10/2021 | MAD                   | 98                 | 22,460          |
| 12/10/2021 | MAD                   | 87                 | 22,460          |
| 12/10/2021 | MAD                   | 110                | 22,460          |
| 12/10/2021 | MAD                   | 92                 | 22,460          |
| 12/10/2021 | MAD                   | 99                 | 22,460          |
| 12/10/2021 | MAD                   | 49                 | 22,460          |
| 12/10/2021 | AQE                   | 2                  | 22,460          |
| 12/10/2021 | AQE                   | 4                  | 22,460          |
| 12/10/2021 | MAD                   | 85                 | 22,460          |
| 12/10/2021 | TQE                   | 45                 | 22,460          |
| 12/10/2021 | MAD                   | 104                | 22,460          |
| 12/10/2021 | MAD                   | 109                | 22,460          |
| 12/10/2021 | MAD                   | 87                 | 22,460          |
| 12/10/2021 | DXE                   | 83                 | 22,460          |
| 12/10/2021 | MAD                   | 80                 | 22,460          |
| 12/10/2021 | MAD                   | 37                 | 22,460          |
| 12/10/2021 | MAD                   | 56                 | 22,460          |
| 12/10/2021 | MAD                   | 41                 | 22,460          |
| 12/10/2021 | MAD                   | 91                 | 22,460          |
| 12/10/2021 | MAD                   | 89                 | 22,460          |
| 12/10/2021 | MAD                   | 113                | 22,460          |
| 12/10/2021 | MAD                   | 86                 | 22,460          |
| 12/10/2021 | MAD                   | 61                 | 22,460          |
| 12/10/2021 | MAD                   | 150                | 22,460          |
| 12/10/2021 | MAD                   | 130                | 22,460          |
| 12/10/2021 | MAD                   | 77                 | 22,460          |
| 12/10/2021 | MAD                   | 89                 | 22,460          |
| 12/10/2021 | MAD                   | 84                 | 22,460          |
| 12/10/2021 | MAD                   | 102                | 22,460          |
| 12/10/2021 | MAD                   | 71                 | 22,460          |
| 12/10/2021 | MAD                   | 94                 | 22,460          |
| 12/10/2021 | MAD                   | 83                 | 22,460          |
| 12/10/2021 | MAD                   | 91                 | 22,460          |
| 12/10/2021 | MAD                   | 8                  | 22,460          |
| 12/10/2021 | MAD                   | 75                 | 22,460          |
| 12/10/2021 | DXE                   | 49                 | 22,450          |
| 12/10/2021 | DXE                   | 41                 | 22,450          |
| 12/10/2021 | MAD                   | 33                 | 22,450          |
| 12/10/2021 | AQE                   | 10                 | 22,460          |
| 12/10/2021 | TQE                   | 83                 | 22,470          |
| 12/10/2021 | MAD                   | 1.000              | 22,460          |
| 12/10/2021 | MAD                   | 135                | 22,460          |
| 12/10/2021 | MAD                   | 126                | 22,470          |
| 12/10/2021 | MAD                   | 51                 | 22,470          |
| 12/10/2021 | MAD                   | 199                | 22,470          |
| 12/10/2021 | MAD                   | 250                | 22,470          |
| 12/10/2021 | MAD                   | 67                 | 22,470          |
| 12/10/2021 | MAD                   | 98                 | 22,480          |
| 12/10/2021 | MAD                   | 116                | 22,480          |
| 12/10/2021 | MAD                   | 18                 | 22,480          |
| 12/10/2021 | MAD                   | 261                | 22,470          |
| 12/10/2021 | MAD                   | 680                | 22,470          |