

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, 28 de diciembre de 2022

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953), 14 de agosto de 2020 (número de registro 4065), 28 de junio de 2021 (número de registro 10209), 27 de julio de 2021 (número de registro 10879), 11 de noviembre de 2021 (número de registro 12721), 24 de enero de 2022 (número de registro 13721), 28 de marzo de 2022 (número de registro 15197), 12 de mayo de 2022 (número de registro 16273), 28 de julio de 2022 (número de registro 17712) y 10 de noviembre de 2022 (número de registro 19155) relativas al programa de recompra de acciones propias, aprobado 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 20 de diciembre al 27 de diciembre de 2022, 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    |
|------------|---------|-----------------------|--------------------|-----------------------|------------------|
| 20/12/2022 | ACS. MC | AQE                   | 7.500              | 26,154                | SOCIETE GENERALE |
| 20/12/2022 | ACS. MC | DXE                   | 21.941             | 26,134                | SOCIETE GENERALE |
| 20/12/2022 | ACS. MC | MAD                   | 91.059             | 26,094                | SOCIETE GENERALE |
| 20/12/2022 | ACS. MC | TQE                   | 4.500              | 26,155                | SOCIETE GENERALE |
| 21/12/2022 | ACS. MC | AQE                   | 7.943              | 26,512                | SOCIETE GENERALE |
| 21/12/2022 | ACS. MC | DXE                   | 26.830             | 26,527                | SOCIETE GENERALE |
| 21/12/2022 | ACS. MC | MAD                   | 108.414            | 26,525                | SOCIETE GENERALE |
| 21/12/2022 | ACS. MC | TQE                   | 4.890              | 26,510                | SOCIETE GENERALE |
| 22/12/2022 | ACS. MC | AQE                   | 6.905              | 26,768                | SOCIETE GENERALE |
| 22/12/2022 | ACS. MC | DXE                   | 21.881             | 26,766                | SOCIETE GENERALE |
| 22/12/2022 | ACS. MC | MAD                   | 88.409             | 26,768                | SOCIETE GENERALE |
| 22/12/2022 | ACS. MC | TQE                   | 3.954              | 26,768                | SOCIETE GENERALE |
| 23/12/2022 | ACS. MC | AQE                   | 2.947              | 26,850                | SOCIETE GENERALE |
| 23/12/2022 | ACS. MC | DXE                   | 19.107             | 26,861                | SOCIETE GENERALE |
| 23/12/2022 | ACS. MC | MAD                   | 95.698             | 26,851                | SOCIETE GENERALE |
| 23/12/2022 | ACS. MC | TQE                   | 1.960              | 26,842                | SOCIETE GENERALE |
| 27/12/2022 | ACS. MC | AQE                   | 5.000              | 27,022                | SOCIETE GENERALE |
| 27/12/2022 | ACS. MC | DXE                   | 10.000             | 27,017                | SOCIETE GENERALE |
| 27/12/2022 | ACS. MC | MAD                   | 80.000             | 27,021                | SOCIETE GENERALE |
| 27/12/2022 | ACS. MC | TQE                   | 5.000              | 27,020                | 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 |
|------------|-----------------------|--------------------|-----------------|
| 20/12/2022 | DXE                   | 78                 | 25,920          |
| 20/12/2022 | MAD                   | 346                | 25,930          |
| 20/12/2022 | MAD                   | 125                | 25,930          |
| 20/12/2022 | MAD                   | 221                | 25,930          |
| 20/12/2022 | MAD                   | 187                | 25,930          |
| 20/12/2022 | MAD                   | 63                 | 25,930          |
| 20/12/2022 | MAD                   | 153                | 25,930          |
| 20/12/2022 | MAD                   | 502                | 25,920          |
| 20/12/2022 | MAD                   | 130                | 25,920          |
| 20/12/2022 | MAD                   | 79                 | 25,920          |
| 20/12/2022 | MAD                   | 114                | 25,920          |
| 20/12/2022 | MAD                   | 250                | 25,930          |
| 20/12/2022 | MAD                   | 228                | 25,920          |
| 20/12/2022 | MAD                   | 153                | 25,920          |
| 20/12/2022 | MAD                   | 250                | 25,920          |
| 20/12/2022 | MAD                   | 167                | 25,920          |
| 20/12/2022 | MAD                   | 392                | 25,900          |
| 20/12/2022 | DXE                   | 84                 | 25,890          |
| 20/12/2022 | MAD                   | 521                | 25,900          |
| 20/12/2022 | MAD                   | 572                | 25,900          |
| 20/12/2022 | MAD                   | 104                | 25,900          |
| 20/12/2022 | MAD                   | 196                | 25,960          |
| 20/12/2022 | MAD                   | 26                 | 25,960          |
| 20/12/2022 | MAD                   | 74                 | 25,950          |
| 20/12/2022 | DXE                   | 65                 | 25,950          |
| 20/12/2022 | TQE                   | 50                 | 25,940          |
| 20/12/2022 | MAD                   | 364                | 25,950          |
| 20/12/2022 | DXE                   | 84                 | 25,950          |
| 20/12/2022 | MAD                   | 9                  | 25,950          |
| 20/12/2022 | MAD                   | 192                | 25,950          |
| 20/12/2022 | MAD                   | 130                | 25,950          |
| 20/12/2022 | MAD                   | 777                | 25,970          |
| 20/12/2022 | MAD                   | 59                 | 25,970          |
| 20/12/2022 | MAD                   | 860                | 25,970          |
| 20/12/2022 | MAD                   | 151                | 25,970          |
| 20/12/2022 | DXE                   | 73                 | 25,970          |
| 20/12/2022 | MAD                   | 21                 | 25,970          |
| 20/12/2022 | DXE                   | 77                 | 25,960          |
| 20/12/2022 | MAD                   | 196                | 25,960          |
| 20/12/2022 | MAD                   | 310                | 25,960          |
| 20/12/2022 | MAD                   | 149                | 25,960          |
| 20/12/2022 | DXE                   | 34                 | 26,010          |
| 20/12/2022 | DXE                   | 60                 | 26,000          |
| 20/12/2022 | MAD                   | 379                | 26,000          |
| 20/12/2022 | MAD                   | 1.093              | 26,000          |
| 20/12/2022 | MAD                   | 245                | 26,000          |
| 20/12/2022 | DXE                   | 48                 | 26,000          |
| 20/12/2022 | MAD                   | 245                | 26,000          |
| 20/12/2022 | MAD                   | 254                | 26,000          |
| 20/12/2022 | MAD                   | 220                | 26,000          |
| 20/12/2022 | AQE                   | 168                | 26,010          |
| 20/12/2022 | MAD                   | 220                | 26,000          |
| 20/12/2022 | MAD                   | 46                 | 26,000          |
| 20/12/2022 | MAD                   | 98                 | 25,980          |
| 20/12/2022 | TQE                   | 50                 | 25,970          |
| 20/12/2022 | MAD                   | 250                | 25,970          |
| 20/12/2022 | DXE                   | 78                 | 26,000          |
| 20/12/2022 | DXE                   | 77                 | 25,990          |
| 20/12/2022 | MAD                   | 189                | 25,990          |
| 20/12/2022 | MAD                   | 219                | 26,000          |
| 20/12/2022 | TQE                   | 21                 | 25,990          |
| 20/12/2022 | DXE                   | 76                 | 25,980          |
| 20/12/2022 | MAD                   | 206                | 25,970          |
| 20/12/2022 | MAD                   | 147                | 25,960          |
| 20/12/2022 | MAD                   | 155                | 25,960          |
| 20/12/2022 | MAD                   | 250                | 25,940          |
| 20/12/2022 | MAD                   | 152                | 25,940          |
| 20/12/2022 | AQE                   | 71                 | 25,950          |
| 20/12/2022 | DXE                   | 79                 | 25,950          |
| 20/12/2022 | MAD                   | 78                 | 25,940          |
| 20/12/2022 | MAD                   | 152                | 25,940          |
| 20/12/2022 | MAD                   | 95                 | 25,930          |
| 20/12/2022 | MAD                   | 40                 | 25,930          |
| 20/12/2022 | MAD                   | 141                | 25,930          |
| 20/12/2022 | TQE                   | 78                 | 25,920          |
| 20/12/2022 | DXE                   | 99                 | 25,920          |
| 20/12/2022 | MAD                   | 250                | 25,920          |
| 20/12/2022 | MAD                   | 157                | 25,920          |
| 20/12/2022 | MAD                   | 46                 | 25,900          |
| 20/12/2022 | AQE                   | 83                 | 25,910          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 20/12/2022 | DXE                   | 73                 | 25,900          |
| 20/12/2022 | MAD                   | 55                 | 25,950          |
| 20/12/2022 | MAD                   | 151                | 25,950          |
| 20/12/2022 | MAD                   | 42                 | 25,950          |
| 20/12/2022 | MAD                   | 55                 | 25,950          |
| 20/12/2022 | DXE                   | 40                 | 25,950          |
| 20/12/2022 | TQE                   | 41                 | 25,940          |
| 20/12/2022 | TQE                   | 9                  | 25,940          |
| 20/12/2022 | DXE                   | 156                | 25,940          |
| 20/12/2022 | MAD                   | 699                | 25,940          |
| 20/12/2022 | AQE                   | 75                 | 25,940          |
| 20/12/2022 | DXE                   | 50                 | 25,920          |
| 20/12/2022 | DXE                   | 77                 | 25,940          |
| 20/12/2022 | MAD                   | 292                | 25,940          |
| 20/12/2022 | DXE                   | 115                | 25,940          |
| 20/12/2022 | MAD                   | 250                | 25,940          |
| 20/12/2022 | MAD                   | 769                | 25,940          |
| 20/12/2022 | AQE                   | 84                 | 25,950          |
| 20/12/2022 | AQE                   | 8                  | 25,950          |
| 20/12/2022 | AQE                   | 77                 | 25,950          |
| 20/12/2022 | MAD                   | 252                | 25,940          |
| 20/12/2022 | DXE                   | 12                 | 25,940          |
| 20/12/2022 | DXE                   | 68                 | 25,930          |
| 20/12/2022 | MAD                   | 250                | 25,930          |
| 20/12/2022 | MAD                   | 145                | 25,930          |
| 20/12/2022 | DXE                   | 46                 | 25,930          |
| 20/12/2022 | MAD                   | 103                | 25,930          |
| 20/12/2022 | TQE                   | 70                 | 25,930          |
| 20/12/2022 | MAD                   | 250                | 25,900          |
| 20/12/2022 | MAD                   | 161                | 25,890          |
| 20/12/2022 | MAD                   | 89                 | 25,890          |
| 20/12/2022 | TQE                   | 11                 | 25,890          |
| 20/12/2022 | MAD                   | 85                 | 25,900          |
| 20/12/2022 | MAD                   | 284                | 25,900          |
| 20/12/2022 | MAD                   | 4                  | 25,900          |
| 20/12/2022 | MAD                   | 207                | 25,900          |
| 20/12/2022 | MAD                   | 82                 | 25,900          |
| 20/12/2022 | MAD                   | 181                | 25,900          |
| 20/12/2022 | MAD                   | 161                | 25,900          |
| 20/12/2022 | MAD                   | 103                | 25,900          |
| 20/12/2022 | MAD                   | 100                | 25,900          |
| 20/12/2022 | MAD                   | 16                 | 25,910          |
| 20/12/2022 | MAD                   | 87                 | 25,910          |
| 20/12/2022 | MAD                   | 266                | 25,910          |
| 20/12/2022 | MAD                   | 266                | 25,910          |
| 20/12/2022 | MAD                   | 470                | 25,910          |
| 20/12/2022 | MAD                   | 266                | 25,910          |
| 20/12/2022 | MAD                   | 105                | 25,910          |
| 20/12/2022 | MAD                   | 24                 | 25,910          |
| 20/12/2022 | MAD                   | 269                | 25,900          |
| 20/12/2022 | MAD                   | 24                 | 25,900          |
| 20/12/2022 | AQE                   | 72                 | 25,930          |
| 20/12/2022 | DXE                   | 118                | 25,920          |
| 20/12/2022 | MAD                   | 250                | 25,920          |
| 20/12/2022 | DXE                   | 82                 | 25,920          |
| 20/12/2022 | DXE                   | 1                  | 25,920          |
| 20/12/2022 | TQE                   | 20                 | 25,920          |
| 20/12/2022 | DXE                   | 94                 | 25,960          |
| 20/12/2022 | DXE                   | 12                 | 26,030          |
| 20/12/2022 | AQE                   | 20                 | 26,030          |
| 20/12/2022 | DXE                   | 77                 | 26,030          |
| 20/12/2022 | AQE                   | 11                 | 26,030          |
| 20/12/2022 | AQE                   | 115                | 26,060          |
| 20/12/2022 | DXE                   | 23                 | 26,060          |
| 20/12/2022 | DXE                   | 11                 | 26,060          |
| 20/12/2022 | DXE                   | 43                 | 26,060          |
| 20/12/2022 | DXE                   | 160                | 26,060          |
| 20/12/2022 | DXE                   | 98                 | 26,060          |
| 20/12/2022 | TQE                   | 82                 | 26,070          |
| 20/12/2022 | TQE                   | 69                 | 26,050          |
| 20/12/2022 | TQE                   | 7                  | 26,050          |
| 20/12/2022 | DXE                   | 109                | 26,050          |
| 20/12/2022 | MAD                   | 76                 | 26,050          |
| 20/12/2022 | DXE                   | 76                 | 26,040          |
| 20/12/2022 | AQE                   | 10                 | 26,030          |
| 20/12/2022 | AQE                   | 12                 | 26,030          |
| 20/12/2022 | MAD                   | 49                 | 26,060          |
| 20/12/2022 | DXE                   | 74                 | 26,070          |
| 20/12/2022 | DXE                   | 18                 | 26,070          |
| 20/12/2022 | DXE                   | 20                 | 26,070          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 20/12/2022 | DXE                   | 37                 | 26,070          |
| 20/12/2022 | MAD                   | 129                | 26,070          |
| 20/12/2022 | MAD                   | 29                 | 26,070          |
| 20/12/2022 | MAD                   | 71                 | 26,070          |
| 20/12/2022 | MAD                   | 10                 | 26,070          |
| 20/12/2022 | MAD                   | 102                | 26,070          |
| 20/12/2022 | MAD                   | 74                 | 26,070          |
| 20/12/2022 | MAD                   | 65                 | 26,070          |
| 20/12/2022 | MAD                   | 12                 | 26,070          |
| 20/12/2022 | AQE                   | 114                | 26,070          |
| 20/12/2022 | AQE                   | 88                 | 26,050          |
| 20/12/2022 | DXE                   | 141                | 26,050          |
| 20/12/2022 | TQE                   | 75                 | 26,040          |
| 20/12/2022 | DXE                   | 3                  | 26,040          |
| 20/12/2022 | DXE                   | 20                 | 26,040          |
| 20/12/2022 | DXE                   | 53                 | 26,040          |
| 20/12/2022 | MAD                   | 96                 | 26,040          |
| 20/12/2022 | MAD                   | 28                 | 26,050          |
| 20/12/2022 | MAD                   | 28                 | 26,050          |
| 20/12/2022 | MAD                   | 14                 | 26,050          |
| 20/12/2022 | MAD                   | 254                | 26,050          |
| 20/12/2022 | MAD                   | 254                | 26,050          |
| 20/12/2022 | MAD                   | 12                 | 26,050          |
| 20/12/2022 | MAD                   | 528                | 26,050          |
| 20/12/2022 | MAD                   | 62                 | 26,050          |
| 20/12/2022 | MAD                   | 22                 | 26,030          |
| 20/12/2022 | MAD                   | 396                | 26,030          |
| 20/12/2022 | MAD                   | 15                 | 26,030          |
| 20/12/2022 | DXE                   | 76                 | 26,020          |
| 20/12/2022 | MAD                   | 109                | 26,020          |
| 20/12/2022 | MAD                   | 86                 | 26,020          |
| 20/12/2022 | DXE                   | 75                 | 26,020          |
| 20/12/2022 | DXE                   | 89                 | 26,010          |
| 20/12/2022 | MAD                   | 8                  | 26,010          |
| 20/12/2022 | MAD                   | 34                 | 26,010          |
| 20/12/2022 | MAD                   | 206                | 26,010          |
| 20/12/2022 | MAD                   | 10                 | 26,010          |
| 20/12/2022 | MAD                   | 90                 | 26,010          |
| 20/12/2022 | MAD                   | 97                 | 26,010          |
| 20/12/2022 | MAD                   | 2                  | 26,010          |
| 20/12/2022 | MAD                   | 9                  | 26,010          |
| 20/12/2022 | MAD                   | 10                 | 26,010          |
| 20/12/2022 | MAD                   | 21                 | 26,010          |
| 20/12/2022 | DXE                   | 76                 | 26,000          |
| 20/12/2022 | MAD                   | 317                | 26,000          |
| 20/12/2022 | MAD                   | 121                | 26,000          |
| 20/12/2022 | TQE                   | 62                 | 25,990          |
| 20/12/2022 | AQE                   | 15                 | 25,990          |
| 20/12/2022 | AQE                   | 74                 | 26,030          |
| 20/12/2022 | DXE                   | 105                | 26,010          |
| 20/12/2022 | AQE                   | 88                 | 26,030          |
| 20/12/2022 | DXE                   | 9                  | 26,030          |
| 20/12/2022 | MAD                   | 96                 | 26,030          |
| 20/12/2022 | MAD                   | 4                  | 26,030          |
| 20/12/2022 | MAD                   | 74                 | 26,030          |
| 20/12/2022 | DXE                   | 119                | 26,020          |
| 20/12/2022 | MAD                   | 199                | 26,030          |
| 20/12/2022 | MAD                   | 80                 | 26,030          |
| 20/12/2022 | MAD                   | 16                 | 26,030          |
| 20/12/2022 | MAD                   | 74                 | 26,030          |
| 20/12/2022 | MAD                   | 10                 | 26,030          |
| 20/12/2022 | MAD                   | 36                 | 26,030          |
| 20/12/2022 | MAD                   | 698                | 26,010          |
| 20/12/2022 | TQE                   | 20                 | 26,020          |
| 20/12/2022 | TQE                   | 27                 | 26,020          |
| 20/12/2022 | DXE                   | 89                 | 26,000          |
| 20/12/2022 | TQE                   | 11                 | 26,020          |
| 20/12/2022 | MAD                   | 13                 | 26,030          |
| 20/12/2022 | MAD                   | 27                 | 26,030          |
| 20/12/2022 | MAD                   | 42                 | 26,040          |
| 20/12/2022 | MAD                   | 107                | 26,040          |
| 20/12/2022 | MAD                   | 148                | 26,040          |
| 20/12/2022 | DXE                   | 82                 | 26,060          |
| 20/12/2022 | DXE                   | 1                  | 26,060          |
| 20/12/2022 | AQE                   | 126                | 26,040          |
| 20/12/2022 | TQE                   | 57                 | 26,040          |
| 20/12/2022 | TQE                   | 19                 | 26,040          |
| 20/12/2022 | DXE                   | 222                | 26,040          |
| 20/12/2022 | MAD                   | 792                | 26,040          |
| 20/12/2022 | MAD                   | 260                | 26,040          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 20/12/2022 | MAD                   | 114                | 26,040          |
| 20/12/2022 | MAD                   | 254                | 26,040          |
| 20/12/2022 | MAD                   | 56                 | 26,040          |
| 20/12/2022 | MAD                   | 201                | 26,020          |
| 20/12/2022 | DXE                   | 136                | 26,040          |
| 20/12/2022 | AQE                   | 65                 | 26,040          |
| 20/12/2022 | MAD                   | 422                | 26,040          |
| 20/12/2022 | DXE                   | 77                 | 26,040          |
| 20/12/2022 | MAD                   | 236                | 26,040          |
| 20/12/2022 | MAD                   | 110                | 26,030          |
| 20/12/2022 | MAD                   | 33                 | 26,030          |
| 20/12/2022 | MAD                   | 129                | 26,030          |
| 20/12/2022 | DXE                   | 93                 | 26,020          |
| 20/12/2022 | MAD                   | 121                | 26,020          |
| 20/12/2022 | MAD                   | 129                | 26,020          |
| 20/12/2022 | DXE                   | 14                 | 26,050          |
| 20/12/2022 | DXE                   | 76                 | 26,040          |
| 20/12/2022 | AQE                   | 76                 | 26,040          |
| 20/12/2022 | MAD                   | 266                | 26,040          |
| 20/12/2022 | DXE                   | 12                 | 26,040          |
| 20/12/2022 | DXE                   | 118                | 26,040          |
| 20/12/2022 | TQE                   | 74                 | 26,050          |
| 20/12/2022 | MAD                   | 93                 | 26,040          |
| 20/12/2022 | MAD                   | 2                  | 26,040          |
| 20/12/2022 | MAD                   | 14                 | 26,040          |
| 20/12/2022 | MAD                   | 28                 | 26,040          |
| 20/12/2022 | MAD                   | 9                  | 26,040          |
| 20/12/2022 | MAD                   | 35                 | 26,040          |
| 20/12/2022 | MAD                   | 93                 | 26,040          |
| 20/12/2022 | MAD                   | 95                 | 26,040          |
| 20/12/2022 | MAD                   | 109                | 26,040          |
| 20/12/2022 | MAD                   | 73                 | 26,040          |
| 20/12/2022 | AQE                   | 12                 | 26,040          |
| 20/12/2022 | MAD                   | 66                 | 26,040          |
| 20/12/2022 | DXE                   | 169                | 26,060          |
| 20/12/2022 | MAD                   | 249                | 26,060          |
| 20/12/2022 | MAD                   | 249                | 26,060          |
| 20/12/2022 | DXE                   | 13                 | 26,050          |
| 20/12/2022 | DXE                   | 63                 | 26,050          |
| 20/12/2022 | MAD                   | 416                | 26,050          |
| 20/12/2022 | MAD                   | 195                | 26,050          |
| 20/12/2022 | MAD                   | 202                | 26,050          |
| 20/12/2022 | MAD                   | 108                | 26,050          |
| 20/12/2022 | MAD                   | 108                | 26,060          |
| 20/12/2022 | AQE                   | 29                 | 26,060          |
| 20/12/2022 | AQE                   | 131                | 26,080          |
| 20/12/2022 | TQE                   | 7                  | 26,080          |
| 20/12/2022 | TQE                   | 34                 | 26,080          |
| 20/12/2022 | TQE                   | 29                 | 26,080          |
| 20/12/2022 | DXE                   | 124                | 26,070          |
| 20/12/2022 | MAD                   | 285                | 26,070          |
| 20/12/2022 | MAD                   | 4                  | 26,070          |
| 20/12/2022 | MAD                   | 92                 | 26,070          |
| 20/12/2022 | MAD                   | 16                 | 26,090          |
| 20/12/2022 | DXE                   | 76                 | 26,110          |
| 20/12/2022 | MAD                   | 73                 | 26,110          |
| 20/12/2022 | DXE                   | 38                 | 26,120          |
| 20/12/2022 | DXE                   | 10                 | 26,120          |
| 20/12/2022 | MAD                   | 229                | 26,120          |
| 20/12/2022 | DXE                   | 13                 | 26,120          |
| 20/12/2022 | MAD                   | 74                 | 26,120          |
| 20/12/2022 | DXE                   | 20                 | 26,120          |
| 20/12/2022 | TQE                   | 124                | 26,120          |
| 20/12/2022 | DXE                   | 199                | 26,120          |
| 20/12/2022 | MAD                   | 456                | 26,120          |
| 20/12/2022 | DXE                   | 100                | 26,120          |
| 20/12/2022 | DXE                   | 82                 | 26,120          |
| 20/12/2022 | DXE                   | 8                  | 26,120          |
| 20/12/2022 | MAD                   | 588                | 26,120          |
| 20/12/2022 | MAD                   | 368                | 26,120          |
| 20/12/2022 | AQE                   | 92                 | 26,120          |
| 20/12/2022 | MAD                   | 27                 | 26,130          |
| 20/12/2022 | MAD                   | 15                 | 26,130          |
| 20/12/2022 | MAD                   | 20                 | 26,130          |
| 20/12/2022 | AQE                   | 122                | 26,120          |
| 20/12/2022 | DXE                   | 105                | 26,120          |
| 20/12/2022 | MAD                   | 528                | 26,120          |
| 20/12/2022 | MAD                   | 239                | 26,120          |
| 20/12/2022 | MAD                   | 239                | 26,120          |
| 20/12/2022 | DXE                   | 76                 | 26,100          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 20/12/2022 | MAD                   | 12                 | 26,110          |
| 20/12/2022 | TQE                   | 16                 | 26,110          |
| 20/12/2022 | TQE                   | 27                 | 26,110          |
| 20/12/2022 | MAD                   | 10                 | 26,110          |
| 20/12/2022 | MAD                   | 14                 | 26,110          |
| 20/12/2022 | DXE                   | 72                 | 26,100          |
| 20/12/2022 | MAD                   | 381                | 26,100          |
| 20/12/2022 | MAD                   | 212                | 26,100          |
| 20/12/2022 | MAD                   | 166                | 26,100          |
| 20/12/2022 | AQE                   | 5                  | 26,090          |
| 20/12/2022 | TQE                   | 20                 | 26,110          |
| 20/12/2022 | DXE                   | 76                 | 26,100          |
| 20/12/2022 | MAD                   | 226                | 26,090          |
| 20/12/2022 | MAD                   | 30                 | 26,090          |
| 20/12/2022 | MAD                   | 18                 | 26,090          |
| 20/12/2022 | MAD                   | 4                  | 26,090          |
| 20/12/2022 | MAD                   | 98                 | 26,090          |
| 20/12/2022 | AQE                   | 72                 | 26,090          |
| 20/12/2022 | MAD                   | 20                 | 26,090          |
| 20/12/2022 | DXE                   | 5                  | 26,100          |
| 20/12/2022 | MAD                   | 397                | 26,100          |
| 20/12/2022 | AQE                   | 84                 | 26,090          |
| 20/12/2022 | DXE                   | 156                | 26,090          |
| 20/12/2022 | TQE                   | 53                 | 26,080          |
| 20/12/2022 | MAD                   | 602                | 26,080          |
| 20/12/2022 | MAD                   | 264                | 26,080          |
| 20/12/2022 | MAD                   | 131                | 26,090          |
| 20/12/2022 | DXE                   | 99                 | 26,070          |
| 20/12/2022 | DXE                   | 76                 | 26,050          |
| 20/12/2022 | TQE                   | 6                  | 26,060          |
| 20/12/2022 | TQE                   | 38                 | 26,060          |
| 20/12/2022 | AQE                   | 76                 | 26,080          |
| 20/12/2022 | MAD                   | 109                | 26,090          |
| 20/12/2022 | MAD                   | 76                 | 26,090          |
| 20/12/2022 | MAD                   | 78                 | 26,110          |
| 20/12/2022 | DXE                   | 182                | 26,090          |
| 20/12/2022 | MAD                   | 485                | 26,090          |
| 20/12/2022 | MAD                   | 683                | 26,090          |
| 20/12/2022 | DXE                   | 77                 | 26,080          |
| 20/12/2022 | MAD                   | 76                 | 26,080          |
| 20/12/2022 | DXE                   | 76                 | 26,070          |
| 20/12/2022 | TQE                   | 18                 | 26,080          |
| 20/12/2022 | MAD                   | 264                | 26,090          |
| 20/12/2022 | DXE                   | 76                 | 26,080          |
| 20/12/2022 | MAD                   | 8                  | 26,120          |
| 20/12/2022 | MAD                   | 104                | 26,150          |
| 20/12/2022 | DXE                   | 80                 | 26,150          |
| 20/12/2022 | TQE                   | 79                 | 26,160          |
| 20/12/2022 | DXE                   | 80                 | 26,160          |
| 20/12/2022 | AQE                   | 132                | 26,160          |
| 20/12/2022 | MAD                   | 277                | 26,160          |
| 20/12/2022 | MAD                   | 81                 | 26,160          |
| 20/12/2022 | MAD                   | 3                  | 26,160          |
| 20/12/2022 | MAD                   | 254                | 26,170          |
| 20/12/2022 | MAD                   | 185                | 26,170          |
| 20/12/2022 | MAD                   | 81                 | 26,170          |
| 20/12/2022 | MAD                   | 24                 | 26,170          |
| 20/12/2022 | DXE                   | 4                  | 26,180          |
| 20/12/2022 | DXE                   | 140                | 26,170          |
| 20/12/2022 | MAD                   | 202                | 26,170          |
| 20/12/2022 | DXE                   | 82                 | 26,170          |
| 20/12/2022 | DXE                   | 45                 | 26,170          |
| 20/12/2022 | MAD                   | 193                | 26,170          |
| 20/12/2022 | MAD                   | 55                 | 26,170          |
| 20/12/2022 | DXE                   | 52                 | 26,160          |
| 20/12/2022 | MAD                   | 581                | 26,150          |
| 20/12/2022 | MAD                   | 550                | 26,150          |
| 20/12/2022 | DXE                   | 3                  | 26,140          |
| 20/12/2022 | AQE                   | 83                 | 26,150          |
| 20/12/2022 | MAD                   | 20                 | 26,150          |
| 20/12/2022 | MAD                   | 291                | 26,140          |
| 20/12/2022 | MAD                   | 129                | 26,140          |
| 20/12/2022 | MAD                   | 240                | 26,140          |
| 20/12/2022 | MAD                   | 177                | 26,140          |
| 20/12/2022 | MAD                   | 61                 | 26,140          |
| 20/12/2022 | TQE                   | 69                 | 26,150          |
| 20/12/2022 | DXE                   | 42                 | 26,130          |
| 20/12/2022 | DXE                   | 119                | 26,130          |
| 20/12/2022 | MAD                   | 25                 | 26,130          |
| 20/12/2022 | TQE                   | 10                 | 26,140          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 20/12/2022 | TQE                   | 13                 | 26,140          |
| 20/12/2022 | TQE                   | 8                  | 26,140          |
| 20/12/2022 | AQE                   | 73                 | 26,140          |
| 20/12/2022 | DXE                   | 147                | 26,130          |
| 20/12/2022 | MAD                   | 140                | 26,140          |
| 20/12/2022 | MAD                   | 10                 | 26,140          |
| 20/12/2022 | MAD                   | 171                | 26,140          |
| 20/12/2022 | DXE                   | 126                | 26,130          |
| 20/12/2022 | MAD                   | 534                | 26,130          |
| 20/12/2022 | AQE                   | 76                 | 26,130          |
| 20/12/2022 | MAD                   | 253                | 26,130          |
| 20/12/2022 | MAD                   | 6                  | 26,130          |
| 20/12/2022 | TQE                   | 16                 | 26,130          |
| 20/12/2022 | DXE                   | 76                 | 26,130          |
| 20/12/2022 | TQE                   | 17                 | 26,130          |
| 20/12/2022 | AQE                   | 52                 | 26,160          |
| 20/12/2022 | AQE                   | 17                 | 26,160          |
| 20/12/2022 | TQE                   | 73                 | 26,160          |
| 20/12/2022 | DXE                   | 82                 | 26,160          |
| 20/12/2022 | DXE                   | 82                 | 26,160          |
| 20/12/2022 | MAD                   | 223                | 26,150          |
| 20/12/2022 | DXE                   | 180                | 26,150          |
| 20/12/2022 | MAD                   | 470                | 26,150          |
| 20/12/2022 | MAD                   | 72                 | 26,150          |
| 20/12/2022 | MAD                   | 20                 | 26,150          |
| 20/12/2022 | MAD                   | 75                 | 26,150          |
| 20/12/2022 | MAD                   | 71                 | 26,150          |
| 20/12/2022 | MAD                   | 18                 | 26,150          |
| 20/12/2022 | DXE                   | 72                 | 26,140          |
| 20/12/2022 | AQE                   | 75                 | 26,150          |
| 20/12/2022 | DXE                   | 76                 | 26,130          |
| 20/12/2022 | MAD                   | 505                | 26,130          |
| 20/12/2022 | MAD                   | 91                 | 26,130          |
| 20/12/2022 | AQE                   | 44                 | 26,130          |
| 20/12/2022 | MAD                   | 76                 | 26,130          |
| 20/12/2022 | DXE                   | 76                 | 26,120          |
| 20/12/2022 | MAD                   | 14                 | 26,120          |
| 20/12/2022 | MAD                   | 19                 | 26,120          |
| 20/12/2022 | MAD                   | 253                | 26,120          |
| 20/12/2022 | MAD                   | 66                 | 26,120          |
| 20/12/2022 | MAD                   | 11                 | 26,120          |
| 20/12/2022 | MAD                   | 36                 | 26,120          |
| 20/12/2022 | MAD                   | 11                 | 26,120          |
| 20/12/2022 | MAD                   | 36                 | 26,120          |
| 20/12/2022 | MAD                   | 13                 | 26,120          |
| 20/12/2022 | TQE                   | 81                 | 26,120          |
| 20/12/2022 | DXE                   | 126                | 26,110          |
| 20/12/2022 | DXE                   | 76                 | 26,110          |
| 20/12/2022 | TQE                   | 14                 | 26,120          |
| 20/12/2022 | MAD                   | 586                | 26,110          |
| 20/12/2022 | TQE                   | 33                 | 26,110          |
| 20/12/2022 | MAD                   | 12                 | 26,110          |
| 20/12/2022 | MAD                   | 96                 | 26,110          |
| 20/12/2022 | MAD                   | 122                | 26,110          |
| 20/12/2022 | DXE                   | 76                 | 26,100          |
| 20/12/2022 | MAD                   | 756                | 26,100          |
| 20/12/2022 | AQE                   | 120                | 26,080          |
| 20/12/2022 | DXE                   | 76                 | 26,080          |
| 20/12/2022 | MAD                   | 10                 | 26,090          |
| 20/12/2022 | MAD                   | 127                | 26,100          |
| 20/12/2022 | MAD                   | 68                 | 26,100          |
| 20/12/2022 | MAD                   | 11                 | 26,100          |
| 20/12/2022 | MAD                   | 15                 | 26,100          |
| 20/12/2022 | MAD                   | 31                 | 26,100          |
| 20/12/2022 | MAD                   | 16                 | 26,100          |
| 20/12/2022 | DXE                   | 20                 | 26,100          |
| 20/12/2022 | MAD                   | 164                | 26,100          |
| 20/12/2022 | MAD                   | 23                 | 26,100          |
| 20/12/2022 | MAD                   | 88                 | 26,100          |
| 20/12/2022 | MAD                   | 34                 | 26,100          |
| 20/12/2022 | MAD                   | 18                 | 26,100          |
| 20/12/2022 | MAD                   | 74                 | 26,100          |
| 20/12/2022 | DXE                   | 111                | 26,090          |
| 20/12/2022 | TQE                   | 12                 | 26,090          |
| 20/12/2022 | TQE                   | 13                 | 26,090          |
| 20/12/2022 | MAD                   | 260                | 26,090          |
| 20/12/2022 | DXE                   | 161                | 26,080          |
| 20/12/2022 | AQE                   | 80                 | 26,080          |
| 20/12/2022 | MAD                   | 193                | 26,090          |
| 20/12/2022 | TQE                   | 14                 | 26,080          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 20/12/2022 | MAD                   | 221                | 26,080          |
| 20/12/2022 | MAD                   | 176                | 26,080          |
| 20/12/2022 | MAD                   | 114                | 26,080          |
| 20/12/2022 | MAD                   | 87                 | 26,080          |
| 20/12/2022 | MAD                   | 1                  | 26,080          |
| 20/12/2022 | MAD                   | 95                 | 26,080          |
| 20/12/2022 | MAD                   | 29                 | 26,080          |
| 20/12/2022 | MAD                   | 81                 | 26,070          |
| 20/12/2022 | MAD                   | 98                 | 26,080          |
| 20/12/2022 | DXE                   | 59                 | 26,080          |
| 20/12/2022 | DXE                   | 12                 | 26,080          |
| 20/12/2022 | MAD                   | 95                 | 26,080          |
| 20/12/2022 | AQE                   | 126                | 26,070          |
| 20/12/2022 | DXE                   | 161                | 26,070          |
| 20/12/2022 | MAD                   | 104                | 26,070          |
| 20/12/2022 | TQE                   | 93                 | 26,070          |
| 20/12/2022 | DXE                   | 76                 | 26,070          |
| 20/12/2022 | MAD                   | 81                 | 26,070          |
| 20/12/2022 | DXE                   | 76                 | 26,060          |
| 20/12/2022 | MAD                   | 1                  | 26,060          |
| 20/12/2022 | MAD                   | 20                 | 26,060          |
| 20/12/2022 | MAD                   | 642                | 26,060          |
| 20/12/2022 | MAD                   | 19                 | 26,070          |
| 20/12/2022 | MAD                   | 112                | 26,070          |
| 20/12/2022 | MAD                   | 141                | 26,070          |
| 20/12/2022 | MAD                   | 109                | 26,070          |
| 20/12/2022 | MAD                   | 168                | 26,070          |
| 20/12/2022 | MAD                   | 85                 | 26,070          |
| 20/12/2022 | DXE                   | 10                 | 26,070          |
| 20/12/2022 | DXE                   | 13                 | 26,070          |
| 20/12/2022 | DXE                   | 111                | 26,060          |
| 20/12/2022 | AQE                   | 76                 | 26,060          |
| 20/12/2022 | MAD                   | 36                 | 26,060          |
| 20/12/2022 | DXE                   | 139                | 26,070          |
| 20/12/2022 | MAD                   | 14                 | 26,070          |
| 20/12/2022 | MAD                   | 16                 | 26,060          |
| 20/12/2022 | MAD                   | 105                | 26,060          |
| 20/12/2022 | MAD                   | 254                | 26,060          |
| 20/12/2022 | MAD                   | 262                | 26,060          |
| 20/12/2022 | MAD                   | 77                 | 26,080          |
| 20/12/2022 | MAD                   | 10                 | 26,080          |
| 20/12/2022 | MAD                   | 4                  | 26,080          |
| 20/12/2022 | TQE                   | 87                 | 26,070          |
| 20/12/2022 | MAD                   | 216                | 26,070          |
| 20/12/2022 | MAD                   | 87                 | 26,060          |
| 20/12/2022 | DXE                   | 15                 | 26,060          |
| 20/12/2022 | MAD                   | 90                 | 26,060          |
| 20/12/2022 | MAD                   | 186                | 26,060          |
| 20/12/2022 | MAD                   | 20                 | 26,060          |
| 20/12/2022 | MAD                   | 128                | 26,060          |
| 20/12/2022 | AQE                   | 83                 | 26,060          |
| 20/12/2022 | DXE                   | 81                 | 26,060          |
| 20/12/2022 | DXE                   | 65                 | 26,060          |
| 20/12/2022 | DXE                   | 17                 | 26,060          |
| 20/12/2022 | DXE                   | 15                 | 26,070          |
| 20/12/2022 | MAD                   | 76                 | 26,070          |
| 20/12/2022 | DXE                   | 21                 | 26,070          |
| 20/12/2022 | DXE                   | 128                | 26,060          |
| 20/12/2022 | MAD                   | 189                | 26,060          |
| 20/12/2022 | MAD                   | 460                | 26,060          |
| 20/12/2022 | DXE                   | 88                 | 26,060          |
| 20/12/2022 | MAD                   | 369                | 26,050          |
| 20/12/2022 | MAD                   | 39                 | 26,050          |
| 20/12/2022 | DXE                   | 76                 | 26,040          |
| 20/12/2022 | AQE                   | 126                | 26,060          |
| 20/12/2022 | TQE                   | 84                 | 26,060          |
| 20/12/2022 | DXE                   | 76                 | 26,050          |
| 20/12/2022 | MAD                   | 405                | 26,040          |
| 20/12/2022 | MAD                   | 181                | 26,040          |
| 20/12/2022 | MAD                   | 87                 | 26,060          |
| 20/12/2022 | AQE                   | 76                 | 26,050          |
| 20/12/2022 | DXE                   | 149                | 26,050          |
| 20/12/2022 | MAD                   | 455                | 26,050          |
| 20/12/2022 | MAD                   | 400                | 26,050          |
| 20/12/2022 | MAD                   | 205                | 26,040          |
| 20/12/2022 | DXE                   | 86                 | 26,080          |
| 20/12/2022 | DXE                   | 72                 | 26,080          |
| 20/12/2022 | MAD                   | 268                | 26,080          |
| 20/12/2022 | MAD                   | 181                | 26,080          |
| 20/12/2022 | MAD                   | 112                | 26,080          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 20/12/2022 | MAD                   | 112                | 26,080          |
| 20/12/2022 | MAD                   | 81                 | 26,080          |
| 20/12/2022 | DXE                   | 78                 | 26,080          |
| 20/12/2022 | TQE                   | 72                 | 26,080          |
| 20/12/2022 | DXE                   | 138                | 26,070          |
| 20/12/2022 | MAD                   | 148                | 26,070          |
| 20/12/2022 | MAD                   | 3                  | 26,060          |
| 20/12/2022 | MAD                   | 75                 | 26,060          |
| 20/12/2022 | AQE                   | 29                 | 26,060          |
| 20/12/2022 | AQE                   | 21                 | 26,060          |
| 20/12/2022 | AQE                   | 10                 | 26,060          |
| 20/12/2022 | MAD                   | 52                 | 26,060          |
| 20/12/2022 | MAD                   | 24                 | 26,060          |
| 20/12/2022 | MAD                   | 67                 | 26,060          |
| 20/12/2022 | MAD                   | 23                 | 26,060          |
| 20/12/2022 | MAD                   | 73                 | 26,060          |
| 20/12/2022 | MAD                   | 164                | 26,060          |
| 20/12/2022 | MAD                   | 71                 | 26,060          |
| 20/12/2022 | DXE                   | 45                 | 26,080          |
| 20/12/2022 | MAD                   | 53                 | 26,100          |
| 20/12/2022 | MAD                   | 91                 | 26,100          |
| 20/12/2022 | MAD                   | 84                 | 26,100          |
| 20/12/2022 | DXE                   | 137                | 26,090          |
| 20/12/2022 | MAD                   | 413                | 26,090          |
| 20/12/2022 | DXE                   | 82                 | 26,090          |
| 20/12/2022 | DXE                   | 41                 | 26,090          |
| 20/12/2022 | MAD                   | 269                | 26,090          |
| 20/12/2022 | MAD                   | 27                 | 26,090          |
| 20/12/2022 | MAD                   | 9                  | 26,090          |
| 20/12/2022 | MAD                   | 611                | 26,080          |
| 20/12/2022 | DXE                   | 20                 | 26,080          |
| 20/12/2022 | DXE                   | 58                 | 26,080          |
| 20/12/2022 | AQE                   | 81                 | 26,080          |
| 20/12/2022 | DXE                   | 78                 | 26,080          |
| 20/12/2022 | DXE                   | 82                 | 26,080          |
| 20/12/2022 | TQE                   | 73                 | 26,120          |
| 20/12/2022 | DXE                   | 117                | 26,120          |
| 20/12/2022 | MAD                   | 48                 | 26,120          |
| 20/12/2022 | MAD                   | 237                | 26,120          |
| 20/12/2022 | DXE                   | 79                 | 26,120          |
| 20/12/2022 | DXE                   | 82                 | 26,120          |
| 20/12/2022 | DXE                   | 43                 | 26,120          |
| 20/12/2022 | DXE                   | 72                 | 26,120          |
| 20/12/2022 | DXE                   | 1                  | 26,120          |
| 20/12/2022 | AQE                   | 8                  | 26,120          |
| 20/12/2022 | MAD                   | 340                | 26,130          |
| 20/12/2022 | AQE                   | 81                 | 26,130          |
| 20/12/2022 | AQE                   | 11                 | 26,130          |
| 20/12/2022 | MAD                   | 323                | 26,130          |
| 20/12/2022 | DXE                   | 82                 | 26,130          |
| 20/12/2022 | DXE                   | 33                 | 26,130          |
| 20/12/2022 | MAD                   | 17                 | 26,130          |
| 20/12/2022 | DXE                   | 101                | 26,120          |
| 20/12/2022 | MAD                   | 497                | 26,120          |
| 20/12/2022 | MAD                   | 230                | 26,120          |
| 20/12/2022 | MAD                   | 442                | 26,120          |
| 20/12/2022 | MAD                   | 672                | 26,120          |
| 20/12/2022 | DXE                   | 13                 | 26,120          |
| 20/12/2022 | DXE                   | 28                 | 26,120          |
| 20/12/2022 | MAD                   | 371                | 26,170          |
| 20/12/2022 | DXE                   | 82                 | 26,180          |
| 20/12/2022 | DXE                   | 7                  | 26,180          |
| 20/12/2022 | DXE                   | 9                  | 26,180          |
| 20/12/2022 | TQE                   | 70                 | 26,180          |
| 20/12/2022 | MAD                   | 450                | 26,180          |
| 20/12/2022 | MAD                   | 9                  | 26,190          |
| 20/12/2022 | MAD                   | 258                | 26,200          |
| 20/12/2022 | MAD                   | 218                | 26,200          |
| 20/12/2022 | AQE                   | 84                 | 26,190          |
| 20/12/2022 | MAD                   | 307                | 26,190          |
| 20/12/2022 | DXE                   | 74                 | 26,200          |
| 20/12/2022 | MAD                   | 194                | 26,190          |
| 20/12/2022 | MAD                   | 149                | 26,200          |
| 20/12/2022 | MAD                   | 250                | 26,200          |
| 20/12/2022 | DXE                   | 20                 | 26,200          |
| 20/12/2022 | MAD                   | 160                | 26,190          |
| 20/12/2022 | DXE                   | 76                 | 26,190          |
| 20/12/2022 | MAD                   | 45                 | 26,180          |
| 20/12/2022 | MAD                   | 114                | 26,180          |
| 20/12/2022 | MAD                   | 45                 | 26,180          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 20/12/2022 | MAD                   | 33                 | 26,180          |
| 20/12/2022 | DXE                   | 105                | 26,180          |
| 20/12/2022 | MAD                   | 153                | 26,180          |
| 20/12/2022 | MAD                   | 95                 | 26,180          |
| 20/12/2022 | DXE                   | 17                 | 26,180          |
| 20/12/2022 | DXE                   | 147                | 26,180          |
| 20/12/2022 | MAD                   | 288                | 26,170          |
| 20/12/2022 | DXE                   | 77                 | 26,170          |
| 20/12/2022 | MAD                   | 458                | 26,170          |
| 20/12/2022 | MAD                   | 256                | 26,170          |
| 20/12/2022 | MAD                   | 79                 | 26,160          |
| 20/12/2022 | MAD                   | 1                  | 26,160          |
| 20/12/2022 | TQE                   | 13                 | 26,160          |
| 20/12/2022 | MAD                   | 20                 | 26,160          |
| 20/12/2022 | AQE                   | 69                 | 26,160          |
| 20/12/2022 | TQE                   | 12                 | 26,160          |
| 20/12/2022 | MAD                   | 94                 | 26,160          |
| 20/12/2022 | DXE                   | 95                 | 26,170          |
| 20/12/2022 | DXE                   | 9                  | 26,170          |
| 20/12/2022 | MAD                   | 104                | 26,170          |
| 20/12/2022 | DXE                   | 18                 | 26,170          |
| 20/12/2022 | DXE                   | 79                 | 26,170          |
| 20/12/2022 | DXE                   | 82                 | 26,170          |
| 20/12/2022 | MAD                   | 273                | 26,170          |
| 20/12/2022 | MAD                   | 253                | 26,170          |
| 20/12/2022 | MAD                   | 3                  | 26,170          |
| 20/12/2022 | DXE                   | 76                 | 26,170          |
| 20/12/2022 | MAD                   | 452                | 26,160          |
| 20/12/2022 | DXE                   | 207                | 26,160          |
| 20/12/2022 | MAD                   | 526                | 26,160          |
| 20/12/2022 | DXE                   | 5                  | 26,160          |
| 20/12/2022 | MAD                   | 1.081              | 26,160          |
| 20/12/2022 | TQE                   | 85                 | 26,170          |
| 20/12/2022 | AQE                   | 98                 | 26,160          |
| 20/12/2022 | DXE                   | 108                | 26,150          |
| 20/12/2022 | MAD                   | 80                 | 26,150          |
| 20/12/2022 | DXE                   | 45                 | 26,150          |
| 20/12/2022 | DXE                   | 29                 | 26,150          |
| 20/12/2022 | DXE                   | 75                 | 26,150          |
| 20/12/2022 | MAD                   | 158                | 26,150          |
| 20/12/2022 | MAD                   | 53                 | 26,150          |
| 20/12/2022 | MAD                   | 19                 | 26,150          |
| 20/12/2022 | MAD                   | 77                 | 26,150          |
| 20/12/2022 | MAD                   | 79                 | 26,150          |
| 20/12/2022 | MAD                   | 80                 | 26,150          |
| 20/12/2022 | MAD                   | 131                | 26,150          |
| 20/12/2022 | DXE                   | 91                 | 26,150          |
| 20/12/2022 | MAD                   | 92                 | 26,150          |
| 20/12/2022 | MAD                   | 24                 | 26,150          |
| 20/12/2022 | DXE                   | 91                 | 26,150          |
| 20/12/2022 | DXE                   | 49                 | 26,150          |
| 20/12/2022 | DXE                   | 22                 | 26,150          |
| 20/12/2022 | MAD                   | 83                 | 26,170          |
| 20/12/2022 | MAD                   | 2                  | 26,170          |
| 20/12/2022 | MAD                   | 282                | 26,170          |
| 20/12/2022 | MAD                   | 4                  | 26,170          |
| 20/12/2022 | MAD                   | 20                 | 26,170          |
| 20/12/2022 | MAD                   | 25                 | 26,170          |
| 20/12/2022 | MAD                   | 86                 | 26,170          |
| 20/12/2022 | MAD                   | 96                 | 26,170          |
| 20/12/2022 | DXE                   | 84                 | 26,170          |
| 20/12/2022 | DXE                   | 18                 | 26,170          |
| 20/12/2022 | DXE                   | 187                | 26,170          |
| 20/12/2022 | DXE                   | 83                 | 26,170          |
| 20/12/2022 | MAD                   | 261                | 26,170          |
| 20/12/2022 | DXE                   | 19                 | 26,170          |
| 20/12/2022 | DXE                   | 83                 | 26,170          |
| 20/12/2022 | DXE                   | 83                 | 26,170          |
| 20/12/2022 | DXE                   | 1                  | 26,170          |
| 20/12/2022 | AQE                   | 126                | 26,160          |
| 20/12/2022 | TQE                   | 93                 | 26,160          |
| 20/12/2022 | DXE                   | 150                | 26,160          |
| 20/12/2022 | MAD                   | 50                 | 26,160          |
| 20/12/2022 | MAD                   | 485                | 26,160          |
| 20/12/2022 | AQE                   | 105                | 26,160          |
| 20/12/2022 | AQE                   | 64                 | 26,160          |
| 20/12/2022 | TQE                   | 81                 | 26,160          |
| 20/12/2022 | TQE                   | 2                  | 26,160          |
| 20/12/2022 | MAD                   | 117                | 26,160          |
| 20/12/2022 | DXE                   | 79                 | 26,160          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 20/12/2022 | DXE                   | 14                 | 26,160          |
| 20/12/2022 | DXE                   | 26                 | 26,160          |
| 20/12/2022 | DXE                   | 24                 | 26,160          |
| 20/12/2022 | MAD                   | 204                | 26,160          |
| 20/12/2022 | MAD                   | 1                  | 26,160          |
| 20/12/2022 | MAD                   | 242                | 26,160          |
| 20/12/2022 | MAD                   | 253                | 26,160          |
| 20/12/2022 | MAD                   | 122                | 26,160          |
| 20/12/2022 | MAD                   | 211                | 26,160          |
| 20/12/2022 | MAD                   | 243                | 26,160          |
| 20/12/2022 | MAD                   | 253                | 26,160          |
| 20/12/2022 | MAD                   | 260                | 26,160          |
| 20/12/2022 | MAD                   | 266                | 26,160          |
| 20/12/2022 | MAD                   | 95                 | 26,160          |
| 20/12/2022 | MAD                   | 182                | 26,160          |
| 20/12/2022 | MAD                   | 71                 | 26,160          |
| 20/12/2022 | MAD                   | 6                  | 26,160          |
| 20/12/2022 | MAD                   | 80                 | 26,160          |
| 20/12/2022 | MAD                   | 89                 | 26,160          |
| 20/12/2022 | MAD                   | 1                  | 26,160          |
| 20/12/2022 | MAD                   | 104                | 26,160          |
| 20/12/2022 | DXE                   | 74                 | 26,160          |
| 20/12/2022 | MAD                   | 103                | 26,160          |
| 20/12/2022 | MAD                   | 1                  | 26,160          |
| 20/12/2022 | DXE                   | 77                 | 26,160          |
| 20/12/2022 | MAD                   | 23                 | 26,160          |
| 20/12/2022 | MAD                   | 10                 | 26,160          |
| 20/12/2022 | MAD                   | 13                 | 26,160          |
| 20/12/2022 | MAD                   | 13                 | 26,160          |
| 20/12/2022 | DXE                   | 9                  | 26,160          |
| 20/12/2022 | DXE                   | 125                | 26,160          |
| 20/12/2022 | DXE                   | 70                 | 26,160          |
| 20/12/2022 | DXE                   | 4                  | 26,160          |
| 20/12/2022 | MAD                   | 94                 | 26,160          |
| 20/12/2022 | MAD                   | 1                  | 26,160          |
| 20/12/2022 | MAD                   | 8                  | 26,160          |
| 20/12/2022 | DXE                   | 85                 | 26,160          |
| 20/12/2022 | MAD                   | 363                | 26,160          |
| 20/12/2022 | MAD                   | 12                 | 26,160          |
| 20/12/2022 | MAD                   | 88                 | 26,160          |
| 20/12/2022 | DXE                   | 79                 | 26,160          |
| 20/12/2022 | DXE                   | 44                 | 26,160          |
| 20/12/2022 | MAD                   | 41                 | 26,170          |
| 20/12/2022 | MAD                   | 243                | 26,170          |
| 20/12/2022 | MAD                   | 253                | 26,170          |
| 20/12/2022 | MAD                   | 174                | 26,170          |
| 20/12/2022 | TQE                   | 12                 | 26,180          |
| 20/12/2022 | AQE                   | 75                 | 26,190          |
| 20/12/2022 | DXE                   | 90                 | 26,190          |
| 20/12/2022 | DXE                   | 81                 | 26,190          |
| 20/12/2022 | MAD                   | 52                 | 26,190          |
| 20/12/2022 | MAD                   | 96                 | 26,190          |
| 20/12/2022 | MAD                   | 76                 | 26,190          |
| 20/12/2022 | TQE                   | 23                 | 26,200          |
| 20/12/2022 | DXE                   | 142                | 26,220          |
| 20/12/2022 | DXE                   | 100                | 26,220          |
| 20/12/2022 | DXE                   | 79                 | 26,220          |
| 20/12/2022 | DXE                   | 83                 | 26,220          |
| 20/12/2022 | MAD                   | 333                | 26,220          |
| 20/12/2022 | MAD                   | 406                | 26,220          |
| 20/12/2022 | TQE                   | 86                 | 26,220          |
| 20/12/2022 | TQE                   | 47                 | 26,220          |
| 20/12/2022 | MAD                   | 87                 | 26,220          |
| 20/12/2022 | DXE                   | 10                 | 26,220          |
| 20/12/2022 | MAD                   | 6                  | 26,220          |
| 20/12/2022 | MAD                   | 151                | 26,230          |
| 20/12/2022 | MAD                   | 308                | 26,230          |
| 20/12/2022 | DXE                   | 79                 | 26,230          |
| 20/12/2022 | DXE                   | 6                  | 26,230          |
| 20/12/2022 | AQE                   | 200                | 26,230          |
| 20/12/2022 | MAD                   | 89                 | 26,230          |
| 20/12/2022 | DXE                   | 79                 | 26,230          |
| 20/12/2022 | DXE                   | 83                 | 26,230          |
| 20/12/2022 | AQE                   | 103                | 26,230          |
| 20/12/2022 | AQE                   | 121                | 26,230          |
| 20/12/2022 | MAD                   | 94                 | 26,230          |
| 20/12/2022 | DXE                   | 79                 | 26,230          |
| 20/12/2022 | DXE                   | 83                 | 26,230          |
| 20/12/2022 | TQE                   | 121                | 26,220          |
| 20/12/2022 | DXE                   | 214                | 26,220          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 20/12/2022 | MAD                   | 177                | 26,220          |
| 20/12/2022 | MAD                   | 1.015              | 26,220          |
| 20/12/2022 | DXE                   | 103                | 26,220          |
| 20/12/2022 | AQE                   | 95                 | 26,220          |
| 20/12/2022 | MAD                   | 512                | 26,220          |
| 20/12/2022 | MAD                   | 483                | 26,220          |
| 20/12/2022 | TQE                   | 86                 | 26,220          |
| 20/12/2022 | TQE                   | 24                 | 26,220          |
| 20/12/2022 | DXE                   | 78                 | 26,210          |
| 20/12/2022 | MAD                   | 303                | 26,210          |
| 20/12/2022 | AQE                   | 76                 | 26,210          |
| 20/12/2022 | MAD                   | 29                 | 26,220          |
| 20/12/2022 | MAD                   | 145                | 26,220          |
| 20/12/2022 | MAD                   | 88                 | 26,220          |
| 20/12/2022 | MAD                   | 88                 | 26,220          |
| 20/12/2022 | MAD                   | 236                | 26,220          |
| 20/12/2022 | DXE                   | 116                | 26,210          |
| 20/12/2022 | MAD                   | 185                | 26,210          |
| 20/12/2022 | AQE                   | 166                | 26,210          |
| 20/12/2022 | TQE                   | 180                | 26,220          |
| 20/12/2022 | MAD                   | 87                 | 26,220          |
| 20/12/2022 | MAD                   | 235                | 26,220          |
| 20/12/2022 | MAD                   | 25                 | 26,220          |
| 20/12/2022 | DXE                   | 13                 | 26,220          |
| 20/12/2022 | MAD                   | 94                 | 26,240          |
| 20/12/2022 | MAD                   | 84                 | 26,240          |
| 20/12/2022 | MAD                   | 72                 | 26,240          |
| 20/12/2022 | MAD                   | 78                 | 26,240          |
| 20/12/2022 | MAD                   | 252                | 26,240          |
| 20/12/2022 | MAD                   | 243                | 26,240          |
| 20/12/2022 | MAD                   | 87                 | 26,240          |
| 20/12/2022 | DXE                   | 172                | 26,240          |
| 20/12/2022 | MAD                   | 68                 | 26,240          |
| 20/12/2022 | MAD                   | 445                | 26,240          |
| 20/12/2022 | DXE                   | 100                | 26,240          |
| 20/12/2022 | DXE                   | 69                 | 26,240          |
| 20/12/2022 | MAD                   | 89                 | 26,240          |
| 20/12/2022 | MAD                   | 576                | 26,240          |
| 20/12/2022 | DXE                   | 169                | 26,240          |
| 20/12/2022 | DXE                   | 169                | 26,240          |
| 20/12/2022 | MAD                   | 665                | 26,240          |
| 20/12/2022 | DXE                   | 169                | 26,240          |
| 20/12/2022 | DXE                   | 13                 | 26,250          |
| 20/12/2022 | MAD                   | 146                | 26,240          |
| 20/12/2022 | MAD                   | 166                | 26,240          |
| 20/12/2022 | DXE                   | 86                 | 26,250          |
| 20/12/2022 | DXE                   | 87                 | 26,250          |
| 20/12/2022 | DXE                   | 145                | 26,250          |
| 20/12/2022 | MAD                   | 260                | 26,250          |
| 20/12/2022 | MAD                   | 145                | 26,250          |
| 20/12/2022 | AQE                   | 200                | 26,250          |
| 20/12/2022 | AQE                   | 2                  | 26,250          |
| 20/12/2022 | MAD                   | 2                  | 26,250          |
| 20/12/2022 | DXE                   | 4                  | 26,250          |
| 20/12/2022 | MAD                   | 104                | 26,250          |
| 20/12/2022 | MAD                   | 145                | 26,250          |
| 20/12/2022 | MAD                   | 250                | 26,240          |
| 20/12/2022 | TQE                   | 143                | 26,260          |
| 20/12/2022 | TQE                   | 214                | 26,260          |
| 20/12/2022 | TQE                   | 300                | 26,260          |
| 20/12/2022 | AQE                   | 357                | 26,260          |
| 20/12/2022 | DXE                   | 191                | 26,260          |
| 20/12/2022 | TQE                   | 57                 | 26,260          |
| 20/12/2022 | TQE                   | 357                | 26,260          |
| 20/12/2022 | TQE                   | 140                | 26,260          |
| 20/12/2022 | TQE                   | 217                | 26,260          |
| 20/12/2022 | MAD                   | 308                | 26,260          |
| 20/12/2022 | AQE                   | 88                 | 26,260          |
| 20/12/2022 | TQE                   | 2                  | 26,260          |
| 20/12/2022 | DXE                   | 238                | 26,260          |
| 20/12/2022 | AQE                   | 96                 | 26,260          |
| 20/12/2022 | TQE                   | 3                  | 26,260          |
| 20/12/2022 | DXE                   | 177                | 26,260          |
| 20/12/2022 | MAD                   | 519                | 26,260          |
| 20/12/2022 | TQE                   | 46                 | 26,260          |
| 20/12/2022 | AQE                   | 145                | 26,260          |
| 20/12/2022 | AQE                   | 28                 | 26,260          |
| 20/12/2022 | AQE                   | 117                | 26,260          |
| 20/12/2022 | AQE                   | 28                 | 26,260          |
| 20/12/2022 | AQE                   | 96                 | 26,260          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 20/12/2022 | AQE                   | 232                | 26,260          |
| 20/12/2022 | DXE                   | 86                 | 26,260          |
| 20/12/2022 | DXE                   | 87                 | 26,260          |
| 20/12/2022 | MAD                   | 165                | 26,260          |
| 20/12/2022 | MAD                   | 498                | 26,260          |
| 20/12/2022 | AQE                   | 1                  | 26,260          |
| 20/12/2022 | AQE                   | 33                 | 26,260          |
| 20/12/2022 | AQE                   | 357                | 26,260          |
| 20/12/2022 | MAD                   | 165                | 26,260          |
| 20/12/2022 | AQE                   | 96                 | 26,260          |
| 20/12/2022 | AQE                   | 55                 | 26,260          |
| 20/12/2022 | AQE                   | 50                 | 26,260          |
| 20/12/2022 | AQE                   | 96                 | 26,260          |
| 20/12/2022 | DXE                   | 86                 | 26,260          |
| 20/12/2022 | DXE                   | 87                 | 26,260          |
| 20/12/2022 | MAD                   | 165                | 26,260          |
| 20/12/2022 | AQE                   | 25                 | 26,260          |
| 20/12/2022 | DXE                   | 36                 | 26,260          |
| 20/12/2022 | DXE                   | 258                | 26,260          |
| 20/12/2022 | AQE                   | 35                 | 26,260          |
| 20/12/2022 | AQE                   | 110                | 26,260          |
| 20/12/2022 | AQE                   | 79                 | 26,260          |
| 20/12/2022 | AQE                   | 35                 | 26,260          |
| 20/12/2022 | AQE                   | 110                | 26,260          |
| 20/12/2022 | AQE                   | 35                 | 26,260          |
| 20/12/2022 | AQE                   | 57                 | 26,260          |
| 20/12/2022 | MAD                   | 138                | 26,260          |
| 20/12/2022 | MAD                   | 53                 | 26,260          |
| 20/12/2022 | MAD                   | 57                 | 26,260          |
| 20/12/2022 | DXE                   | 35                 | 26,260          |
| 20/12/2022 | DXE                   | 35                 | 26,260          |
| 20/12/2022 | DXE                   | 35                 | 26,260          |
| 20/12/2022 | MAD                   | 53                 | 26,260          |
| 20/12/2022 | MAD                   | 86                 | 26,260          |
| 20/12/2022 | MAD                   | 53                 | 26,260          |
| 20/12/2022 | MAD                   | 89                 | 26,260          |
| 20/12/2022 | MAD                   | 3                  | 26,260          |
| 20/12/2022 | DXE                   | 2                  | 26,260          |
| 20/12/2022 | DXE                   | 5                  | 26,260          |
| 20/12/2022 | MAD                   | 163                | 26,260          |
| 20/12/2022 | MAD                   | 75                 | 26,260          |
| 20/12/2022 | MAD                   | 22                 | 26,260          |
| 20/12/2022 | DXE                   | 47                 | 26,260          |
| 20/12/2022 | DXE                   | 23                 | 26,260          |
| 20/12/2022 | MAD                   | 86                 | 26,260          |
| 20/12/2022 | DXE                   | 69                 | 26,260          |
| 20/12/2022 | MAD                   | 77                 | 26,260          |
| 20/12/2022 | MAD                   | 91                 | 26,260          |
| 20/12/2022 | DXE                   | 29                 | 26,260          |
| 20/12/2022 | DXE                   | 54                 | 26,260          |
| 20/12/2022 | MAD                   | 83                 | 26,260          |
| 20/12/2022 | MAD                   | 250                | 26,250          |
| 20/12/2022 | MAD                   | 127                | 26,250          |
| 20/12/2022 | DXE                   | 93                 | 26,250          |
| 20/12/2022 | DXE                   | 79                 | 26,250          |
| 20/12/2022 | DXE                   | 103                | 26,240          |
| 20/12/2022 | MAD                   | 71                 | 26,240          |
| 20/12/2022 | MAD                   | 81                 | 26,240          |
| 20/12/2022 | MAD                   | 84                 | 26,240          |
| 20/12/2022 | MAD                   | 91                 | 26,230          |
| 20/12/2022 | MAD                   | 81                 | 26,230          |
| 20/12/2022 | MAD                   | 37                 | 26,230          |
| 20/12/2022 | DXE                   | 21                 | 26,230          |
| 20/12/2022 | DXE                   | 53                 | 26,230          |
| 20/12/2022 | MAD                   | 9                  | 26,230          |
| 20/12/2022 | DXE                   | 78                 | 26,230          |
| 20/12/2022 | DXE                   | 12                 | 26,230          |
| 20/12/2022 | DXE                   | 63                 | 26,230          |
| 20/12/2022 | DXE                   | 77                 | 26,230          |
| 20/12/2022 | DXE                   | 56                 | 26,230          |
| 20/12/2022 | DXE                   | 14                 | 26,230          |
| 20/12/2022 | MAD                   | 87                 | 26,230          |
| 20/12/2022 | MAD                   | 3                  | 26,230          |
| 20/12/2022 | MAD                   | 257                | 26,230          |
| 20/12/2022 | DXE                   | 69                 | 26,230          |
| 20/12/2022 | DXE                   | 76                 | 26,230          |
| 20/12/2022 | DXE                   | 30                 | 26,230          |
| 20/12/2022 | DXE                   | 44                 | 26,230          |
| 20/12/2022 | DXE                   | 313                | 26,240          |
| 20/12/2022 | MAD                   | 319                | 26,240          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 20/12/2022 | DXE                   | 86                 | 26,240          |
| 20/12/2022 | DXE                   | 87                 | 26,240          |
| 20/12/2022 | DXE                   | 117                | 26,240          |
| 20/12/2022 | DXE                   | 73                 | 26,240          |
| 20/12/2022 | MAD                   | 260                | 26,240          |
| 20/12/2022 | MAD                   | 252                | 26,240          |
| 20/12/2022 | MAD                   | 237                | 26,240          |
| 20/12/2022 | MAD                   | 718                | 26,240          |
| 20/12/2022 | DXE                   | 20                 | 26,240          |
| 20/12/2022 | DXE                   | 52                 | 26,240          |
| 20/12/2022 | DXE                   | 85                 | 26,230          |
| 20/12/2022 | MAD                   | 93                 | 26,230          |
| 20/12/2022 | MAD                   | 2                  | 26,230          |
| 20/12/2022 | MAD                   | 35                 | 26,230          |
| 20/12/2022 | MAD                   | 42                 | 26,230          |
| 20/12/2022 | DXE                   | 73                 | 26,230          |
| 20/12/2022 | MAD                   | 75                 | 26,230          |
| 20/12/2022 | DXE                   | 14                 | 26,230          |
| 20/12/2022 | DXE                   | 65                 | 26,230          |
| 20/12/2022 | MAD                   | 70                 | 26,230          |
| 20/12/2022 | MAD                   | 82                 | 26,230          |
| 20/12/2022 | DXE                   | 69                 | 26,230          |
| 20/12/2022 | DXE                   | 6                  | 26,230          |
| 20/12/2022 | DXE                   | 1                  | 26,230          |
| 20/12/2022 | MAD                   | 33                 | 26,230          |
| 20/12/2022 | MAD                   | 41                 | 26,230          |
| 20/12/2022 | MAD                   | 89                 | 26,230          |
| 20/12/2022 | MAD                   | 18                 | 26,230          |
| 20/12/2022 | DXE                   | 71                 | 26,230          |
| 20/12/2022 | MAD                   | 68                 | 26,230          |
| 20/12/2022 | MAD                   | 1                  | 26,230          |
| 20/12/2022 | MAD                   | 72                 | 26,230          |
| 20/12/2022 | DXE                   | 79                 | 26,230          |
| 20/12/2022 | MAD                   | 80                 | 26,230          |
| 20/12/2022 | DXE                   | 45                 | 26,230          |
| 20/12/2022 | DXE                   | 28                 | 26,230          |
| 20/12/2022 | MAD                   | 107                | 26,230          |
| 20/12/2022 | MAD                   | 5                  | 26,230          |
| 20/12/2022 | DXE                   | 76                 | 26,230          |
| 20/12/2022 | MAD                   | 79                 | 26,230          |
| 20/12/2022 | DXE                   | 72                 | 26,230          |
| 20/12/2022 | MAD                   | 76                 | 26,230          |
| 20/12/2022 | MAD                   | 54                 | 26,230          |
| 20/12/2022 | MAD                   | 67                 | 26,230          |
| 20/12/2022 | DXE                   | 71                 | 26,230          |
| 20/12/2022 | MAD                   | 78                 | 26,230          |
| 20/12/2022 | DXE                   | 77                 | 26,230          |
| 20/12/2022 | MAD                   | 65                 | 26,230          |
| 20/12/2022 | MAD                   | 5                  | 26,230          |
| 20/12/2022 | MAD                   | 82                 | 26,230          |
| 20/12/2022 | MAD                   | 3                  | 26,230          |
| 20/12/2022 | DXE                   | 108                | 26,220          |
| 20/12/2022 | MAD                   | 110                | 26,220          |
| 20/12/2022 | DXE                   | 72                 | 26,220          |
| 20/12/2022 | DXE                   | 34                 | 26,220          |
| 20/12/2022 | DXE                   | 35                 | 26,220          |
| 20/12/2022 | DXE                   | 10                 | 26,220          |
| 20/12/2022 | DXE                   | 68                 | 26,220          |
| 20/12/2022 | DXE                   | 78                 | 26,220          |
| 20/12/2022 | DXE                   | 62                 | 26,220          |
| 20/12/2022 | DXE                   | 87                 | 26,220          |
| 20/12/2022 | MAD                   | 87                 | 26,220          |
| 20/12/2022 | MAD                   | 88                 | 26,210          |
| 20/12/2022 | MAD                   | 300                | 26,210          |
| 20/12/2022 | MAD                   | 252                | 26,210          |
| 20/12/2022 | MAD                   | 181                | 26,210          |
| 21/12/2022 | MAD                   | 210                | 26,320          |
| 21/12/2022 | MAD                   | 207                | 26,320          |
| 21/12/2022 | DXE                   | 81                 | 26,310          |
| 21/12/2022 | MAD                   | 212                | 26,300          |
| 21/12/2022 | MAD                   | 210                | 26,300          |
| 21/12/2022 | DXE                   | 76                 | 26,330          |
| 21/12/2022 | MAD                   | 337                | 26,330          |
| 21/12/2022 | MAD                   | 250                | 26,330          |
| 21/12/2022 | AQE                   | 52                 | 26,340          |
| 21/12/2022 | TQE                   | 80                 | 26,340          |
| 21/12/2022 | DXE                   | 186                | 26,340          |
| 21/12/2022 | AQE                   | 32                 | 26,340          |
| 21/12/2022 | DXE                   | 91                 | 26,330          |
| 21/12/2022 | TQE                   | 75                 | 26,340          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/12/2022 | DXE                   | 109                | 26,330          |
| 21/12/2022 | AQE                   | 57                 | 26,310          |
| 21/12/2022 | DXE                   | 162                | 26,310          |
| 21/12/2022 | AQE                   | 52                 | 26,310          |
| 21/12/2022 | MAD                   | 755                | 26,310          |
| 21/12/2022 | MAD                   | 154                | 26,310          |
| 21/12/2022 | MAD                   | 6                  | 26,310          |
| 21/12/2022 | MAD                   | 245                | 26,310          |
| 21/12/2022 | MAD                   | 251                | 26,310          |
| 21/12/2022 | MAD                   | 154                | 26,310          |
| 21/12/2022 | MAD                   | 164                | 26,310          |
| 21/12/2022 | DXE                   | 57                 | 26,290          |
| 21/12/2022 | MAD                   | 72                 | 26,310          |
| 21/12/2022 | MAD                   | 179                | 26,310          |
| 21/12/2022 | MAD                   | 30                 | 26,310          |
| 21/12/2022 | MAD                   | 90                 | 26,310          |
| 21/12/2022 | DXE                   | 134                | 26,280          |
| 21/12/2022 | MAD                   | 217                | 26,280          |
| 21/12/2022 | MAD                   | 217                | 26,280          |
| 21/12/2022 | DXE                   | 77                 | 26,280          |
| 21/12/2022 | AQE                   | 8                  | 26,260          |
| 21/12/2022 | MAD                   | 105                | 26,250          |
| 21/12/2022 | MAD                   | 323                | 26,250          |
| 21/12/2022 | AQE                   | 121                | 26,260          |
| 21/12/2022 | DXE                   | 122                | 26,250          |
| 21/12/2022 | MAD                   | 251                | 26,260          |
| 21/12/2022 | MAD                   | 236                | 26,260          |
| 21/12/2022 | TQE                   | 76                 | 26,240          |
| 21/12/2022 | MAD                   | 8                  | 26,250          |
| 21/12/2022 | MAD                   | 75                 | 26,250          |
| 21/12/2022 | MAD                   | 200                | 26,250          |
| 21/12/2022 | DXE                   | 108                | 26,230          |
| 21/12/2022 | MAD                   | 91                 | 26,240          |
| 21/12/2022 | MAD                   | 135                | 26,240          |
| 21/12/2022 | MAD                   | 112                | 26,240          |
| 21/12/2022 | MAD                   | 98                 | 26,240          |
| 21/12/2022 | MAD                   | 78                 | 26,240          |
| 21/12/2022 | AQE                   | 71                 | 26,240          |
| 21/12/2022 | MAD                   | 193                | 26,240          |
| 21/12/2022 | MAD                   | 166                | 26,240          |
| 21/12/2022 | MAD                   | 69                 | 26,240          |
| 21/12/2022 | MAD                   | 80                 | 26,240          |
| 21/12/2022 | TQE                   | 50                 | 26,250          |
| 21/12/2022 | DXE                   | 8                  | 26,250          |
| 21/12/2022 | DXE                   | 89                 | 26,250          |
| 21/12/2022 | DXE                   | 83                 | 26,240          |
| 21/12/2022 | AQE                   | 28                 | 26,240          |
| 21/12/2022 | MAD                   | 132                | 26,250          |
| 21/12/2022 | MAD                   | 85                 | 26,250          |
| 21/12/2022 | MAD                   | 105                | 26,250          |
| 21/12/2022 | DXE                   | 84                 | 26,240          |
| 21/12/2022 | AQE                   | 52                 | 26,240          |
| 21/12/2022 | TQE                   | 68                 | 26,230          |
| 21/12/2022 | TQE                   | 8                  | 26,230          |
| 21/12/2022 | MAD                   | 1.070              | 26,230          |
| 21/12/2022 | DXE                   | 148                | 26,230          |
| 21/12/2022 | AQE                   | 77                 | 26,230          |
| 21/12/2022 | MAD                   | 177                | 26,220          |
| 21/12/2022 | MAD                   | 134                | 26,220          |
| 21/12/2022 | MAD                   | 301                | 26,290          |
| 21/12/2022 | MAD                   | 10                 | 26,290          |
| 21/12/2022 | MAD                   | 116                | 26,290          |
| 21/12/2022 | DXE                   | 160                | 26,280          |
| 21/12/2022 | TQE                   | 34                 | 26,270          |
| 21/12/2022 | AQE                   | 169                | 26,270          |
| 21/12/2022 | TQE                   | 42                 | 26,270          |
| 21/12/2022 | MAD                   | 3                  | 26,270          |
| 21/12/2022 | MAD                   | 247                | 26,280          |
| 21/12/2022 | MAD                   | 166                | 26,280          |
| 21/12/2022 | MAD                   | 202                | 26,280          |
| 21/12/2022 | MAD                   | 52                 | 26,280          |
| 21/12/2022 | TQE                   | 76                 | 26,270          |
| 21/12/2022 | DXE                   | 155                | 26,270          |
| 21/12/2022 | MAD                   | 330                | 26,270          |
| 21/12/2022 | MAD                   | 132                | 26,270          |
| 21/12/2022 | MAD                   | 71                 | 26,270          |
| 21/12/2022 | MAD                   | 8                  | 26,270          |
| 21/12/2022 | MAD                   | 792                | 26,260          |
| 21/12/2022 | DXE                   | 78                 | 26,270          |
| 21/12/2022 | DXE                   | 68                 | 26,270          |



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/12/2022 | MAD                   | 611                | 26,260          |
| 21/12/2022 | DXE                   | 115                | 26,260          |
| 21/12/2022 | DXE                   | 41                 | 26,260          |
| 21/12/2022 | MAD                   | 6                  | 26,260          |
| 21/12/2022 | DXE                   | 2                  | 26,250          |
| 21/12/2022 | MAD                   | 76                 | 26,250          |
| 21/12/2022 | MAD                   | 171                | 26,250          |
| 21/12/2022 | AQE                   | 88                 | 26,250          |
| 21/12/2022 | MAD                   | 164                | 26,250          |
| 21/12/2022 | TQE                   | 84                 | 26,260          |
| 21/12/2022 | MAD                   | 621                | 26,250          |
| 21/12/2022 | DXE                   | 210                | 26,250          |
| 21/12/2022 | MAD                   | 38                 | 26,250          |
| 21/12/2022 | MAD                   | 38                 | 26,250          |
| 21/12/2022 | MAD                   | 15                 | 26,250          |
| 21/12/2022 | MAD                   | 412                | 26,260          |
| 21/12/2022 | MAD                   | 251                | 26,260          |
| 21/12/2022 | MAD                   | 251                | 26,260          |
| 21/12/2022 | DXE                   | 26                 | 26,260          |
| 21/12/2022 | AQE                   | 206                | 26,280          |
| 21/12/2022 | AQE                   | 71                 | 26,280          |
| 21/12/2022 | DXE                   | 208                | 26,280          |
| 21/12/2022 | MAD                   | 2                  | 26,280          |
| 21/12/2022 | MAD                   | 259                | 26,280          |
| 21/12/2022 | MAD                   | 142                | 26,280          |
| 21/12/2022 | DXE                   | 31                 | 26,280          |
| 21/12/2022 | DXE                   | 22                 | 26,280          |
| 21/12/2022 | DXE                   | 30                 | 26,280          |
| 21/12/2022 | MAD                   | 193                | 26,290          |
| 21/12/2022 | MAD                   | 66                 | 26,290          |
| 21/12/2022 | DXE                   | 60                 | 26,290          |
| 21/12/2022 | TQE                   | 46                 | 26,290          |
| 21/12/2022 | TQE                   | 28                 | 26,290          |
| 21/12/2022 | AQE                   | 76                 | 26,290          |
| 21/12/2022 | MAD                   | 257                | 26,290          |
| 21/12/2022 | DXE                   | 107                | 26,290          |
| 21/12/2022 | MAD                   | 183                | 26,290          |
| 21/12/2022 | DXE                   | 81                 | 26,290          |
| 21/12/2022 | MAD                   | 1.017              | 26,290          |
| 21/12/2022 | MAD                   | 20                 | 26,290          |
| 21/12/2022 | DXE                   | 202                | 26,290          |
| 21/12/2022 | TQE                   | 93                 | 26,300          |
| 21/12/2022 | DXE                   | 32                 | 26,300          |
| 21/12/2022 | DXE                   | 79                 | 26,300          |
| 21/12/2022 | DXE                   | 20                 | 26,300          |
| 21/12/2022 | MAD                   | 134                | 26,320          |
| 21/12/2022 | MAD                   | 3                  | 26,320          |
| 21/12/2022 | MAD                   | 13                 | 26,320          |
| 21/12/2022 | MAD                   | 98                 | 26,320          |
| 21/12/2022 | MAD                   | 1                  | 26,320          |
| 21/12/2022 | DXE                   | 146                | 26,310          |
| 21/12/2022 | MAD                   | 191                | 26,310          |
| 21/12/2022 | MAD                   | 400                | 26,310          |
| 21/12/2022 | MAD                   | 69                 | 26,310          |
| 21/12/2022 | MAD                   | 190                | 26,330          |
| 21/12/2022 | MAD                   | 190                | 26,330          |
| 21/12/2022 | MAD                   | 82                 | 26,340          |
| 21/12/2022 | MAD                   | 31                 | 26,340          |
| 21/12/2022 | DXE                   | 14                 | 26,330          |
| 21/12/2022 | MAD                   | 40                 | 26,330          |
| 21/12/2022 | MAD                   | 16                 | 26,330          |
| 21/12/2022 | MAD                   | 210                | 26,330          |
| 21/12/2022 | DXE                   | 30                 | 26,330          |
| 21/12/2022 | DXE                   | 78                 | 26,330          |
| 21/12/2022 | TQE                   | 75                 | 26,320          |
| 21/12/2022 | DXE                   | 242                | 26,320          |
| 21/12/2022 | MAD                   | 758                | 26,320          |
| 21/12/2022 | AQE                   | 79                 | 26,320          |
| 21/12/2022 | DXE                   | 17                 | 26,320          |
| 21/12/2022 | DXE                   | 4                  | 26,320          |
| 21/12/2022 | DXE                   | 143                | 26,310          |
| 21/12/2022 | AQE                   | 71                 | 26,330          |
| 21/12/2022 | MAD                   | 20                 | 26,330          |
| 21/12/2022 | MAD                   | 142                | 26,330          |
| 21/12/2022 | MAD                   | 49                 | 26,330          |
| 21/12/2022 | DXE                   | 116                | 26,330          |
| 21/12/2022 | AQE                   | 89                 | 26,330          |
| 21/12/2022 | DXE                   | 129                | 26,320          |
| 21/12/2022 | MAD                   | 523                | 26,320          |
| 21/12/2022 | DXE                   | 142                | 26,320          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/12/2022 | MAD                   | 320                | 26,320          |
| 21/12/2022 | MAD                   | 205                | 26,320          |
| 21/12/2022 | AQE                   | 71                 | 26,330          |
| 21/12/2022 | MAD                   | 152                | 26,330          |
| 21/12/2022 | MAD                   | 65                 | 26,330          |
| 21/12/2022 | DXE                   | 118                | 26,330          |
| 21/12/2022 | DXE                   | 90                 | 26,330          |
| 21/12/2022 | MAD                   | 138                | 26,360          |
| 21/12/2022 | TQE                   | 26                 | 26,370          |
| 21/12/2022 | TQE                   | 56                 | 26,370          |
| 21/12/2022 | DXE                   | 300                | 26,370          |
| 21/12/2022 | DXE                   | 5                  | 26,370          |
| 21/12/2022 | MAD                   | 63                 | 26,370          |
| 21/12/2022 | MAD                   | 60                 | 26,370          |
| 21/12/2022 | DXE                   | 98                 | 26,370          |
| 21/12/2022 | DXE                   | 31                 | 26,370          |
| 21/12/2022 | AQE                   | 83                 | 26,370          |
| 21/12/2022 | MAD                   | 117                | 26,370          |
| 21/12/2022 | MAD                   | 129                | 26,370          |
| 21/12/2022 | MAD                   | 14                 | 26,370          |
| 21/12/2022 | MAD                   | 143                | 26,370          |
| 21/12/2022 | MAD                   | 89                 | 26,370          |
| 21/12/2022 | MAD                   | 101                | 26,370          |
| 21/12/2022 | MAD                   | 305                | 26,370          |
| 21/12/2022 | MAD                   | 101                | 26,370          |
| 21/12/2022 | MAD                   | 159                | 26,370          |
| 21/12/2022 | MAD                   | 14                 | 26,370          |
| 21/12/2022 | MAD                   | 108                | 26,370          |
| 21/12/2022 | MAD                   | 251                | 26,370          |
| 21/12/2022 | TQE                   | 15                 | 26,370          |
| 21/12/2022 | MAD                   | 145                | 26,370          |
| 21/12/2022 | MAD                   | 5                  | 26,370          |
| 21/12/2022 | TQE                   | 15                 | 26,370          |
| 21/12/2022 | TQE                   | 30                 | 26,370          |
| 21/12/2022 | MAD                   | 5                  | 26,370          |
| 21/12/2022 | MAD                   | 80                 | 26,380          |
| 21/12/2022 | MAD                   | 92                 | 26,380          |
| 21/12/2022 | MAD                   | 100                | 26,380          |
| 21/12/2022 | DXE                   | 75                 | 26,360          |
| 21/12/2022 | MAD                   | 99                 | 26,370          |
| 21/12/2022 | DXE                   | 75                 | 26,350          |
| 21/12/2022 | AQE                   | 183                | 26,350          |
| 21/12/2022 | MAD                   | 150                | 26,360          |
| 21/12/2022 | MAD                   | 72                 | 26,360          |
| 21/12/2022 | MAD                   | 29                 | 26,360          |
| 21/12/2022 | MAD                   | 251                | 26,360          |
| 21/12/2022 | MAD                   | 113                | 26,360          |
| 21/12/2022 | MAD                   | 53                 | 26,360          |
| 21/12/2022 | MAD                   | 74                 | 26,360          |
| 21/12/2022 | MAD                   | 33                 | 26,360          |
| 21/12/2022 | MAD                   | 89                 | 26,360          |
| 21/12/2022 | MAD                   | 22                 | 26,360          |
| 21/12/2022 | TQE                   | 6                  | 26,360          |
| 21/12/2022 | MAD                   | 101                | 26,360          |
| 21/12/2022 | TQE                   | 31                 | 26,360          |
| 21/12/2022 | TQE                   | 145                | 26,350          |
| 21/12/2022 | AQE                   | 138                | 26,350          |
| 21/12/2022 | DXE                   | 135                | 26,350          |
| 21/12/2022 | DXE                   | 103                | 26,350          |
| 21/12/2022 | MAD                   | 596                | 26,350          |
| 21/12/2022 | DXE                   | 100                | 26,350          |
| 21/12/2022 | DXE                   | 28                 | 26,350          |
| 21/12/2022 | MAD                   | 233                | 26,340          |
| 21/12/2022 | MAD                   | 488                | 26,350          |
| 21/12/2022 | MAD                   | 48                 | 26,340          |
| 21/12/2022 | DXE                   | 75                 | 26,330          |
| 21/12/2022 | MAD                   | 37                 | 26,320          |
| 21/12/2022 | MAD                   | 79                 | 26,340          |
| 21/12/2022 | MAD                   | 266                | 26,340          |
| 21/12/2022 | MAD                   | 112                | 26,340          |
| 21/12/2022 | AQE                   | 6                  | 26,340          |
| 21/12/2022 | DXE                   | 139                | 26,330          |
| 21/12/2022 | MAD                   | 111                | 26,330          |
| 21/12/2022 | MAD                   | 2                  | 26,330          |
| 21/12/2022 | DXE                   | 76                 | 26,310          |
| 21/12/2022 | MAD                   | 147                | 26,310          |
| 21/12/2022 | MAD                   | 331                | 26,310          |
| 21/12/2022 | MAD                   | 289                | 26,310          |
| 21/12/2022 | MAD                   | 5                  | 26,310          |
| 21/12/2022 | AQE                   | 84                 | 26,300          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/12/2022 | DXE                   | 76                 | 26,290          |
| 21/12/2022 | MAD                   | 139                | 26,300          |
| 21/12/2022 | MAD                   | 66                 | 26,300          |
| 21/12/2022 | MAD                   | 103                | 26,330          |
| 21/12/2022 | DXE                   | 118                | 26,330          |
| 21/12/2022 | DXE                   | 89                 | 26,330          |
| 21/12/2022 | TQE                   | 54                 | 26,330          |
| 21/12/2022 | MAD                   | 198                | 26,340          |
| 21/12/2022 | MAD                   | 154                | 26,350          |
| 21/12/2022 | MAD                   | 124                | 26,350          |
| 21/12/2022 | MAD                   | 252                | 26,350          |
| 21/12/2022 | MAD                   | 114                | 26,350          |
| 21/12/2022 | MAD                   | 94                 | 26,350          |
| 21/12/2022 | MAD                   | 102                | 26,350          |
| 21/12/2022 | MAD                   | 70                 | 26,350          |
| 21/12/2022 | MAD                   | 110                | 26,350          |
| 21/12/2022 | MAD                   | 14                 | 26,350          |
| 21/12/2022 | MAD                   | 212                | 26,340          |
| 21/12/2022 | DXE                   | 27                 | 26,350          |
| 21/12/2022 | TQE                   | 43                 | 26,350          |
| 21/12/2022 | MAD                   | 90                 | 26,370          |
| 21/12/2022 | DXE                   | 140                | 26,360          |
| 21/12/2022 | MAD                   | 70                 | 26,370          |
| 21/12/2022 | MAD                   | 203                | 26,360          |
| 21/12/2022 | MAD                   | 203                | 26,360          |
| 21/12/2022 | MAD                   | 68                 | 26,370          |
| 21/12/2022 | MAD                   | 82                 | 26,370          |
| 21/12/2022 | MAD                   | 21                 | 26,370          |
| 21/12/2022 | TQE                   | 112                | 26,370          |
| 21/12/2022 | DXE                   | 7                  | 26,370          |
| 21/12/2022 | MAD                   | 140                | 26,370          |
| 21/12/2022 | MAD                   | 197                | 26,370          |
| 21/12/2022 | MAD                   | 33                 | 26,370          |
| 21/12/2022 | MAD                   | 139                | 26,370          |
| 21/12/2022 | MAD                   | 58                 | 26,370          |
| 21/12/2022 | MAD                   | 156                | 26,370          |
| 21/12/2022 | MAD                   | 77                 | 26,380          |
| 21/12/2022 | MAD                   | 21                 | 26,380          |
| 21/12/2022 | DXE                   | 78                 | 26,370          |
| 21/12/2022 | DXE                   | 82                 | 26,370          |
| 21/12/2022 | MAD                   | 90                 | 26,370          |
| 21/12/2022 | DXE                   | 18                 | 26,370          |
| 21/12/2022 | MAD                   | 3                  | 26,370          |
| 21/12/2022 | MAD                   | 75                 | 26,370          |
| 21/12/2022 | DXE                   | 27                 | 26,370          |
| 21/12/2022 | MAD                   | 148                | 26,370          |
| 21/12/2022 | MAD                   | 85                 | 26,370          |
| 21/12/2022 | MAD                   | 75                 | 26,370          |
| 21/12/2022 | MAD                   | 256                | 26,360          |
| 21/12/2022 | MAD                   | 151                | 26,370          |
| 21/12/2022 | AQE                   | 1                  | 26,370          |
| 21/12/2022 | AQE                   | 84                 | 26,380          |
| 21/12/2022 | AQE                   | 2                  | 26,380          |
| 21/12/2022 | DXE                   | 17                 | 26,390          |
| 21/12/2022 | DXE                   | 31                 | 26,390          |
| 21/12/2022 | DXE                   | 57                 | 26,390          |
| 21/12/2022 | DXE                   | 91                 | 26,390          |
| 21/12/2022 | DXE                   | 77                 | 26,390          |
| 21/12/2022 | DXE                   | 136                | 26,390          |
| 21/12/2022 | MAD                   | 230                | 26,390          |
| 21/12/2022 | MAD                   | 227                | 26,390          |
| 21/12/2022 | MAD                   | 58                 | 26,390          |
| 21/12/2022 | MAD                   | 107                | 26,390          |
| 21/12/2022 | TQE                   | 79                 | 26,410          |
| 21/12/2022 | DXE                   | 299                | 26,410          |
| 21/12/2022 | MAD                   | 250                | 26,410          |
| 21/12/2022 | MAD                   | 27                 | 26,410          |
| 21/12/2022 | MAD                   | 1.077              | 26,400          |
| 21/12/2022 | MAD                   | 121                | 26,400          |
| 21/12/2022 | AQE                   | 79                 | 26,400          |
| 21/12/2022 | AQE                   | 101                | 26,400          |
| 21/12/2022 | AQE                   | 83                 | 26,400          |
| 21/12/2022 | AQE                   | 83                 | 26,400          |
| 21/12/2022 | DXE                   | 75                 | 26,380          |
| 21/12/2022 | MAD                   | 258                | 26,430          |
| 21/12/2022 | MAD                   | 3                  | 26,430          |
| 21/12/2022 | TQE                   | 104                | 26,420          |
| 21/12/2022 | MAD                   | 839                | 26,420          |
| 21/12/2022 | DXE                   | 228                | 26,420          |
| 21/12/2022 | MAD                   | 492                | 26,420          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/12/2022 | MAD                   | 349                | 26,410          |
| 21/12/2022 | AQE                   | 127                | 26,410          |
| 21/12/2022 | TQE                   | 48                 | 26,410          |
| 21/12/2022 | DXE                   | 257                | 26,410          |
| 21/12/2022 | MAD                   | 400                | 26,410          |
| 21/12/2022 | MAD                   | 61                 | 26,410          |
| 21/12/2022 | MAD                   | 152                | 26,410          |
| 21/12/2022 | MAD                   | 120                | 26,410          |
| 21/12/2022 | AQE                   | 112                | 26,390          |
| 21/12/2022 | DXE                   | 112                | 26,390          |
| 21/12/2022 | DXE                   | 75                 | 26,380          |
| 21/12/2022 | TQE                   | 75                 | 26,360          |
| 21/12/2022 | MAD                   | 97                 | 26,370          |
| 21/12/2022 | MAD                   | 127                | 26,370          |
| 21/12/2022 | MAD                   | 4                  | 26,370          |
| 21/12/2022 | AQE                   | 24                 | 26,380          |
| 21/12/2022 | DXE                   | 86                 | 26,370          |
| 21/12/2022 | AQE                   | 80                 | 26,370          |
| 21/12/2022 | TQE                   | 75                 | 26,360          |
| 21/12/2022 | DXE                   | 317                | 26,360          |
| 21/12/2022 | MAD                   | 105                | 26,360          |
| 21/12/2022 | MAD                   | 1.102              | 26,360          |
| 21/12/2022 | MAD                   | 869                | 26,360          |
| 21/12/2022 | MAD                   | 277                | 26,360          |
| 21/12/2022 | AQE                   | 38                 | 26,360          |
| 21/12/2022 | MAD                   | 352                | 26,360          |
| 21/12/2022 | DXE                   | 17                 | 26,370          |
| 21/12/2022 | AQE                   | 108                | 26,370          |
| 21/12/2022 | DXE                   | 193                | 26,370          |
| 21/12/2022 | DXE                   | 5                  | 26,370          |
| 21/12/2022 | MAD                   | 82                 | 26,370          |
| 21/12/2022 | MAD                   | 88                 | 26,370          |
| 21/12/2022 | DXE                   | 123                | 26,370          |
| 21/12/2022 | DXE                   | 82                 | 26,370          |
| 21/12/2022 | TQE                   | 152                | 26,370          |
| 21/12/2022 | DXE                   | 167                | 26,370          |
| 21/12/2022 | MAD                   | 558                | 26,370          |
| 21/12/2022 | AQE                   | 104                | 26,370          |
| 21/12/2022 | AQE                   | 30                 | 26,370          |
| 21/12/2022 | DXE                   | 112                | 26,370          |
| 21/12/2022 | MAD                   | 429                | 26,370          |
| 21/12/2022 | MAD                   | 242                | 26,370          |
| 21/12/2022 | MAD                   | 120                | 26,370          |
| 21/12/2022 | DXE                   | 64                 | 26,370          |
| 21/12/2022 | DXE                   | 178                | 26,370          |
| 21/12/2022 | MAD                   | 292                | 26,370          |
| 21/12/2022 | DXE                   | 159                | 26,370          |
| 21/12/2022 | MAD                   | 295                | 26,380          |
| 21/12/2022 | MAD                   | 78                 | 26,380          |
| 21/12/2022 | MAD                   | 177                | 26,400          |
| 21/12/2022 | MAD                   | 565                | 26,430          |
| 21/12/2022 | MAD                   | 286                | 26,450          |
| 21/12/2022 | MAD                   | 568                | 26,450          |
| 21/12/2022 | DXE                   | 14                 | 26,450          |
| 21/12/2022 | MAD                   | 163                | 26,450          |
| 21/12/2022 | AQE                   | 142                | 26,450          |
| 21/12/2022 | DXE                   | 30                 | 26,460          |
| 21/12/2022 | DXE                   | 14                 | 26,460          |
| 21/12/2022 | DXE                   | 21                 | 26,460          |
| 21/12/2022 | MAD                   | 123                | 26,460          |
| 21/12/2022 | MAD                   | 412                | 26,470          |
| 21/12/2022 | DXE                   | 26                 | 26,480          |
| 21/12/2022 | DXE                   | 79                 | 26,480          |
| 21/12/2022 | AQE                   | 155                | 26,480          |
| 21/12/2022 | TQE                   | 83                 | 26,480          |
| 21/12/2022 | DXE                   | 50                 | 26,480          |
| 21/12/2022 | TQE                   | 97                 | 26,470          |
| 21/12/2022 | DXE                   | 247                | 26,470          |
| 21/12/2022 | MAD                   | 12                 | 26,470          |
| 21/12/2022 | MAD                   | 12                 | 26,470          |
| 21/12/2022 | MAD                   | 74                 | 26,470          |
| 21/12/2022 | MAD                   | 86                 | 26,470          |
| 21/12/2022 | MAD                   | 17                 | 26,480          |
| 21/12/2022 | MAD                   | 701                | 26,490          |
| 21/12/2022 | MAD                   | 212                | 26,490          |
| 21/12/2022 | DXE                   | 84                 | 26,490          |
| 21/12/2022 | DXE                   | 125                | 26,490          |
| 21/12/2022 | MAD                   | 912                | 26,490          |
| 21/12/2022 | MAD                   | 650                | 26,490          |
| 21/12/2022 | MAD                   | 191                | 26,490          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/12/2022 | MAD                   | 71                 | 26,490          |
| 21/12/2022 | MAD                   | 392                | 26,480          |
| 21/12/2022 | DXE                   | 27                 | 26,490          |
| 21/12/2022 | AQE                   | 73                 | 26,490          |
| 21/12/2022 | DXE                   | 27                 | 26,490          |
| 21/12/2022 | DXE                   | 27                 | 26,490          |
| 21/12/2022 | DXE                   | 109                | 26,490          |
| 21/12/2022 | DXE                   | 44                 | 26,490          |
| 21/12/2022 | DXE                   | 27                 | 26,490          |
| 21/12/2022 | MAD                   | 508                | 26,480          |
| 21/12/2022 | TQE                   | 75                 | 26,480          |
| 21/12/2022 | DXE                   | 335                | 26,480          |
| 21/12/2022 | MAD                   | 404                | 26,480          |
| 21/12/2022 | AQE                   | 76                 | 26,480          |
| 21/12/2022 | MAD                   | 86                 | 26,470          |
| 21/12/2022 | AQE                   | 111                | 26,470          |
| 21/12/2022 | DXE                   | 25                 | 26,440          |
| 21/12/2022 | DXE                   | 138                | 26,430          |
| 21/12/2022 | TQE                   | 17                 | 26,420          |
| 21/12/2022 | TQE                   | 58                 | 26,420          |
| 21/12/2022 | AQE                   | 75                 | 26,420          |
| 21/12/2022 | MAD                   | 16                 | 26,430          |
| 21/12/2022 | DXE                   | 33                 | 26,440          |
| 21/12/2022 | DXE                   | 21                 | 26,440          |
| 21/12/2022 | TQE                   | 75                 | 26,440          |
| 21/12/2022 | MAD                   | 210                | 26,440          |
| 21/12/2022 | MAD                   | 256                | 26,440          |
| 21/12/2022 | MAD                   | 195                | 26,440          |
| 21/12/2022 | MAD                   | 81                 | 26,440          |
| 21/12/2022 | DXE                   | 71                 | 26,450          |
| 21/12/2022 | DXE                   | 33                 | 26,450          |
| 21/12/2022 | DXE                   | 87                 | 26,450          |
| 21/12/2022 | DXE                   | 204                | 26,510          |
| 21/12/2022 | MAD                   | 426                | 26,510          |
| 21/12/2022 | MAD                   | 290                | 26,510          |
| 21/12/2022 | MAD                   | 71                 | 26,510          |
| 21/12/2022 | MAD                   | 361                | 26,510          |
| 21/12/2022 | MAD                   | 891                | 26,530          |
| 21/12/2022 | MAD                   | 468                | 26,530          |
| 21/12/2022 | DXE                   | 83                 | 26,520          |
| 21/12/2022 | TQE                   | 75                 | 26,520          |
| 21/12/2022 | DXE                   | 120                | 26,520          |
| 21/12/2022 | AQE                   | 66                 | 26,520          |
| 21/12/2022 | AQE                   | 8                  | 26,540          |
| 21/12/2022 | AQE                   | 30                 | 26,540          |
| 21/12/2022 | DXE                   | 75                 | 26,530          |
| 21/12/2022 | MAD                   | 260                | 26,530          |
| 21/12/2022 | MAD                   | 81                 | 26,520          |
| 21/12/2022 | MAD                   | 225                | 26,530          |
| 21/12/2022 | MAD                   | 286                | 26,540          |
| 21/12/2022 | AQE                   | 185                | 26,540          |
| 21/12/2022 | TQE                   | 75                 | 26,530          |
| 21/12/2022 | DXE                   | 225                | 26,530          |
| 21/12/2022 | MAD                   | 523                | 26,530          |
| 21/12/2022 | MAD                   | 250                | 26,530          |
| 21/12/2022 | DXE                   | 141                | 26,520          |
| 21/12/2022 | DXE                   | 111                | 26,570          |
| 21/12/2022 | MAD                   | 19                 | 26,580          |
| 21/12/2022 | MAD                   | 441                | 26,580          |
| 21/12/2022 | MAD                   | 366                | 26,580          |
| 21/12/2022 | DXE                   | 81                 | 26,560          |
| 21/12/2022 | MAD                   | 5                  | 26,560          |
| 21/12/2022 | MAD                   | 71                 | 26,560          |
| 21/12/2022 | MAD                   | 75                 | 26,540          |
| 21/12/2022 | AQE                   | 75                 | 26,560          |
| 21/12/2022 | MAD                   | 18                 | 26,570          |
| 21/12/2022 | TQE                   | 75                 | 26,560          |
| 21/12/2022 | MAD                   | 577                | 26,560          |
| 21/12/2022 | DXE                   | 223                | 26,560          |
| 21/12/2022 | MAD                   | 46                 | 26,560          |
| 21/12/2022 | MAD                   | 350                | 26,560          |
| 21/12/2022 | MAD                   | 58                 | 26,560          |
| 21/12/2022 | AQE                   | 35                 | 26,560          |
| 21/12/2022 | MAD                   | 173                | 26,570          |
| 21/12/2022 | DXE                   | 76                 | 26,570          |
| 21/12/2022 | DXE                   | 18                 | 26,570          |
| 21/12/2022 | DXE                   | 70                 | 26,560          |
| 21/12/2022 | DXE                   | 37                 | 26,560          |
| 21/12/2022 | MAD                   | 141                | 26,560          |
| 21/12/2022 | AQE                   | 115                | 26,560          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/12/2022 | MAD                   | 201                | 26,560          |
| 21/12/2022 | MAD                   | 148                | 26,560          |
| 21/12/2022 | DXE                   | 138                | 26,580          |
| 21/12/2022 | TQE                   | 51                 | 26,580          |
| 21/12/2022 | MAD                   | 237                | 26,580          |
| 21/12/2022 | MAD                   | 237                | 26,580          |
| 21/12/2022 | MAD                   | 42                 | 26,580          |
| 21/12/2022 | DXE                   | 67                 | 26,570          |
| 21/12/2022 | MAD                   | 175                | 26,570          |
| 21/12/2022 | MAD                   | 85                 | 26,570          |
| 21/12/2022 | MAD                   | 61                 | 26,560          |
| 21/12/2022 | DXE                   | 75                 | 26,560          |
| 21/12/2022 | TQE                   | 75                 | 26,560          |
| 21/12/2022 | MAD                   | 159                | 26,560          |
| 21/12/2022 | DXE                   | 75                 | 26,570          |
| 21/12/2022 | TQE                   | 75                 | 26,580          |
| 21/12/2022 | DXE                   | 160                | 26,580          |
| 21/12/2022 | MAD                   | 524                | 26,580          |
| 21/12/2022 | AQE                   | 103                | 26,580          |
| 21/12/2022 | MAD                   | 424                | 26,580          |
| 21/12/2022 | AQE                   | 16                 | 26,590          |
| 21/12/2022 | AQE                   | 78                 | 26,590          |
| 21/12/2022 | DXE                   | 177                | 26,610          |
| 21/12/2022 | MAD                   | 538                | 26,610          |
| 21/12/2022 | MAD                   | 536                | 26,610          |
| 21/12/2022 | MAD                   | 134                | 26,610          |
| 21/12/2022 | MAD                   | 404                | 26,610          |
| 21/12/2022 | MAD                   | 266                | 26,610          |
| 21/12/2022 | TQE                   | 44                 | 26,620          |
| 21/12/2022 | TQE                   | 6                  | 26,620          |
| 21/12/2022 | AQE                   | 76                 | 26,620          |
| 21/12/2022 | AQE                   | 6                  | 26,620          |
| 21/12/2022 | TQE                   | 8                  | 26,620          |
| 21/12/2022 | AQE                   | 30                 | 26,620          |
| 21/12/2022 | AQE                   | 51                 | 26,620          |
| 21/12/2022 | DXE                   | 22                 | 26,630          |
| 21/12/2022 | MAD                   | 19                 | 26,650          |
| 21/12/2022 | MAD                   | 76                 | 26,650          |
| 21/12/2022 | DXE                   | 210                | 26,660          |
| 21/12/2022 | DXE                   | 8                  | 26,660          |
| 21/12/2022 | TQE                   | 16                 | 26,650          |
| 21/12/2022 | TQE                   | 20                 | 26,650          |
| 21/12/2022 | TQE                   | 77                 | 26,650          |
| 21/12/2022 | DXE                   | 343                | 26,650          |
| 21/12/2022 | MAD                   | 816                | 26,650          |
| 21/12/2022 | AQE                   | 138                | 26,650          |
| 21/12/2022 | DXE                   | 270                | 26,670          |
| 21/12/2022 | MAD                   | 613                | 26,670          |
| 21/12/2022 | DXE                   | 172                | 26,660          |
| 21/12/2022 | MAD                   | 270                | 26,660          |
| 21/12/2022 | MAD                   | 249                | 26,660          |
| 21/12/2022 | MAD                   | 216                | 26,660          |
| 21/12/2022 | MAD                   | 23                 | 26,660          |
| 21/12/2022 | MAD                   | 420                | 26,670          |
| 21/12/2022 | MAD                   | 8                  | 26,670          |
| 21/12/2022 | MAD                   | 149                | 26,670          |
| 21/12/2022 | DXE                   | 74                 | 26,670          |
| 21/12/2022 | MAD                   | 103                | 26,670          |
| 21/12/2022 | AQE                   | 75                 | 26,660          |
| 21/12/2022 | DXE                   | 75                 | 26,660          |
| 21/12/2022 | MAD                   | 278                | 26,660          |
| 21/12/2022 | MAD                   | 178                | 26,660          |
| 21/12/2022 | DXE                   | 18                 | 26,640          |
| 21/12/2022 | DXE                   | 57                 | 26,640          |
| 21/12/2022 | MAD                   | 151                | 26,640          |
| 21/12/2022 | MAD                   | 116                | 26,640          |
| 21/12/2022 | TQE                   | 75                 | 26,630          |
| 21/12/2022 | AQE                   | 14                 | 26,620          |
| 21/12/2022 | DXE                   | 301                | 26,620          |
| 21/12/2022 | MAD                   | 684                | 26,620          |
| 21/12/2022 | DXE                   | 96                 | 26,620          |
| 21/12/2022 | MAD                   | 577                | 26,620          |
| 21/12/2022 | AQE                   | 26                 | 26,620          |
| 21/12/2022 | MAD                   | 227                | 26,620          |
| 21/12/2022 | DXE                   | 44                 | 26,620          |
| 21/12/2022 | MAD                   | 193                | 26,620          |
| 21/12/2022 | DXE                   | 39                 | 26,620          |
| 21/12/2022 | DXE                   | 37                 | 26,620          |
| 21/12/2022 | AQE                   | 20                 | 26,620          |
| 21/12/2022 | TQE                   | 75                 | 26,610          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/12/2022 | MAD                   | 140                | 26,610          |
| 21/12/2022 | MAD                   | 88                 | 26,610          |
| 21/12/2022 | DXE                   | 75                 | 26,600          |
| 21/12/2022 | MAD                   | 75                 | 26,600          |
| 21/12/2022 | AQE                   | 101                | 26,600          |
| 21/12/2022 | MAD                   | 51                 | 26,600          |
| 21/12/2022 | MAD                   | 47                 | 26,600          |
| 21/12/2022 | DXE                   | 22                 | 26,610          |
| 21/12/2022 | DXE                   | 24                 | 26,610          |
| 21/12/2022 | MAD                   | 132                | 26,610          |
| 21/12/2022 | AQE                   | 168                | 26,670          |
| 21/12/2022 | DXE                   | 17                 | 26,670          |
| 21/12/2022 | TQE                   | 102                | 26,660          |
| 21/12/2022 | DXE                   | 275                | 26,660          |
| 21/12/2022 | MAD                   | 711                | 26,650          |
| 21/12/2022 | MAD                   | 203                | 26,660          |
| 21/12/2022 | MAD                   | 12                 | 26,660          |
| 21/12/2022 | MAD                   | 191                | 26,660          |
| 21/12/2022 | DXE                   | 87                 | 26,640          |
| 21/12/2022 | MAD                   | 275                | 26,640          |
| 21/12/2022 | TQE                   | 74                 | 26,670          |
| 21/12/2022 | MAD                   | 721                | 26,670          |
| 21/12/2022 | DXE                   | 152                | 26,670          |
| 21/12/2022 | DXE                   | 17                 | 26,670          |
| 21/12/2022 | DXE                   | 137                | 26,660          |
| 21/12/2022 | DXE                   | 24                 | 26,660          |
| 21/12/2022 | MAD                   | 244                | 26,660          |
| 21/12/2022 | MAD                   | 142                | 26,660          |
| 21/12/2022 | AQE                   | 76                 | 26,650          |
| 21/12/2022 | DXE                   | 152                | 26,650          |
| 21/12/2022 | MAD                   | 286                | 26,650          |
| 21/12/2022 | MAD                   | 185                | 26,650          |
| 21/12/2022 | DXE                   | 126                | 26,640          |
| 21/12/2022 | MAD                   | 282                | 26,640          |
| 21/12/2022 | AQE                   | 82                 | 26,640          |
| 21/12/2022 | MAD                   | 388                | 26,640          |
| 21/12/2022 | TQE                   | 75                 | 26,640          |
| 21/12/2022 | MAD                   | 318                | 26,640          |
| 21/12/2022 | DXE                   | 159                | 26,640          |
| 21/12/2022 | MAD                   | 251                | 26,640          |
| 21/12/2022 | AQE                   | 78                 | 26,640          |
| 21/12/2022 | AQE                   | 10                 | 26,640          |
| 21/12/2022 | DXE                   | 68                 | 26,630          |
| 21/12/2022 | DXE                   | 46                 | 26,630          |
| 21/12/2022 | MAD                   | 252                | 26,630          |
| 21/12/2022 | DXE                   | 94                 | 26,630          |
| 21/12/2022 | MAD                   | 160                | 26,630          |
| 21/12/2022 | MAD                   | 180                | 26,600          |
| 21/12/2022 | DXE                   | 75                 | 26,600          |
| 21/12/2022 | AQE                   | 83                 | 26,600          |
| 21/12/2022 | MAD                   | 155                | 26,600          |
| 21/12/2022 | TQE                   | 75                 | 26,610          |
| 21/12/2022 | DXE                   | 138                | 26,610          |
| 21/12/2022 | DXE                   | 87                 | 26,610          |
| 21/12/2022 | AQE                   | 49                 | 26,590          |
| 21/12/2022 | MAD                   | 28                 | 26,590          |
| 21/12/2022 | MAD                   | 70                 | 26,590          |
| 21/12/2022 | DXE                   | 138                | 26,590          |
| 21/12/2022 | MAD                   | 469                | 26,590          |
| 21/12/2022 | MAD                   | 293                | 26,590          |
| 21/12/2022 | MAD                   | 226                | 26,590          |
| 21/12/2022 | DXE                   | 187                | 26,590          |
| 21/12/2022 | DXE                   | 84                 | 26,590          |
| 21/12/2022 | DXE                   | 31                 | 26,590          |
| 21/12/2022 | MAD                   | 131                | 26,590          |
| 21/12/2022 | AQE                   | 138                | 26,590          |
| 21/12/2022 | MAD                   | 44                 | 26,590          |
| 21/12/2022 | MAD                   | 30                 | 26,590          |
| 21/12/2022 | MAD                   | 14                 | 26,590          |
| 21/12/2022 | MAD                   | 381                | 26,590          |
| 21/12/2022 | MAD                   | 81                 | 26,590          |
| 21/12/2022 | DXE                   | 76                 | 26,580          |
| 21/12/2022 | TQE                   | 76                 | 26,580          |
| 21/12/2022 | MAD                   | 131                | 26,580          |
| 21/12/2022 | MAD                   | 88                 | 26,580          |
| 21/12/2022 | DXE                   | 29                 | 26,580          |
| 21/12/2022 | DXE                   | 20                 | 26,580          |
| 21/12/2022 | DXE                   | 55                 | 26,580          |
| 21/12/2022 | DXE                   | 72                 | 26,590          |
| 21/12/2022 | DXE                   | 76                 | 26,590          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/12/2022 | AQE                   | 16                 | 26,600          |
| 21/12/2022 | AQE                   | 86                 | 26,600          |
| 21/12/2022 | AQE                   | 54                 | 26,600          |
| 21/12/2022 | MAD                   | 12                 | 26,610          |
| 21/12/2022 | MAD                   | 145                | 26,610          |
| 21/12/2022 | DXE                   | 145                | 26,610          |
| 21/12/2022 | MAD                   | 179                | 26,610          |
| 21/12/2022 | TQE                   | 138                | 26,600          |
| 21/12/2022 | DXE                   | 313                | 26,600          |
| 21/12/2022 | MAD                   | 586                | 26,600          |
| 21/12/2022 | DXE                   | 109                | 26,600          |
| 21/12/2022 | DXE                   | 70                 | 26,600          |
| 21/12/2022 | MAD                   | 301                | 26,600          |
| 21/12/2022 | MAD                   | 675                | 26,600          |
| 21/12/2022 | AQE                   | 75                 | 26,600          |
| 21/12/2022 | MAD                   | 6                  | 26,600          |
| 21/12/2022 | MAD                   | 89                 | 26,600          |
| 21/12/2022 | MAD                   | 155                | 26,600          |
| 21/12/2022 | DXE                   | 54                 | 26,600          |
| 21/12/2022 | MAD                   | 11                 | 26,600          |
| 21/12/2022 | DXE                   | 12                 | 26,600          |
| 21/12/2022 | DXE                   | 15                 | 26,600          |
| 21/12/2022 | DXE                   | 50                 | 26,600          |
| 21/12/2022 | DXE                   | 1                  | 26,610          |
| 21/12/2022 | DXE                   | 74                 | 26,610          |
| 21/12/2022 | MAD                   | 3                  | 26,610          |
| 21/12/2022 | MAD                   | 17                 | 26,620          |
| 21/12/2022 | MAD                   | 336                | 26,620          |
| 21/12/2022 | MAD                   | 74                 | 26,620          |
| 21/12/2022 | MAD                   | 63                 | 26,620          |
| 21/12/2022 | MAD                   | 82                 | 26,620          |
| 21/12/2022 | MAD                   | 425                | 26,620          |
| 21/12/2022 | MAD                   | 368                | 26,620          |
| 21/12/2022 | DXE                   | 32                 | 26,620          |
| 21/12/2022 | MAD                   | 99                 | 26,620          |
| 21/12/2022 | DXE                   | 252                | 26,620          |
| 21/12/2022 | AQE                   | 138                | 26,620          |
| 21/12/2022 | MAD                   | 526                | 26,610          |
| 21/12/2022 | TQE                   | 68                 | 26,620          |
| 21/12/2022 | TQE                   | 16                 | 26,620          |
| 21/12/2022 | DXE                   | 46                 | 26,620          |
| 21/12/2022 | DXE                   | 36                 | 26,620          |
| 21/12/2022 | DXE                   | 158                | 26,630          |
| 21/12/2022 | DXE                   | 50                 | 26,630          |
| 21/12/2022 | DXE                   | 35                 | 26,630          |
| 21/12/2022 | MAD                   | 2                  | 26,630          |
| 21/12/2022 | MAD                   | 97                 | 26,630          |
| 21/12/2022 | MAD                   | 170                | 26,630          |
| 21/12/2022 | MAD                   | 145                | 26,630          |
| 21/12/2022 | MAD                   | 52                 | 26,630          |
| 21/12/2022 | DXE                   | 1                  | 26,630          |
| 21/12/2022 | DXE                   | 30                 | 26,630          |
| 21/12/2022 | DXE                   | 89                 | 26,630          |
| 21/12/2022 | MAD                   | 448                | 26,630          |
| 21/12/2022 | MAD                   | 88                 | 26,630          |
| 21/12/2022 | AQE                   | 101                | 26,640          |
| 21/12/2022 | MAD                   | 236                | 26,650          |
| 21/12/2022 | MAD                   | 79                 | 26,650          |
| 21/12/2022 | MAD                   | 25                 | 26,650          |
| 21/12/2022 | MAD                   | 114                | 26,650          |
| 21/12/2022 | MAD                   | 107                | 26,650          |
| 21/12/2022 | MAD                   | 20                 | 26,650          |
| 21/12/2022 | MAD                   | 152                | 26,650          |
| 21/12/2022 | DXE                   | 49                 | 26,650          |
| 21/12/2022 | DXE                   | 85                 | 26,650          |
| 21/12/2022 | DXE                   | 336                | 26,650          |
| 21/12/2022 | MAD                   | 89                 | 26,650          |
| 21/12/2022 | MAD                   | 2                  | 26,650          |
| 21/12/2022 | DXE                   | 71                 | 26,650          |
| 21/12/2022 | DXE                   | 49                 | 26,650          |
| 21/12/2022 | DXE                   | 21                 | 26,650          |
| 21/12/2022 | DXE                   | 29                 | 26,650          |
| 21/12/2022 | MAD                   | 100                | 26,650          |
| 21/12/2022 | DXE                   | 2                  | 26,660          |
| 21/12/2022 | MAD                   | 193                | 26,650          |
| 21/12/2022 | DXE                   | 161                | 26,660          |
| 21/12/2022 | DXE                   | 106                | 26,660          |
| 21/12/2022 | DXE                   | 1                  | 26,660          |
| 21/12/2022 | DXE                   | 95                 | 26,660          |
| 21/12/2022 | MAD                   | 2                  | 26,660          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/12/2022 | MAD                   | 1.621              | 26,670          |
| 21/12/2022 | MAD                   | 154                | 26,670          |
| 21/12/2022 | MAD                   | 29                 | 26,680          |
| 21/12/2022 | DXE                   | 52                 | 26,680          |
| 21/12/2022 | TQE                   | 5                  | 26,690          |
| 21/12/2022 | TQE                   | 99                 | 26,690          |
| 21/12/2022 | TQE                   | 84                 | 26,690          |
| 21/12/2022 | AQE                   | 104                | 26,690          |
| 21/12/2022 | AQE                   | 180                | 26,690          |
| 21/12/2022 | TQE                   | 50                 | 26,690          |
| 21/12/2022 | TQE                   | 36                 | 26,690          |
| 21/12/2022 | DXE                   | 43                 | 26,690          |
| 21/12/2022 | DXE                   | 59                 | 26,690          |
| 21/12/2022 | MAD                   | 125                | 26,690          |
| 21/12/2022 | MAD                   | 458                | 26,690          |
| 21/12/2022 | MAD                   | 69                 | 26,690          |
| 21/12/2022 | MAD                   | 347                | 26,690          |
| 21/12/2022 | DXE                   | 37                 | 26,690          |
| 21/12/2022 | DXE                   | 100                | 26,690          |
| 21/12/2022 | MAD                   | 169                | 26,690          |
| 21/12/2022 | TQE                   | 74                 | 26,690          |
| 21/12/2022 | DXE                   | 121                | 26,690          |
| 21/12/2022 | DXE                   | 105                | 26,690          |
| 21/12/2022 | MAD                   | 19                 | 26,690          |
| 21/12/2022 | DXE                   | 183                | 26,690          |
| 21/12/2022 | MAD                   | 88                 | 26,690          |
| 21/12/2022 | DXE                   | 51                 | 26,690          |
| 21/12/2022 | MAD                   | 188                | 26,680          |
| 21/12/2022 | AQE                   | 71                 | 26,690          |
| 21/12/2022 | DXE                   | 74                 | 26,680          |
| 21/12/2022 | MAD                   | 140                | 26,680          |
| 21/12/2022 | MAD                   | 344                | 26,680          |
| 21/12/2022 | MAD                   | 344                | 26,680          |
| 21/12/2022 | MAD                   | 76                 | 26,680          |
| 21/12/2022 | MAD                   | 172                | 26,680          |
| 21/12/2022 | MAD                   | 248                | 26,680          |
| 21/12/2022 | AQE                   | 89                 | 26,670          |
| 21/12/2022 | DXE                   | 152                | 26,670          |
| 21/12/2022 | TQE                   | 3                  | 26,670          |
| 21/12/2022 | TQE                   | 4                  | 26,670          |
| 21/12/2022 | DXE                   | 75                 | 26,660          |
| 21/12/2022 | MAD                   | 526                | 26,660          |
| 21/12/2022 | MAD                   | 280                | 26,650          |
| 21/12/2022 | MAD                   | 80                 | 26,650          |
| 21/12/2022 | TQE                   | 4                  | 26,640          |
| 21/12/2022 | DXE                   | 6                  | 26,640          |
| 21/12/2022 | TQE                   | 89                 | 26,650          |
| 21/12/2022 | DXE                   | 132                | 26,660          |
| 21/12/2022 | MAD                   | 53                 | 26,660          |
| 21/12/2022 | DXE                   | 7                  | 26,660          |
| 21/12/2022 | MAD                   | 57                 | 26,660          |
| 21/12/2022 | DXE                   | 91                 | 26,660          |
| 21/12/2022 | MAD                   | 76                 | 26,660          |
| 21/12/2022 | DXE                   | 100                | 26,700          |
| 21/12/2022 | DXE                   | 73                 | 26,700          |
| 21/12/2022 | DXE                   | 4                  | 26,700          |
| 21/12/2022 | DXE                   | 120                | 26,710          |
| 21/12/2022 | DXE                   | 161                | 26,710          |
| 21/12/2022 | DXE                   | 10                 | 26,710          |
| 21/12/2022 | DXE                   | 87                 | 26,710          |
| 21/12/2022 | DXE                   | 125                | 26,710          |
| 21/12/2022 | DXE                   | 174                | 26,720          |
| 21/12/2022 | DXE                   | 33                 | 26,710          |
| 21/12/2022 | DXE                   | 144                | 26,710          |
| 21/12/2022 | TQE                   | 152                | 26,710          |
| 21/12/2022 | MAD                   | 78                 | 26,710          |
| 21/12/2022 | MAD                   | 965                | 26,710          |
| 21/12/2022 | AQE                   | 221                | 26,710          |
| 21/12/2022 | MAD                   | 982                | 26,710          |
| 21/12/2022 | MAD                   | 212                | 26,710          |
| 21/12/2022 | DXE                   | 11                 | 26,720          |
| 21/12/2022 | MAD                   | 98                 | 26,720          |
| 21/12/2022 | MAD                   | 91                 | 26,720          |
| 21/12/2022 | AQE                   | 75                 | 26,720          |
| 21/12/2022 | DXE                   | 3                  | 26,730          |
| 21/12/2022 | MAD                   | 152                | 26,740          |
| 21/12/2022 | MAD                   | 371                | 26,740          |
| 21/12/2022 | MAD                   | 102                | 26,740          |
| 21/12/2022 | MAD                   | 171                | 26,740          |
| 21/12/2022 | MAD                   | 284                | 26,740          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/12/2022 | MAD                   | 141                | 26,740          |
| 21/12/2022 | DXE                   | 136                | 26,740          |
| 21/12/2022 | MAD                   | 144                | 26,740          |
| 21/12/2022 | MAD                   | 175                | 26,740          |
| 21/12/2022 | DXE                   | 30                 | 26,740          |
| 21/12/2022 | DXE                   | 156                | 26,730          |
| 21/12/2022 | MAD                   | 563                | 26,730          |
| 21/12/2022 | TQE                   | 74                 | 26,730          |
| 21/12/2022 | MAD                   | 89                 | 26,730          |
| 21/12/2022 | DXE                   | 94                 | 26,730          |
| 21/12/2022 | MAD                   | 730                | 26,730          |
| 21/12/2022 | MAD                   | 247                | 26,730          |
| 21/12/2022 | MAD                   | 144                | 26,730          |
| 21/12/2022 | MAD                   | 247                | 26,730          |
| 21/12/2022 | MAD                   | 228                | 26,730          |
| 21/12/2022 | DXE                   | 75                 | 26,720          |
| 21/12/2022 | AQE                   | 184                | 26,710          |
| 21/12/2022 | MAD                   | 78                 | 26,710          |
| 21/12/2022 | MAD                   | 75                 | 26,700          |
| 21/12/2022 | MAD                   | 9                  | 26,700          |
| 21/12/2022 | MAD                   | 109                | 26,690          |
| 21/12/2022 | DXE                   | 5                  | 26,680          |
| 21/12/2022 | MAD                   | 66                 | 26,700          |
| 21/12/2022 | MAD                   | 5                  | 26,700          |
| 21/12/2022 | MAD                   | 91                 | 26,700          |
| 21/12/2022 | DXE                   | 27                 | 26,700          |
| 21/12/2022 | DXE                   | 49                 | 26,700          |
| 21/12/2022 | DXE                   | 45                 | 26,690          |
| 21/12/2022 | DXE                   | 54                 | 26,690          |
| 21/12/2022 | MAD                   | 76                 | 26,690          |
| 21/12/2022 | MAD                   | 89                 | 26,690          |
| 21/12/2022 | MAD                   | 4                  | 26,690          |
| 21/12/2022 | MAD                   | 6                  | 26,690          |
| 21/12/2022 | MAD                   | 80                 | 26,720          |
| 21/12/2022 | DXE                   | 20                 | 26,720          |
| 21/12/2022 | DXE                   | 54                 | 26,720          |
| 21/12/2022 | MAD                   | 80                 | 26,710          |
| 21/12/2022 | DXE                   | 76                 | 26,720          |
| 21/12/2022 | DXE                   | 59                 | 26,720          |
| 21/12/2022 | MAD                   | 156                | 26,720          |
| 21/12/2022 | DXE                   | 9                  | 26,720          |
| 21/12/2022 | AQE                   | 81                 | 26,730          |
| 21/12/2022 | AQE                   | 77                 | 26,730          |
| 21/12/2022 | MAD                   | 171                | 26,720          |
| 21/12/2022 | MAD                   | 263                | 26,720          |
| 21/12/2022 | MAD                   | 434                | 26,720          |
| 21/12/2022 | AQE                   | 74                 | 26,720          |
| 21/12/2022 | DXE                   | 344                | 26,720          |
| 21/12/2022 | MAD                   | 703                | 26,720          |
| 21/12/2022 | MAD                   | 703                | 26,720          |
| 21/12/2022 | AQE                   | 74                 | 26,720          |
| 21/12/2022 | DXE                   | 400                | 26,720          |
| 21/12/2022 | MAD                   | 1                  | 26,720          |
| 21/12/2022 | MAD                   | 1                  | 26,720          |
| 21/12/2022 | DXE                   | 7                  | 26,730          |
| 21/12/2022 | DXE                   | 24                 | 26,730          |
| 21/12/2022 | DXE                   | 1                  | 26,730          |
| 21/12/2022 | DXE                   | 1                  | 26,730          |
| 21/12/2022 | DXE                   | 5                  | 26,730          |
| 21/12/2022 | TQE                   | 5                  | 26,730          |
| 21/12/2022 | DXE                   | 80                 | 26,730          |
| 21/12/2022 | TQE                   | 7                  | 26,730          |
| 21/12/2022 | TQE                   | 89                 | 26,730          |
| 21/12/2022 | TQE                   | 61                 | 26,730          |
| 21/12/2022 | MAD                   | 114                | 26,730          |
| 21/12/2022 | MAD                   | 457                | 26,730          |
| 21/12/2022 | DXE                   | 50                 | 26,730          |
| 21/12/2022 | MAD                   | 787                | 26,720          |
| 21/12/2022 | DXE                   | 154                | 26,730          |
| 21/12/2022 | DXE                   | 41                 | 26,730          |
| 21/12/2022 | MAD                   | 797                | 26,720          |
| 21/12/2022 | MAD                   | 1.246              | 26,720          |
| 21/12/2022 | TQE                   | 96                 | 26,720          |
| 21/12/2022 | DXE                   | 183                | 26,720          |
| 21/12/2022 | MAD                   | 198                | 26,720          |
| 21/12/2022 | MAD                   | 198                | 26,720          |
| 21/12/2022 | MAD                   | 433                | 26,720          |
| 21/12/2022 | MAD                   | 143                | 26,720          |
| 21/12/2022 | MAD                   | 7                  | 26,720          |
| 21/12/2022 | MAD                   | 96                 | 26,720          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/12/2022 | MAD                   | 180                | 26,720          |
| 21/12/2022 | MAD                   | 59                 | 26,720          |
| 21/12/2022 | MAD                   | 50                 | 26,720          |
| 21/12/2022 | MAD                   | 45                 | 26,720          |
| 21/12/2022 | MAD                   | 56                 | 26,720          |
| 21/12/2022 | MAD                   | 123                | 26,720          |
| 21/12/2022 | DXE                   | 33                 | 26,720          |
| 21/12/2022 | DXE                   | 42                 | 26,720          |
| 21/12/2022 | AQE                   | 68                 | 26,720          |
| 21/12/2022 | TQE                   | 15                 | 26,720          |
| 21/12/2022 | DXE                   | 10                 | 26,720          |
| 21/12/2022 | DXE                   | 14                 | 26,720          |
| 21/12/2022 | DXE                   | 49                 | 26,720          |
| 21/12/2022 | DXE                   | 127                | 26,730          |
| 21/12/2022 | DXE                   | 18                 | 26,730          |
| 21/12/2022 | MAD                   | 75                 | 26,730          |
| 21/12/2022 | AQE                   | 69                 | 26,730          |
| 21/12/2022 | AQE                   | 18                 | 26,730          |
| 21/12/2022 | AQE                   | 27                 | 26,730          |
| 21/12/2022 | MAD                   | 26                 | 26,730          |
| 21/12/2022 | AQE                   | 26                 | 26,720          |
| 21/12/2022 | MAD                   | 235                | 26,730          |
| 21/12/2022 | MAD                   | 7                  | 26,730          |
| 21/12/2022 | MAD                   | 241                | 26,730          |
| 21/12/2022 | MAD                   | 104                | 26,730          |
| 21/12/2022 | MAD                   | 247                | 26,730          |
| 21/12/2022 | MAD                   | 246                | 26,730          |
| 21/12/2022 | MAD                   | 448                | 26,720          |
| 21/12/2022 | MAD                   | 326                | 26,720          |
| 21/12/2022 | DXE                   | 153                | 26,720          |
| 21/12/2022 | MAD                   | 778                | 26,720          |
| 21/12/2022 | MAD                   | 44                 | 26,720          |
| 21/12/2022 | MAD                   | 90                 | 26,720          |
| 21/12/2022 | TQE                   | 74                 | 26,720          |
| 21/12/2022 | MAD                   | 136                | 26,720          |
| 21/12/2022 | MAD                   | 313                | 26,720          |
| 21/12/2022 | MAD                   | 201                | 26,720          |
| 21/12/2022 | MAD                   | 198                | 26,720          |
| 21/12/2022 | MAD                   | 28                 | 26,720          |
| 21/12/2022 | DXE                   | 51                 | 26,710          |
| 21/12/2022 | DXE                   | 96                 | 26,710          |
| 21/12/2022 | MAD                   | 161                | 26,710          |
| 21/12/2022 | MAD                   | 250                | 26,710          |
| 21/12/2022 | AQE                   | 74                 | 26,710          |
| 21/12/2022 | MAD                   | 5                  | 26,710          |
| 21/12/2022 | MAD                   | 74                 | 26,710          |
| 21/12/2022 | MAD                   | 19                 | 26,710          |
| 21/12/2022 | MAD                   | 35                 | 26,710          |
| 21/12/2022 | MAD                   | 13                 | 26,710          |
| 21/12/2022 | DXE                   | 76                 | 26,700          |
| 21/12/2022 | MAD                   | 98                 | 26,700          |
| 21/12/2022 | MAD                   | 81                 | 26,700          |
| 21/12/2022 | MAD                   | 76                 | 26,700          |
| 21/12/2022 | MAD                   | 103                | 26,700          |
| 21/12/2022 | MAD                   | 75                 | 26,680          |
| 21/12/2022 | DXE                   | 74                 | 26,680          |
| 21/12/2022 | MAD                   | 40                 | 26,690          |
| 21/12/2022 | MAD                   | 30                 | 26,690          |
| 21/12/2022 | MAD                   | 41                 | 26,690          |
| 21/12/2022 | MAD                   | 29                 | 26,690          |
| 21/12/2022 | MAD                   | 75                 | 26,680          |
| 21/12/2022 | MAD                   | 71                 | 26,680          |
| 21/12/2022 | MAD                   | 4                  | 26,680          |
| 21/12/2022 | MAD                   | 14                 | 26,680          |
| 21/12/2022 | DXE                   | 92                 | 26,680          |
| 21/12/2022 | DXE                   | 87                 | 26,680          |
| 21/12/2022 | MAD                   | 14                 | 26,680          |
| 21/12/2022 | MAD                   | 14                 | 26,680          |
| 21/12/2022 | MAD                   | 14                 | 26,680          |
| 21/12/2022 | MAD                   | 90                 | 26,680          |
| 21/12/2022 | MAD                   | 86                 | 26,680          |
| 21/12/2022 | MAD                   | 5                  | 26,680          |
| 21/12/2022 | MAD                   | 86                 | 26,680          |
| 21/12/2022 | MAD                   | 89                 | 26,680          |
| 21/12/2022 | MAD                   | 134                | 26,680          |
| 21/12/2022 | AQE                   | 58                 | 26,670          |
| 21/12/2022 | TQE                   | 74                 | 26,670          |
| 21/12/2022 | MAD                   | 228                | 26,670          |
| 21/12/2022 | MAD                   | 39                 | 26,670          |
| 21/12/2022 | DXE                   | 76                 | 26,670          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/12/2022 | MAD                   | 44                 | 26,670          |
| 21/12/2022 | MAD                   | 30                 | 26,670          |
| 21/12/2022 | MAD                   | 120                | 26,660          |
| 21/12/2022 | MAD                   | 62                 | 26,660          |
| 21/12/2022 | DXE                   | 70                 | 26,670          |
| 21/12/2022 | DXE                   | 12                 | 26,670          |
| 21/12/2022 | DXE                   | 51                 | 26,670          |
| 21/12/2022 | DXE                   | 12                 | 26,670          |
| 21/12/2022 | AQE                   | 34                 | 26,670          |
| 21/12/2022 | AQE                   | 104                | 26,670          |
| 21/12/2022 | AQE                   | 74                 | 26,670          |
| 21/12/2022 | MAD                   | 221                | 26,670          |
| 21/12/2022 | AQE                   | 74                 | 26,670          |
| 21/12/2022 | MAD                   | 218                | 26,680          |
| 21/12/2022 | MAD                   | 253                | 26,680          |
| 21/12/2022 | DXE                   | 306                | 26,680          |
| 21/12/2022 | MAD                   | 172                | 26,680          |
| 21/12/2022 | MAD                   | 468                | 26,680          |
| 21/12/2022 | MAD                   | 260                | 26,680          |
| 21/12/2022 | MAD                   | 22                 | 26,680          |
| 21/12/2022 | MAD                   | 250                | 26,680          |
| 21/12/2022 | MAD                   | 250                | 26,680          |
| 21/12/2022 | MAD                   | 250                | 26,680          |
| 21/12/2022 | MAD                   | 685                | 26,680          |
| 21/12/2022 | DXE                   | 174                | 26,680          |
| 21/12/2022 | MAD                   | 73                 | 26,680          |
| 21/12/2022 | DXE                   | 176                | 26,680          |
| 21/12/2022 | MAD                   | 25                 | 26,680          |
| 21/12/2022 | MAD                   | 150                | 26,680          |
| 21/12/2022 | MAD                   | 4                  | 26,680          |
| 21/12/2022 | MAD                   | 248                | 26,680          |
| 21/12/2022 | MAD                   | 4                  | 26,680          |
| 21/12/2022 | AQE                   | 33                 | 26,680          |
| 21/12/2022 | MAD                   | 90                 | 26,680          |
| 21/12/2022 | MAD                   | 415                | 26,680          |
| 21/12/2022 | MAD                   | 31                 | 26,680          |
| 21/12/2022 | MAD                   | 210                | 26,680          |
| 21/12/2022 | MAD                   | 38                 | 26,680          |
| 21/12/2022 | MAD                   | 141                | 26,680          |
| 21/12/2022 | DXE                   | 48                 | 26,680          |
| 21/12/2022 | DXE                   | 79                 | 26,690          |
| 21/12/2022 | DXE                   | 80                 | 26,690          |
| 21/12/2022 | DXE                   | 5                  | 26,690          |
| 21/12/2022 | TQE                   | 118                | 26,670          |
| 21/12/2022 | DXE                   | 100                | 26,690          |
| 21/12/2022 | MAD                   | 145                | 26,690          |
| 21/12/2022 | MAD                   | 66                 | 26,690          |
| 21/12/2022 | MAD                   | 3                  | 26,690          |
| 21/12/2022 | MAD                   | 234                | 26,690          |
| 21/12/2022 | MAD                   | 9                  | 26,690          |
| 21/12/2022 | MAD                   | 66                 | 26,690          |
| 21/12/2022 | MAD                   | 232                | 26,700          |
| 21/12/2022 | MAD                   | 228                | 26,700          |
| 21/12/2022 | MAD                   | 304                | 26,700          |
| 21/12/2022 | MAD                   | 145                | 26,700          |
| 21/12/2022 | MAD                   | 71                 | 26,680          |
| 22/12/2022 | DXE                   | 53                 | 26,860          |
| 22/12/2022 | AQE                   | 75                 | 26,860          |
| 22/12/2022 | MAD                   | 312                | 26,850          |
| 22/12/2022 | MAD                   | 546                | 26,850          |
| 22/12/2022 | DXE                   | 73                 | 26,820          |
| 22/12/2022 | MAD                   | 71                 | 26,840          |
| 22/12/2022 | MAD                   | 218                | 26,840          |
| 22/12/2022 | DXE                   | 225                | 26,850          |
| 22/12/2022 | DXE                   | 76                 | 26,840          |
| 22/12/2022 | DXE                   | 74                 | 26,860          |
| 22/12/2022 | MAD                   | 142                | 26,870          |
| 22/12/2022 | MAD                   | 42                 | 26,870          |
| 22/12/2022 | MAD                   | 236                | 26,860          |
| 22/12/2022 | DXE                   | 85                 | 26,900          |
| 22/12/2022 | TQE                   | 102                | 26,890          |
| 22/12/2022 | MAD                   | 215                | 26,900          |
| 22/12/2022 | MAD                   | 215                | 26,900          |
| 22/12/2022 | MAD                   | 215                | 26,900          |
| 22/12/2022 | MAD                   | 13                 | 26,900          |
| 22/12/2022 | MAD                   | 109                | 26,900          |
| 22/12/2022 | MAD                   | 42                 | 26,900          |
| 22/12/2022 | DXE                   | 74                 | 26,890          |
| 22/12/2022 | AQE                   | 123                | 26,890          |
| 22/12/2022 | MAD                   | 131                | 26,900          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/12/2022 | MAD                   | 70                 | 26,900          |
| 22/12/2022 | DXE                   | 74                 | 26,870          |
| 22/12/2022 | AQE                   | 100                | 26,870          |
| 22/12/2022 | MAD                   | 481                | 26,870          |
| 22/12/2022 | MAD                   | 412                | 26,870          |
| 22/12/2022 | MAD                   | 69                 | 26,870          |
| 22/12/2022 | MAD                   | 32                 | 26,870          |
| 22/12/2022 | MAD                   | 37                 | 26,870          |
| 22/12/2022 | DXE                   | 28                 | 26,850          |
| 22/12/2022 | DXE                   | 35                 | 26,850          |
| 22/12/2022 | MAD                   | 74                 | 26,850          |
| 22/12/2022 | MAD                   | 74                 | 26,820          |
| 22/12/2022 | MAD                   | 17                 | 26,800          |
| 22/12/2022 | MAD                   | 29                 | 26,800          |
| 22/12/2022 | MAD                   | 28                 | 26,800          |
| 22/12/2022 | DXE                   | 137                | 26,760          |
| 22/12/2022 | AQE                   | 74                 | 26,760          |
| 22/12/2022 | MAD                   | 195                | 26,750          |
| 22/12/2022 | MAD                   | 56                 | 26,750          |
| 22/12/2022 | MAD                   | 192                | 26,760          |
| 22/12/2022 | TQE                   | 17                 | 26,750          |
| 22/12/2022 | DXE                   | 82                 | 26,740          |
| 22/12/2022 | MAD                   | 131                | 26,750          |
| 22/12/2022 | MAD                   | 63                 | 26,750          |
| 22/12/2022 | TQE                   | 68                 | 26,750          |
| 22/12/2022 | MAD                   | 180                | 26,780          |
| 22/12/2022 | MAD                   | 247                | 26,780          |
| 22/12/2022 | DXE                   | 76                 | 26,780          |
| 22/12/2022 | AQE                   | 74                 | 26,770          |
| 22/12/2022 | MAD                   | 213                | 26,770          |
| 22/12/2022 | TQE                   | 32                 | 26,780          |
| 22/12/2022 | DXE                   | 195                | 26,800          |
| 22/12/2022 | MAD                   | 281                | 26,800          |
| 22/12/2022 | AQE                   | 74                 | 26,800          |
| 22/12/2022 | DXE                   | 79                 | 26,800          |
| 22/12/2022 | DXE                   | 2                  | 26,800          |
| 22/12/2022 | MAD                   | 456                | 26,800          |
| 22/12/2022 | MAD                   | 91                 | 26,800          |
| 22/12/2022 | MAD                   | 76                 | 26,790          |
| 22/12/2022 | MAD                   | 280                | 26,780          |
| 22/12/2022 | MAD                   | 50                 | 26,780          |
| 22/12/2022 | MAD                   | 129                | 26,780          |
| 22/12/2022 | MAD                   | 280                | 26,780          |
| 22/12/2022 | MAD                   | 1                  | 26,780          |
| 22/12/2022 | MAD                   | 196                | 26,780          |
| 22/12/2022 | MAD                   | 31                 | 26,780          |
| 22/12/2022 | MAD                   | 36                 | 26,780          |
| 22/12/2022 | MAD                   | 246                | 26,780          |
| 22/12/2022 | MAD                   | 16                 | 26,780          |
| 22/12/2022 | DXE                   | 137                | 26,760          |
| 22/12/2022 | MAD                   | 151                | 26,760          |
| 22/12/2022 | TQE                   | 78                 | 26,790          |
| 22/12/2022 | DXE                   | 77                 | 26,790          |
| 22/12/2022 | DXE                   | 4                  | 26,790          |
| 22/12/2022 | DXE                   | 91                 | 26,790          |
| 22/12/2022 | MAD                   | 146                | 26,830          |
| 22/12/2022 | MAD                   | 142                | 26,830          |
| 22/12/2022 | DXE                   | 24                 | 26,850          |
| 22/12/2022 | AQE                   | 37                 | 26,850          |
| 22/12/2022 | AQE                   | 79                 | 26,850          |
| 22/12/2022 | AQE                   | 25                 | 26,850          |
| 22/12/2022 | MAD                   | 180                | 26,850          |
| 22/12/2022 | MAD                   | 340                | 26,850          |
| 22/12/2022 | MAD                   | 305                | 26,850          |
| 22/12/2022 | MAD                   | 248                | 26,850          |
| 22/12/2022 | MAD                   | 57                 | 26,850          |
| 22/12/2022 | MAD                   | 211                | 26,850          |
| 22/12/2022 | MAD                   | 211                | 26,850          |
| 22/12/2022 | DXE                   | 56                 | 26,860          |
| 22/12/2022 | MAD                   | 13                 | 26,890          |
| 22/12/2022 | MAD                   | 1                  | 26,890          |
| 22/12/2022 | MAD                   | 36                 | 26,890          |
| 22/12/2022 | TQE                   | 79                 | 26,870          |
| 22/12/2022 | DXE                   | 150                | 26,870          |
| 22/12/2022 | DXE                   | 126                | 26,870          |
| 22/12/2022 | MAD                   | 514                | 26,870          |
| 22/12/2022 | MAD                   | 470                | 26,870          |
| 22/12/2022 | MAD                   | 415                | 26,870          |
| 22/12/2022 | TQE                   | 80                 | 26,870          |
| 22/12/2022 | AQE                   | 73                 | 26,870          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/12/2022 | AQE                   | 49                 | 26,870          |
| 22/12/2022 | MAD                   | 348                | 26,870          |
| 22/12/2022 | MAD                   | 122                | 26,870          |
| 22/12/2022 | MAD                   | 180                | 26,870          |
| 22/12/2022 | MAD                   | 246                | 26,870          |
| 22/12/2022 | MAD                   | 136                | 26,870          |
| 22/12/2022 | MAD                   | 36                 | 26,870          |
| 22/12/2022 | DXE                   | 107                | 26,870          |
| 22/12/2022 | MAD                   | 325                | 26,870          |
| 22/12/2022 | DXE                   | 119                | 26,860          |
| 22/12/2022 | AQE                   | 97                 | 26,860          |
| 22/12/2022 | DXE                   | 80                 | 26,860          |
| 22/12/2022 | MAD                   | 141                | 26,800          |
| 22/12/2022 | MAD                   | 67                 | 26,810          |
| 22/12/2022 | AQE                   | 18                 | 26,820          |
| 22/12/2022 | DXE                   | 75                 | 26,820          |
| 22/12/2022 | AQE                   | 74                 | 26,810          |
| 22/12/2022 | MAD                   | 72                 | 26,800          |
| 22/12/2022 | MAD                   | 183                | 26,800          |
| 22/12/2022 | MAD                   | 93                 | 26,810          |
| 22/12/2022 | DXE                   | 117                | 26,790          |
| 22/12/2022 | MAD                   | 372                | 26,790          |
| 22/12/2022 | MAD                   | 10                 | 26,790          |
| 22/12/2022 | MAD                   | 175                | 26,790          |
| 22/12/2022 | MAD                   | 13                 | 26,790          |
| 22/12/2022 | MAD                   | 70                 | 26,790          |
| 22/12/2022 | MAD                   | 107                | 26,790          |
| 22/12/2022 | TQE                   | 11                 | 26,790          |
| 22/12/2022 | DXE                   | 82                 | 26,810          |
| 22/12/2022 | DXE                   | 78                 | 26,810          |
| 22/12/2022 | MAD                   | 7                  | 26,830          |
| 22/12/2022 | MAD                   | 9                  | 26,830          |
| 22/12/2022 | MAD                   | 25                 | 26,830          |
| 22/12/2022 | DXE                   | 137                | 26,820          |
| 22/12/2022 | AQE                   | 64                 | 26,820          |
| 22/12/2022 | MAD                   | 1                  | 26,830          |
| 22/12/2022 | MAD                   | 275                | 26,820          |
| 22/12/2022 | DXE                   | 150                | 26,820          |
| 22/12/2022 | MAD                   | 558                | 26,820          |
| 22/12/2022 | MAD                   | 304                | 26,820          |
| 22/12/2022 | DXE                   | 16                 | 26,820          |
| 22/12/2022 | TQE                   | 75                 | 26,820          |
| 22/12/2022 | DXE                   | 77                 | 26,810          |
| 22/12/2022 | DXE                   | 74                 | 26,810          |
| 22/12/2022 | MAD                   | 494                | 26,800          |
| 22/12/2022 | AQE                   | 90                 | 26,820          |
| 22/12/2022 | DXE                   | 74                 | 26,820          |
| 22/12/2022 | MAD                   | 57                 | 26,820          |
| 22/12/2022 | MAD                   | 439                | 26,810          |
| 22/12/2022 | MAD                   | 14                 | 26,810          |
| 22/12/2022 | MAD                   | 104                | 26,810          |
| 22/12/2022 | TQE                   | 27                 | 26,810          |
| 22/12/2022 | DXE                   | 63                 | 26,810          |
| 22/12/2022 | MAD                   | 183                | 26,810          |
| 22/12/2022 | DXE                   | 74                 | 26,810          |
| 22/12/2022 | MAD                   | 242                | 26,800          |
| 22/12/2022 | AQE                   | 66                 | 26,800          |
| 22/12/2022 | DXE                   | 74                 | 26,780          |
| 22/12/2022 | TQE                   | 74                 | 26,780          |
| 22/12/2022 | MAD                   | 74                 | 26,770          |
| 22/12/2022 | MAD                   | 237                | 26,770          |
| 22/12/2022 | MAD                   | 74                 | 26,770          |
| 22/12/2022 | AQE                   | 6                  | 26,790          |
| 22/12/2022 | AQE                   | 11                 | 26,790          |
| 22/12/2022 | AQE                   | 167                | 26,790          |
| 22/12/2022 | DXE                   | 125                | 26,790          |
| 22/12/2022 | MAD                   | 491                | 26,790          |
| 22/12/2022 | MAD                   | 300                | 26,790          |
| 22/12/2022 | MAD                   | 85                 | 26,790          |
| 22/12/2022 | DXE                   | 86                 | 26,790          |
| 22/12/2022 | MAD                   | 311                | 26,790          |
| 22/12/2022 | MAD                   | 73                 | 26,790          |
| 22/12/2022 | MAD                   | 74                 | 26,790          |
| 22/12/2022 | DXE                   | 139                | 26,800          |
| 22/12/2022 | DXE                   | 101                | 26,800          |
| 22/12/2022 | TQE                   | 48                 | 26,780          |
| 22/12/2022 | MAD                   | 382                | 26,780          |
| 22/12/2022 | MAD                   | 183                | 26,780          |
| 22/12/2022 | MAD                   | 74                 | 26,780          |
| 22/12/2022 | MAD                   | 74                 | 26,780          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/12/2022 | DXE                   | 74                 | 26,770          |
| 22/12/2022 | TQE                   | 6                  | 26,780          |
| 22/12/2022 | TQE                   | 32                 | 26,780          |
| 22/12/2022 | DXE                   | 137                | 26,760          |
| 22/12/2022 | AQE                   | 67                 | 26,770          |
| 22/12/2022 | DXE                   | 74                 | 26,760          |
| 22/12/2022 | MAD                   | 459                | 26,760          |
| 22/12/2022 | MAD                   | 96                 | 26,760          |
| 22/12/2022 | AQE                   | 77                 | 26,760          |
| 22/12/2022 | AQE                   | 18                 | 26,760          |
| 22/12/2022 | MAD                   | 106                | 26,760          |
| 22/12/2022 | MAD                   | 23                 | 26,760          |
| 22/12/2022 | MAD                   | 138                | 26,750          |
| 22/12/2022 | MAD                   | 263                | 26,750          |
| 22/12/2022 | MAD                   | 166                | 26,750          |
| 22/12/2022 | MAD                   | 250                | 26,750          |
| 22/12/2022 | MAD                   | 10                 | 26,750          |
| 22/12/2022 | MAD                   | 1                  | 26,750          |
| 22/12/2022 | TQE                   | 6                  | 26,750          |
| 22/12/2022 | TQE                   | 7                  | 26,750          |
| 22/12/2022 | MAD                   | 108                | 26,750          |
| 22/12/2022 | DXE                   | 80                 | 26,740          |
| 22/12/2022 | MAD                   | 155                | 26,740          |
| 22/12/2022 | MAD                   | 115                | 26,740          |
| 22/12/2022 | DXE                   | 156                | 26,720          |
| 22/12/2022 | AQE                   | 30                 | 26,720          |
| 22/12/2022 | MAD                   | 97                 | 26,720          |
| 22/12/2022 | TQE                   | 91                 | 26,710          |
| 22/12/2022 | DXE                   | 105                | 26,710          |
| 22/12/2022 | MAD                   | 252                | 26,710          |
| 22/12/2022 | MAD                   | 525                | 26,710          |
| 22/12/2022 | MAD                   | 378                | 26,710          |
| 22/12/2022 | MAD                   | 248                | 26,710          |
| 22/12/2022 | MAD                   | 111                | 26,710          |
| 22/12/2022 | MAD                   | 241                | 26,710          |
| 22/12/2022 | MAD                   | 258                | 26,710          |
| 22/12/2022 | MAD                   | 108                | 26,710          |
| 22/12/2022 | AQE                   | 20                 | 26,710          |
| 22/12/2022 | AQE                   | 22                 | 26,710          |
| 22/12/2022 | AQE                   | 24                 | 26,710          |
| 22/12/2022 | AQE                   | 9                  | 26,710          |
| 22/12/2022 | AQE                   | 32                 | 26,710          |
| 22/12/2022 | DXE                   | 123                | 26,700          |
| 22/12/2022 | MAD                   | 224                | 26,700          |
| 22/12/2022 | DXE                   | 51                 | 26,690          |
| 22/12/2022 | DXE                   | 7                  | 26,690          |
| 22/12/2022 | MAD                   | 79                 | 26,700          |
| 22/12/2022 | MAD                   | 47                 | 26,670          |
| 22/12/2022 | AQE                   | 78                 | 26,690          |
| 22/12/2022 | DXE                   | 79                 | 26,690          |
| 22/12/2022 | AQE                   | 23                 | 26,690          |
| 22/12/2022 | TQE                   | 24                 | 26,690          |
| 22/12/2022 | DXE                   | 77                 | 26,690          |
| 22/12/2022 | DXE                   | 5                  | 26,690          |
| 22/12/2022 | MAD                   | 179                | 26,690          |
| 22/12/2022 | MAD                   | 262                | 26,690          |
| 22/12/2022 | MAD                   | 32                 | 26,690          |
| 22/12/2022 | DXE                   | 68                 | 26,690          |
| 22/12/2022 | DXE                   | 156                | 26,680          |
| 22/12/2022 | MAD                   | 248                | 26,690          |
| 22/12/2022 | MAD                   | 4                  | 26,690          |
| 22/12/2022 | MAD                   | 251                | 26,690          |
| 22/12/2022 | MAD                   | 3                  | 26,690          |
| 22/12/2022 | MAD                   | 76                 | 26,690          |
| 22/12/2022 | MAD                   | 6                  | 26,680          |
| 22/12/2022 | MAD                   | 32                 | 26,680          |
| 22/12/2022 | MAD                   | 21                 | 26,680          |
| 22/12/2022 | MAD                   | 28                 | 26,680          |
| 22/12/2022 | MAD                   | 12                 | 26,680          |
| 22/12/2022 | MAD                   | 9                  | 26,680          |
| 22/12/2022 | MAD                   | 27                 | 26,680          |
| 22/12/2022 | MAD                   | 158                | 26,680          |
| 22/12/2022 | MAD                   | 30                 | 26,680          |
| 22/12/2022 | MAD                   | 5                  | 26,680          |
| 22/12/2022 | MAD                   | 10                 | 26,680          |
| 22/12/2022 | MAD                   | 123                | 26,680          |
| 22/12/2022 | MAD                   | 212                | 26,690          |
| 22/12/2022 | MAD                   | 206                | 26,700          |
| 22/12/2022 | MAD                   | 150                | 26,700          |
| 22/12/2022 | MAD                   | 133                | 26,700          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/12/2022 | MAD                   | 133                | 26,700          |
| 22/12/2022 | MAD                   | 212                | 26,700          |
| 22/12/2022 | AQE                   | 67                 | 26,700          |
| 22/12/2022 | DXE                   | 45                 | 26,690          |
| 22/12/2022 | DXE                   | 98                 | 26,690          |
| 22/12/2022 | MAD                   | 138                | 26,690          |
| 22/12/2022 | MAD                   | 146                | 26,690          |
| 22/12/2022 | TQE                   | 70                 | 26,690          |
| 22/12/2022 | AQE                   | 78                 | 26,710          |
| 22/12/2022 | TQE                   | 58                 | 26,720          |
| 22/12/2022 | DXE                   | 126                | 26,720          |
| 22/12/2022 | MAD                   | 89                 | 26,720          |
| 22/12/2022 | MAD                   | 7                  | 26,720          |
| 22/12/2022 | MAD                   | 75                 | 26,710          |
| 22/12/2022 | MAD                   | 24                 | 26,710          |
| 22/12/2022 | DXE                   | 60                 | 26,720          |
| 22/12/2022 | MAD                   | 78                 | 26,730          |
| 22/12/2022 | MAD                   | 133                | 26,730          |
| 22/12/2022 | MAD                   | 1                  | 26,730          |
| 22/12/2022 | MAD                   | 83                 | 26,730          |
| 22/12/2022 | MAD                   | 141                | 26,730          |
| 22/12/2022 | MAD                   | 230                | 26,730          |
| 22/12/2022 | DXE                   | 29                 | 26,720          |
| 22/12/2022 | DXE                   | 58                 | 26,720          |
| 22/12/2022 | MAD                   | 169                | 26,730          |
| 22/12/2022 | MAD                   | 250                | 26,730          |
| 22/12/2022 | DXE                   | 109                | 26,720          |
| 22/12/2022 | AQE                   | 121                | 26,720          |
| 22/12/2022 | DXE                   | 189                | 26,720          |
| 22/12/2022 | MAD                   | 248                | 26,730          |
| 22/12/2022 | MAD                   | 120                | 26,730          |
| 22/12/2022 | MAD                   | 142                | 26,730          |
| 22/12/2022 | MAD                   | 109                | 26,730          |
| 22/12/2022 | MAD                   | 126                | 26,730          |
| 22/12/2022 | MAD                   | 51                 | 26,730          |
| 22/12/2022 | MAD                   | 107                | 26,730          |
| 22/12/2022 | MAD                   | 160                | 26,730          |
| 22/12/2022 | AQE                   | 3                  | 26,730          |
| 22/12/2022 | DXE                   | 74                 | 26,720          |
| 22/12/2022 | MAD                   | 185                | 26,720          |
| 22/12/2022 | MAD                   | 534                | 26,720          |
| 22/12/2022 | AQE                   | 75                 | 26,720          |
| 22/12/2022 | TQE                   | 9                  | 26,720          |
| 22/12/2022 | MAD                   | 120                | 26,720          |
| 22/12/2022 | MAD                   | 5                  | 26,720          |
| 22/12/2022 | MAD                   | 7                  | 26,720          |
| 22/12/2022 | MAD                   | 35                 | 26,720          |
| 22/12/2022 | MAD                   | 114                | 26,720          |
| 22/12/2022 | TQE                   | 68                 | 26,720          |
| 22/12/2022 | MAD                   | 71                 | 26,720          |
| 22/12/2022 | MAD                   | 85                 | 26,720          |
| 22/12/2022 | MAD                   | 70                 | 26,720          |
| 22/12/2022 | MAD                   | 175                | 26,720          |
| 22/12/2022 | MAD                   | 10                 | 26,720          |
| 22/12/2022 | DXE                   | 162                | 26,710          |
| 22/12/2022 | AQE                   | 101                | 26,710          |
| 22/12/2022 | MAD                   | 16                 | 26,710          |
| 22/12/2022 | MAD                   | 138                | 26,710          |
| 22/12/2022 | MAD                   | 18                 | 26,710          |
| 22/12/2022 | MAD                   | 9                  | 26,710          |
| 22/12/2022 | MAD                   | 6                  | 26,710          |
| 22/12/2022 | MAD                   | 6                  | 26,740          |
| 22/12/2022 | MAD                   | 36                 | 26,740          |
| 22/12/2022 | DXE                   | 42                 | 26,740          |
| 22/12/2022 | MAD                   | 477                | 26,750          |
| 22/12/2022 | MAD                   | 256                | 26,750          |
| 22/12/2022 | MAD                   | 70                 | 26,750          |
| 22/12/2022 | MAD                   | 470                | 26,780          |
| 22/12/2022 | AQE                   | 112                | 26,780          |
| 22/12/2022 | DXE                   | 49                 | 26,780          |
| 22/12/2022 | MAD                   | 681                | 26,780          |
| 22/12/2022 | MAD                   | 119                | 26,780          |
| 22/12/2022 | MAD                   | 676                | 26,780          |
| 22/12/2022 | MAD                   | 75                 | 26,780          |
| 22/12/2022 | MAD                   | 180                | 26,780          |
| 22/12/2022 | MAD                   | 66                 | 26,780          |
| 22/12/2022 | MAD                   | 66                 | 26,780          |
| 22/12/2022 | MAD                   | 101                | 26,780          |
| 22/12/2022 | MAD                   | 258                | 26,780          |
| 22/12/2022 | DXE                   | 120                | 26,770          |



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/12/2022 | MAD                   | 393                | 26,770          |
| 22/12/2022 | MAD                   | 3                  | 26,770          |
| 22/12/2022 | MAD                   | 79                 | 26,770          |
| 22/12/2022 | MAD                   | 156                | 26,780          |
| 22/12/2022 | MAD                   | 247                | 26,780          |
| 22/12/2022 | MAD                   | 150                | 26,780          |
| 22/12/2022 | MAD                   | 7                  | 26,780          |
| 22/12/2022 | MAD                   | 150                | 26,780          |
| 22/12/2022 | MAD                   | 5                  | 26,780          |
| 22/12/2022 | MAD                   | 143                | 26,780          |
| 22/12/2022 | MAD                   | 4                  | 26,780          |
| 22/12/2022 | MAD                   | 82                 | 26,780          |
| 22/12/2022 | TQE                   | 112                | 26,770          |
| 22/12/2022 | DXE                   | 8                  | 26,770          |
| 22/12/2022 | DXE                   | 118                | 26,770          |
| 22/12/2022 | MAD                   | 239                | 26,770          |
| 22/12/2022 | MAD                   | 72                 | 26,770          |
| 22/12/2022 | MAD                   | 173                | 26,780          |
| 22/12/2022 | MAD                   | 40                 | 26,780          |
| 22/12/2022 | MAD                   | 52                 | 26,780          |
| 22/12/2022 | DXE                   | 215                | 26,790          |
| 22/12/2022 | TQE                   | 9                  | 26,790          |
| 22/12/2022 | TQE                   | 6                  | 26,790          |
| 22/12/2022 | MAD                   | 187                | 26,790          |
| 22/12/2022 | MAD                   | 80                 | 26,800          |
| 22/12/2022 | DXE                   | 203                | 26,800          |
| 22/12/2022 | AQE                   | 73                 | 26,810          |
| 22/12/2022 | DXE                   | 107                | 26,800          |
| 22/12/2022 | TQE                   | 3                  | 26,800          |
| 22/12/2022 | DXE                   | 74                 | 26,800          |
| 22/12/2022 | AQE                   | 75                 | 26,800          |
| 22/12/2022 | DXE                   | 8                  | 26,800          |
| 22/12/2022 | MAD                   | 261                | 26,800          |
| 22/12/2022 | MAD                   | 215                | 26,800          |
| 22/12/2022 | MAD                   | 236                | 26,800          |
| 22/12/2022 | MAD                   | 402                | 26,800          |
| 22/12/2022 | MAD                   | 362                | 26,800          |
| 22/12/2022 | MAD                   | 243                | 26,800          |
| 22/12/2022 | MAD                   | 392                | 26,800          |
| 22/12/2022 | AQE                   | 79                 | 26,800          |
| 22/12/2022 | DXE                   | 194                | 26,790          |
| 22/12/2022 | MAD                   | 549                | 26,790          |
| 22/12/2022 | TQE                   | 49                 | 26,800          |
| 22/12/2022 | DXE                   | 79                 | 26,800          |
| 22/12/2022 | DXE                   | 121                | 26,780          |
| 22/12/2022 | TQE                   | 48                 | 26,770          |
| 22/12/2022 | MAD                   | 20                 | 26,780          |
| 22/12/2022 | MAD                   | 376                | 26,770          |
| 22/12/2022 | MAD                   | 300                | 26,770          |
| 22/12/2022 | AQE                   | 84                 | 26,770          |
| 22/12/2022 | DXE                   | 74                 | 26,760          |
| 22/12/2022 | TQE                   | 4                  | 26,750          |
| 22/12/2022 | AQE                   | 30                 | 26,750          |
| 22/12/2022 | AQE                   | 11                 | 26,750          |
| 22/12/2022 | AQE                   | 81                 | 26,750          |
| 22/12/2022 | DXE                   | 124                | 26,750          |
| 22/12/2022 | TQE                   | 29                 | 26,740          |
| 22/12/2022 | MAD                   | 172                | 26,730          |
| 22/12/2022 | MAD                   | 320                | 26,730          |
| 22/12/2022 | DXE                   | 74                 | 26,730          |
| 22/12/2022 | MAD                   | 13                 | 26,740          |
| 22/12/2022 | DXE                   | 88                 | 26,730          |
| 22/12/2022 | DXE                   | 49                 | 26,730          |
| 22/12/2022 | MAD                   | 70                 | 26,740          |
| 22/12/2022 | MAD                   | 274                | 26,760          |
| 22/12/2022 | MAD                   | 128                | 26,760          |
| 22/12/2022 | MAD                   | 1                  | 26,780          |
| 22/12/2022 | MAD                   | 37                 | 26,780          |
| 22/12/2022 | AQE                   | 137                | 26,780          |
| 22/12/2022 | TQE                   | 72                 | 26,780          |
| 22/12/2022 | MAD                   | 425                | 26,780          |
| 22/12/2022 | MAD                   | 250                | 26,780          |
| 22/12/2022 | DXE                   | 167                | 26,770          |
| 22/12/2022 | MAD                   | 601                | 26,780          |
| 22/12/2022 | MAD                   | 107                | 26,780          |
| 22/12/2022 | TQE                   | 11                 | 26,780          |
| 22/12/2022 | TQE                   | 6                  | 26,780          |
| 22/12/2022 | DXE                   | 5                  | 26,810          |
| 22/12/2022 | DXE                   | 4                  | 26,810          |
| 22/12/2022 | DXE                   | 37                 | 26,810          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/12/2022 | DXE                   | 4                  | 26,810          |
| 22/12/2022 | DXE                   | 100                | 26,810          |
| 22/12/2022 | MAD                   | 262                | 26,810          |
| 22/12/2022 | MAD                   | 358                | 26,810          |
| 22/12/2022 | AQE                   | 27                 | 26,810          |
| 22/12/2022 | MAD                   | 653                | 26,800          |
| 22/12/2022 | MAD                   | 6                  | 26,810          |
| 22/12/2022 | MAD                   | 34                 | 26,810          |
| 22/12/2022 | TQE                   | 68                 | 26,810          |
| 22/12/2022 | AQE                   | 77                 | 26,810          |
| 22/12/2022 | DXE                   | 188                | 26,800          |
| 22/12/2022 | MAD                   | 288                | 26,810          |
| 22/12/2022 | DXE                   | 21                 | 26,810          |
| 22/12/2022 | DXE                   | 73                 | 26,810          |
| 22/12/2022 | DXE                   | 133                | 26,800          |
| 22/12/2022 | AQE                   | 81                 | 26,810          |
| 22/12/2022 | TQE                   | 74                 | 26,800          |
| 22/12/2022 | DXE                   | 181                | 26,800          |
| 22/12/2022 | MAD                   | 426                | 26,800          |
| 22/12/2022 | MAD                   | 559                | 26,800          |
| 22/12/2022 | MAD                   | 204                | 26,800          |
| 22/12/2022 | AQE                   | 18                 | 26,800          |
| 22/12/2022 | AQE                   | 46                 | 26,810          |
| 22/12/2022 | DXE                   | 74                 | 26,810          |
| 22/12/2022 | AQE                   | 74                 | 26,780          |
| 22/12/2022 | MAD                   | 23                 | 26,770          |
| 22/12/2022 | MAD                   | 20                 | 26,770          |
| 22/12/2022 | MAD                   | 94                 | 26,770          |
| 22/12/2022 | TQE                   | 12                 | 26,780          |
| 22/12/2022 | TQE                   | 62                 | 26,780          |
| 22/12/2022 | DXE                   | 192                | 26,780          |
| 22/12/2022 | DXE                   | 145                | 26,780          |
| 22/12/2022 | MAD                   | 296                | 26,780          |
| 22/12/2022 | MAD                   | 264                | 26,780          |
| 22/12/2022 | MAD                   | 155                | 26,780          |
| 22/12/2022 | MAD                   | 559                | 26,780          |
| 22/12/2022 | MAD                   | 74                 | 26,780          |
| 22/12/2022 | AQE                   | 101                | 26,770          |
| 22/12/2022 | DXE                   | 74                 | 26,760          |
| 22/12/2022 | DXE                   | 39                 | 26,750          |
| 22/12/2022 | DXE                   | 35                 | 26,750          |
| 22/12/2022 | DXE                   | 74                 | 26,730          |
| 22/12/2022 | TQE                   | 28                 | 26,740          |
| 22/12/2022 | DXE                   | 84                 | 26,730          |
| 22/12/2022 | MAD                   | 104                | 26,740          |
| 22/12/2022 | MAD                   | 69                 | 26,740          |
| 22/12/2022 | DXE                   | 15                 | 26,760          |
| 22/12/2022 | DXE                   | 32                 | 26,760          |
| 22/12/2022 | MAD                   | 175                | 26,750          |
| 22/12/2022 | AQE                   | 77                 | 26,760          |
| 22/12/2022 | MAD                   | 280                | 26,750          |
| 22/12/2022 | MAD                   | 9                  | 26,750          |
| 22/12/2022 | MAD                   | 44                 | 26,750          |
| 22/12/2022 | DXE                   | 10                 | 26,750          |
| 22/12/2022 | MAD                   | 461                | 26,750          |
| 22/12/2022 | TQE                   | 63                 | 26,750          |
| 22/12/2022 | DXE                   | 190                | 26,750          |
| 22/12/2022 | AQE                   | 15                 | 26,750          |
| 22/12/2022 | AQE                   | 12                 | 26,750          |
| 22/12/2022 | MAD                   | 450                | 26,760          |
| 22/12/2022 | MAD                   | 260                | 26,760          |
| 22/12/2022 | AQE                   | 79                 | 26,760          |
| 22/12/2022 | DXE                   | 69                 | 26,760          |
| 22/12/2022 | MAD                   | 89                 | 26,760          |
| 22/12/2022 | DXE                   | 5                  | 26,760          |
| 22/12/2022 | TQE                   | 82                 | 26,750          |
| 22/12/2022 | DXE                   | 189                | 26,750          |
| 22/12/2022 | AQE                   | 91                 | 26,750          |
| 22/12/2022 | MAD                   | 53                 | 26,750          |
| 22/12/2022 | DXE                   | 148                | 26,760          |
| 22/12/2022 | DXE                   | 22                 | 26,760          |
| 22/12/2022 | DXE                   | 159                | 26,760          |
| 22/12/2022 | MAD                   | 53                 | 26,760          |
| 22/12/2022 | MAD                   | 12                 | 26,770          |
| 22/12/2022 | MAD                   | 217                | 26,770          |
| 22/12/2022 | MAD                   | 2                  | 26,770          |
| 22/12/2022 | MAD                   | 227                | 26,770          |
| 22/12/2022 | MAD                   | 400                | 26,770          |
| 22/12/2022 | MAD                   | 377                | 26,770          |
| 22/12/2022 | MAD                   | 45                 | 26,770          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/12/2022 | DXE                   | 74                 | 26,760          |
| 22/12/2022 | MAD                   | 422                | 26,770          |
| 22/12/2022 | MAD                   | 126                | 26,770          |
| 22/12/2022 | DXE                   | 20                 | 26,760          |
| 22/12/2022 | AQE                   | 33                 | 26,760          |
| 22/12/2022 | AQE                   | 17                 | 26,760          |
| 22/12/2022 | DXE                   | 107                | 26,750          |
| 22/12/2022 | DXE                   | 76                 | 26,750          |
| 22/12/2022 | TQE                   | 23                 | 26,740          |
| 22/12/2022 | TQE                   | 59                 | 26,740          |
| 22/12/2022 | MAD                   | 53                 | 26,740          |
| 22/12/2022 | MAD                   | 52                 | 26,740          |
| 22/12/2022 | MAD                   | 9                  | 26,740          |
| 22/12/2022 | MAD                   | 29                 | 26,740          |
| 22/12/2022 | MAD                   | 426                | 26,730          |
| 22/12/2022 | MAD                   | 250                | 26,730          |
| 22/12/2022 | MAD                   | 246                | 26,730          |
| 22/12/2022 | MAD                   | 14                 | 26,730          |
| 22/12/2022 | MAD                   | 74                 | 26,710          |
| 22/12/2022 | AQE                   | 131                | 26,710          |
| 22/12/2022 | DXE                   | 74                 | 26,710          |
| 22/12/2022 | MAD                   | 53                 | 26,710          |
| 22/12/2022 | MAD                   | 9                  | 26,710          |
| 22/12/2022 | MAD                   | 142                | 26,710          |
| 22/12/2022 | MAD                   | 250                | 26,720          |
| 22/12/2022 | MAD                   | 120                | 26,720          |
| 22/12/2022 | MAD                   | 30                 | 26,720          |
| 22/12/2022 | MAD                   | 148                | 26,720          |
| 22/12/2022 | MAD                   | 158                | 26,720          |
| 22/12/2022 | MAD                   | 140                | 26,720          |
| 22/12/2022 | MAD                   | 112                | 26,720          |
| 22/12/2022 | DXE                   | 74                 | 26,710          |
| 22/12/2022 | MAD                   | 108                | 26,710          |
| 22/12/2022 | MAD                   | 62                 | 26,710          |
| 22/12/2022 | MAD                   | 188                | 26,710          |
| 22/12/2022 | MAD                   | 32                 | 26,710          |
| 22/12/2022 | MAD                   | 37                 | 26,710          |
| 22/12/2022 | MAD                   | 32                 | 26,710          |
| 22/12/2022 | MAD                   | 16                 | 26,710          |
| 22/12/2022 | MAD                   | 2                  | 26,710          |
| 22/12/2022 | MAD                   | 67                 | 26,710          |
| 22/12/2022 | AQE                   | 91                 | 26,690          |
| 22/12/2022 | DXE                   | 84                 | 26,690          |
| 22/12/2022 | MAD                   | 1.442              | 26,700          |
| 22/12/2022 | TQE                   | 3                  | 26,690          |
| 22/12/2022 | DXE                   | 151                | 26,680          |
| 22/12/2022 | MAD                   | 26                 | 26,690          |
| 22/12/2022 | MAD                   | 24                 | 26,690          |
| 22/12/2022 | MAD                   | 40                 | 26,670          |
| 22/12/2022 | MAD                   | 29                 | 26,680          |
| 22/12/2022 | DXE                   | 31                 | 26,690          |
| 22/12/2022 | DXE                   | 42                 | 26,710          |
| 22/12/2022 | DXE                   | 19                 | 26,710          |
| 22/12/2022 | DXE                   | 32                 | 26,720          |
| 22/12/2022 | MAD                   | 30                 | 26,720          |
| 22/12/2022 | AQE                   | 82                 | 26,720          |
| 22/12/2022 | TQE                   | 71                 | 26,720          |
| 22/12/2022 | MAD                   | 53                 | 26,720          |
| 22/12/2022 | MAD                   | 53                 | 26,720          |
| 22/12/2022 | MAD                   | 8                  | 26,720          |
| 22/12/2022 | DXE                   | 55                 | 26,720          |
| 22/12/2022 | TQE                   | 6                  | 26,720          |
| 22/12/2022 | MAD                   | 4                  | 26,720          |
| 22/12/2022 | MAD                   | 65                 | 26,720          |
| 22/12/2022 | MAD                   | 248                | 26,720          |
| 22/12/2022 | MAD                   | 13                 | 26,720          |
| 22/12/2022 | MAD                   | 17                 | 26,720          |
| 22/12/2022 | MAD                   | 30                 | 26,720          |
| 22/12/2022 | MAD                   | 248                | 26,720          |
| 22/12/2022 | MAD                   | 179                | 26,720          |
| 22/12/2022 | MAD                   | 82                 | 26,720          |
| 22/12/2022 | DXE                   | 43                 | 26,720          |
| 22/12/2022 | DXE                   | 13                 | 26,720          |
| 22/12/2022 | DXE                   | 179                | 26,730          |
| 22/12/2022 | DXE                   | 180                | 26,730          |
| 22/12/2022 | MAD                   | 5                  | 26,730          |
| 22/12/2022 | AQE                   | 25                 | 26,730          |
| 22/12/2022 | MAD                   | 5                  | 26,730          |
| 22/12/2022 | MAD                   | 28                 | 26,730          |
| 22/12/2022 | AQE                   | 98                 | 26,720          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/12/2022 | DXE                   | 74                 | 26,720          |
| 22/12/2022 | MAD                   | 488                | 26,720          |
| 22/12/2022 | MAD                   | 292                | 26,720          |
| 22/12/2022 | TQE                   | 13                 | 26,720          |
| 22/12/2022 | TQE                   | 79                 | 26,710          |
| 22/12/2022 | MAD                   | 75                 | 26,710          |
| 22/12/2022 | MAD                   | 66                 | 26,690          |
| 22/12/2022 | MAD                   | 184                | 26,690          |
| 22/12/2022 | MAD                   | 161                | 26,680          |
| 22/12/2022 | MAD                   | 89                 | 26,680          |
| 22/12/2022 | AQE                   | 75                 | 26,660          |
| 22/12/2022 | DXE                   | 65                 | 26,660          |
| 22/12/2022 | DXE                   | 10                 | 26,660          |
| 22/12/2022 | DXE                   | 120                | 26,660          |
| 22/12/2022 | MAD                   | 163                | 26,660          |
| 22/12/2022 | MAD                   | 265                | 26,680          |
| 22/12/2022 | TQE                   | 10                 | 26,680          |
| 22/12/2022 | AQE                   | 29                 | 26,680          |
| 22/12/2022 | MAD                   | 71                 | 26,690          |
| 22/12/2022 | TQE                   | 74                 | 26,690          |
| 22/12/2022 | MAD                   | 15                 | 26,690          |
| 22/12/2022 | MAD                   | 32                 | 26,690          |
| 22/12/2022 | MAD                   | 149                | 26,680          |
| 22/12/2022 | DXE                   | 61                 | 26,680          |
| 22/12/2022 | DXE                   | 6                  | 26,680          |
| 22/12/2022 | MAD                   | 69                 | 26,680          |
| 22/12/2022 | DXE                   | 77                 | 26,690          |
| 22/12/2022 | DXE                   | 19                 | 26,690          |
| 22/12/2022 | DXE                   | 8                  | 26,700          |
| 22/12/2022 | DXE                   | 17                 | 26,700          |
| 22/12/2022 | DXE                   | 70                 | 26,700          |
| 22/12/2022 | DXE                   | 149                | 26,710          |
| 22/12/2022 | AQE                   | 107                | 26,710          |
| 22/12/2022 | MAD                   | 24                 | 26,710          |
| 22/12/2022 | MAD                   | 25                 | 26,710          |
| 22/12/2022 | MAD                   | 28                 | 26,710          |
| 22/12/2022 | MAD                   | 26                 | 26,710          |
| 22/12/2022 | MAD                   | 11                 | 26,730          |
| 22/12/2022 | MAD                   | 99                 | 26,730          |
| 22/12/2022 | DXE                   | 37                 | 26,730          |
| 22/12/2022 | DXE                   | 148                | 26,730          |
| 22/12/2022 | MAD                   | 15                 | 26,730          |
| 22/12/2022 | MAD                   | 30                 | 26,730          |
| 22/12/2022 | MAD                   | 218                | 26,730          |
| 22/12/2022 | MAD                   | 247                | 26,730          |
| 22/12/2022 | MAD                   | 188                | 26,730          |
| 22/12/2022 | MAD                   | 6                  | 26,730          |
| 22/12/2022 | MAD                   | 29                 | 26,730          |
| 22/12/2022 | MAD                   | 114                | 26,730          |
| 22/12/2022 | DXE                   | 85                 | 26,720          |
| 22/12/2022 | MAD                   | 228                | 26,720          |
| 22/12/2022 | MAD                   | 48                 | 26,720          |
| 22/12/2022 | MAD                   | 62                 | 26,720          |
| 22/12/2022 | MAD                   | 53                 | 26,720          |
| 22/12/2022 | AQE                   | 137                | 26,710          |
| 22/12/2022 | DXE                   | 122                | 26,710          |
| 22/12/2022 | DXE                   | 16                 | 26,710          |
| 22/12/2022 | TQE                   | 82                 | 26,710          |
| 22/12/2022 | MAD                   | 17                 | 26,710          |
| 22/12/2022 | MAD                   | 489                | 26,710          |
| 22/12/2022 | MAD                   | 50                 | 26,720          |
| 22/12/2022 | DXE                   | 78                 | 26,720          |
| 22/12/2022 | MAD                   | 19                 | 26,720          |
| 22/12/2022 | MAD                   | 248                | 26,720          |
| 22/12/2022 | MAD                   | 105                | 26,720          |
| 22/12/2022 | MAD                   | 25                 | 26,720          |
| 22/12/2022 | MAD                   | 24                 | 26,720          |
| 22/12/2022 | DXE                   | 186                | 26,710          |
| 22/12/2022 | DXE                   | 131                | 26,710          |
| 22/12/2022 | AQE                   | 78                 | 26,710          |
| 22/12/2022 | MAD                   | 17                 | 26,710          |
| 22/12/2022 | MAD                   | 31                 | 26,710          |
| 22/12/2022 | MAD                   | 3                  | 26,700          |
| 22/12/2022 | MAD                   | 36                 | 26,700          |
| 22/12/2022 | MAD                   | 111                | 26,700          |
| 22/12/2022 | TQE                   | 54                 | 26,690          |
| 22/12/2022 | MAD                   | 318                | 26,690          |
| 22/12/2022 | MAD                   | 36                 | 26,690          |
| 22/12/2022 | MAD                   | 125                | 26,680          |
| 22/12/2022 | DXE                   | 74                 | 26,680          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/12/2022 | AQE                   | 106                | 26,680          |
| 22/12/2022 | MAD                   | 112                | 26,670          |
| 22/12/2022 | DXE                   | 77                 | 26,700          |
| 22/12/2022 | DXE                   | 238                | 26,690          |
| 22/12/2022 | MAD                   | 45                 | 26,690          |
| 22/12/2022 | MAD                   | 62                 | 26,690          |
| 22/12/2022 | MAD                   | 248                | 26,690          |
| 22/12/2022 | MAD                   | 13                 | 26,690          |
| 22/12/2022 | MAD                   | 106                | 26,690          |
| 22/12/2022 | AQE                   | 21                 | 26,690          |
| 22/12/2022 | AQE                   | 17                 | 26,690          |
| 22/12/2022 | AQE                   | 22                 | 26,690          |
| 22/12/2022 | TQE                   | 33                 | 26,690          |
| 22/12/2022 | DXE                   | 44                 | 26,690          |
| 22/12/2022 | MAD                   | 243                | 26,690          |
| 22/12/2022 | DXE                   | 8                  | 26,700          |
| 22/12/2022 | DXE                   | 120                | 26,700          |
| 22/12/2022 | TQE                   | 4                  | 26,710          |
| 22/12/2022 | TQE                   | 35                 | 26,710          |
| 22/12/2022 | DXE                   | 1                  | 26,710          |
| 22/12/2022 | DXE                   | 74                 | 26,710          |
| 22/12/2022 | MAD                   | 159                | 26,710          |
| 22/12/2022 | AQE                   | 145                | 26,700          |
| 22/12/2022 | TQE                   | 82                 | 26,710          |
| 22/12/2022 | MAD                   | 125                | 26,710          |
| 22/12/2022 | MAD                   | 393                | 26,710          |
| 22/12/2022 | MAD                   | 152                | 26,710          |
| 22/12/2022 | MAD                   | 75                 | 26,710          |
| 22/12/2022 | MAD                   | 190                | 26,710          |
| 22/12/2022 | DXE                   | 143                | 26,700          |
| 22/12/2022 | DXE                   | 91                 | 26,700          |
| 22/12/2022 | MAD                   | 40                 | 26,700          |
| 22/12/2022 | AQE                   | 74                 | 26,700          |
| 22/12/2022 | DXE                   | 137                | 26,710          |
| 22/12/2022 | DXE                   | 74                 | 26,710          |
| 22/12/2022 | DXE                   | 75                 | 26,710          |
| 22/12/2022 | MAD                   | 30                 | 26,710          |
| 22/12/2022 | MAD                   | 23                 | 26,710          |
| 22/12/2022 | MAD                   | 52                 | 26,710          |
| 22/12/2022 | MAD                   | 6                  | 26,710          |
| 22/12/2022 | MAD                   | 9                  | 26,710          |
| 22/12/2022 | MAD                   | 17                 | 26,710          |
| 22/12/2022 | MAD                   | 20                 | 26,710          |
| 22/12/2022 | MAD                   | 111                | 26,710          |
| 22/12/2022 | MAD                   | 48                 | 26,710          |
| 22/12/2022 | MAD                   | 76                 | 26,710          |
| 22/12/2022 | DXE                   | 70                 | 26,710          |
| 22/12/2022 | MAD                   | 128                | 26,710          |
| 22/12/2022 | MAD                   | 5                  | 26,710          |
| 22/12/2022 | DXE                   | 71                 | 26,710          |
| 22/12/2022 | AQE                   | 68                 | 26,710          |
| 22/12/2022 | MAD                   | 79                 | 26,720          |
| 22/12/2022 | MAD                   | 204                | 26,720          |
| 22/12/2022 | MAD                   | 407                | 26,720          |
| 22/12/2022 | MAD                   | 633                | 26,720          |
| 22/12/2022 | MAD                   | 77                 | 26,720          |
| 22/12/2022 | MAD                   | 72                 | 26,720          |
| 22/12/2022 | MAD                   | 86                 | 26,720          |
| 22/12/2022 | MAD                   | 74                 | 26,720          |
| 22/12/2022 | MAD                   | 36                 | 26,720          |
| 22/12/2022 | MAD                   | 32                 | 26,720          |
| 22/12/2022 | MAD                   | 56                 | 26,720          |
| 22/12/2022 | MAD                   | 27                 | 26,720          |
| 22/12/2022 | MAD                   | 26                 | 26,720          |
| 22/12/2022 | MAD                   | 83                 | 26,720          |
| 22/12/2022 | MAD                   | 154                | 26,720          |
| 22/12/2022 | MAD                   | 256                | 26,720          |
| 22/12/2022 | TQE                   | 66                 | 26,720          |
| 22/12/2022 | MAD                   | 198                | 26,720          |
| 22/12/2022 | TQE                   | 33                 | 26,720          |
| 22/12/2022 | DXE                   | 343                | 26,720          |
| 22/12/2022 | DXE                   | 61                 | 26,720          |
| 22/12/2022 | TQE                   | 99                 | 26,720          |
| 22/12/2022 | TQE                   | 79                 | 26,720          |
| 22/12/2022 | MAD                   | 318                | 26,720          |
| 22/12/2022 | MAD                   | 20                 | 26,720          |
| 22/12/2022 | DXE                   | 83                 | 26,720          |
| 22/12/2022 | DXE                   | 162                | 26,720          |
| 22/12/2022 | MAD                   | 285                | 26,720          |
| 22/12/2022 | AQE                   | 159                | 26,720          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/12/2022 | DXE                   | 114                | 26,740          |
| 22/12/2022 | DXE                   | 1                  | 26,740          |
| 22/12/2022 | DXE                   | 34                 | 26,740          |
| 22/12/2022 | DXE                   | 114                | 26,740          |
| 22/12/2022 | DXE                   | 113                | 26,740          |
| 22/12/2022 | DXE                   | 9                  | 26,740          |
| 22/12/2022 | DXE                   | 105                | 26,740          |
| 22/12/2022 | DXE                   | 114                | 26,740          |
| 22/12/2022 | DXE                   | 1                  | 26,740          |
| 22/12/2022 | DXE                   | 113                | 26,740          |
| 22/12/2022 | AQE                   | 72                 | 26,740          |
| 22/12/2022 | AQE                   | 2                  | 26,740          |
| 22/12/2022 | TQE                   | 74                 | 26,730          |
| 22/12/2022 | DXE                   | 129                | 26,730          |
| 22/12/2022 | DXE                   | 121                | 26,730          |
| 22/12/2022 | MAD                   | 1.616              | 26,730          |
| 22/12/2022 | MAD                   | 250                | 26,730          |
| 22/12/2022 | MAD                   | 1.019              | 26,730          |
| 22/12/2022 | MAD                   | 360                | 26,730          |
| 22/12/2022 | AQE                   | 90                 | 26,730          |
| 22/12/2022 | AQE                   | 45                 | 26,730          |
| 22/12/2022 | MAD                   | 77                 | 26,750          |
| 22/12/2022 | MAD                   | 333                | 26,750          |
| 22/12/2022 | MAD                   | 250                | 26,740          |
| 22/12/2022 | MAD                   | 70                 | 26,740          |
| 22/12/2022 | DXE                   | 225                | 26,770          |
| 22/12/2022 | DXE                   | 113                | 26,770          |
| 22/12/2022 | DXE                   | 114                | 26,770          |
| 22/12/2022 | TQE                   | 83                 | 26,770          |
| 22/12/2022 | TQE                   | 79                 | 26,770          |
| 22/12/2022 | MAD                   | 62                 | 26,770          |
| 22/12/2022 | DXE                   | 2                  | 26,770          |
| 22/12/2022 | DXE                   | 109                | 26,770          |
| 22/12/2022 | DXE                   | 171                | 26,770          |
| 22/12/2022 | TQE                   | 83                 | 26,770          |
| 22/12/2022 | TQE                   | 2                  | 26,770          |
| 22/12/2022 | MAD                   | 241                | 26,760          |
| 22/12/2022 | TQE                   | 74                 | 26,770          |
| 22/12/2022 | AQE                   | 142                | 26,780          |
| 22/12/2022 | AQE                   | 1                  | 26,780          |
| 22/12/2022 | AQE                   | 138                | 26,780          |
| 22/12/2022 | AQE                   | 123                | 26,780          |
| 22/12/2022 | DXE                   | 141                | 26,770          |
| 22/12/2022 | DXE                   | 143                | 26,770          |
| 22/12/2022 | DXE                   | 95                 | 26,770          |
| 22/12/2022 | DXE                   | 18                 | 26,770          |
| 22/12/2022 | AQE                   | 74                 | 26,760          |
| 22/12/2022 | MAD                   | 503                | 26,760          |
| 22/12/2022 | MAD                   | 169                | 26,760          |
| 22/12/2022 | DXE                   | 562                | 26,760          |
| 22/12/2022 | MAD                   | 507                | 26,760          |
| 22/12/2022 | MAD                   | 216                | 26,760          |
| 22/12/2022 | MAD                   | 31                 | 26,760          |
| 22/12/2022 | MAD                   | 247                | 26,760          |
| 22/12/2022 | MAD                   | 423                | 26,760          |
| 22/12/2022 | MAD                   | 288                | 26,760          |
| 22/12/2022 | MAD                   | 26                 | 26,760          |
| 22/12/2022 | DXE                   | 137                | 26,760          |
| 22/12/2022 | MAD                   | 289                | 26,760          |
| 22/12/2022 | AQE                   | 74                 | 26,760          |
| 22/12/2022 | DXE                   | 113                | 26,760          |
| 22/12/2022 | MAD                   | 205                | 26,760          |
| 22/12/2022 | MAD                   | 1.299              | 26,770          |
| 22/12/2022 | MAD                   | 1.391              | 26,770          |
| 22/12/2022 | MAD                   | 112                | 26,770          |
| 22/12/2022 | TQE                   | 83                 | 26,770          |
| 22/12/2022 | DXE                   | 143                | 26,780          |
| 22/12/2022 | DXE                   | 6                  | 26,780          |
| 22/12/2022 | DXE                   | 64                 | 26,780          |
| 22/12/2022 | DXE                   | 87                 | 26,780          |
| 22/12/2022 | MAD                   | 324                | 26,780          |
| 22/12/2022 | MAD                   | 237                | 26,780          |
| 22/12/2022 | MAD                   | 313                | 26,780          |
| 22/12/2022 | MAD                   | 168                | 26,780          |
| 22/12/2022 | MAD                   | 216                | 26,780          |
| 22/12/2022 | DXE                   | 69                 | 26,780          |
| 22/12/2022 | DXE                   | 255                | 26,780          |
| 22/12/2022 | TQE                   | 79                 | 26,780          |
| 22/12/2022 | TQE                   | 83                 | 26,780          |
| 22/12/2022 | DXE                   | 55                 | 26,780          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/12/2022 | DXE                   | 30                 | 26,780          |
| 22/12/2022 | MAD                   | 89                 | 26,780          |
| 22/12/2022 | MAD                   | 3                  | 26,780          |
| 22/12/2022 | TQE                   | 8                  | 26,780          |
| 22/12/2022 | DXE                   | 55                 | 26,780          |
| 22/12/2022 | DXE                   | 88                 | 26,780          |
| 22/12/2022 | DXE                   | 66                 | 26,780          |
| 22/12/2022 | MAD                   | 165                | 26,780          |
| 22/12/2022 | MAD                   | 93                 | 26,780          |
| 22/12/2022 | MAD                   | 60                 | 26,780          |
| 22/12/2022 | MAD                   | 62                 | 26,780          |
| 22/12/2022 | MAD                   | 38                 | 26,780          |
| 22/12/2022 | DXE                   | 58                 | 26,780          |
| 22/12/2022 | DXE                   | 160                | 26,780          |
| 22/12/2022 | MAD                   | 247                | 26,780          |
| 22/12/2022 | MAD                   | 168                | 26,780          |
| 22/12/2022 | MAD                   | 247                | 26,780          |
| 22/12/2022 | MAD                   | 247                | 26,780          |
| 22/12/2022 | MAD                   | 15                 | 26,780          |
| 22/12/2022 | MAD                   | 6                  | 26,780          |
| 22/12/2022 | MAD                   | 162                | 26,780          |
| 22/12/2022 | MAD                   | 247                | 26,780          |
| 22/12/2022 | MAD                   | 247                | 26,780          |
| 22/12/2022 | MAD                   | 96                 | 26,780          |
| 22/12/2022 | MAD                   | 144                | 26,780          |
| 22/12/2022 | MAD                   | 7                  | 26,780          |
| 22/12/2022 | MAD                   | 87                 | 26,780          |
| 22/12/2022 | MAD                   | 518                | 26,770          |
| 22/12/2022 | DXE                   | 147                | 26,770          |
| 22/12/2022 | MAD                   | 154                | 26,790          |
| 22/12/2022 | MAD                   | 89                 | 26,790          |
| 22/12/2022 | AQE                   | 139                | 26,790          |
| 22/12/2022 | AQE                   | 200                | 26,790          |
| 22/12/2022 | AQE                   | 102                | 26,790          |
| 22/12/2022 | TQE                   | 79                 | 26,790          |
| 22/12/2022 | DXE                   | 143                | 26,790          |
| 22/12/2022 | DXE                   | 7                  | 26,790          |
| 22/12/2022 | MAD                   | 132                | 26,790          |
| 22/12/2022 | TQE                   | 83                 | 26,790          |
| 22/12/2022 | TQE                   | 8                  | 26,790          |
| 22/12/2022 | MAD                   | 872                | 26,780          |
| 22/12/2022 | DXE                   | 143                | 26,790          |
| 22/12/2022 | DXE                   | 141                | 26,790          |
| 22/12/2022 | AQE                   | 149                | 26,780          |
| 22/12/2022 | MAD                   | 103                | 26,790          |
| 22/12/2022 | DXE                   | 141                | 26,790          |
| 22/12/2022 | MAD                   | 11                 | 26,790          |
| 22/12/2022 | DXE                   | 11                 | 26,810          |
| 22/12/2022 | DXE                   | 11                 | 26,810          |
| 22/12/2022 | DXE                   | 11                 | 26,810          |
| 22/12/2022 | DXE                   | 11                 | 26,810          |
| 22/12/2022 | DXE                   | 11                 | 26,810          |
| 22/12/2022 | DXE                   | 11                 | 26,810          |
| 22/12/2022 | DXE                   | 11                 | 26,810          |
| 22/12/2022 | MAD                   | 45                 | 26,810          |
| 22/12/2022 | MAD                   | 114                | 26,810          |
| 22/12/2022 | DXE                   | 230                | 26,820          |
| 22/12/2022 | DXE                   | 89                 | 26,820          |
| 22/12/2022 | DXE                   | 48                 | 26,820          |
| 22/12/2022 | DXE                   | 53                 | 26,820          |
| 22/12/2022 | DXE                   | 100                | 26,820          |
| 22/12/2022 | DXE                   | 13                 | 26,820          |
| 22/12/2022 | DXE                   | 227                | 26,820          |
| 22/12/2022 | DXE                   | 74                 | 26,820          |
| 22/12/2022 | DXE                   | 16                 | 26,820          |
| 22/12/2022 | DXE                   | 6                  | 26,820          |
| 22/12/2022 | DXE                   | 26                 | 26,820          |
| 22/12/2022 | DXE                   | 100                | 26,820          |
| 22/12/2022 | MAD                   | 100                | 26,820          |
| 22/12/2022 | MAD                   | 213                | 26,820          |
| 22/12/2022 | DXE                   | 300                | 26,820          |
| 22/12/2022 | MAD                   | 202                | 26,820          |
| 22/12/2022 | DXE                   | 225                | 26,820          |
| 22/12/2022 | DXE                   | 54                 | 26,820          |
| 22/12/2022 | DXE                   | 5                  | 26,820          |
| 22/12/2022 | DXE                   | 141                | 26,820          |
| 22/12/2022 | DXE                   | 148                | 26,820          |
| 22/12/2022 | MAD                   | 408                | 26,820          |
| 22/12/2022 | MAD                   | 592                | 26,820          |
| 22/12/2022 | MAD                   | 343                | 26,820          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/12/2022 | TQE                   | 29                 | 26,820          |
| 22/12/2022 | MAD                   | 283                | 26,820          |
| 22/12/2022 | DXE                   | 90                 | 26,820          |
| 22/12/2022 | MAD                   | 276                | 26,820          |
| 22/12/2022 | MAD                   | 276                | 26,820          |
| 22/12/2022 | AQE                   | 235                | 26,820          |
| 22/12/2022 | AQE                   | 200                | 26,820          |
| 22/12/2022 | AQE                   | 3                  | 26,820          |
| 22/12/2022 | TQE                   | 56                 | 26,820          |
| 22/12/2022 | MAD                   | 56                 | 26,820          |
| 22/12/2022 | MAD                   | 127                | 26,820          |
| 22/12/2022 | MAD                   | 89                 | 26,820          |
| 22/12/2022 | MAD                   | 56                 | 26,820          |
| 22/12/2022 | MAD                   | 38                 | 26,820          |
| 22/12/2022 | MAD                   | 18                 | 26,820          |
| 22/12/2022 | MAD                   | 14                 | 26,820          |
| 22/12/2022 | MAD                   | 38                 | 26,820          |
| 22/12/2022 | MAD                   | 104                | 26,820          |
| 22/12/2022 | MAD                   | 89                 | 26,820          |
| 22/12/2022 | DXE                   | 172                | 26,810          |
| 22/12/2022 | MAD                   | 138                | 26,810          |
| 22/12/2022 | MAD                   | 391                | 26,810          |
| 22/12/2022 | MAD                   | 159                | 26,810          |
| 22/12/2022 | MAD                   | 5                  | 26,810          |
| 22/12/2022 | MAD                   | 607                | 26,800          |
| 22/12/2022 | MAD                   | 72                 | 26,820          |
| 22/12/2022 | MAD                   | 219                | 26,820          |
| 22/12/2022 | MAD                   | 226                | 26,820          |
| 22/12/2022 | MAD                   | 234                | 26,820          |
| 22/12/2022 | MAD                   | 113                | 26,820          |
| 22/12/2022 | MAD                   | 234                | 26,820          |
| 22/12/2022 | MAD                   | 3                  | 26,820          |
| 22/12/2022 | MAD                   | 201                | 26,830          |
| 22/12/2022 | MAD                   | 233                | 26,830          |
| 22/12/2022 | MAD                   | 229                | 26,830          |
| 22/12/2022 | MAD                   | 170                | 26,830          |
| 22/12/2022 | MAD                   | 38                 | 26,830          |
| 22/12/2022 | MAD                   | 9                  | 26,830          |
| 22/12/2022 | MAD                   | 6                  | 26,830          |
| 22/12/2022 | MAD                   | 22                 | 26,830          |
| 22/12/2022 | MAD                   | 233                | 26,830          |
| 22/12/2022 | MAD                   | 8                  | 26,830          |
| 22/12/2022 | TQE                   | 346                | 26,820          |
| 23/12/2022 | MAD                   | 144                | 26,760          |
| 23/12/2022 | MAD                   | 3                  | 26,820          |
| 23/12/2022 | DXE                   | 68                 | 26,830          |
| 23/12/2022 | DXE                   | 86                 | 26,830          |
| 23/12/2022 | DXE                   | 2                  | 26,830          |
| 23/12/2022 | DXE                   | 15                 | 26,830          |
| 23/12/2022 | DXE                   | 10                 | 26,830          |
| 23/12/2022 | MAD                   | 190                | 26,820          |
| 23/12/2022 | MAD                   | 443                | 26,820          |
| 23/12/2022 | AQE                   | 77                 | 26,850          |
| 23/12/2022 | AQE                   | 49                 | 26,850          |
| 23/12/2022 | DXE                   | 83                 | 26,850          |
| 23/12/2022 | DXE                   | 51                 | 26,850          |
| 23/12/2022 | DXE                   | 26                 | 26,850          |
| 23/12/2022 | DXE                   | 45                 | 26,850          |
| 23/12/2022 | DXE                   | 58                 | 26,850          |
| 23/12/2022 | MAD                   | 246                | 26,850          |
| 23/12/2022 | MAD                   | 247                | 26,850          |
| 23/12/2022 | MAD                   | 172                | 26,850          |
| 23/12/2022 | TQE                   | 68                 | 26,850          |
| 23/12/2022 | DXE                   | 108                | 26,840          |
| 23/12/2022 | MAD                   | 247                | 26,850          |
| 23/12/2022 | MAD                   | 246                | 26,850          |
| 23/12/2022 | MAD                   | 169                | 26,850          |
| 23/12/2022 | MAD                   | 6                  | 26,850          |
| 23/12/2022 | MAD                   | 84                 | 26,850          |
| 23/12/2022 | MAD                   | 247                | 26,850          |
| 23/12/2022 | MAD                   | 246                | 26,850          |
| 23/12/2022 | MAD                   | 84                 | 26,850          |
| 23/12/2022 | DXE                   | 60                 | 26,830          |
| 23/12/2022 | MAD                   | 124                | 26,830          |
| 23/12/2022 | MAD                   | 192                | 26,830          |
| 23/12/2022 | MAD                   | 90                 | 26,850          |
| 23/12/2022 | MAD                   | 231                | 26,850          |
| 23/12/2022 | MAD                   | 90                 | 26,840          |
| 23/12/2022 | MAD                   | 73                 | 26,820          |
| 23/12/2022 | MAD                   | 72                 | 26,850          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 23/12/2022 | MAD                   | 5                  | 26,850          |
| 23/12/2022 | MAD                   | 80                 | 26,850          |
| 23/12/2022 | MAD                   | 183                | 26,850          |
| 23/12/2022 | MAD                   | 85                 | 26,850          |
| 23/12/2022 | DXE                   | 74                 | 26,850          |
| 23/12/2022 | MAD                   | 119                | 26,850          |
| 23/12/2022 | MAD                   | 68                 | 26,840          |
| 23/12/2022 | MAD                   | 67                 | 26,840          |
| 23/12/2022 | DXE                   | 199                | 26,820          |
| 23/12/2022 | MAD                   | 481                | 26,820          |
| 23/12/2022 | MAD                   | 112                | 26,820          |
| 23/12/2022 | MAD                   | 338                | 26,820          |
| 23/12/2022 | DXE                   | 98                 | 26,820          |
| 23/12/2022 | DXE                   | 16                 | 26,820          |
| 23/12/2022 | AQE                   | 60                 | 26,810          |
| 23/12/2022 | TQE                   | 74                 | 26,810          |
| 23/12/2022 | MAD                   | 164                | 26,820          |
| 23/12/2022 | MAD                   | 98                 | 26,820          |
| 23/12/2022 | MAD                   | 75                 | 26,820          |
| 23/12/2022 | MAD                   | 85                 | 26,820          |
| 23/12/2022 | MAD                   | 122                | 26,820          |
| 23/12/2022 | MAD                   | 74                 | 26,820          |
| 23/12/2022 | MAD                   | 81                 | 26,820          |
| 23/12/2022 | MAD                   | 80                 | 26,820          |
| 23/12/2022 | MAD                   | 127                | 26,820          |
| 23/12/2022 | DXE                   | 8                  | 26,800          |
| 23/12/2022 | MAD                   | 85                 | 26,820          |
| 23/12/2022 | MAD                   | 80                 | 26,820          |
| 23/12/2022 | MAD                   | 75                 | 26,820          |
| 23/12/2022 | MAD                   | 84                 | 26,820          |
| 23/12/2022 | MAD                   | 77                 | 26,820          |
| 23/12/2022 | MAD                   | 82                 | 26,820          |
| 23/12/2022 | MAD                   | 83                 | 26,820          |
| 23/12/2022 | AQE                   | 103                | 26,840          |
| 23/12/2022 | DXE                   | 41                 | 26,830          |
| 23/12/2022 | MAD                   | 400                | 26,830          |
| 23/12/2022 | MAD                   | 21                 | 26,830          |
| 23/12/2022 | DXE                   | 79                 | 26,830          |
| 23/12/2022 | DXE                   | 77                 | 26,830          |
| 23/12/2022 | DXE                   | 18                 | 26,830          |
| 23/12/2022 | DXE                   | 198                | 26,840          |
| 23/12/2022 | MAD                   | 88                 | 26,830          |
| 23/12/2022 | MAD                   | 212                | 26,830          |
| 23/12/2022 | DXE                   | 81                 | 26,860          |
| 23/12/2022 | DXE                   | 100                | 26,860          |
| 23/12/2022 | DXE                   | 5                  | 26,860          |
| 23/12/2022 | MAD                   | 326                | 26,890          |
| 23/12/2022 | DXE                   | 64                 | 26,880          |
| 23/12/2022 | DXE                   | 121                | 26,880          |
| 23/12/2022 | MAD                   | 311                | 26,890          |
| 23/12/2022 | MAD                   | 140                | 26,890          |
| 23/12/2022 | MAD                   | 171                | 26,890          |
| 23/12/2022 | TQE                   | 53                 | 26,880          |
| 23/12/2022 | TQE                   | 40                 | 26,880          |
| 23/12/2022 | MAD                   | 71                 | 26,890          |
| 23/12/2022 | MAD                   | 87                 | 26,890          |
| 23/12/2022 | MAD                   | 293                | 26,880          |
| 23/12/2022 | MAD                   | 146                | 26,880          |
| 23/12/2022 | MAD                   | 467                | 26,880          |
| 23/12/2022 | DXE                   | 76                 | 26,900          |
| 23/12/2022 | AQE                   | 137                | 26,880          |
| 23/12/2022 | MAD                   | 774                | 26,880          |
| 23/12/2022 | AQE                   | 120                | 26,880          |
| 23/12/2022 | MAD                   | 336                | 26,880          |
| 23/12/2022 | MAD                   | 31                 | 26,880          |
| 23/12/2022 | MAD                   | 57                 | 26,880          |
| 23/12/2022 | MAD                   | 487                | 26,880          |
| 23/12/2022 | DXE                   | 190                | 26,870          |
| 23/12/2022 | DXE                   | 151                | 26,850          |
| 23/12/2022 | MAD                   | 353                | 26,850          |
| 23/12/2022 | MAD                   | 238                | 26,850          |
| 23/12/2022 | MAD                   | 138                | 26,850          |
| 23/12/2022 | MAD                   | 88                 | 26,850          |
| 23/12/2022 | TQE                   | 73                 | 26,830          |
| 23/12/2022 | DXE                   | 96                 | 26,840          |
| 23/12/2022 | MAD                   | 141                | 26,840          |
| 23/12/2022 | MAD                   | 147                | 26,840          |
| 23/12/2022 | MAD                   | 140                | 26,800          |
| 23/12/2022 | MAD                   | 69                 | 26,800          |
| 23/12/2022 | DXE                   | 68                 | 26,800          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 23/12/2022 | MAD                   | 80                 | 26,790          |
| 23/12/2022 | MAD                   | 54                 | 26,790          |
| 23/12/2022 | MAD                   | 359                | 26,800          |
| 23/12/2022 | MAD                   | 246                | 26,800          |
| 23/12/2022 | MAD                   | 128                | 26,800          |
| 23/12/2022 | DXE                   | 175                | 26,770          |
| 23/12/2022 | DXE                   | 3                  | 26,770          |
| 23/12/2022 | MAD                   | 150                | 26,760          |
| 23/12/2022 | MAD                   | 155                | 26,760          |
| 23/12/2022 | TQE                   | 74                 | 26,750          |
| 23/12/2022 | DXE                   | 91                 | 26,740          |
| 23/12/2022 | MAD                   | 316                | 26,750          |
| 23/12/2022 | MAD                   | 263                | 26,750          |
| 23/12/2022 | MAD                   | 146                | 26,750          |
| 23/12/2022 | MAD                   | 322                | 26,750          |
| 23/12/2022 | MAD                   | 311                | 26,750          |
| 23/12/2022 | MAD                   | 7                  | 26,750          |
| 23/12/2022 | MAD                   | 54                 | 26,750          |
| 23/12/2022 | DXE                   | 9                  | 26,740          |
| 23/12/2022 | DXE                   | 53                 | 26,730          |
| 23/12/2022 | DXE                   | 79                 | 26,730          |
| 23/12/2022 | MAD                   | 92                 | 26,740          |
| 23/12/2022 | MAD                   | 3                  | 26,740          |
| 23/12/2022 | MAD                   | 69                 | 26,720          |
| 23/12/2022 | MAD                   | 29                 | 26,720          |
| 23/12/2022 | MAD                   | 112                | 26,720          |
| 23/12/2022 | MAD                   | 232                | 26,720          |
| 23/12/2022 | MAD                   | 198                | 26,720          |
| 23/12/2022 | MAD                   | 88                 | 26,720          |
| 23/12/2022 | MAD                   | 42                 | 26,720          |
| 23/12/2022 | MAD                   | 174                | 26,760          |
| 23/12/2022 | MAD                   | 26                 | 26,760          |
| 23/12/2022 | MAD                   | 100                | 26,790          |
| 23/12/2022 | MAD                   | 76                 | 26,790          |
| 23/12/2022 | MAD                   | 70                 | 26,790          |
| 23/12/2022 | MAD                   | 217                | 26,790          |
| 23/12/2022 | MAD                   | 88                 | 26,790          |
| 23/12/2022 | MAD                   | 106                | 26,790          |
| 23/12/2022 | MAD                   | 73                 | 26,800          |
| 23/12/2022 | MAD                   | 135                | 26,790          |
| 23/12/2022 | MAD                   | 99                 | 26,790          |
| 23/12/2022 | DXE                   | 89                 | 26,790          |
| 23/12/2022 | DXE                   | 77                 | 26,790          |
| 23/12/2022 | DXE                   | 8                  | 26,790          |
| 23/12/2022 | DXE                   | 143                | 26,790          |
| 23/12/2022 | DXE                   | 53                 | 26,790          |
| 23/12/2022 | TQE                   | 74                 | 26,780          |
| 23/12/2022 | DXE                   | 106                | 26,780          |
| 23/12/2022 | AQE                   | 116                | 26,780          |
| 23/12/2022 | MAD                   | 220                | 26,790          |
| 23/12/2022 | MAD                   | 27                 | 26,790          |
| 23/12/2022 | MAD                   | 53                 | 26,790          |
| 23/12/2022 | MAD                   | 73                 | 26,790          |
| 23/12/2022 | MAD                   | 80                 | 26,790          |
| 23/12/2022 | MAD                   | 71                 | 26,790          |
| 23/12/2022 | MAD                   | 9                  | 26,790          |
| 23/12/2022 | MAD                   | 59                 | 26,790          |
| 23/12/2022 | MAD                   | 18                 | 26,790          |
| 23/12/2022 | MAD                   | 46                 | 26,790          |
| 23/12/2022 | MAD                   | 11                 | 26,790          |
| 23/12/2022 | MAD                   | 27                 | 26,790          |
| 23/12/2022 | MAD                   | 165                | 26,790          |
| 23/12/2022 | MAD                   | 64                 | 26,790          |
| 23/12/2022 | MAD                   | 96                 | 26,800          |
| 23/12/2022 | MAD                   | 14                 | 26,800          |
| 23/12/2022 | DXE                   | 129                | 26,790          |
| 23/12/2022 | MAD                   | 86                 | 26,790          |
| 23/12/2022 | MAD                   | 197                | 26,780          |
| 23/12/2022 | MAD                   | 229                | 26,770          |
| 23/12/2022 | MAD                   | 184                | 26,790          |
| 23/12/2022 | MAD                   | 18                 | 26,790          |
| 23/12/2022 | MAD                   | 32                 | 26,790          |
| 23/12/2022 | MAD                   | 117                | 26,790          |
| 23/12/2022 | MAD                   | 100                | 26,790          |
| 23/12/2022 | AQE                   | 3                  | 26,790          |
| 23/12/2022 | DXE                   | 41                 | 26,790          |
| 23/12/2022 | DXE                   | 51                 | 26,790          |
| 23/12/2022 | MAD                   | 150                | 26,790          |
| 23/12/2022 | MAD                   | 4                  | 26,790          |
| 23/12/2022 | AQE                   | 67                 | 26,790          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 23/12/2022 | MAD                   | 95                 | 26,790          |
| 23/12/2022 | DXE                   | 75                 | 26,790          |
| 23/12/2022 | DXE                   | 90                 | 26,790          |
| 23/12/2022 | MAD                   | 165                | 26,790          |
| 23/12/2022 | MAD                   | 551                | 26,790          |
| 23/12/2022 | MAD                   | 392                | 26,790          |
| 23/12/2022 | MAD                   | 259                | 26,790          |
| 23/12/2022 | DXE                   | 156                | 26,780          |
| 23/12/2022 | TQE                   | 19                 | 26,790          |
| 23/12/2022 | DXE                   | 114                | 26,800          |
| 23/12/2022 | AQE                   | 76                 | 26,810          |
| 23/12/2022 | MAD                   | 21                 | 26,830          |
| 23/12/2022 | MAD                   | 259                | 26,840          |
| 23/12/2022 | AQE                   | 91                 | 26,860          |
| 23/12/2022 | DXE                   | 127                | 26,860          |
| 23/12/2022 | MAD                   | 305                | 26,860          |
| 23/12/2022 | MAD                   | 157                | 26,860          |
| 23/12/2022 | TQE                   | 79                 | 26,860          |
| 23/12/2022 | TQE                   | 25                 | 26,860          |
| 23/12/2022 | MAD                   | 435                | 26,860          |
| 23/12/2022 | DXE                   | 100                | 26,860          |
| 23/12/2022 | MAD                   | 147                | 26,860          |
| 23/12/2022 | MAD                   | 250                | 26,860          |
| 23/12/2022 | MAD                   | 235                | 26,860          |
| 23/12/2022 | MAD                   | 98                 | 26,860          |
| 23/12/2022 | MAD                   | 143                | 26,860          |
| 23/12/2022 | MAD                   | 7                  | 26,860          |
| 23/12/2022 | MAD                   | 156                | 26,860          |
| 23/12/2022 | DXE                   | 34                 | 26,870          |
| 23/12/2022 | DXE                   | 41                 | 26,870          |
| 23/12/2022 | MAD                   | 66                 | 26,870          |
| 23/12/2022 | MAD                   | 64                 | 26,870          |
| 23/12/2022 | MAD                   | 55                 | 26,870          |
| 23/12/2022 | DXE                   | 80                 | 26,870          |
| 23/12/2022 | DXE                   | 39                 | 26,870          |
| 23/12/2022 | MAD                   | 26                 | 26,870          |
| 23/12/2022 | MAD                   | 110                | 26,870          |
| 23/12/2022 | MAD                   | 115                | 26,870          |
| 23/12/2022 | MAD                   | 54                 | 26,870          |
| 23/12/2022 | DXE                   | 73                 | 26,870          |
| 23/12/2022 | MAD                   | 87                 | 26,870          |
| 23/12/2022 | MAD                   | 129                | 26,860          |
| 23/12/2022 | MAD                   | 14                 | 26,850          |
| 23/12/2022 | MAD                   | 27                 | 26,850          |
| 23/12/2022 | MAD                   | 198                | 26,850          |
| 23/12/2022 | MAD                   | 25                 | 26,850          |
| 23/12/2022 | MAD                   | 23                 | 26,850          |
| 23/12/2022 | MAD                   | 164                | 26,850          |
| 23/12/2022 | MAD                   | 54                 | 26,850          |
| 23/12/2022 | DXE                   | 19                 | 26,850          |
| 23/12/2022 | AQE                   | 98                 | 26,850          |
| 23/12/2022 | DXE                   | 197                | 26,850          |
| 23/12/2022 | TQE                   | 48                 | 26,860          |
| 23/12/2022 | MAD                   | 66                 | 26,850          |
| 23/12/2022 | DXE                   | 73                 | 26,850          |
| 23/12/2022 | DXE                   | 208                | 26,840          |
| 23/12/2022 | DXE                   | 3                  | 26,840          |
| 23/12/2022 | MAD                   | 432                | 26,840          |
| 23/12/2022 | MAD                   | 34                 | 26,820          |
| 23/12/2022 | MAD                   | 410                | 26,830          |
| 23/12/2022 | MAD                   | 72                 | 26,830          |
| 23/12/2022 | MAD                   | 73                 | 26,830          |
| 23/12/2022 | TQE                   | 16                 | 26,820          |
| 23/12/2022 | DXE                   | 36                 | 26,850          |
| 23/12/2022 | MAD                   | 181                | 26,860          |
| 23/12/2022 | MAD                   | 442                | 26,860          |
| 23/12/2022 | MAD                   | 318                | 26,860          |
| 23/12/2022 | AQE                   | 74                 | 26,860          |
| 23/12/2022 | MAD                   | 34                 | 26,870          |
| 23/12/2022 | MAD                   | 19                 | 26,870          |
| 23/12/2022 | MAD                   | 20                 | 26,860          |
| 23/12/2022 | MAD                   | 247                | 26,860          |
| 23/12/2022 | MAD                   | 7                  | 26,860          |
| 23/12/2022 | MAD                   | 18                 | 26,830          |
| 23/12/2022 | DXE                   | 80                 | 26,850          |
| 23/12/2022 | DXE                   | 41                 | 26,850          |
| 23/12/2022 | DXE                   | 92                 | 26,830          |
| 23/12/2022 | DXE                   | 137                | 26,830          |
| 23/12/2022 | MAD                   | 247                | 26,830          |
| 23/12/2022 | MAD                   | 220                | 26,830          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 23/12/2022 | MAD                   | 54                 | 26,830          |
| 23/12/2022 | TQE                   | 54                 | 26,830          |
| 23/12/2022 | DXE                   | 74                 | 26,840          |
| 23/12/2022 | DXE                   | 74                 | 26,820          |
| 23/12/2022 | MAD                   | 30                 | 26,820          |
| 23/12/2022 | MAD                   | 23                 | 26,820          |
| 23/12/2022 | MAD                   | 146                | 26,820          |
| 23/12/2022 | MAD                   | 280                | 26,820          |
| 23/12/2022 | MAD                   | 83                 | 26,820          |
| 23/12/2022 | MAD                   | 143                | 26,820          |
| 23/12/2022 | TQE                   | 15                 | 26,820          |
| 23/12/2022 | MAD                   | 100                | 26,820          |
| 23/12/2022 | MAD                   | 55                 | 26,820          |
| 23/12/2022 | MAD                   | 14                 | 26,820          |
| 23/12/2022 | MAD                   | 108                | 26,820          |
| 23/12/2022 | AQE                   | 63                 | 26,830          |
| 23/12/2022 | AQE                   | 1                  | 26,830          |
| 23/12/2022 | MAD                   | 543                | 26,830          |
| 23/12/2022 | MAD                   | 108                | 26,830          |
| 23/12/2022 | MAD                   | 61                 | 26,830          |
| 23/12/2022 | MAD                   | 75                 | 26,830          |
| 23/12/2022 | MAD                   | 224                | 26,830          |
| 23/12/2022 | DXE                   | 185                | 26,820          |
| 23/12/2022 | DXE                   | 75                 | 26,820          |
| 23/12/2022 | MAD                   | 180                | 26,820          |
| 23/12/2022 | MAD                   | 54                 | 26,820          |
| 23/12/2022 | MAD                   | 12                 | 26,820          |
| 23/12/2022 | MAD                   | 87                 | 26,820          |
| 23/12/2022 | MAD                   | 111                | 26,820          |
| 23/12/2022 | MAD                   | 169                | 26,820          |
| 23/12/2022 | DXE                   | 137                | 26,820          |
| 23/12/2022 | AQE                   | 82                 | 26,820          |
| 23/12/2022 | MAD                   | 861                | 26,820          |
| 23/12/2022 | TQE                   | 69                 | 26,830          |
| 23/12/2022 | MAD                   | 54                 | 26,820          |
| 23/12/2022 | MAD                   | 28                 | 26,820          |
| 23/12/2022 | MAD                   | 71                 | 26,820          |
| 23/12/2022 | MAD                   | 82                 | 26,820          |
| 23/12/2022 | MAD                   | 68                 | 26,820          |
| 23/12/2022 | DXE                   | 32                 | 26,820          |
| 23/12/2022 | DXE                   | 53                 | 26,820          |
| 23/12/2022 | MAD                   | 73                 | 26,820          |
| 23/12/2022 | MAD                   | 134                | 26,820          |
| 23/12/2022 | MAD                   | 92                 | 26,800          |
| 23/12/2022 | MAD                   | 76                 | 26,820          |
| 23/12/2022 | MAD                   | 82                 | 26,820          |
| 23/12/2022 | MAD                   | 12                 | 26,810          |
| 23/12/2022 | MAD                   | 27                 | 26,810          |
| 23/12/2022 | DXE                   | 69                 | 26,810          |
| 23/12/2022 | DXE                   | 228                | 26,800          |
| 23/12/2022 | MAD                   | 37                 | 26,800          |
| 23/12/2022 | MAD                   | 1.242              | 26,800          |
| 23/12/2022 | TQE                   | 43                 | 26,770          |
| 23/12/2022 | MAD                   | 184                | 26,770          |
| 23/12/2022 | MAD                   | 157                | 26,770          |
| 23/12/2022 | MAD                   | 6                  | 26,770          |
| 23/12/2022 | TQE                   | 11                 | 26,760          |
| 23/12/2022 | MAD                   | 160                | 26,760          |
| 23/12/2022 | MAD                   | 124                | 26,760          |
| 23/12/2022 | MAD                   | 123                | 26,760          |
| 23/12/2022 | MAD                   | 24                 | 26,770          |
| 23/12/2022 | MAD                   | 135                | 26,770          |
| 23/12/2022 | MAD                   | 135                | 26,770          |
| 23/12/2022 | MAD                   | 50                 | 26,770          |
| 23/12/2022 | MAD                   | 430                | 26,770          |
| 23/12/2022 | MAD                   | 54                 | 26,770          |
| 23/12/2022 | MAD                   | 16                 | 26,770          |
| 23/12/2022 | MAD                   | 80                 | 26,770          |
| 23/12/2022 | MAD                   | 162                | 26,770          |
| 23/12/2022 | MAD                   | 70                 | 26,760          |
| 23/12/2022 | DXE                   | 91                 | 26,780          |
| 23/12/2022 | AQE                   | 81                 | 26,800          |
| 23/12/2022 | TQE                   | 74                 | 26,780          |
| 23/12/2022 | DXE                   | 127                | 26,780          |
| 23/12/2022 | DXE                   | 83                 | 26,780          |
| 23/12/2022 | DXE                   | 121                | 26,770          |
| 23/12/2022 | MAD                   | 110                | 26,800          |
| 23/12/2022 | MAD                   | 154                | 26,800          |
| 23/12/2022 | MAD                   | 142                | 26,800          |
| 23/12/2022 | AQE                   | 73                 | 26,800          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 23/12/2022 | MAD                   | 1                  | 26,810          |
| 23/12/2022 | MAD                   | 47                 | 26,820          |
| 23/12/2022 | MAD                   | 29                 | 26,820          |
| 23/12/2022 | MAD                   | 218                | 26,820          |
| 23/12/2022 | MAD                   | 81                 | 26,820          |
| 23/12/2022 | MAD                   | 146                | 26,810          |
| 23/12/2022 | MAD                   | 3                  | 26,810          |
| 23/12/2022 | MAD                   | 118                | 26,810          |
| 23/12/2022 | MAD                   | 107                | 26,820          |
| 23/12/2022 | MAD                   | 83                 | 26,820          |
| 23/12/2022 | DXE                   | 54                 | 26,820          |
| 23/12/2022 | MAD                   | 1                  | 26,820          |
| 23/12/2022 | DXE                   | 132                | 26,820          |
| 23/12/2022 | MAD                   | 66                 | 26,850          |
| 23/12/2022 | MAD                   | 269                | 26,850          |
| 23/12/2022 | MAD                   | 2                  | 26,850          |
| 23/12/2022 | MAD                   | 18                 | 26,850          |
| 23/12/2022 | MAD                   | 390                | 26,850          |
| 23/12/2022 | MAD                   | 25                 | 26,850          |
| 23/12/2022 | MAD                   | 26                 | 26,850          |
| 23/12/2022 | TQE                   | 6                  | 26,850          |
| 23/12/2022 | TQE                   | 82                 | 26,840          |
| 23/12/2022 | DXE                   | 151                | 26,840          |
| 23/12/2022 | DXE                   | 31                 | 26,840          |
| 23/12/2022 | AQE                   | 112                | 26,840          |
| 23/12/2022 | MAD                   | 635                | 26,840          |
| 23/12/2022 | MAD                   | 226                | 26,840          |
| 23/12/2022 | MAD                   | 706                | 26,840          |
| 23/12/2022 | MAD                   | 43                 | 26,840          |
| 23/12/2022 | MAD                   | 80                 | 26,840          |
| 23/12/2022 | DXE                   | 92                 | 26,830          |
| 23/12/2022 | DXE                   | 8                  | 26,830          |
| 23/12/2022 | DXE                   | 52                 | 26,830          |
| 23/12/2022 | DXE                   | 7                  | 26,820          |
| 23/12/2022 | DXE                   | 104                | 26,820          |
| 23/12/2022 | DXE                   | 22                 | 26,840          |
| 23/12/2022 | DXE                   | 6                  | 26,860          |
| 23/12/2022 | DXE                   | 143                | 26,850          |
| 23/12/2022 | AQE                   | 74                 | 26,850          |
| 23/12/2022 | DXE                   | 125                | 26,840          |
| 23/12/2022 | DXE                   | 97                 | 26,840          |
| 23/12/2022 | MAD                   | 191                | 26,830          |
| 23/12/2022 | MAD                   | 395                | 26,830          |
| 23/12/2022 | MAD                   | 205                | 26,830          |
| 23/12/2022 | MAD                   | 190                | 26,830          |
| 23/12/2022 | MAD                   | 190                | 26,830          |
| 23/12/2022 | MAD                   | 130                | 26,830          |
| 23/12/2022 | MAD                   | 320                | 26,830          |
| 23/12/2022 | MAD                   | 330                | 26,870          |
| 23/12/2022 | MAD                   | 180                | 26,760          |
| 23/12/2022 | DXE                   | 53                 | 26,830          |
| 23/12/2022 | MAD                   | 250                | 26,840          |
| 23/12/2022 | MAD                   | 250                | 26,830          |
| 23/12/2022 | MAD                   | 200                | 26,810          |
| 23/12/2022 | MAD                   | 260                | 26,800          |
| 23/12/2022 | MAD                   | 7                  | 26,810          |
| 23/12/2022 | MAD                   | 54                 | 26,810          |
| 23/12/2022 | MAD                   | 189                | 26,810          |
| 23/12/2022 | TQE                   | 5                  | 26,800          |
| 23/12/2022 | AQE                   | 7                  | 26,810          |
| 23/12/2022 | DXE                   | 107                | 26,880          |
| 23/12/2022 | DXE                   | 15                 | 26,880          |
| 23/12/2022 | DXE                   | 77                 | 26,880          |
| 23/12/2022 | AQE                   | 7                  | 26,880          |
| 23/12/2022 | TQE                   | 81                 | 26,880          |
| 23/12/2022 | DXE                   | 131                | 26,870          |
| 23/12/2022 | MAD                   | 603                | 26,870          |
| 23/12/2022 | MAD                   | 171                | 26,870          |
| 23/12/2022 | DXE                   | 140                | 26,870          |
| 23/12/2022 | MAD                   | 277                | 26,870          |
| 23/12/2022 | MAD                   | 294                | 26,870          |
| 23/12/2022 | MAD                   | 116                | 26,870          |
| 23/12/2022 | AQE                   | 69                 | 26,880          |
| 23/12/2022 | TQE                   | 16                 | 26,880          |
| 23/12/2022 | MAD                   | 69                 | 26,890          |
| 23/12/2022 | DXE                   | 74                 | 26,850          |
| 23/12/2022 | MAD                   | 239                | 26,840          |
| 23/12/2022 | MAD                   | 95                 | 26,840          |
| 23/12/2022 | MAD                   | 113                | 26,840          |
| 23/12/2022 | MAD                   | 30                 | 26,790          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 23/12/2022 | MAD                   | 35                 | 26,790          |
| 23/12/2022 | MAD                   | 17                 | 26,790          |
| 23/12/2022 | MAD                   | 168                | 26,790          |
| 23/12/2022 | MAD                   | 88                 | 26,790          |
| 23/12/2022 | MAD                   | 112                | 26,790          |
| 23/12/2022 | MAD                   | 114                | 26,790          |
| 23/12/2022 | MAD                   | 183                | 26,790          |
| 23/12/2022 | MAD                   | 76                 | 26,790          |
| 23/12/2022 | MAD                   | 4                  | 26,790          |
| 23/12/2022 | MAD                   | 250                | 26,780          |
| 23/12/2022 | MAD                   | 6                  | 26,780          |
| 23/12/2022 | MAD                   | 106                | 26,780          |
| 23/12/2022 | MAD                   | 89                 | 26,780          |
| 23/12/2022 | AQE                   | 21                 | 26,790          |
| 23/12/2022 | AQE                   | 68                 | 26,780          |
| 23/12/2022 | MAD                   | 250                | 26,780          |
| 23/12/2022 | MAD                   | 141                | 26,780          |
| 23/12/2022 | MAD                   | 81                 | 26,780          |
| 23/12/2022 | DXE                   | 66                 | 26,770          |
| 23/12/2022 | DXE                   | 171                | 26,770          |
| 23/12/2022 | MAD                   | 125                | 26,770          |
| 23/12/2022 | TQE                   | 10                 | 26,760          |
| 23/12/2022 | MAD                   | 153                | 26,750          |
| 23/12/2022 | MAD                   | 48                 | 26,760          |
| 23/12/2022 | MAD                   | 54                 | 26,760          |
| 23/12/2022 | MAD                   | 45                 | 26,760          |
| 23/12/2022 | MAD                   | 54                 | 26,750          |
| 23/12/2022 | MAD                   | 32                 | 26,750          |
| 23/12/2022 | MAD                   | 69                 | 26,750          |
| 23/12/2022 | MAD                   | 181                | 26,750          |
| 23/12/2022 | MAD                   | 141                | 26,750          |
| 23/12/2022 | MAD                   | 89                 | 26,740          |
| 23/12/2022 | DXE                   | 16                 | 26,740          |
| 23/12/2022 | DXE                   | 8                  | 26,740          |
| 23/12/2022 | MAD                   | 21                 | 26,740          |
| 23/12/2022 | DXE                   | 122                | 26,740          |
| 23/12/2022 | MAD                   | 68                 | 26,740          |
| 23/12/2022 | MAD                   | 89                 | 26,740          |
| 23/12/2022 | DXE                   | 111                | 26,740          |
| 23/12/2022 | MAD                   | 40                 | 26,740          |
| 23/12/2022 | TQE                   | 72                 | 26,750          |
| 23/12/2022 | TQE                   | 27                 | 26,750          |
| 23/12/2022 | AQE                   | 67                 | 26,750          |
| 23/12/2022 | DXE                   | 76                 | 26,750          |
| 23/12/2022 | MAD                   | 89                 | 26,730          |
| 23/12/2022 | MAD                   | 669                | 26,730          |
| 23/12/2022 | MAD                   | 364                | 26,730          |
| 23/12/2022 | DXE                   | 146                | 26,730          |
| 23/12/2022 | MAD                   | 240                | 26,740          |
| 23/12/2022 | MAD                   | 247                | 26,740          |
| 23/12/2022 | MAD                   | 40                 | 26,740          |
| 23/12/2022 | MAD                   | 45                 | 26,730          |
| 23/12/2022 | DXE                   | 239                | 26,750          |
| 23/12/2022 | MAD                   | 54                 | 26,760          |
| 23/12/2022 | MAD                   | 121                | 26,760          |
| 23/12/2022 | MAD                   | 500                | 26,740          |
| 23/12/2022 | AQE                   | 27                 | 26,740          |
| 23/12/2022 | MAD                   | 7                  | 26,740          |
| 23/12/2022 | MAD                   | 63                 | 26,740          |
| 23/12/2022 | AQE                   | 89                 | 26,750          |
| 23/12/2022 | MAD                   | 43                 | 26,780          |
| 23/12/2022 | MAD                   | 247                | 26,780          |
| 23/12/2022 | MAD                   | 206                | 26,780          |
| 23/12/2022 | MAD                   | 207                | 26,780          |
| 23/12/2022 | MAD                   | 247                | 26,780          |
| 23/12/2022 | MAD                   | 128                | 26,780          |
| 23/12/2022 | MAD                   | 119                | 26,780          |
| 23/12/2022 | MAD                   | 210                | 26,780          |
| 23/12/2022 | MAD                   | 247                | 26,780          |
| 23/12/2022 | MAD                   | 15                 | 26,780          |
| 23/12/2022 | MAD                   | 79                 | 26,780          |
| 23/12/2022 | MAD                   | 74                 | 26,780          |
| 23/12/2022 | MAD                   | 79                 | 26,780          |
| 23/12/2022 | MAD                   | 1                  | 26,780          |
| 23/12/2022 | MAD                   | 98                 | 26,780          |
| 23/12/2022 | MAD                   | 89                 | 26,780          |
| 23/12/2022 | MAD                   | 59                 | 26,780          |
| 23/12/2022 | MAD                   | 34                 | 26,780          |
| 23/12/2022 | MAD                   | 74                 | 26,780          |
| 23/12/2022 | MAD                   | 250                | 26,770          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 23/12/2022 | DXE                   | 30                 | 26,770          |
| 23/12/2022 | DXE                   | 222                | 26,770          |
| 23/12/2022 | MAD                   | 250                | 26,770          |
| 23/12/2022 | MAD                   | 9                  | 26,770          |
| 23/12/2022 | MAD                   | 108                | 26,770          |
| 23/12/2022 | MAD                   | 126                | 26,770          |
| 23/12/2022 | MAD                   | 9                  | 26,770          |
| 23/12/2022 | MAD                   | 243                | 26,770          |
| 23/12/2022 | MAD                   | 484                | 26,770          |
| 23/12/2022 | MAD                   | 14                 | 26,770          |
| 23/12/2022 | MAD                   | 500                | 26,770          |
| 23/12/2022 | MAD                   | 10                 | 26,770          |
| 23/12/2022 | DXE                   | 101                | 26,770          |
| 23/12/2022 | MAD                   | 54                 | 26,770          |
| 23/12/2022 | MAD                   | 155                | 26,770          |
| 23/12/2022 | MAD                   | 105                | 26,770          |
| 23/12/2022 | MAD                   | 470                | 26,770          |
| 23/12/2022 | MAD                   | 50                 | 26,770          |
| 23/12/2022 | MAD                   | 50                 | 26,770          |
| 23/12/2022 | MAD                   | 210                | 26,770          |
| 23/12/2022 | MAD                   | 228                | 26,770          |
| 23/12/2022 | MAD                   | 32                 | 26,770          |
| 23/12/2022 | MAD                   | 618                | 26,770          |
| 23/12/2022 | MAD                   | 200                | 26,770          |
| 23/12/2022 | MAD                   | 475                | 26,770          |
| 23/12/2022 | DXE                   | 127                | 26,760          |
| 23/12/2022 | AQE                   | 74                 | 26,760          |
| 23/12/2022 | DXE                   | 81                 | 26,760          |
| 23/12/2022 | MAD                   | 125                | 26,750          |
| 23/12/2022 | TQE                   | 67                 | 26,760          |
| 23/12/2022 | MAD                   | 141                | 26,750          |
| 23/12/2022 | MAD                   | 9                  | 26,750          |
| 23/12/2022 | MAD                   | 54                 | 26,750          |
| 23/12/2022 | MAD                   | 145                | 26,750          |
| 23/12/2022 | MAD                   | 247                | 26,750          |
| 23/12/2022 | MAD                   | 250                | 26,750          |
| 23/12/2022 | MAD                   | 68                 | 26,750          |
| 23/12/2022 | TQE                   | 12                 | 26,750          |
| 23/12/2022 | MAD                   | 247                | 26,760          |
| 23/12/2022 | MAD                   | 247                | 26,760          |
| 23/12/2022 | MAD                   | 28                 | 26,760          |
| 23/12/2022 | MAD                   | 247                | 26,760          |
| 23/12/2022 | MAD                   | 9                  | 26,760          |
| 23/12/2022 | MAD                   | 76                 | 26,760          |
| 23/12/2022 | DXE                   | 92                 | 26,760          |
| 23/12/2022 | TQE                   | 73                 | 26,740          |
| 23/12/2022 | DXE                   | 198                | 26,740          |
| 23/12/2022 | MAD                   | 150                | 26,740          |
| 23/12/2022 | DXE                   | 74                 | 26,740          |
| 23/12/2022 | MAD                   | 86                 | 26,730          |
| 23/12/2022 | MAD                   | 220                | 26,730          |
| 23/12/2022 | MAD                   | 250                | 26,730          |
| 23/12/2022 | MAD                   | 23                 | 26,730          |
| 23/12/2022 | MAD                   | 208                | 26,730          |
| 23/12/2022 | MAD                   | 220                | 26,820          |
| 23/12/2022 | MAD                   | 300                | 26,820          |
| 23/12/2022 | MAD                   | 48                 | 26,820          |
| 23/12/2022 | MAD                   | 250                | 26,800          |
| 23/12/2022 | MAD                   | 56                 | 26,790          |
| 23/12/2022 | DXE                   | 106                | 26,780          |
| 23/12/2022 | AQE                   | 37                 | 26,780          |
| 23/12/2022 | MAD                   | 16                 | 26,810          |
| 23/12/2022 | DXE                   | 201                | 26,810          |
| 23/12/2022 | MAD                   | 109                | 26,810          |
| 23/12/2022 | MAD                   | 181                | 26,810          |
| 23/12/2022 | MAD                   | 167                | 26,810          |
| 23/12/2022 | MAD                   | 31                 | 26,810          |
| 23/12/2022 | MAD                   | 118                | 26,810          |
| 23/12/2022 | DXE                   | 156                | 26,830          |
| 23/12/2022 | MAD                   | 224                | 26,850          |
| 23/12/2022 | AQE                   | 112                | 26,850          |
| 23/12/2022 | MAD                   | 256                | 26,850          |
| 23/12/2022 | TQE                   | 52                 | 26,850          |
| 23/12/2022 | MAD                   | 141                | 26,850          |
| 23/12/2022 | MAD                   | 317                | 26,850          |
| 23/12/2022 | TQE                   | 11                 | 26,850          |
| 23/12/2022 | MAD                   | 209                | 26,850          |
| 23/12/2022 | MAD                   | 41                 | 26,850          |
| 23/12/2022 | DXE                   | 13                 | 26,850          |
| 23/12/2022 | DXE                   | 77                 | 26,850          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 23/12/2022 | DXE                   | 60                 | 26,850          |
| 23/12/2022 | MAD                   | 250                | 26,850          |
| 23/12/2022 | DXE                   | 161                | 26,860          |
| 23/12/2022 | DXE                   | 153                | 26,860          |
| 23/12/2022 | MAD                   | 339                | 26,850          |
| 23/12/2022 | MAD                   | 78                 | 26,860          |
| 23/12/2022 | MAD                   | 44                 | 26,860          |
| 23/12/2022 | DXE                   | 76                 | 26,860          |
| 23/12/2022 | DXE                   | 74                 | 26,860          |
| 23/12/2022 | MAD                   | 81                 | 26,860          |
| 23/12/2022 | MAD                   | 24                 | 26,860          |
| 23/12/2022 | MAD                   | 195                | 26,880          |
| 23/12/2022 | TQE                   | 84                 | 26,880          |
| 23/12/2022 | AQE                   | 170                | 26,880          |
| 23/12/2022 | MAD                   | 428                | 26,880          |
| 23/12/2022 | MAD                   | 150                | 26,880          |
| 23/12/2022 | MAD                   | 250                | 26,880          |
| 23/12/2022 | MAD                   | 361                | 26,880          |
| 23/12/2022 | MAD                   | 250                | 26,880          |
| 23/12/2022 | MAD                   | 250                | 26,880          |
| 23/12/2022 | MAD                   | 400                | 26,880          |
| 23/12/2022 | MAD                   | 100                | 26,880          |
| 23/12/2022 | MAD                   | 250                | 26,880          |
| 23/12/2022 | DXE                   | 75                 | 26,890          |
| 23/12/2022 | DXE                   | 35                 | 26,890          |
| 23/12/2022 | DXE                   | 49                 | 26,890          |
| 23/12/2022 | DXE                   | 204                | 26,900          |
| 23/12/2022 | DXE                   | 4                  | 26,900          |
| 23/12/2022 | DXE                   | 45                 | 26,900          |
| 23/12/2022 | MAD                   | 145                | 26,900          |
| 23/12/2022 | MAD                   | 74                 | 26,900          |
| 23/12/2022 | DXE                   | 247                | 26,900          |
| 23/12/2022 | MAD                   | 531                | 26,900          |
| 23/12/2022 | MAD                   | 365                | 26,900          |
| 23/12/2022 | DXE                   | 203                | 26,900          |
| 23/12/2022 | DXE                   | 18                 | 26,910          |
| 23/12/2022 | DXE                   | 96                 | 26,910          |
| 23/12/2022 | DXE                   | 96                 | 26,910          |
| 23/12/2022 | MAD                   | 152                | 26,910          |
| 23/12/2022 | MAD                   | 125                | 26,910          |
| 23/12/2022 | MAD                   | 650                | 26,910          |
| 23/12/2022 | MAD                   | 150                | 26,910          |
| 23/12/2022 | MAD                   | 150                | 26,910          |
| 23/12/2022 | DXE                   | 164                | 26,910          |
| 23/12/2022 | AQE                   | 31                 | 26,920          |
| 23/12/2022 | AQE                   | 67                 | 26,920          |
| 23/12/2022 | DXE                   | 204                | 26,900          |
| 23/12/2022 | DXE                   | 75                 | 26,900          |
| 23/12/2022 | MAD                   | 1.221              | 26,900          |
| 23/12/2022 | DXE                   | 96                 | 26,900          |
| 23/12/2022 | DXE                   | 49                 | 26,900          |
| 23/12/2022 | TQE                   | 79                 | 26,900          |
| 23/12/2022 | TQE                   | 23                 | 26,900          |
| 23/12/2022 | MAD                   | 415                | 26,900          |
| 23/12/2022 | MAD                   | 80                 | 26,900          |
| 23/12/2022 | DXE                   | 11                 | 26,900          |
| 23/12/2022 | DXE                   | 27                 | 26,900          |
| 23/12/2022 | DXE                   | 199                | 26,900          |
| 23/12/2022 | MAD                   | 559                | 26,900          |
| 23/12/2022 | MAD                   | 507                | 26,900          |
| 23/12/2022 | MAD                   | 293                | 26,900          |
| 23/12/2022 | MAD                   | 193                | 26,910          |
| 23/12/2022 | DXE                   | 9                  | 26,910          |
| 23/12/2022 | DXE                   | 24                 | 26,910          |
| 23/12/2022 | MAD                   | 369                | 26,900          |
| 23/12/2022 | TQE                   | 74                 | 26,920          |
| 23/12/2022 | DXE                   | 165                | 26,920          |
| 23/12/2022 | MAD                   | 212                | 26,920          |
| 23/12/2022 | MAD                   | 584                | 26,920          |
| 23/12/2022 | DXE                   | 96                 | 26,920          |
| 23/12/2022 | DXE                   | 96                 | 26,920          |
| 23/12/2022 | DXE                   | 95                 | 26,920          |
| 23/12/2022 | MAD                   | 69                 | 26,920          |
| 23/12/2022 | DXE                   | 96                 | 26,920          |
| 23/12/2022 | DXE                   | 70                 | 26,920          |
| 23/12/2022 | DXE                   | 74                 | 26,920          |
| 23/12/2022 | MAD                   | 502                | 26,920          |
| 23/12/2022 | MAD                   | 25                 | 26,920          |
| 23/12/2022 | MAD                   | 221                | 26,920          |
| 23/12/2022 | MAD                   | 178                | 26,920          |



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 23/12/2022 | MAD                   | 68                 | 26,920          |
| 23/12/2022 | DXE                   | 64                 | 26,920          |
| 23/12/2022 | DXE                   | 8                  | 26,920          |
| 23/12/2022 | DXE                   | 90                 | 26,910          |
| 23/12/2022 | DXE                   | 66                 | 26,910          |
| 23/12/2022 | MAD                   | 500                | 26,910          |
| 23/12/2022 | MAD                   | 149                | 26,900          |
| 23/12/2022 | MAD                   | 246                | 26,910          |
| 23/12/2022 | MAD                   | 246                | 26,910          |
| 23/12/2022 | MAD                   | 4                  | 26,910          |
| 23/12/2022 | DXE                   | 75                 | 26,900          |
| 23/12/2022 | MAD                   | 220                | 26,900          |
| 23/12/2022 | MAD                   | 116                | 26,900          |
| 23/12/2022 | MAD                   | 116                | 26,900          |
| 23/12/2022 | DXE                   | 97                 | 26,900          |
| 23/12/2022 | DXE                   | 82                 | 26,900          |
| 23/12/2022 | MAD                   | 43                 | 26,900          |
| 23/12/2022 | MAD                   | 94                 | 26,900          |
| 23/12/2022 | MAD                   | 116                | 26,900          |
| 23/12/2022 | MAD                   | 253                | 26,900          |
| 23/12/2022 | MAD                   | 57                 | 26,900          |
| 23/12/2022 | MAD                   | 21                 | 26,900          |
| 23/12/2022 | MAD                   | 207                | 26,900          |
| 23/12/2022 | MAD                   | 194                | 26,900          |
| 23/12/2022 | DXE                   | 217                | 26,890          |
| 23/12/2022 | MAD                   | 28                 | 26,900          |
| 23/12/2022 | AQE                   | 106                | 26,900          |
| 23/12/2022 | DXE                   | 149                | 26,910          |
| 23/12/2022 | MAD                   | 17                 | 26,900          |
| 23/12/2022 | AQE                   | 78                 | 26,920          |
| 23/12/2022 | AQE                   | 5                  | 26,920          |
| 23/12/2022 | MAD                   | 226                | 26,920          |
| 23/12/2022 | MAD                   | 246                | 26,920          |
| 23/12/2022 | MAD                   | 246                | 26,920          |
| 23/12/2022 | MAD                   | 186                | 26,920          |
| 23/12/2022 | DXE                   | 16                 | 26,930          |
| 23/12/2022 | DXE                   | 88                 | 26,940          |
| 23/12/2022 | DXE                   | 3                  | 26,940          |
| 23/12/2022 | MAD                   | 408                | 26,940          |
| 23/12/2022 | MAD                   | 246                | 26,940          |
| 23/12/2022 | MAD                   | 246                | 26,940          |
| 23/12/2022 | DXE                   | 9                  | 26,940          |
| 23/12/2022 | TQE                   | 72                 | 26,940          |
| 23/12/2022 | MAD                   | 40                 | 26,950          |
| 23/12/2022 | MAD                   | 870                | 26,950          |
| 23/12/2022 | MAD                   | 150                | 26,950          |
| 23/12/2022 | MAD                   | 450                | 26,950          |
| 23/12/2022 | MAD                   | 167                | 26,950          |
| 23/12/2022 | MAD                   | 246                | 26,950          |
| 23/12/2022 | MAD                   | 246                | 26,950          |
| 23/12/2022 | MAD                   | 984                | 26,950          |
| 23/12/2022 | MAD                   | 78                 | 26,950          |
| 23/12/2022 | MAD                   | 54                 | 26,950          |
| 23/12/2022 | MAD                   | 84                 | 26,950          |
| 23/12/2022 | DXE                   | 35                 | 26,950          |
| 23/12/2022 | DXE                   | 324                | 26,950          |
| 23/12/2022 | MAD                   | 32                 | 26,950          |
| 23/12/2022 | MAD                   | 50                 | 26,950          |
| 23/12/2022 | MAD                   | 50                 | 26,950          |
| 23/12/2022 | DXE                   | 14                 | 26,950          |
| 23/12/2022 | DXE                   | 49                 | 26,950          |
| 23/12/2022 | DXE                   | 10                 | 26,960          |
| 23/12/2022 | DXE                   | 204                | 26,960          |
| 23/12/2022 | DXE                   | 9                  | 26,960          |
| 23/12/2022 | AQE                   | 83                 | 26,960          |
| 23/12/2022 | DXE                   | 103                | 26,960          |
| 23/12/2022 | DXE                   | 120                | 26,960          |
| 23/12/2022 | DXE                   | 120                | 26,960          |
| 23/12/2022 | DXE                   | 124                | 26,950          |
| 23/12/2022 | DXE                   | 120                | 26,960          |
| 23/12/2022 | DXE                   | 120                | 26,960          |
| 23/12/2022 | DXE                   | 9                  | 26,960          |
| 23/12/2022 | DXE                   | 91                 | 26,960          |
| 23/12/2022 | DXE                   | 28                 | 26,950          |
| 23/12/2022 | DXE                   | 30                 | 26,950          |
| 23/12/2022 | DXE                   | 26                 | 26,950          |
| 23/12/2022 | MAD                   | 878                | 26,950          |
| 23/12/2022 | MAD                   | 220                | 26,950          |
| 23/12/2022 | MAD                   | 267                | 26,950          |
| 23/12/2022 | MAD                   | 268                | 26,950          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 23/12/2022 | MAD                   | 66                 | 26,950          |
| 23/12/2022 | MAD                   | 89                 | 26,930          |
| 23/12/2022 | MAD                   | 5                  | 26,930          |
| 23/12/2022 | MAD                   | 25                 | 26,930          |
| 23/12/2022 | MAD                   | 78                 | 26,930          |
| 23/12/2022 | MAD                   | 100                | 26,930          |
| 23/12/2022 | MAD                   | 2                  | 26,930          |
| 23/12/2022 | MAD                   | 36                 | 26,930          |
| 23/12/2022 | MAD                   | 79                 | 26,930          |
| 23/12/2022 | DXE                   | 72                 | 26,930          |
| 23/12/2022 | MAD                   | 114                | 26,930          |
| 23/12/2022 | DXE                   | 3                  | 26,930          |
| 23/12/2022 | DXE                   | 74                 | 26,930          |
| 23/12/2022 | DXE                   | 17                 | 26,930          |
| 23/12/2022 | DXE                   | 14                 | 26,930          |
| 23/12/2022 | DXE                   | 91                 | 26,930          |
| 23/12/2022 | MAD                   | 7                  | 26,930          |
| 23/12/2022 | MAD                   | 32                 | 26,930          |
| 23/12/2022 | MAD                   | 138                | 26,930          |
| 23/12/2022 | TQE                   | 69                 | 26,930          |
| 23/12/2022 | DXE                   | 88                 | 26,930          |
| 23/12/2022 | DXE                   | 2                  | 26,930          |
| 23/12/2022 | DXE                   | 106                | 26,930          |
| 23/12/2022 | DXE                   | 110                | 26,930          |
| 23/12/2022 | DXE                   | 7                  | 26,930          |
| 23/12/2022 | DXE                   | 68                 | 26,930          |
| 23/12/2022 | DXE                   | 14                 | 26,930          |
| 23/12/2022 | DXE                   | 73                 | 26,940          |
| 23/12/2022 | DXE                   | 37                 | 26,940          |
| 23/12/2022 | DXE                   | 38                 | 26,940          |
| 23/12/2022 | AQE                   | 73                 | 26,930          |
| 23/12/2022 | DXE                   | 15                 | 26,930          |
| 23/12/2022 | MAD                   | 49                 | 26,930          |
| 23/12/2022 | DXE                   | 325                | 26,930          |
| 23/12/2022 | AQE                   | 74                 | 26,930          |
| 23/12/2022 | MAD                   | 1                  | 26,930          |
| 23/12/2022 | MAD                   | 94                 | 26,930          |
| 23/12/2022 | MAD                   | 225                | 26,930          |
| 23/12/2022 | DXE                   | 241                | 26,930          |
| 23/12/2022 | DXE                   | 175                | 26,920          |
| 23/12/2022 | MAD                   | 1                  | 26,920          |
| 23/12/2022 | MAD                   | 368                | 26,920          |
| 23/12/2022 | MAD                   | 258                | 26,920          |
| 23/12/2022 | MAD                   | 25                 | 26,920          |
| 23/12/2022 | AQE                   | 34                 | 26,930          |
| 23/12/2022 | MAD                   | 100                | 26,930          |
| 23/12/2022 | MAD                   | 230                | 26,930          |
| 23/12/2022 | MAD                   | 112                | 26,930          |
| 23/12/2022 | MAD                   | 136                | 26,930          |
| 23/12/2022 | DXE                   | 224                | 26,930          |
| 23/12/2022 | MAD                   | 231                | 26,930          |
| 23/12/2022 | MAD                   | 865                | 26,930          |
| 23/12/2022 | MAD                   | 242                | 26,930          |
| 23/12/2022 | MAD                   | 360                | 26,930          |
| 23/12/2022 | MAD                   | 33                 | 26,930          |
| 23/12/2022 | MAD                   | 369                | 26,930          |
| 23/12/2022 | MAD                   | 743                | 26,930          |
| 23/12/2022 | MAD                   | 9                  | 26,930          |
| 23/12/2022 | MAD                   | 743                | 26,930          |
| 23/12/2022 | MAD                   | 246                | 26,930          |
| 23/12/2022 | MAD                   | 246                | 26,930          |
| 23/12/2022 | MAD                   | 387                | 26,930          |
| 23/12/2022 | MAD                   | 356                | 26,930          |
| 23/12/2022 | DXE                   | 415                | 26,920          |
| 23/12/2022 | MAD                   | 82                 | 26,930          |
| 23/12/2022 | MAD                   | 1                  | 26,930          |
| 23/12/2022 | AQE                   | 91                 | 26,930          |
| 23/12/2022 | DXE                   | 220                | 26,930          |
| 23/12/2022 | TQE                   | 136                | 26,930          |
| 23/12/2022 | MAD                   | 429                | 26,930          |
| 23/12/2022 | MAD                   | 7                  | 26,930          |
| 23/12/2022 | DXE                   | 79                 | 26,930          |
| 23/12/2022 | MAD                   | 262                | 26,940          |
| 23/12/2022 | DXE                   | 107                | 26,950          |
| 23/12/2022 | MAD                   | 1.452              | 26,950          |
| 23/12/2022 | MAD                   | 369                | 26,950          |
| 23/12/2022 | MAD                   | 369                | 26,950          |
| 23/12/2022 | MAD                   | 17                 | 26,950          |
| 23/12/2022 | DXE                   | 57                 | 26,950          |
| 23/12/2022 | DXE                   | 35                 | 26,950          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 23/12/2022 | DXE                   | 57                 | 26,950          |
| 23/12/2022 | MAD                   | 337                | 26,960          |
| 23/12/2022 | MAD                   | 982                | 26,960          |
| 23/12/2022 | MAD                   | 76                 | 26,960          |
| 23/12/2022 | MAD                   | 323                | 26,970          |
| 23/12/2022 | MAD                   | 400                | 26,970          |
| 23/12/2022 | MAD                   | 207                | 26,970          |
| 23/12/2022 | MAD                   | 127                | 26,970          |
| 23/12/2022 | MAD                   | 120                | 26,970          |
| 23/12/2022 | MAD                   | 65                 | 26,960          |
| 23/12/2022 | MAD                   | 505                | 26,960          |
| 23/12/2022 | MAD                   | 10                 | 26,960          |
| 23/12/2022 | MAD                   | 51                 | 26,960          |
| 23/12/2022 | MAD                   | 11                 | 26,960          |
| 23/12/2022 | MAD                   | 75                 | 26,960          |
| 23/12/2022 | MAD                   | 70                 | 26,960          |
| 23/12/2022 | MAD                   | 43                 | 26,960          |
| 27/12/2022 | DXE                   | 119                | 27,110          |
| 27/12/2022 | MAD                   | 225                | 27,100          |
| 27/12/2022 | MAD                   | 622                | 27,100          |
| 27/12/2022 | MAD                   | 68                 | 27,150          |
| 27/12/2022 | MAD                   | 200                | 27,150          |
| 27/12/2022 | MAD                   | 1                  | 27,150          |
| 27/12/2022 | MAD                   | 489                | 27,150          |
| 27/12/2022 | MAD                   | 121                | 27,150          |
| 27/12/2022 | MAD                   | 103                | 27,150          |
| 27/12/2022 | MAD                   | 129                | 27,150          |
| 27/12/2022 | MAD                   | 28                 | 27,150          |
| 27/12/2022 | MAD                   | 70                 | 27,150          |
| 27/12/2022 | DXE                   | 79                 | 27,150          |
| 27/12/2022 | MAD                   | 216                | 27,120          |
| 27/12/2022 | DXE                   | 74                 | 27,140          |
| 27/12/2022 | MAD                   | 328                | 27,120          |
| 27/12/2022 | DXE                   | 112                | 27,140          |
| 27/12/2022 | AQE                   | 78                 | 27,140          |
| 27/12/2022 | DXE                   | 50                 | 27,140          |
| 27/12/2022 | MAD                   | 201                | 27,140          |
| 27/12/2022 | TQE                   | 96                 | 27,120          |
| 27/12/2022 | MAD                   | 537                | 27,120          |
| 27/12/2022 | AQE                   | 79                 | 27,140          |
| 27/12/2022 | AQE                   | 85                 | 27,140          |
| 27/12/2022 | AQE                   | 6                  | 27,140          |
| 27/12/2022 | MAD                   | 403                | 27,100          |
| 27/12/2022 | DXE                   | 69                 | 27,120          |
| 27/12/2022 | DXE                   | 4                  | 27,130          |
| 27/12/2022 | TQE                   | 82                 | 27,130          |
| 27/12/2022 | TQE                   | 82                 | 27,130          |
| 27/12/2022 | TQE                   | 67                 | 27,130          |
| 27/12/2022 | MAD                   | 264                | 27,130          |
| 27/12/2022 | TQE                   | 73                 | 27,110          |
| 27/12/2022 | DXE                   | 183                | 27,110          |
| 27/12/2022 | AQE                   | 123                | 27,110          |
| 27/12/2022 | MAD                   | 834                | 27,110          |
| 27/12/2022 | AQE                   | 85                 | 27,110          |
| 27/12/2022 | MAD                   | 15                 | 27,110          |
| 27/12/2022 | MAD                   | 70                 | 27,100          |
| 27/12/2022 | MAD                   | 219                | 27,100          |
| 27/12/2022 | MAD                   | 70                 | 27,100          |
| 27/12/2022 | MAD                   | 244                | 27,100          |
| 27/12/2022 | MAD                   | 62                 | 27,100          |
| 27/12/2022 | MAD                   | 75                 | 27,100          |
| 27/12/2022 | MAD                   | 244                | 27,100          |
| 27/12/2022 | MAD                   | 35                 | 27,100          |
| 27/12/2022 | MAD                   | 244                | 27,090          |
| 27/12/2022 | MAD                   | 24                 | 27,100          |
| 27/12/2022 | MAD                   | 208                | 27,090          |
| 27/12/2022 | MAD                   | 36                 | 27,090          |
| 27/12/2022 | MAD                   | 260                | 27,090          |
| 27/12/2022 | MAD                   | 113                | 27,090          |
| 27/12/2022 | MAD                   | 118                | 27,090          |
| 27/12/2022 | MAD                   | 173                | 27,080          |
| 27/12/2022 | MAD                   | 81                 | 27,110          |
| 27/12/2022 | MAD                   | 295                | 27,110          |
| 27/12/2022 | MAD                   | 59                 | 27,110          |
| 27/12/2022 | MAD                   | 238                | 27,110          |
| 27/12/2022 | MAD                   | 44                 | 27,110          |
| 27/12/2022 | TQE                   | 71                 | 27,080          |
| 27/12/2022 | DXE                   | 203                | 27,080          |
| 27/12/2022 | MAD                   | 408                | 27,070          |
| 27/12/2022 | MAD                   | 213                | 27,070          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 27/12/2022 | MAD                   | 372                | 27,070          |
| 27/12/2022 | DXE                   | 2                  | 27,070          |
| 27/12/2022 | AQE                   | 81                 | 27,090          |
| 27/12/2022 | TQE                   | 66                 | 27,080          |
| 27/12/2022 | MAD                   | 209                | 27,080          |
| 27/12/2022 | MAD                   | 176                | 27,080          |
| 27/12/2022 | MAD                   | 3                  | 27,080          |
| 27/12/2022 | MAD                   | 32                 | 27,080          |
| 27/12/2022 | MAD                   | 69                 | 27,070          |
| 27/12/2022 | DXE                   | 249                | 27,060          |
| 27/12/2022 | MAD                   | 598                | 27,060          |
| 27/12/2022 | MAD                   | 678                | 27,060          |
| 27/12/2022 | MAD                   | 72                 | 27,060          |
| 27/12/2022 | TQE                   | 74                 | 27,060          |
| 27/12/2022 | DXE                   | 73                 | 27,050          |
| 27/12/2022 | DXE                   | 73                 | 27,070          |
| 27/12/2022 | AQE                   | 104                | 27,060          |
| 27/12/2022 | MAD                   | 138                | 27,060          |
| 27/12/2022 | MAD                   | 83                 | 27,060          |
| 27/12/2022 | TQE                   | 2                  | 27,060          |
| 27/12/2022 | MAD                   | 341                | 27,090          |
| 27/12/2022 | MAD                   | 200                | 27,090          |
| 27/12/2022 | MAD                   | 243                | 27,090          |
| 27/12/2022 | TQE                   | 78                 | 27,100          |
| 27/12/2022 | TQE                   | 23                 | 27,100          |
| 27/12/2022 | AQE                   | 72                 | 27,100          |
| 27/12/2022 | DXE                   | 17                 | 27,100          |
| 27/12/2022 | MAD                   | 275                | 27,100          |
| 27/12/2022 | MAD                   | 319                | 27,100          |
| 27/12/2022 | MAD                   | 438                | 27,100          |
| 27/12/2022 | MAD                   | 10                 | 27,100          |
| 27/12/2022 | MAD                   | 746                | 27,100          |
| 27/12/2022 | DXE                   | 66                 | 27,100          |
| 27/12/2022 | MAD                   | 200                | 27,080          |
| 27/12/2022 | TQE                   | 6                  | 27,070          |
| 27/12/2022 | TQE                   | 14                 | 27,070          |
| 27/12/2022 | DXE                   | 149                | 27,070          |
| 27/12/2022 | TQE                   | 61                 | 27,070          |
| 27/12/2022 | MAD                   | 550                | 27,070          |
| 27/12/2022 | MAD                   | 98                 | 27,070          |
| 27/12/2022 | AQE                   | 138                | 27,070          |
| 27/12/2022 | DXE                   | 112                | 27,040          |
| 27/12/2022 | MAD                   | 88                 | 27,040          |
| 27/12/2022 | DXE                   | 6                  | 27,010          |
| 27/12/2022 | DXE                   | 22                 | 27,010          |
| 27/12/2022 | DXE                   | 99                 | 27,010          |
| 27/12/2022 | AQE                   | 101                | 27,010          |
| 27/12/2022 | MAD                   | 641                | 27,010          |
| 27/12/2022 | TQE                   | 82                 | 27,000          |
| 27/12/2022 | TQE                   | 11                 | 27,010          |
| 27/12/2022 | MAD                   | 300                | 27,010          |
| 27/12/2022 | MAD                   | 546                | 27,010          |
| 27/12/2022 | MAD                   | 135                | 26,980          |
| 27/12/2022 | MAD                   | 6                  | 26,960          |
| 27/12/2022 | TQE                   | 71                 | 27,000          |
| 27/12/2022 | DXE                   | 102                | 27,000          |
| 27/12/2022 | MAD                   | 896                | 27,000          |
| 27/12/2022 | AQE                   | 124                | 26,990          |
| 27/12/2022 | MAD                   | 73                 | 27,000          |
| 27/12/2022 | MAD                   | 119                | 27,000          |
| 27/12/2022 | MAD                   | 184                | 27,010          |
| 27/12/2022 | MAD                   | 136                | 27,000          |
| 27/12/2022 | MAD                   | 681                | 27,010          |
| 27/12/2022 | MAD                   | 423                | 27,000          |
| 27/12/2022 | MAD                   | 78                 | 27,040          |
| 27/12/2022 | MAD                   | 510                | 27,050          |
| 27/12/2022 | DXE                   | 76                 | 27,050          |
| 27/12/2022 | DXE                   | 79                 | 27,050          |
| 27/12/2022 | DXE                   | 87                 | 27,050          |
| 27/12/2022 | MAD                   | 487                | 27,050          |
| 27/12/2022 | MAD                   | 197                | 27,050          |
| 27/12/2022 | DXE                   | 100                | 27,030          |
| 27/12/2022 | DXE                   | 2                  | 27,040          |
| 27/12/2022 | MAD                   | 114                | 27,030          |
| 27/12/2022 | TQE                   | 82                 | 27,040          |
| 27/12/2022 | TQE                   | 59                 | 27,040          |
| 27/12/2022 | MAD                   | 143                | 27,020          |
| 27/12/2022 | AQE                   | 68                 | 27,040          |
| 27/12/2022 | DXE                   | 137                | 27,030          |
| 27/12/2022 | MAD                   | 222                | 27,030          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 27/12/2022 | MAD                   | 197                | 27,030          |
| 27/12/2022 | MAD                   | 8                  | 27,030          |
| 27/12/2022 | DXE                   | 73                 | 27,030          |
| 27/12/2022 | MAD                   | 346                | 27,030          |
| 27/12/2022 | MAD                   | 9                  | 27,030          |
| 27/12/2022 | MAD                   | 18                 | 27,030          |
| 27/12/2022 | MAD                   | 459                | 27,030          |
| 27/12/2022 | TQE                   | 78                 | 27,030          |
| 27/12/2022 | TQE                   | 2                  | 27,030          |
| 27/12/2022 | AQE                   | 72                 | 27,030          |
| 27/12/2022 | TQE                   | 66                 | 27,030          |
| 27/12/2022 | AQE                   | 67                 | 27,030          |
| 27/12/2022 | MAD                   | 145                | 27,040          |
| 27/12/2022 | MAD                   | 9                  | 27,030          |
| 27/12/2022 | MAD                   | 105                | 27,030          |
| 27/12/2022 | MAD                   | 40                 | 27,030          |
| 27/12/2022 | MAD                   | 26                 | 27,030          |
| 27/12/2022 | MAD                   | 24                 | 27,030          |
| 27/12/2022 | DXE                   | 47                 | 27,030          |
| 27/12/2022 | TQE                   | 68                 | 27,030          |
| 27/12/2022 | MAD                   | 245                | 27,030          |
| 27/12/2022 | MAD                   | 2                  | 27,030          |
| 27/12/2022 | MAD                   | 88                 | 27,030          |
| 27/12/2022 | DXE                   | 17                 | 27,030          |
| 27/12/2022 | DXE                   | 32                 | 27,030          |
| 27/12/2022 | DXE                   | 1                  | 27,030          |
| 27/12/2022 | DXE                   | 13                 | 27,030          |
| 27/12/2022 | DXE                   | 4                  | 27,030          |
| 27/12/2022 | MAD                   | 46                 | 27,020          |
| 27/12/2022 | DXE                   | 82                 | 27,020          |
| 27/12/2022 | MAD                   | 127                | 27,020          |
| 27/12/2022 | AQE                   | 80                 | 27,030          |
| 27/12/2022 | MAD                   | 103                | 27,010          |
| 27/12/2022 | TQE                   | 78                 | 27,030          |
| 27/12/2022 | AQE                   | 70                 | 27,030          |
| 27/12/2022 | DXE                   | 96                 | 27,020          |
| 27/12/2022 | DXE                   | 107                | 27,020          |
| 27/12/2022 | MAD                   | 4                  | 27,020          |
| 27/12/2022 | MAD                   | 245                | 27,020          |
| 27/12/2022 | MAD                   | 245                | 27,020          |
| 27/12/2022 | TQE                   | 35                 | 27,020          |
| 27/12/2022 | MAD                   | 50                 | 27,030          |
| 27/12/2022 | MAD                   | 98                 | 27,030          |
| 27/12/2022 | MAD                   | 148                | 27,030          |
| 27/12/2022 | MAD                   | 284                | 27,030          |
| 27/12/2022 | MAD                   | 9                  | 27,030          |
| 27/12/2022 | MAD                   | 230                | 27,030          |
| 27/12/2022 | MAD                   | 210                | 27,030          |
| 27/12/2022 | AQE                   | 68                 | 27,040          |
| 27/12/2022 | TQE                   | 85                 | 27,040          |
| 27/12/2022 | TQE                   | 11                 | 27,040          |
| 27/12/2022 | DXE                   | 79                 | 27,030          |
| 27/12/2022 | DXE                   | 2                  | 27,030          |
| 27/12/2022 | DXE                   | 108                | 27,040          |
| 27/12/2022 | MAD                   | 475                | 27,040          |
| 27/12/2022 | MAD                   | 94                 | 27,040          |
| 27/12/2022 | MAD                   | 151                | 27,040          |
| 27/12/2022 | MAD                   | 245                | 27,040          |
| 27/12/2022 | MAD                   | 245                | 27,040          |
| 27/12/2022 | MAD                   | 125                | 27,040          |
| 27/12/2022 | MAD                   | 400                | 27,040          |
| 27/12/2022 | TQE                   | 71                 | 27,030          |
| 27/12/2022 | MAD                   | 581                | 27,020          |
| 27/12/2022 | AQE                   | 116                | 27,030          |
| 27/12/2022 | DXE                   | 18                 | 27,030          |
| 27/12/2022 | DXE                   | 100                | 27,020          |
| 27/12/2022 | DXE                   | 88                 | 27,020          |
| 27/12/2022 | TQE                   | 74                 | 27,020          |
| 27/12/2022 | MAD                   | 963                | 27,020          |
| 27/12/2022 | MAD                   | 424                | 27,020          |
| 27/12/2022 | MAD                   | 397                | 27,020          |
| 27/12/2022 | DXE                   | 74                 | 27,020          |
| 27/12/2022 | MAD                   | 147                | 27,020          |
| 27/12/2022 | MAD                   | 180                | 27,020          |
| 27/12/2022 | MAD                   | 179                | 27,010          |
| 27/12/2022 | MAD                   | 111                | 27,010          |
| 27/12/2022 | AQE                   | 71                 | 27,000          |
| 27/12/2022 | MAD                   | 292                | 27,030          |
| 27/12/2022 | AQE                   | 68                 | 27,050          |
| 27/12/2022 | AQE                   | 103                | 27,040          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 27/12/2022 | DXE                   | 106                | 27,040          |
| 27/12/2022 | MAD                   | 652                | 27,040          |
| 27/12/2022 | DXE                   | 106                | 27,030          |
| 27/12/2022 | DXE                   | 45                 | 27,030          |
| 27/12/2022 | MAD                   | 54                 | 27,040          |
| 27/12/2022 | MAD                   | 450                | 27,040          |
| 27/12/2022 | MAD                   | 245                | 27,040          |
| 27/12/2022 | MAD                   | 180                | 27,040          |
| 27/12/2022 | TQE                   | 73                 | 27,040          |
| 27/12/2022 | MAD                   | 74                 | 27,030          |
| 27/12/2022 | TQE                   | 2                  | 27,030          |
| 27/12/2022 | TQE                   | 82                 | 27,030          |
| 27/12/2022 | TQE                   | 1                  | 27,030          |
| 27/12/2022 | MAD                   | 93                 | 27,030          |
| 27/12/2022 | DXE                   | 22                 | 27,030          |
| 27/12/2022 | MAD                   | 71                 | 27,020          |
| 27/12/2022 | DXE                   | 23                 | 27,030          |
| 27/12/2022 | DXE                   | 115                | 27,020          |
| 27/12/2022 | MAD                   | 152                | 27,020          |
| 27/12/2022 | MAD                   | 400                | 27,020          |
| 27/12/2022 | MAD                   | 74                 | 27,020          |
| 27/12/2022 | MAD                   | 366                | 27,020          |
| 27/12/2022 | MAD                   | 34                 | 27,020          |
| 27/12/2022 | MAD                   | 287                | 27,020          |
| 27/12/2022 | TQE                   | 17                 | 27,020          |
| 27/12/2022 | AQE                   | 117                | 27,010          |
| 27/12/2022 | TQE                   | 102                | 27,010          |
| 27/12/2022 | DXE                   | 137                | 27,010          |
| 27/12/2022 | MAD                   | 369                | 27,010          |
| 27/12/2022 | MAD                   | 246                | 27,010          |
| 27/12/2022 | MAD                   | 245                | 27,010          |
| 27/12/2022 | MAD                   | 82                 | 27,010          |
| 27/12/2022 | DXE                   | 75                 | 27,000          |
| 27/12/2022 | MAD                   | 327                | 27,000          |
| 27/12/2022 | MAD                   | 193                | 27,000          |
| 27/12/2022 | MAD                   | 113                | 27,000          |
| 27/12/2022 | AQE                   | 74                 | 26,990          |
| 27/12/2022 | TQE                   | 92                 | 26,980          |
| 27/12/2022 | MAD                   | 108                | 26,980          |
| 27/12/2022 | MAD                   | 50                 | 26,980          |
| 27/12/2022 | MAD                   | 34                 | 26,980          |
| 27/12/2022 | MAD                   | 270                | 26,980          |
| 27/12/2022 | MAD                   | 383                | 26,970          |
| 27/12/2022 | AQE                   | 74                 | 26,970          |
| 27/12/2022 | DXE                   | 9                  | 26,970          |
| 27/12/2022 | TQE                   | 21                 | 26,960          |
| 27/12/2022 | TQE                   | 53                 | 26,960          |
| 27/12/2022 | DXE                   | 79                 | 26,960          |
| 27/12/2022 | MAD                   | 77                 | 26,970          |
| 27/12/2022 | MAD                   | 12                 | 26,970          |
| 27/12/2022 | MAD                   | 58                 | 26,970          |
| 27/12/2022 | MAD                   | 136                | 26,970          |
| 27/12/2022 | MAD                   | 82                 | 26,970          |
| 27/12/2022 | MAD                   | 15                 | 26,970          |
| 27/12/2022 | MAD                   | 37                 | 26,960          |
| 27/12/2022 | DXE                   | 123                | 26,960          |
| 27/12/2022 | DXE                   | 38                 | 26,960          |
| 27/12/2022 | TQE                   | 74                 | 26,950          |
| 27/12/2022 | DXE                   | 138                | 26,950          |
| 27/12/2022 | MAD                   | 879                | 26,950          |
| 27/12/2022 | MAD                   | 21                 | 26,950          |
| 27/12/2022 | MAD                   | 224                | 26,950          |
| 27/12/2022 | MAD                   | 106                | 26,950          |
| 27/12/2022 | AQE                   | 76                 | 26,950          |
| 27/12/2022 | MAD                   | 106                | 26,950          |
| 27/12/2022 | MAD                   | 2                  | 26,950          |
| 27/12/2022 | MAD                   | 646                | 26,940          |
| 27/12/2022 | MAD                   | 74                 | 26,920          |
| 27/12/2022 | DXE                   | 74                 | 26,950          |
| 27/12/2022 | DXE                   | 74                 | 26,940          |
| 27/12/2022 | MAD                   | 444                | 26,940          |
| 27/12/2022 | MAD                   | 440                | 26,940          |
| 27/12/2022 | AQE                   | 70                 | 26,940          |
| 27/12/2022 | TQE                   | 67                 | 26,940          |
| 27/12/2022 | MAD                   | 44                 | 26,950          |
| 27/12/2022 | MAD                   | 19                 | 26,950          |
| 27/12/2022 | MAD                   | 347                | 26,950          |
| 27/12/2022 | MAD                   | 96                 | 26,950          |
| 27/12/2022 | AQE                   | 70                 | 26,950          |
| 27/12/2022 | DXE                   | 166                | 26,950          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 27/12/2022 | MAD                   | 390                | 26,950          |
| 27/12/2022 | MAD                   | 19                 | 26,950          |
| 27/12/2022 | MAD                   | 163                | 26,950          |
| 27/12/2022 | MAD                   | 15                 | 26,950          |
| 27/12/2022 | MAD                   | 17                 | 26,950          |
| 27/12/2022 | DXE                   | 40                 | 26,950          |
| 27/12/2022 | MAD                   | 14                 | 26,950          |
| 27/12/2022 | MAD                   | 132                | 26,950          |
| 27/12/2022 | MAD                   | 13                 | 26,950          |
| 27/12/2022 | MAD                   | 15                 | 26,950          |
| 27/12/2022 | MAD                   | 12                 | 26,950          |
| 27/12/2022 | MAD                   | 106                | 26,950          |
| 27/12/2022 | MAD                   | 11                 | 26,950          |
| 27/12/2022 | MAD                   | 11                 | 26,950          |
| 27/12/2022 | MAD                   | 114                | 26,950          |
| 27/12/2022 | MAD                   | 14                 | 26,950          |
| 27/12/2022 | MAD                   | 97                 | 26,950          |
| 27/12/2022 | MAD                   | 14                 | 26,950          |
| 27/12/2022 | MAD                   | 9                  | 26,950          |
| 27/12/2022 | TQE                   | 68                 | 26,960          |
| 27/12/2022 | MAD                   | 85                 | 26,960          |
| 27/12/2022 | MAD                   | 474                | 26,960          |
| 27/12/2022 | MAD                   | 467                | 26,960          |
| 27/12/2022 | MAD                   | 214                | 26,960          |
| 27/12/2022 | DXE                   | 85                 | 26,960          |
| 27/12/2022 | DXE                   | 3                  | 26,960          |
| 27/12/2022 | TQE                   | 78                 | 26,960          |
| 27/12/2022 | TQE                   | 72                 | 26,960          |
| 27/12/2022 | MAD                   | 621                | 26,960          |
| 27/12/2022 | DXE                   | 4                  | 26,960          |
| 27/12/2022 | DXE                   | 77                 | 26,960          |
| 27/12/2022 | DXE                   | 2                  | 26,960          |
| 27/12/2022 | DXE                   | 2                  | 26,960          |
| 27/12/2022 | DXE                   | 4                  | 26,960          |
| 27/12/2022 | TQE                   | 53                 | 26,960          |
| 27/12/2022 | AQE                   | 202                | 26,980          |
| 27/12/2022 | MAD                   | 258                | 26,980          |
| 27/12/2022 | AQE                   | 8                  | 26,980          |
| 27/12/2022 | AQE                   | 3                  | 26,980          |
| 27/12/2022 | AQE                   | 16                 | 26,990          |
| 27/12/2022 | AQE                   | 74                 | 27,000          |
| 27/12/2022 | DXE                   | 16                 | 27,000          |
| 27/12/2022 | DXE                   | 15                 | 27,000          |
| 27/12/2022 | DXE                   | 79                 | 27,000          |
| 27/12/2022 | DXE                   | 21                 | 27,000          |
| 27/12/2022 | DXE                   | 159                | 26,990          |
| 27/12/2022 | MAD                   | 302                | 27,000          |
| 27/12/2022 | MAD                   | 14                 | 27,000          |
| 27/12/2022 | MAD                   | 17                 | 27,000          |
| 27/12/2022 | DXE                   | 4                  | 27,010          |
| 27/12/2022 | MAD                   | 25                 | 27,010          |
| 27/12/2022 | MAD                   | 302                | 27,020          |
| 27/12/2022 | MAD                   | 44                 | 27,020          |
| 27/12/2022 | MAD                   | 567                | 27,020          |
| 27/12/2022 | DXE                   | 2                  | 27,050          |
| 27/12/2022 | AQE                   | 6                  | 27,050          |
| 27/12/2022 | DXE                   | 23                 | 27,050          |
| 27/12/2022 | TQE                   | 34                 | 27,040          |
| 27/12/2022 | TQE                   | 43                 | 27,040          |
| 27/12/2022 | MAD                   | 348                | 27,040          |
| 27/12/2022 | MAD                   | 144                | 27,040          |
| 27/12/2022 | MAD                   | 425                | 27,040          |
| 27/12/2022 | MAD                   | 171                | 27,040          |
| 27/12/2022 | MAD                   | 254                | 27,040          |
| 27/12/2022 | DXE                   | 54                 | 27,040          |
| 27/12/2022 | DXE                   | 3                  | 27,040          |
| 27/12/2022 | MAD                   | 79                 | 27,040          |
| 27/12/2022 | MAD                   | 73                 | 27,040          |
| 27/12/2022 | MAD                   | 88                 | 27,040          |
| 27/12/2022 | AQE                   | 66                 | 27,050          |
| 27/12/2022 | MAD                   | 55                 | 27,040          |
| 27/12/2022 | MAD                   | 77                 | 27,050          |
| 27/12/2022 | MAD                   | 130                | 27,050          |
| 27/12/2022 | MAD                   | 99                 | 27,050          |
| 27/12/2022 | MAD                   | 114                | 27,050          |
| 27/12/2022 | TQE                   | 82                 | 27,040          |
| 27/12/2022 | MAD                   | 229                | 27,040          |
| 27/12/2022 | DXE                   | 130                | 27,040          |
| 27/12/2022 | MAD                   | 68                 | 27,040          |
| 27/12/2022 | AQE                   | 63                 | 27,030          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 27/12/2022 | DXE                   | 177                | 27,030          |
| 27/12/2022 | MAD                   | 199                | 27,030          |
| 27/12/2022 | MAD                   | 306                | 27,030          |
| 27/12/2022 | MAD                   | 252                | 27,030          |
| 27/12/2022 | MAD                   | 376                | 27,030          |
| 27/12/2022 | MAD                   | 35                 | 27,030          |
| 27/12/2022 | TQE                   | 74                 | 27,030          |
| 27/12/2022 | AQE                   | 76                 | 27,020          |
| 27/12/2022 | TQE                   | 82                 | 27,020          |
| 27/12/2022 | MAD                   | 111                | 27,020          |
| 27/12/2022 | MAD                   | 81                 | 27,010          |
| 27/12/2022 | MAD                   | 124                | 27,010          |
| 27/12/2022 | MAD                   | 81                 | 27,010          |
| 27/12/2022 | MAD                   | 19                 | 27,010          |
| 27/12/2022 | DXE                   | 55                 | 26,980          |
| 27/12/2022 | DXE                   | 74                 | 26,960          |
| 27/12/2022 | MAD                   | 94                 | 26,980          |
| 27/12/2022 | MAD                   | 78                 | 26,990          |
| 27/12/2022 | MAD                   | 100                | 26,990          |
| 27/12/2022 | MAD                   | 87                 | 26,990          |
| 27/12/2022 | DXE                   | 78                 | 26,980          |
| 27/12/2022 | DXE                   | 7                  | 26,980          |
| 27/12/2022 | MAD                   | 235                | 26,980          |
| 27/12/2022 | MAD                   | 443                | 26,980          |
| 27/12/2022 | DXE                   | 74                 | 26,980          |
| 27/12/2022 | AQE                   | 75                 | 26,970          |
| 27/12/2022 | AQE                   | 74                 | 26,970          |
| 27/12/2022 | MAD                   | 100                | 26,970          |
| 27/12/2022 | MAD                   | 67                 | 26,970          |
| 27/12/2022 | MAD                   | 22                 | 26,970          |
| 27/12/2022 | DXE                   | 101                | 26,970          |
| 27/12/2022 | MAD                   | 63                 | 26,970          |
| 27/12/2022 | MAD                   | 194                | 26,970          |
| 27/12/2022 | TQE                   | 78                 | 26,970          |
| 27/12/2022 | TQE                   | 82                 | 26,970          |
| 27/12/2022 | DXE                   | 74                 | 26,960          |
| 27/12/2022 | MAD                   | 487                | 26,960          |
| 27/12/2022 | MAD                   | 36                 | 26,960          |
| 27/12/2022 | MAD                   | 382                | 26,960          |
| 27/12/2022 | MAD                   | 69                 | 26,960          |
| 27/12/2022 | MAD                   | 151                | 26,960          |
| 27/12/2022 | MAD                   | 69                 | 26,960          |
| 27/12/2022 | MAD                   | 72                 | 26,960          |
| 27/12/2022 | MAD                   | 81                 | 26,960          |
| 27/12/2022 | MAD                   | 88                 | 26,960          |
| 27/12/2022 | MAD                   | 7                  | 26,960          |
| 27/12/2022 | DXE                   | 2                  | 26,960          |
| 27/12/2022 | MAD                   | 88                 | 26,960          |
| 27/12/2022 | AQE                   | 3                  | 26,970          |
| 27/12/2022 | MAD                   | 158                | 26,970          |
| 27/12/2022 | MAD                   | 43                 | 26,970          |
| 27/12/2022 | MAD                   | 305                | 26,970          |
| 27/12/2022 | MAD                   | 43                 | 26,970          |
| 27/12/2022 | MAD                   | 239                | 26,970          |
| 27/12/2022 | MAD                   | 86                 | 26,970          |
| 27/12/2022 | DXE                   | 2                  | 26,980          |
| 27/12/2022 | DXE                   | 137                | 26,980          |
| 27/12/2022 | MAD                   | 497                | 26,980          |
| 27/12/2022 | AQE                   | 92                 | 26,980          |
| 27/12/2022 | MAD                   | 305                | 26,980          |
| 27/12/2022 | MAD                   | 223                | 26,980          |
| 27/12/2022 | MAD                   | 32                 | 26,980          |
| 27/12/2022 | DXE                   | 96                 | 26,980          |
| 27/12/2022 | MAD                   | 132                | 26,970          |
| 27/12/2022 | TQE                   | 79                 | 26,970          |
| 27/12/2022 | DXE                   | 82                 | 26,970          |
| 27/12/2022 | MAD                   | 292                | 26,970          |
| 27/12/2022 | TQE                   | 24                 | 26,970          |
| 27/12/2022 | TQE                   | 2                  | 26,970          |
| 27/12/2022 | AQE                   | 21                 | 26,970          |
| 27/12/2022 | AQE                   | 3                  | 26,970          |
| 27/12/2022 | MAD                   | 3                  | 26,990          |
| 27/12/2022 | MAD                   | 32                 | 26,990          |
| 27/12/2022 | MAD                   | 579                | 26,980          |
| 27/12/2022 | MAD                   | 6                  | 26,980          |
| 27/12/2022 | MAD                   | 270                | 26,980          |
| 27/12/2022 | AQE                   | 73                 | 26,980          |
| 27/12/2022 | DXE                   | 26                 | 26,980          |
| 27/12/2022 | DXE                   | 89                 | 26,970          |
| 27/12/2022 | MAD                   | 214                | 26,970          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 27/12/2022 | MAD                   | 40                 | 26,970          |
| 27/12/2022 | MAD                   | 19                 | 26,970          |
| 27/12/2022 | TQE                   | 79                 | 26,970          |
| 27/12/2022 | TQE                   | 37                 | 26,970          |
| 27/12/2022 | AQE                   | 5                  | 26,980          |
| 27/12/2022 | MAD                   | 88                 | 26,980          |
| 27/12/2022 | DXE                   | 74                 | 26,980          |
| 27/12/2022 | TQE                   | 9                  | 26,990          |
| 27/12/2022 | TQE                   | 33                 | 26,990          |
| 27/12/2022 | MAD                   | 69                 | 27,000          |
| 27/12/2022 | MAD                   | 163                | 26,990          |
| 27/12/2022 | MAD                   | 208                | 26,990          |
| 27/12/2022 | MAD                   | 211                | 26,990          |
| 27/12/2022 | AQE                   | 87                 | 26,980          |
| 27/12/2022 | DXE                   | 3                  | 26,980          |
| 27/12/2022 | MAD                   | 6                  | 27,000          |
| 27/12/2022 | DXE                   | 121                | 26,980          |
| 27/12/2022 | TQE                   | 73                 | 26,980          |
| 27/12/2022 | DXE                   | 79                 | 26,990          |
| 27/12/2022 | DXE                   | 10                 | 26,990          |
| 27/12/2022 | MAD                   | 451                | 26,990          |
| 27/12/2022 | MAD                   | 451                | 26,990          |
| 27/12/2022 | MAD                   | 151                | 26,990          |
| 27/12/2022 | MAD                   | 17                 | 26,990          |
| 27/12/2022 | MAD                   | 4                  | 26,990          |
| 27/12/2022 | AQE                   | 3                  | 27,010          |
| 27/12/2022 | AQE                   | 5                  | 27,010          |
| 27/12/2022 | AQE                   | 2                  | 27,010          |
| 27/12/2022 | AQE                   | 75                 | 27,010          |
| 27/12/2022 | MAD                   | 247                | 27,010          |
| 27/12/2022 | AQE                   | 95                 | 27,000          |
| 27/12/2022 | DXE                   | 112                | 27,000          |
| 27/12/2022 | MAD                   | 687                | 27,000          |
| 27/12/2022 | MAD                   | 199                | 27,000          |
| 27/12/2022 | TQE                   | 74                 | 26,980          |
| 27/12/2022 | DXE                   | 38                 | 26,980          |
| 27/12/2022 | DXE                   | 3                  | 26,980          |
| 27/12/2022 | DXE                   | 91                 | 26,980          |
| 27/12/2022 | MAD                   | 2                  | 26,980          |
| 27/12/2022 | MAD                   | 570                | 26,980          |
| 27/12/2022 | AQE                   | 74                 | 26,980          |
| 27/12/2022 | MAD                   | 309                | 26,980          |
| 27/12/2022 | MAD                   | 69                 | 26,980          |
| 27/12/2022 | TQE                   | 71                 | 26,980          |
| 27/12/2022 | DXE                   | 28                 | 26,980          |
| 27/12/2022 | DXE                   | 130                | 26,990          |
| 27/12/2022 | DXE                   | 23                 | 26,990          |
| 27/12/2022 | MAD                   | 328                | 26,990          |
| 27/12/2022 | MAD                   | 262                | 26,990          |
| 27/12/2022 | MAD                   | 115                | 26,990          |
| 27/12/2022 | MAD                   | 65                 | 26,990          |
| 27/12/2022 | MAD                   | 88                 | 26,990          |
| 27/12/2022 | TQE                   | 78                 | 26,990          |
| 27/12/2022 | TQE                   | 7                  | 26,990          |
| 27/12/2022 | DXE                   | 79                 | 26,980          |
| 27/12/2022 | MAD                   | 446                | 26,980          |
| 27/12/2022 | MAD                   | 189                | 26,980          |
| 27/12/2022 | MAD                   | 189                | 26,980          |
| 27/12/2022 | MAD                   | 169                | 26,980          |
| 27/12/2022 | TQE                   | 47                 | 26,980          |
| 27/12/2022 | AQE                   | 124                | 26,980          |
| 27/12/2022 | MAD                   | 161                | 26,980          |
| 27/12/2022 | MAD                   | 214                | 27,000          |
| 27/12/2022 | MAD                   | 180                | 27,000          |
| 27/12/2022 | MAD                   | 69                 | 27,000          |
| 27/12/2022 | MAD                   | 68                 | 27,000          |
| 27/12/2022 | TQE                   | 69                 | 27,010          |
| 27/12/2022 | MAD                   | 90                 | 27,010          |
| 27/12/2022 | DXE                   | 53                 | 27,000          |
| 27/12/2022 | MAD                   | 536                | 27,000          |
| 27/12/2022 | DXE                   | 219                | 27,000          |
| 27/12/2022 | DXE                   | 36                 | 27,000          |
| 27/12/2022 | DXE                   | 14                 | 27,000          |
| 27/12/2022 | MAD                   | 115                | 27,000          |
| 27/12/2022 | MAD                   | 455                | 27,000          |
| 27/12/2022 | MAD                   | 45                 | 27,000          |
| 27/12/2022 | MAD                   | 363                | 27,000          |
| 27/12/2022 | AQE                   | 101                | 26,990          |
| 27/12/2022 | TQE                   | 76                 | 27,010          |
| 27/12/2022 | AQE                   | 3                  | 27,010          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 27/12/2022 | DXE                   | 74                 | 27,000          |
| 27/12/2022 | AQE                   | 71                 | 27,010          |
| 27/12/2022 | DXE                   | 74                 | 27,000          |
| 27/12/2022 | MAD                   | 102                | 27,000          |
| 27/12/2022 | DXE                   | 74                 | 27,000          |
| 27/12/2022 | MAD                   | 290                | 27,000          |
| 27/12/2022 | TQE                   | 78                 | 27,000          |
| 27/12/2022 | TQE                   | 2                  | 27,000          |
| 27/12/2022 | MAD                   | 187                | 27,000          |
| 27/12/2022 | DXE                   | 89                 | 27,000          |
| 27/12/2022 | MAD                   | 272                | 27,000          |
| 27/12/2022 | MAD                   | 280                | 27,000          |
| 27/12/2022 | MAD                   | 234                | 27,000          |
| 27/12/2022 | MAD                   | 514                | 27,000          |
| 27/12/2022 | MAD                   | 50                 | 27,000          |
| 27/12/2022 | MAD                   | 184                | 27,000          |
| 27/12/2022 | MAD                   | 260                | 27,000          |
| 27/12/2022 | AQE                   | 75                 | 27,000          |
| 27/12/2022 | MAD                   | 98                 | 27,010          |
| 27/12/2022 | MAD                   | 177                | 27,010          |
| 27/12/2022 | MAD                   | 59                 | 27,010          |
| 27/12/2022 | DXE                   | 199                | 27,010          |
| 27/12/2022 | MAD                   | 148                | 27,010          |
| 27/12/2022 | MAD                   | 188                | 27,010          |
| 27/12/2022 | TQE                   | 70                 | 27,010          |
| 27/12/2022 | TQE                   | 70                 | 27,010          |
| 27/12/2022 | MAD                   | 208                | 27,010          |
| 27/12/2022 | TQE                   | 32                 | 27,010          |
| 27/12/2022 | TQE                   | 18                 | 27,010          |
| 27/12/2022 | MAD                   | 94                 | 27,010          |
| 27/12/2022 | MAD                   | 97                 | 27,010          |
| 27/12/2022 | MAD                   | 182                | 27,010          |
| 27/12/2022 | MAD                   | 5                  | 27,010          |
| 27/12/2022 | MAD                   | 95                 | 27,010          |
| 27/12/2022 | MAD                   | 81                 | 27,010          |
| 27/12/2022 | MAD                   | 4                  | 27,010          |
| 27/12/2022 | MAD                   | 81                 | 27,010          |
| 27/12/2022 | MAD                   | 7                  | 27,010          |
| 27/12/2022 | DXE                   | 42                 | 27,010          |
| 27/12/2022 | MAD                   | 41                 | 27,010          |
| 27/12/2022 | DXE                   | 14                 | 27,010          |
| 27/12/2022 | DXE                   | 79                 | 27,010          |
| 27/12/2022 | MAD                   | 103                | 27,020          |
| 27/12/2022 | MAD                   | 189                | 27,020          |
| 27/12/2022 | MAD                   | 342                | 27,020          |
| 27/12/2022 | MAD                   | 87                 | 27,020          |
| 27/12/2022 | DXE                   | 6                  | 27,020          |
| 27/12/2022 | MAD                   | 158                | 27,020          |
| 27/12/2022 | TQE                   | 112                | 27,030          |
| 27/12/2022 | DXE                   | 29                 | 27,030          |
| 27/12/2022 | DXE                   | 4                  | 27,030          |
| 27/12/2022 | DXE                   | 2                  | 27,030          |
| 27/12/2022 | DXE                   | 2                  | 27,030          |
| 27/12/2022 | DXE                   | 4                  | 27,030          |
| 27/12/2022 | DXE                   | 32                 | 27,030          |
| 27/12/2022 | MAD                   | 300                | 27,030          |
| 27/12/2022 | MAD                   | 10                 | 27,030          |
| 27/12/2022 | MAD                   | 161                | 27,030          |
| 27/12/2022 | MAD                   | 22                 | 27,030          |
| 27/12/2022 | MAD                   | 119                | 27,030          |
| 27/12/2022 | MAD                   | 68                 | 27,030          |
| 27/12/2022 | MAD                   | 19                 | 27,030          |
| 27/12/2022 | DXE                   | 68                 | 27,030          |
| 27/12/2022 | MAD                   | 2                  | 27,030          |
| 27/12/2022 | MAD                   | 360                | 27,030          |
| 27/12/2022 | MAD                   | 16                 | 27,030          |
| 27/12/2022 | TQE                   | 28                 | 27,030          |
| 27/12/2022 | DXE                   | 146                | 27,020          |
| 27/12/2022 | MAD                   | 475                | 27,020          |
| 27/12/2022 | DXE                   | 74                 | 27,010          |
| 27/12/2022 | MAD                   | 21                 | 27,010          |
| 27/12/2022 | MAD                   | 24                 | 27,010          |
| 27/12/2022 | MAD                   | 24                 | 27,000          |
| 27/12/2022 | TQE                   | 4                  | 27,020          |
| 27/12/2022 | TQE                   | 67                 | 27,020          |
| 27/12/2022 | TQE                   | 20                 | 27,020          |
| 27/12/2022 | MAD                   | 89                 | 27,010          |
| 27/12/2022 | MAD                   | 2                  | 27,010          |
| 27/12/2022 | MAD                   | 245                | 27,010          |
| 27/12/2022 | MAD                   | 6                  | 27,010          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 27/12/2022 | MAD                   | 2                  | 27,010          |
| 27/12/2022 | MAD                   | 32                 | 27,010          |
| 27/12/2022 | MAD                   | 198                | 27,010          |
| 27/12/2022 | MAD                   | 7                  | 27,010          |
| 27/12/2022 | MAD                   | 238                | 27,010          |
| 27/12/2022 | MAD                   | 123                | 27,010          |
| 27/12/2022 | MAD                   | 186                | 27,010          |
| 27/12/2022 | MAD                   | 47                 | 27,010          |
| 27/12/2022 | MAD                   | 76                 | 27,010          |
| 27/12/2022 | MAD                   | 101                | 27,010          |
| 27/12/2022 | MAD                   | 83                 | 27,010          |
| 27/12/2022 | MAD                   | 81                 | 27,010          |
| 27/12/2022 | MAD                   | 81                 | 27,010          |
| 27/12/2022 | DXE                   | 41                 | 27,010          |
| 27/12/2022 | DXE                   | 15                 | 27,010          |
| 27/12/2022 | MAD                   | 91                 | 27,010          |
| 27/12/2022 | DXE                   | 13                 | 27,010          |
| 27/12/2022 | TQE                   | 78                 | 27,020          |
| 27/12/2022 | TQE                   | 1                  | 27,020          |
| 27/12/2022 | DXE                   | 92                 | 27,010          |
| 27/12/2022 | MAD                   | 93                 | 27,010          |
| 27/12/2022 | DXE                   | 78                 | 27,010          |
| 27/12/2022 | MAD                   | 311                | 27,000          |
| 27/12/2022 | DXE                   | 80                 | 27,010          |
| 27/12/2022 | MAD                   | 88                 | 27,020          |
| 27/12/2022 | TQE                   | 48                 | 27,020          |
| 27/12/2022 | DXE                   | 95                 | 27,020          |
| 27/12/2022 | DXE                   | 110                | 27,020          |
| 27/12/2022 | MAD                   | 106                | 27,020          |
| 27/12/2022 | AQE                   | 155                | 27,020          |
| 27/12/2022 | AQE                   | 146                | 27,020          |
| 27/12/2022 | AQE                   | 85                 | 27,020          |
| 27/12/2022 | AQE                   | 9                  | 27,020          |
| 27/12/2022 | MAD                   | 638                | 27,020          |
| 27/12/2022 | MAD                   | 92                 | 27,020          |
| 27/12/2022 | MAD                   | 46                 | 27,030          |
| 27/12/2022 | MAD                   | 42                 | 27,030          |
| 27/12/2022 | MAD                   | 40                 | 27,030          |
| 27/12/2022 | MAD                   | 88                 | 27,030          |
| 27/12/2022 | MAD                   | 219                | 27,030          |
| 27/12/2022 | MAD                   | 88                 | 27,030          |
| 27/12/2022 | MAD                   | 74                 | 27,040          |
| 27/12/2022 | MAD                   | 343                | 27,040          |
| 27/12/2022 | MAD                   | 15                 | 27,040          |
| 27/12/2022 | MAD                   | 127                | 27,040          |
| 27/12/2022 | MAD                   | 245                | 27,040          |
| 27/12/2022 | MAD                   | 136                | 27,040          |
| 27/12/2022 | MAD                   | 65                 | 27,040          |
| 27/12/2022 | MAD                   | 6                  | 27,040          |
| 27/12/2022 | MAD                   | 88                 | 27,040          |
| 27/12/2022 | DXE                   | 156                | 27,030          |
| 27/12/2022 | MAD                   | 245                | 27,040          |
| 27/12/2022 | MAD                   | 8                  | 27,040          |
| 27/12/2022 | MAD                   | 672                | 27,030          |
| 27/12/2022 | AQE                   | 146                | 27,030          |
| 27/12/2022 | AQE                   | 120                | 27,030          |
| 27/12/2022 | TQE                   | 82                 | 27,030          |
| 27/12/2022 | TQE                   | 78                 | 27,030          |
| 27/12/2022 | MAD                   | 435                | 27,030          |
| 27/12/2022 | MAD                   | 322                | 27,030          |
| 27/12/2022 | MAD                   | 71                 | 27,030          |
| 27/12/2022 | DXE                   | 116                | 27,020          |
| 27/12/2022 | MAD                   | 245                | 27,030          |
| 27/12/2022 | MAD                   | 214                | 27,030          |
| 27/12/2022 | MAD                   | 240                | 27,030          |
| 27/12/2022 | AQE                   | 99                 | 27,010          |
| 27/12/2022 | TQE                   | 4                  | 27,020          |
| 27/12/2022 | MAD                   | 78                 | 27,000          |
| 27/12/2022 | TQE                   | 68                 | 27,010          |
| 27/12/2022 | MAD                   | 93                 | 27,010          |
| 27/12/2022 | MAD                   | 89                 | 27,010          |
| 27/12/2022 | TQE                   | 119                | 27,010          |
| 27/12/2022 | AQE                   | 89                 | 27,010          |
| 27/12/2022 | AQE                   | 114                | 27,010          |
| 27/12/2022 | AQE                   | 82                 | 27,010          |
| 27/12/2022 | AQE                   | 25                 | 27,010          |
| 27/12/2022 | TQE                   | 265                | 27,010          |
| 27/12/2022 | AQE                   | 15                 | 27,010          |
| 27/12/2022 | MAD                   | 384                | 27,010          |
| 27/12/2022 | MAD                   | 283                | 27,010          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 27/12/2022 | MAD                   | 32                 | 27,010          |
| 27/12/2022 | MAD                   | 15                 | 27,010          |
| 27/12/2022 | MAD                   | 336                | 27,010          |
| 27/12/2022 | DXE                   | 113                | 27,010          |
| 27/12/2022 | DXE                   | 108                | 27,010          |
| 27/12/2022 | MAD                   | 189                | 27,010          |
| 27/12/2022 | MAD                   | 221                | 27,010          |
| 27/12/2022 | MAD                   | 397                | 27,010          |
| 27/12/2022 | MAD                   | 238                | 27,010          |
| 27/12/2022 | MAD                   | 267                | 27,010          |
| 27/12/2022 | DXE                   | 113                | 27,010          |
| 27/12/2022 | DXE                   | 20                 | 27,010          |
| 27/12/2022 | MAD                   | 192                | 27,010          |
| 27/12/2022 | MAD                   | 13                 | 27,010          |
| 27/12/2022 | MAD                   | 33                 | 27,010          |
| 27/12/2022 | MAD                   | 145                | 27,010          |
| 27/12/2022 | MAD                   | 90                 | 27,010          |
| 27/12/2022 | MAD                   | 92                 | 27,010          |
| 27/12/2022 | MAD                   | 14                 | 27,010          |
| 27/12/2022 | MAD                   | 164                | 27,010          |
| 27/12/2022 | MAD                   | 88                 | 27,010          |
| 27/12/2022 | DXE                   | 169                | 27,000          |
| 27/12/2022 | DXE                   | 74                 | 27,000          |
| 27/12/2022 | MAD                   | 245                | 27,010          |
| 27/12/2022 | MAD                   | 11                 | 27,010          |
| 27/12/2022 | MAD                   | 52                 | 27,010          |
| 27/12/2022 | MAD                   | 8                  | 27,010          |
| 27/12/2022 | MAD                   | 4                  | 27,010          |
| 27/12/2022 | MAD                   | 96                 | 27,010          |
| 27/12/2022 | MAD                   | 88                 | 27,010          |
| 27/12/2022 | MAD                   | 326                | 27,000          |
| 27/12/2022 | DXE                   | 70                 | 27,000          |
| 27/12/2022 | MAD                   | 100                | 27,000          |
| 27/12/2022 | MAD                   | 75                 | 27,000          |
| 27/12/2022 | MAD                   | 22                 | 27,000          |
| 27/12/2022 | MAD                   | 51                 | 27,000          |
| 27/12/2022 | MAD                   | 89                 | 27,000          |
| 27/12/2022 | MAD                   | 177                | 26,990          |
| 27/12/2022 | MAD                   | 439                | 26,990          |