

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

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Madrid, 22 October 2020

Dear Sirs.:

Pursuant to article 227 of the Consolidated Text of the Spanish Securities Market Act (Texto Refundido de la Ley del Mercado de Valores), ACS Actividades de Construcción y Servicios S.A. (the “**Company**” or “**ACS**”), reports on the following:

### OTHER RELEVANT INFORMATION

Reference is made to our notices to CNMV of other relevant information of 24 February 2020 (official registry number 218), 25 May 2020 (official registry number 2402), 23 June 2020 (official registry number 2953) and 14 August 2020 (official registry number 4065) relating to the buy-back programme of own shares approved by the Board of Directors of ACS on 24 February 2020, (the “**Buy-back Programme**”).

Pursuant to articles 2.2 and 2.3 of Commission Delegated Regulation (EU) 2016/1052, of 8 March 2016, supplementing Regulation (EU) No 596/2014, of the European Parliament and of the Council, with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilization measures, we hereby inform you that between 15 and 21 October 2020, the Company has carried out the following transactions over its own shares under the Buy-back Programme:

Date	Security	Trading Venue	Number of Shares	Weighted Average Price (€)	Intermediary
15/10/2020	ACS. MC	XMAD	47.219	22,999	SOCIETE GENERALE
15/10/2020	ACS. MC	BTE	3.314	22,999	SOCIETE GENERALE
15/10/2020	ACS. MC	CIX	6.140	22,997	SOCIETE GENERALE
15/10/2020	ACS. MC	AQU	3.487	22,999	SOCIETE GENERALE
15/10/2020	ACS. MC	TRQ	1.082	23,000	SOCIETE GENERALE
16/10/2020	ACS. MC	XMAD	37.732	22,997	SOCIETE GENERALE
16/10/2020	ACS. MC	BTE	6.728	22,996	SOCIETE GENERALE
16/10/2020	ACS. MC	CIX	25.000	22,996	SOCIETE GENERALE
16/10/2020	ACS. MC	AQU	4.796	22,996	SOCIETE GENERALE
16/10/2020	ACS. MC	TRQ	2.320	22,996	SOCIETE GENERALE
19/10/2020	ACS. MC	CIX	603	23,000	SOCIETE GENERALE
20/10/2020	ACS. MC	XMAD	18.248	22,996	SOCIETE GENERALE
20/10/2020	ACS. MC	BTE	4.995	23,000	SOCIETE GENERALE
20/10/2020	ACS. MC	CIX	4.238	22,998	SOCIETE GENERALE
20/10/2020	ACS. MC	AQU	1.206	22,994	SOCIETE GENERALE
20/10/2020	ACS. MC	TRQ	680	23,000	SOCIETE GENERALE
21/10/2020	ACS. MC	XMAD	259.848	22,820	SOCIETE GENERALE
21/10/2020	ACS. MC	BTE	31.706	22,864	SOCIETE GENERALE
21/10/2020	ACS. MC	CIX	57.807	22,856	SOCIETE GENERALE
21/10/2020	ACS. MC	AQU	19.380	22,869	SOCIETE GENERALE
21/10/2020	ACS. MC	TRQ	7.091	22,885	SOCIETE GENERALE

Detailed information of the transactions carried out within the referred period attached as annex.

Sincerely,

José Luis del Valle Pérez  
Board member - Secretary General

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
15/10/2020	BTE	77	23,000
15/10/2020	BTE	3	23,000
15/10/2020	BTE	77	23,000
15/10/2020	BTE	3	23,000
15/10/2020	BTE	80	23,000
15/10/2020	BTE	59	23,000
15/10/2020	BTE	4	23,000
15/10/2020	BTE	17	23,000
15/10/2020	BTE	80	23,000
15/10/2020	BTE	80	23,000
15/10/2020	BTE	80	23,000
15/10/2020	BTE	38	23,000
15/10/2020	BTE	15	23,000
15/10/2020	BTE	27	23,000
15/10/2020	BTE	51	23,000
15/10/2020	BTE	19	23,000
15/10/2020	CIX	20	23,000
15/10/2020	CIX	25	23,000
15/10/2020	CIX	36	23,000
15/10/2020	CIX	122	23,000
15/10/2020	TRQ	199	23,000
15/10/2020	TRQ	82	23,000
15/10/2020	TRQ	82	23,000
15/10/2020	TRQ	117	23,000
15/10/2020	TRQ	12	23,000
15/10/2020	CIX	130	23,000
15/10/2020	BTE	187	23,000
15/10/2020	BTE	140	23,000
15/10/2020	CIX	265	23,000
15/10/2020	CIX	68	23,000
15/10/2020	CIX	197	23,000
15/10/2020	CIX	22	23,000
15/10/2020	BTE	299	23,000
15/10/2020	BTE	208	23,000
15/10/2020	BTE	140	23,000
15/10/2020	BTE	159	23,000
15/10/2020	BTE	80	23,000
15/10/2020	XMAD	1.026	23,000
15/10/2020	XMAD	3.941	23,000
15/10/2020	CIX	311	23,000
15/10/2020	CIX	109	23,000
15/10/2020	BTE	217	23,000
15/10/2020	XMAD	33	23,000
15/10/2020	TRQ	187	23,000
15/10/2020	TRQ	137	23,000
15/10/2020	AQU	199	23,000
15/10/2020	AQU	200	23,000
15/10/2020	AQU	293	23,000
15/10/2020	CIX	333	23,000
15/10/2020	CIX	245	23,000
15/10/2020	AQU	2	23,000
15/10/2020	TRQ	199	23,000
15/10/2020	CIX	249	23,000
15/10/2020	CIX	18	23,000
15/10/2020	CIX	37	23,000
15/10/2020	CIX	29	23,000
15/10/2020	TRQ	67	23,000
15/10/2020	CIX	66	23,000
15/10/2020	CIX	267	23,000
15/10/2020	CIX	15	23,000
15/10/2020	CIX	45	23,000
15/10/2020	AQU	197	23,000
15/10/2020	AQU	103	23,000
15/10/2020	AQU	36	23,000
15/10/2020	AQU	60	23,000
15/10/2020	CIX	28	22,990
15/10/2020	CIX	58	22,990
15/10/2020	AQU	103	23,000
15/10/2020	AQU	7	23,000
15/10/2020	XMAD	89	22,990
15/10/2020	XMAD	342	22,980
15/10/2020	XMAD	13	22,980
15/10/2020	XMAD	295	22,980
15/10/2020	AQU	53	22,980
15/10/2020	XMAD	26	22,980
15/10/2020	XMAD	176	22,980
15/10/2020	XMAD	78	22,980
15/10/2020	XMAD	77	22,980
15/10/2020	XMAD	147	22,980
15/10/2020	XMAD	599	22,980

Date	Trading venue	Number of shares	Price € / share
15/10/2020	CIX	112	23,000
15/10/2020	CIX	18	23,000
15/10/2020	CIX	126	23,000
15/10/2020	XMAD	599	23,000
15/10/2020	XMAD	487	23,000
15/10/2020	AQU	91	23,000
15/10/2020	XMAD	175	23,000
15/10/2020	XMAD	479	23,000
15/10/2020	XMAD	599	23,000
15/10/2020	XMAD	1.248	23,000
15/10/2020	XMAD	290	23,000
15/10/2020	XMAD	177	23,000
15/10/2020	XMAD	510	23,000
15/10/2020	XMAD	979	23,000
15/10/2020	XMAD	1.073	23,000
15/10/2020	XMAD	340	23,000
15/10/2020	XMAD	424	23,000
15/10/2020	XMAD	374	23,000
15/10/2020	XMAD	400	23,000
15/10/2020	XMAD	663	23,000
15/10/2020	XMAD	599	23,000
15/10/2020	XMAD	390	23,000
15/10/2020	XMAD	209	23,000
15/10/2020	XMAD	500	23,000
15/10/2020	XMAD	99	23,000
15/10/2020	XMAD	599	23,000
15/10/2020	XMAD	390	23,000
15/10/2020	XMAD	26	23,000
15/10/2020	CIX	60	22,990
15/10/2020	CIX	202	22,990
15/10/2020	CIX	143	22,990
15/10/2020	CIX	49	22,990
15/10/2020	CIX	48	22,990
15/10/2020	AQU	139	22,980
15/10/2020	BTE	41	22,990
15/10/2020	BTE	19	22,990
15/10/2020	CIX	230	22,980
15/10/2020	CIX	210	22,970
15/10/2020	XMAD	168	22,980
15/10/2020	XMAD	175	22,980
15/10/2020	XMAD	128	22,980
15/10/2020	XMAD	123	22,980
15/10/2020	XMAD	97	22,980
15/10/2020	XMAD	142	22,980
15/10/2020	XMAD	64	22,980
15/10/2020	XMAD	121	22,980
15/10/2020	XMAD	20	22,980
15/10/2020	XMAD	64	22,980
15/10/2020	XMAD	95	22,980
15/10/2020	XMAD	105	22,980
15/10/2020	BTE	49	23,000
15/10/2020	BTE	4	23,000
15/10/2020	BTE	13	23,000
15/10/2020	CIX	151	23,000
15/10/2020	CIX	200	23,000
15/10/2020	BTE	63	23,000
15/10/2020	BTE	27	23,000
15/10/2020	XMAD	272	23,000
15/10/2020	CIX	74	23,000
15/10/2020	CIX	43	23,000
15/10/2020	CIX	47	23,000
15/10/2020	CIX	36	23,000
15/10/2020	XMAD	340	23,000
15/10/2020	XMAD	340	23,000
15/10/2020	XMAD	360	23,000
15/10/2020	BTE	16	22,990
15/10/2020	BTE	40	22,990
15/10/2020	BTE	17	22,990
15/10/2020	BTE	74	22,990
15/10/2020	AQU	216	23,000
15/10/2020	XMAD	275	23,000
15/10/2020	CIX	138	23,000
15/10/2020	XMAD	592	23,000
15/10/2020	XMAD	287	23,000
15/10/2020	CIX	113	23,000
15/10/2020	XMAD	373	23,000
15/10/2020	BTE	22	22,990
15/10/2020	BTE	58	22,990
15/10/2020	AQU	79	23,000
15/10/2020	XMAD	373	23,000

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
15/10/2020	CIX	171	23,000
15/10/2020	AQU	4	23,000
15/10/2020	BTE	3	22,990
15/10/2020	BTE	54	22,990
15/10/2020	BTE	23	22,990
15/10/2020	AQU	238	23,000
15/10/2020	AQU	84	23,000
15/10/2020	AQU	85	23,000
15/10/2020	AQU	23	23,000
15/10/2020	AQU	115	23,000
15/10/2020	CIX	17	23,000
15/10/2020	CIX	78	23,000
15/10/2020	CIX	91	23,000
15/10/2020	CIX	6	23,000
15/10/2020	XMAD	599	23,000
15/10/2020	XMAD	587	23,000
15/10/2020	XMAD	1.377	23,000
15/10/2020	XMAD	1.976	23,000
15/10/2020	XMAD	241	23,000
15/10/2020	XMAD	241	23,000
15/10/2020	CIX	430	23,000
15/10/2020	XMAD	358	23,000
15/10/2020	XMAD	458	23,000
15/10/2020	XMAD	599	23,000
15/10/2020	XMAD	383	23,000
15/10/2020	XMAD	483	23,000
15/10/2020	XMAD	2.363	23,000
15/10/2020	XMAD	220	23,000
15/10/2020	XMAD	200	23,000
15/10/2020	XMAD	182	23,000
15/10/2020	XMAD	201	23,000
15/10/2020	BTE	170	23,000
15/10/2020	CIX	252	23,000
15/10/2020	XMAD	264	23,000
15/10/2020	XMAD	199	23,000
15/10/2020	XMAD	177	23,000
15/10/2020	XMAD	268	23,000
15/10/2020	BTE	72	23,000
15/10/2020	BTE	14	23,000
15/10/2020	BTE	29	23,000
15/10/2020	BTE	4	23,000
15/10/2020	BTE	34	23,000
15/10/2020	BTE	37	23,000
15/10/2020	BTE	7	23,000
15/10/2020	BTE	42	23,000
15/10/2020	BTE	14	23,000
15/10/2020	BTE	14	23,000
15/10/2020	BTE	35	23,000
15/10/2020	BTE	11	23,000
15/10/2020	BTE	21	23,000
15/10/2020	BTE	55	23,000
15/10/2020	BTE	39	23,000
15/10/2020	BTE	9	23,000
15/10/2020	CIX	36	23,000
15/10/2020	CIX	88	23,000
15/10/2020	CIX	36	23,000
15/10/2020	XMAD	416	23,000
15/10/2020	XMAD	377	23,000
15/10/2020	XMAD	841	23,000
15/10/2020	XMAD	599	23,000
15/10/2020	XMAD	357	23,000
15/10/2020	XMAD	599	23,000
15/10/2020	XMAD	46	23,000
15/10/2020	XMAD	314	23,000
15/10/2020	XMAD	185	23,000
15/10/2020	XMAD	117	23,000
15/10/2020	XMAD	599	23,000
15/10/2020	XMAD	925	23,000
15/10/2020	XMAD	470	23,000
15/10/2020	XMAD	182	23,000
15/10/2020	XMAD	402	23,000
15/10/2020	XMAD	498	23,000
15/10/2020	XMAD	4.610	23,000
15/10/2020	AQU	250	23,000
15/10/2020	AQU	250	23,000
15/10/2020	AQU	250	23,000
15/10/2020	XMAD	286	23,000
15/10/2020	XMAD	234	23,000
15/10/2020	CIX	240	23,000
15/10/2020	XMAD	613	23,000

Date	Trading venue	Number of shares	Price € / share
15/10/2020	BTE	44	22,990
15/10/2020	XMAD	14	22,990
15/10/2020	AQU	250	23,000
15/10/2020	AQU	160	23,000
15/10/2020	XMAD	174	23,000
16/10/2020	CIX	20	23,000
16/10/2020	CIX	183	23,000
16/10/2020	BTE	28	23,000
16/10/2020	BTE	44	23,000
16/10/2020	BTE	8	23,000
16/10/2020	CIX	94	23,000
16/10/2020	CIX	44	23,000
16/10/2020	BTE	400	23,000
16/10/2020	XMAD	903	23,000
16/10/2020	TRQ	257	23,000
16/10/2020	TRQ	177	23,000
16/10/2020	XMAD	1.000	23,000
16/10/2020	XMAD	674	23,000
16/10/2020	CIX	9	23,000
16/10/2020	CIX	2.427	23,000
16/10/2020	CIX	9	23,000
16/10/2020	BTE	507	23,000
16/10/2020	BTE	402	23,000
16/10/2020	XMAD	2.035	23,000
16/10/2020	AQU	557	23,000
16/10/2020	AQU	1	23,000
16/10/2020	AQU	295	23,000
16/10/2020	AQU	255	23,000
16/10/2020	CIX	545	23,000
16/10/2020	CIX	627	23,000
16/10/2020	AQU	294	23,000
16/10/2020	CIX	219	23,000
16/10/2020	BTE	5	23,000
16/10/2020	BTE	26	23,000
16/10/2020	BTE	4	23,000
16/10/2020	TRQ	257	23,000
16/10/2020	TRQ	143	23,000
16/10/2020	XMAD	1.009	23,000
16/10/2020	XMAD	1.568	23,000
16/10/2020	XMAD	1.419	23,000
16/10/2020	CIX	1.386	23,000
16/10/2020	BTE	292	23,000
16/10/2020	BTE	660	23,000
16/10/2020	BTE	326	23,000
16/10/2020	XMAD	401	23,000
16/10/2020	XMAD	200	23,000
16/10/2020	CIX	563	23,000
16/10/2020	BTE	314	23,000
16/10/2020	XMAD	1.715	23,000
16/10/2020	XMAD	200	23,000
16/10/2020	XMAD	15	23,000
16/10/2020	TRQ	257	23,000
16/10/2020	AQU	8	23,000
16/10/2020	BTE	596	23,000
16/10/2020	CIX	1.829	23,000
16/10/2020	TRQ	141	23,000
16/10/2020	CIX	385	23,000
16/10/2020	BTE	77	23,000
16/10/2020	CIX	551	23,000
16/10/2020	XMAD	46	23,000
16/10/2020	XMAD	1.434	23,000
16/10/2020	XMAD	1.090	23,000
16/10/2020	CIX	1.007	23,000
16/10/2020	CIX	67	23,000
16/10/2020	CIX	83	23,000
16/10/2020	CIX	191	23,000
16/10/2020	TRQ	88	23,000
16/10/2020	AQU	557	23,000
16/10/2020	CIX	620	23,000
16/10/2020	BTE	39	23,000
16/10/2020	CIX	258	23,000
16/10/2020	AQU	557	23,000
16/10/2020	CIX	36	23,000
16/10/2020	CIX	73	23,000
16/10/2020	CIX	107	23,000
16/10/2020	XMAD	1.487	23,000
16/10/2020	XMAD	223	23,000
16/10/2020	CIX	609	23,000
16/10/2020	CIX	523	23,000
16/10/2020	CIX	52	23,000

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
16/10/2020	CIX	55	23,000
16/10/2020	CIX	72	23,000
16/10/2020	CIX	24	23,000
16/10/2020	XMAD	200	23,000
16/10/2020	CIX	91	23,000
16/10/2020	XMAD	1.239	23,000
16/10/2020	CIX	1.135	23,000
16/10/2020	XMAD	2.377	23,000
16/10/2020	AQU	272	23,000
16/10/2020	CIX	1.106	23,000
16/10/2020	XMAD	200	23,000
16/10/2020	XMAD	200	23,000
16/10/2020	XMAD	938	23,000
16/10/2020	XMAD	1.165	23,000
16/10/2020	XMAD	414	23,000
16/10/2020	XMAD	200	23,000
16/10/2020	XMAD	180	23,000
16/10/2020	XMAD	525	23,000
16/10/2020	XMAD	557	23,000
16/10/2020	XMAD	200	23,000
16/10/2020	XMAD	950	23,000
16/10/2020	TRQ	357	22,990
16/10/2020	XMAD	347	23,000
16/10/2020	BTE	6	22,990
16/10/2020	BTE	27	22,990
16/10/2020	CIX	687	22,990
16/10/2020	BTE	29	22,990
16/10/2020	BTE	18	22,990
16/10/2020	BTE	497	22,990
16/10/2020	BTE	74	22,990
16/10/2020	BTE	400	22,990
16/10/2020	TRQ	121	22,990
16/10/2020	XMAD	1.077	22,990
16/10/2020	CIX	245	22,990
16/10/2020	BTE	63	22,990
16/10/2020	XMAD	410	22,990
16/10/2020	XMAD	667	22,990
16/10/2020	TRQ	236	22,990
16/10/2020	TRQ	24	22,990
16/10/2020	XMAD	960	22,990
16/10/2020	XMAD	117	22,990
16/10/2020	XMAD	178	22,990
16/10/2020	AQU	366	22,990
16/10/2020	XMAD	599	22,990
16/10/2020	AQU	151	22,990
16/10/2020	XMAD	300	22,990
16/10/2020	TRQ	262	22,990
16/10/2020	AQU	30	22,990
16/10/2020	CIX	442	22,990
16/10/2020	BTE	114	22,990
16/10/2020	XMAD	254	22,990
16/10/2020	CIX	687	22,990
16/10/2020	BTE	577	22,990
16/10/2020	XMAD	823	22,990
16/10/2020	AQU	186	22,990
16/10/2020	AQU	170	22,990
16/10/2020	CIX	301	22,990
16/10/2020	CIX	239	22,990
16/10/2020	CIX	147	22,990
16/10/2020	BTE	577	22,990
16/10/2020	BTE	113	22,990
16/10/2020	BTE	464	22,990
16/10/2020	XMAD	721	22,990
16/10/2020	XMAD	892	22,990
16/10/2020	CIX	239	22,990
16/10/2020	CIX	687	22,990
16/10/2020	BTE	41	22,990
16/10/2020	XMAD	356	22,990
16/10/2020	AQU	191	22,990
16/10/2020	CIX	520	22,990
16/10/2020	XMAD	310	22,990
16/10/2020	AQU	191	22,990
16/10/2020	XMAD	1.077	22,990
16/10/2020	CIX	167	22,990
16/10/2020	AQU	356	22,990
16/10/2020	XMAD	541	22,990
16/10/2020	XMAD	185	22,990
16/10/2020	CIX	687	22,990
16/10/2020	CIX	447	22,990
16/10/2020	AQU	191	22,990

Date	Trading venue	Number of shares	Price € / share
16/10/2020	CIX	240	22,990
16/10/2020	XMAD	226	22,990
16/10/2020	XMAD	37	22,990
16/10/2020	XMAD	137	22,990
16/10/2020	XMAD	88	22,990
16/10/2020	CIX	687	22,990
16/10/2020	XMAD	45	22,990
16/10/2020	CIX	687	22,990
16/10/2020	CIX	687	22,990
16/10/2020	CIX	480	22,990
16/10/2020	CIX	207	22,990
16/10/2020	CIX	272	22,990
16/10/2020	AQU	168	22,990
16/10/2020	CIX	415	22,990
16/10/2020	CIX	7	22,990
16/10/2020	CIX	687	22,990
16/10/2020	CIX	3	22,990
16/10/2020	CIX	133	22,990
16/10/2020	XMAD	502	22,990
16/10/2020	XMAD	185	22,990
16/10/2020	XMAD	311	22,990
16/10/2020	XMAD	295	22,990
16/10/2020	XMAD	241	22,990
16/10/2020	XMAD	175	22,990
16/10/2020	XMAD	868	22,990
16/10/2020	XMAD	44	22,990
19/10/2020	CIX	290	23,000
19/10/2020	CIX	281	23,000
19/10/2020	CIX	32	23,000
20/10/2020	XMAD	14	23,000
20/10/2020	XMAD	383	23,000
20/10/2020	XMAD	91	22,990
20/10/2020	XMAD	162	22,990
20/10/2020	AQU	150	22,990
20/10/2020	XMAD	354	22,990
20/10/2020	CIX	69	22,980
20/10/2020	XMAD	117	22,980
20/10/2020	CIX	74	22,950
20/10/2020	AQU	80	22,980
20/10/2020	XMAD	83	22,970
20/10/2020	XMAD	112	22,960
20/10/2020	XMAD	133	22,970
20/10/2020	XMAD	5	22,970
20/10/2020	XMAD	157	22,970
20/10/2020	XMAD	200	22,940
20/10/2020	XMAD	100	22,970
20/10/2020	XMAD	162	22,970
20/10/2020	XMAD	100	22,970
20/10/2020	XMAD	3	22,970
20/10/2020	XMAD	72	22,980
20/10/2020	XMAD	458	22,980
20/10/2020	XMAD	239	22,980
20/10/2020	XMAD	245	22,980
20/10/2020	CIX	26	23,000
20/10/2020	CIX	26	23,000
20/10/2020	CIX	68	23,000
20/10/2020	XMAD	193	23,000
20/10/2020	XMAD	1	23,000
20/10/2020	XMAD	191	23,000
20/10/2020	CIX	50	23,000
20/10/2020	CIX	6	23,000
20/10/2020	BTE	657	23,000
20/10/2020	BTE	88	23,000
20/10/2020	BTE	657	23,000
20/10/2020	BTE	88	23,000
20/10/2020	BTE	80	23,000
20/10/2020	BTE	18	23,000
20/10/2020	CIX	18	23,000
20/10/2020	CIX	20	23,000
20/10/2020	XMAD	125	23,000
20/10/2020	XMAD	115	23,000
20/10/2020	AQU	157	22,990
20/10/2020	CIX	64	22,990
20/10/2020	XMAD	397	22,990
20/10/2020	XMAD	146	22,990
20/10/2020	XMAD	3	22,990
20/10/2020	CIX	100	23,000
20/10/2020	CIX	60	22,990
20/10/2020	CIX	32	22,980
20/10/2020	CIX	113	23,000

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
20/10/2020	AQU	228	22,990
20/10/2020	CIX	20	22,990
20/10/2020	CIX	115	22,990
20/10/2020	XMAD	445	22,990
20/10/2020	XMAD	175	23,000
20/10/2020	XMAD	32	23,000
20/10/2020	XMAD	112	23,000
20/10/2020	XMAD	175	23,000
20/10/2020	XMAD	133	23,000
20/10/2020	XMAD	112	23,000
20/10/2020	XMAD	228	23,000
20/10/2020	XMAD	56	23,000
20/10/2020	XMAD	175	23,000
20/10/2020	CIX	57	23,000
20/10/2020	CIX	11	23,000
20/10/2020	XMAD	164	23,000
20/10/2020	CIX	89	23,000
20/10/2020	CIX	57	23,000
20/10/2020	XMAD	5	23,000
20/10/2020	XMAD	200	23,000
20/10/2020	CIX	88	23,000
20/10/2020	XMAD	200	23,000
20/10/2020	XMAD	200	23,000
20/10/2020	XMAD	677	23,000
20/10/2020	BTE	431	23,000
20/10/2020	BTE	126	23,000
20/10/2020	XMAD	614	23,000
20/10/2020	XMAD	778	23,000
20/10/2020	XMAD	299	23,000
20/10/2020	XMAD	159	23,000
20/10/2020	XMAD	200	23,000
20/10/2020	XMAD	200	23,000
20/10/2020	XMAD	25	23,000
20/10/2020	AQU	123	23,000
20/10/2020	CIX	557	23,000
20/10/2020	CIX	557	23,000
20/10/2020	BTE	557	23,000
20/10/2020	BTE	386	23,000
20/10/2020	CIX	386	23,000
20/10/2020	XMAD	1.942	23,000
20/10/2020	XMAD	320	23,000
20/10/2020	AQU	111	23,000
20/10/2020	XMAD	200	22,990
20/10/2020	CIX	96	23,000
20/10/2020	XMAD	131	23,000
20/10/2020	XMAD	200	23,000
20/10/2020	TRQ	500	23,000
20/10/2020	TRQ	180	23,000
20/10/2020	XMAD	200	23,000
20/10/2020	XMAD	257	23,000
20/10/2020	XMAD	16	23,000
20/10/2020	XMAD	714	23,000
20/10/2020	XMAD	657	23,000
20/10/2020	XMAD	714	23,000
20/10/2020	CIX	257	23,000
20/10/2020	BTE	577	23,000
20/10/2020	XMAD	200	23,000
20/10/2020	XMAD	200	23,000
20/10/2020	XMAD	200	23,000
20/10/2020	XMAD	200	23,000
20/10/2020	AQU	66	23,000
20/10/2020	CIX	257	23,000
20/10/2020	CIX	149	23,000
20/10/2020	BTE	577	23,000
20/10/2020	XMAD	657	23,000
20/10/2020	XMAD	695	23,000
20/10/2020	XMAD	200	23,000
20/10/2020	AQU	173	23,000
20/10/2020	AQU	73	23,000
20/10/2020	AQU	37	23,000
20/10/2020	CIX	203	23,000
20/10/2020	BTE	6	23,000
20/10/2020	CIX	27	23,000
20/10/2020	CIX	27	23,000
20/10/2020	XMAD	90	23,000
20/10/2020	XMAD	318	23,000
20/10/2020	XMAD	11	23,000
20/10/2020	XMAD	200	23,000
20/10/2020	XMAD	201	23,000
20/10/2020	CIX	257	23,000

Date	Trading venue	Number of shares	Price € / share
20/10/2020	BTE	571	23,000
20/10/2020	AQU	8	23,000
20/10/2020	BTE	55	23,000
20/10/2020	BTE	80	23,000
20/10/2020	BTE	26	23,000
20/10/2020	CIX	203	23,000
20/10/2020	CIX	45	23,000
20/10/2020	BTE	15	23,000
20/10/2020	CIX	9	23,000
20/10/2020	CIX	45	23,000
20/10/2020	BTE	80	23,000
21/10/2020	BTE	16	23,000
21/10/2020	CIX	139	23,000
21/10/2020	BTE	58	23,000
21/10/2020	BTE	80	23,000
21/10/2020	CIX	61	23,000
21/10/2020	CIX	42	23,000
21/10/2020	AQU	557	23,000
21/10/2020	AQU	604	23,000
21/10/2020	AQU	557	23,000
21/10/2020	AQU	961	23,000
21/10/2020	AQU	321	23,000
21/10/2020	BTE	787	23,000
21/10/2020	BTE	357	23,000
21/10/2020	CIX	184	23,000
21/10/2020	BTE	250	23,000
21/10/2020	BTE	275	23,000
21/10/2020	BTE	308	23,000
21/10/2020	XMAD	200	23,000
21/10/2020	XMAD	787	23,000
21/10/2020	BTE	9	23,000
21/10/2020	BTE	17	23,000
21/10/2020	BTE	8	23,000
21/10/2020	TRQ	226	23,000
21/10/2020	TRQ	31	23,000
21/10/2020	TRQ	112	23,000
21/10/2020	BTE	261	23,000
21/10/2020	TRQ	47	23,000
21/10/2020	XMAD	537	23,000
21/10/2020	XMAD	987	23,000
21/10/2020	XMAD	370	23,000
21/10/2020	TRQ	257	23,000
21/10/2020	TRQ	112	23,000
21/10/2020	BTE	606	23,000
21/10/2020	XMAD	987	23,000
21/10/2020	TRQ	200	23,000
21/10/2020	TRQ	57	23,000
21/10/2020	TRQ	359	23,000
21/10/2020	TRQ	257	23,000
21/10/2020	BTE	867	23,000
21/10/2020	BTE	299	23,000
21/10/2020	BTE	568	23,000
21/10/2020	BTE	568	23,000
21/10/2020	BTE	97	23,000
21/10/2020	XMAD	254	23,000
21/10/2020	XMAD	496	23,000
21/10/2020	XMAD	854	23,000
21/10/2020	TRQ	1	23,000
21/10/2020	CIX	264	23,000
21/10/2020	CIX	67	23,000
21/10/2020	CIX	26	23,000
21/10/2020	CIX	49	23,000
21/10/2020	CIX	100	23,000
21/10/2020	CIX	32	23,000
21/10/2020	CIX	162	23,000
21/10/2020	XMAD	884	23,000
21/10/2020	XMAD	103	23,000
21/10/2020	XMAD	517	23,000
21/10/2020	CIX	20	23,000
21/10/2020	CIX	51	23,000
21/10/2020	CIX	87	23,000
21/10/2020	CIX	5	23,000
21/10/2020	CIX	138	23,000
21/10/2020	CIX	17	23,000
21/10/2020	CIX	67	23,000
21/10/2020	XMAD	310	23,000
21/10/2020	XMAD	470	23,000
21/10/2020	CIX	59	23,000
21/10/2020	XMAD	569	23,000
21/10/2020	XMAD	90	23,000

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/10/2020	CIX	50	23,000
21/10/2020	CIX	69	23,000
21/10/2020	CIX	16	23,000
21/10/2020	CIX	11	23,000
21/10/2020	CIX	6	23,000
21/10/2020	CIX	13	23,000
21/10/2020	CIX	21	23,000
21/10/2020	CIX	15	23,000
21/10/2020	CIX	13	23,000
21/10/2020	CIX	357	23,000
21/10/2020	CIX	53	23,000
21/10/2020	CIX	53	23,000
21/10/2020	CIX	53	23,000
21/10/2020	CIX	198	23,000
21/10/2020	CIX	357	23,000
21/10/2020	CIX	357	23,000
21/10/2020	XMAD	135	23,000
21/10/2020	XMAD	870	23,000
21/10/2020	XMAD	987	23,000
21/10/2020	XMAD	130	23,000
21/10/2020	CIX	357	23,000
21/10/2020	CIX	85	23,000
21/10/2020	CIX	37	23,000
21/10/2020	CIX	320	23,000
21/10/2020	CIX	150	23,000
21/10/2020	CIX	113	23,000
21/10/2020	CIX	94	23,000
21/10/2020	CIX	3	23,000
21/10/2020	CIX	357	23,000
21/10/2020	CIX	30	23,000
21/10/2020	CIX	357	23,000
21/10/2020	CIX	16	23,000
21/10/2020	CIX	113	23,000
21/10/2020	CIX	44	23,000
21/10/2020	CIX	86	23,000
21/10/2020	CIX	92	23,000
21/10/2020	CIX	6	23,000
21/10/2020	CIX	15	23,000
21/10/2020	CIX	88	23,000
21/10/2020	CIX	24	22,990
21/10/2020	CIX	633	22,990
21/10/2020	BTE	21	22,990
21/10/2020	BTE	556	22,990
21/10/2020	CIX	633	22,990
21/10/2020	BTE	21	22,990
21/10/2020	BTE	577	22,990
21/10/2020	XMAD	25	22,990
21/10/2020	XMAD	687	22,990
21/10/2020	BTE	577	22,990
21/10/2020	XMAD	662	22,990
21/10/2020	XMAD	8	22,990
21/10/2020	CIX	13	22,990
21/10/2020	CIX	11	22,990
21/10/2020	CIX	47	22,990
21/10/2020	CIX	55	23,000
21/10/2020	XMAD	86	23,000
21/10/2020	XMAD	97	23,000
21/10/2020	CIX	90	23,000
21/10/2020	CIX	46	23,000
21/10/2020	XMAD	120	23,000
21/10/2020	XMAD	1	23,000
21/10/2020	XMAD	536	23,000
21/10/2020	XMAD	414	23,000
21/10/2020	CIX	69	23,000
21/10/2020	XMAD	657	23,000
21/10/2020	XMAD	438	23,000
21/10/2020	XMAD	1.143	23,000
21/10/2020	CIX	42	23,000
21/10/2020	CIX	42	23,000
21/10/2020	XMAD	171	23,000
21/10/2020	XMAD	278	23,000
21/10/2020	CIX	42	23,000
21/10/2020	CIX	24	23,000
21/10/2020	XMAD	235	23,000
21/10/2020	XMAD	163	23,000
21/10/2020	XMAD	445	23,000
21/10/2020	XMAD	249	23,000
21/10/2020	XMAD	212	23,000
21/10/2020	XMAD	100	23,000
21/10/2020	XMAD	308	23,000

Date	Trading venue	Number of shares	Price € / share
21/10/2020	BTE	95	23,000
21/10/2020	XMAD	573	23,000
21/10/2020	XMAD	434	23,000
21/10/2020	CIX	203	23,000
21/10/2020	CIX	105	23,000
21/10/2020	XMAD	223	23,000
21/10/2020	XMAD	438	23,000
21/10/2020	XMAD	200	23,000
21/10/2020	CIX	81	23,000
21/10/2020	XMAD	657	23,000
21/10/2020	CIX	268	23,000
21/10/2020	CIX	230	23,000
21/10/2020	CIX	657	23,000
21/10/2020	XMAD	457	23,000
21/10/2020	TRQ	105	23,000
21/10/2020	CIX	657	23,000
21/10/2020	CIX	216	23,000
21/10/2020	XMAD	657	23,000
21/10/2020	XMAD	115	23,000
21/10/2020	XMAD	476	23,000
21/10/2020	XMAD	200	23,000
21/10/2020	XMAD	115	23,000
21/10/2020	XMAD	146	23,000
21/10/2020	XMAD	200	23,000
21/10/2020	BTE	85	23,000
21/10/2020	CIX	68	23,000
21/10/2020	CIX	373	23,000
21/10/2020	XMAD	87	23,000
21/10/2020	CIX	25	23,000
21/10/2020	CIX	64	23,000
21/10/2020	CIX	43	23,000
21/10/2020	CIX	525	23,000
21/10/2020	CIX	68	23,000
21/10/2020	XMAD	90	23,000
21/10/2020	XMAD	210	23,000
21/10/2020	XMAD	447	23,000
21/10/2020	CIX	657	23,000
21/10/2020	CIX	657	23,000
21/10/2020	CIX	37	23,000
21/10/2020	CIX	56	23,000
21/10/2020	XMAD	340	23,000
21/10/2020	XMAD	317	23,000
21/10/2020	CIX	100	23,000
21/10/2020	CIX	89	23,000
21/10/2020	CIX	51	23,000
21/10/2020	XMAD	361	23,000
21/10/2020	XMAD	296	23,000
21/10/2020	TRQ	257	22,990
21/10/2020	TRQ	86	22,990
21/10/2020	TRQ	11	22,990
21/10/2020	XMAD	145	23,000
21/10/2020	CIX	19	22,990
21/10/2020	CIX	591	22,990
21/10/2020	BTE	29	22,990
21/10/2020	BTE	548	22,990
21/10/2020	BTE	358	22,990
21/10/2020	BTE	24	22,990
21/10/2020	XMAD	55	22,990
21/10/2020	XMAD	624	22,990
21/10/2020	AQU	539	23,000
21/10/2020	AQU	118	23,000
21/10/2020	AQU	228	23,000
21/10/2020	AQU	539	23,000
21/10/2020	XMAD	330	22,990
21/10/2020	CIX	11	22,990
21/10/2020	CIX	7	22,990
21/10/2020	CIX	91	22,990
21/10/2020	CIX	10	22,990
21/10/2020	CIX	51	22,990
21/10/2020	XMAD	200	22,990
21/10/2020	CIX	78	22,990
21/10/2020	CIX	23	22,990
21/10/2020	CIX	17	22,990
21/10/2020	AQU	180	23,000
21/10/2020	AQU	225	23,000
21/10/2020	AQU	1	23,000
21/10/2020	CIX	77	23,000
21/10/2020	XMAD	75	23,000
21/10/2020	XMAD	112	23,000
21/10/2020	XMAD	275	23,000

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	219	23,000
21/10/2020	XMAD	457	23,000
21/10/2020	XMAD	111	23,000
21/10/2020	AQU	71	23,000
21/10/2020	AQU	180	23,000
21/10/2020	AQU	37	23,000
21/10/2020	AQU	1	23,000
21/10/2020	AQU	162	23,000
21/10/2020	AQU	164	23,000
21/10/2020	AQU	203	23,000
21/10/2020	XMAD	208	23,000
21/10/2020	XMAD	178	23,000
21/10/2020	XMAD	175	23,000
21/10/2020	XMAD	74	23,000
21/10/2020	AQU	127	23,000
21/10/2020	AQU	238	23,000
21/10/2020	AQU	215	23,000
21/10/2020	CIX	100	23,000
21/10/2020	XMAD	140	23,000
21/10/2020	XMAD	10	23,000
21/10/2020	XMAD	223	23,000
21/10/2020	XMAD	91	23,000
21/10/2020	XMAD	55	23,000
21/10/2020	XMAD	102	23,000
21/10/2020	AQU	181	22,990
21/10/2020	TRQ	4	22,990
21/10/2020	TRQ	253	22,990
21/10/2020	TRQ	4	22,990
21/10/2020	TRQ	228	22,990
21/10/2020	CIX	369	22,990
21/10/2020	CIX	43	22,990
21/10/2020	BTE	147	22,990
21/10/2020	BTE	271	22,990
21/10/2020	CIX	178	22,990
21/10/2020	CIX	43	22,990
21/10/2020	CIX	12	22,990
21/10/2020	CIX	203	22,990
21/10/2020	CIX	221	22,990
21/10/2020	CIX	178	22,990
21/10/2020	CIX	522	22,990
21/10/2020	XMAD	16	22,990
21/10/2020	XMAD	141	22,990
21/10/2020	XMAD	718	22,990
21/10/2020	XMAD	340	22,990
21/10/2020	XMAD	200	22,990
21/10/2020	XMAD	304	22,990
21/10/2020	TRQ	29	22,990
21/10/2020	CIX	135	22,990
21/10/2020	AQU	327	22,990
21/10/2020	XMAD	206	23,000
21/10/2020	XMAD	175	23,000
21/10/2020	XMAD	118	23,000
21/10/2020	XMAD	108	23,000
21/10/2020	XMAD	125	23,000
21/10/2020	XMAD	2	23,000
21/10/2020	XMAD	172	23,000
21/10/2020	XMAD	21	23,000
21/10/2020	XMAD	29	23,000
21/10/2020	BTE	106	23,000
21/10/2020	XMAD	657	23,000
21/10/2020	XMAD	299	23,000
21/10/2020	XMAD	270	23,000
21/10/2020	XMAD	762	23,000
21/10/2020	XMAD	552	23,000
21/10/2020	BTE	112	23,000
21/10/2020	XMAD	657	23,000
21/10/2020	XMAD	657	23,000
21/10/2020	XMAD	377	23,000
21/10/2020	XMAD	543	23,000
21/10/2020	XMAD	114	23,000
21/10/2020	XMAD	144	23,000
21/10/2020	XMAD	657	23,000
21/10/2020	XMAD	231	23,000
21/10/2020	XMAD	26	23,000
21/10/2020	CIX	203	22,990
21/10/2020	CIX	234	22,990
21/10/2020	CIX	172	22,990
21/10/2020	AQU	63	22,990
21/10/2020	AQU	61	22,990
21/10/2020	BTE	6	22,990

Date	Trading venue	Number of shares	Price € / share
21/10/2020	CIX	13	22,990
21/10/2020	CIX	4	22,990
21/10/2020	CIX	31	22,990
21/10/2020	BTE	105	22,990
21/10/2020	CIX	4	22,990
21/10/2020	CIX	60	22,990
21/10/2020	CIX	9	22,990
21/10/2020	XMAD	31	22,990
21/10/2020	XMAD	499	22,990
21/10/2020	TRQ	257	22,990
21/10/2020	XMAD	200	22,990
21/10/2020	CIX	328	22,990
21/10/2020	TRQ	257	22,990
21/10/2020	TRQ	200	22,990
21/10/2020	BTE	54	22,990
21/10/2020	XMAD	487	22,990
21/10/2020	XMAD	546	22,990
21/10/2020	XMAD	687	22,990
21/10/2020	XMAD	390	22,990
21/10/2020	XMAD	128	22,990
21/10/2020	XMAD	318	22,990
21/10/2020	XMAD	350	22,990
21/10/2020	XMAD	1.852	22,990
21/10/2020	XMAD	538	22,990
21/10/2020	XMAD	382	22,990
21/10/2020	BTE	3	22,980
21/10/2020	CIX	18	22,980
21/10/2020	CIX	185	22,980
21/10/2020	CIX	141	22,980
21/10/2020	CIX	3	22,980
21/10/2020	CIX	6	22,980
21/10/2020	CIX	4	22,980
21/10/2020	CIX	13	22,980
21/10/2020	XMAD	9	22,980
21/10/2020	XMAD	200	22,980
21/10/2020	XMAD	200	22,980
21/10/2020	AQU	25	22,990
21/10/2020	AQU	157	22,990
21/10/2020	AQU	19	22,990
21/10/2020	AQU	19	22,990
21/10/2020	AQU	485	22,990
21/10/2020	AQU	19	22,990
21/10/2020	BTE	122	22,990
21/10/2020	XMAD	572	22,990
21/10/2020	BTE	352	22,980
21/10/2020	BTE	2	22,980
21/10/2020	CIX	344	22,980
21/10/2020	BTE	18	22,990
21/10/2020	BTE	48	22,990
21/10/2020	XMAD	320	22,990
21/10/2020	CIX	249	22,980
21/10/2020	CIX	108	22,980
21/10/2020	XMAD	453	22,990
21/10/2020	XMAD	83	22,990
21/10/2020	XMAD	137	22,990
21/10/2020	XMAD	239	22,990
21/10/2020	CIX	53	22,980
21/10/2020	CIX	304	22,980
21/10/2020	CIX	357	22,980
21/10/2020	CIX	10	22,980
21/10/2020	CIX	192	22,980
21/10/2020	CIX	53	22,980
21/10/2020	CIX	112	22,980
21/10/2020	CIX	41	22,980
21/10/2020	CIX	165	22,980
21/10/2020	XMAD	540	22,970
21/10/2020	XMAD	128	22,970
21/10/2020	XMAD	72	22,970
21/10/2020	CIX	82	22,980
21/10/2020	CIX	99	22,970
21/10/2020	XMAD	658	22,970
21/10/2020	XMAD	419	22,970
21/10/2020	XMAD	364	22,970
21/10/2020	AQU	81	22,980
21/10/2020	BTE	66	22,970
21/10/2020	CIX	92	22,980
21/10/2020	XMAD	390	22,980
21/10/2020	AQU	155	22,980
21/10/2020	CIX	129	22,980
21/10/2020	CIX	2	22,980

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	175	22,980
21/10/2020	CIX	91	22,970
21/10/2020	XMAD	1.077	22,970
21/10/2020	XMAD	945	22,970
21/10/2020	CIX	122	22,970
21/10/2020	XMAD	943	22,970
21/10/2020	CIX	88	22,970
21/10/2020	BTE	87	22,970
21/10/2020	XMAD	134	22,970
21/10/2020	XMAD	161	22,970
21/10/2020	XMAD	1.077	22,970
21/10/2020	XMAD	228	22,970
21/10/2020	XMAD	115	22,970
21/10/2020	XMAD	734	22,970
21/10/2020	XMAD	909	22,970
21/10/2020	XMAD	156	22,970
21/10/2020	XMAD	168	22,970
21/10/2020	XMAD	168	22,970
21/10/2020	XMAD	138	22,970
21/10/2020	XMAD	330	22,970
21/10/2020	XMAD	230	22,970
21/10/2020	XMAD	21	22,970
21/10/2020	AQU	88	22,970
21/10/2020	XMAD	32	22,970
21/10/2020	XMAD	267	22,970
21/10/2020	BTE	33	22,970
21/10/2020	CIX	70	22,960
21/10/2020	CIX	74	22,960
21/10/2020	BTE	104	22,960
21/10/2020	CIX	100	22,960
21/10/2020	CIX	30	22,960
21/10/2020	BTE	87	22,960
21/10/2020	BTE	57	22,960
21/10/2020	XMAD	38	22,960
21/10/2020	BTE	3	22,960
21/10/2020	XMAD	388	22,960
21/10/2020	XMAD	210	22,960
21/10/2020	XMAD	200	22,960
21/10/2020	XMAD	130	22,960
21/10/2020	CIX	117	22,950
21/10/2020	CIX	12	22,950
21/10/2020	CIX	76	22,950
21/10/2020	XMAD	530	22,950
21/10/2020	XMAD	78	22,950
21/10/2020	XMAD	152	22,950
21/10/2020	XMAD	102	22,940
21/10/2020	XMAD	178	22,940
21/10/2020	CIX	18	22,930
21/10/2020	CIX	28	22,930
21/10/2020	CIX	54	22,930
21/10/2020	CIX	65	22,930
21/10/2020	CIX	40	22,930
21/10/2020	CIX	69	22,930
21/10/2020	CIX	13	22,930
21/10/2020	CIX	53	22,930
21/10/2020	CIX	11	22,930
21/10/2020	CIX	6	22,930
21/10/2020	CIX	6	22,930
21/10/2020	CIX	15	22,930
21/10/2020	CIX	64	22,930
21/10/2020	CIX	29	22,930
21/10/2020	CIX	21	22,930
21/10/2020	XMAD	90	22,940
21/10/2020	CIX	6	22,930
21/10/2020	CIX	102	22,930
21/10/2020	CIX	89	22,930
21/10/2020	CIX	7	22,930
21/10/2020	CIX	18	22,930
21/10/2020	CIX	200	22,930
21/10/2020	XMAD	347	22,920
21/10/2020	XMAD	87	22,920
21/10/2020	BTE	357	22,900
21/10/2020	BTE	165	22,900
21/10/2020	BTE	357	22,900
21/10/2020	BTE	357	22,900
21/10/2020	BTE	29	22,900
21/10/2020	BTE	46	22,900
21/10/2020	BTE	69	22,900
21/10/2020	BTE	200	22,900
21/10/2020	BTE	5	22,900

Date	Trading venue	Number of shares	Price € / share
21/10/2020	BTE	8	22,900
21/10/2020	BTE	357	22,900
21/10/2020	BTE	33	22,900
21/10/2020	BTE	287	22,900
21/10/2020	BTE	11	22,900
21/10/2020	XMAD	87	22,880
21/10/2020	XMAD	180	22,860
21/10/2020	TRQ	108	22,900
21/10/2020	XMAD	923	22,900
21/10/2020	XMAD	310	22,900
21/10/2020	XMAD	104	22,900
21/10/2020	XMAD	71	22,900
21/10/2020	XMAD	143	22,920
21/10/2020	XMAD	24	22,930
21/10/2020	AQU	116	22,930
21/10/2020	XMAD	79	22,930
21/10/2020	XMAD	14	22,930
21/10/2020	XMAD	188	22,930
21/10/2020	XMAD	56	22,930
21/10/2020	XMAD	640	22,920
21/10/2020	XMAD	484	22,920
21/10/2020	XMAD	221	22,920
21/10/2020	XMAD	120	22,920
21/10/2020	XMAD	47	22,920
21/10/2020	XMAD	70	22,920
21/10/2020	XMAD	234	22,920
21/10/2020	XMAD	299	22,920
21/10/2020	XMAD	319	22,920
21/10/2020	XMAD	79	22,900
21/10/2020	XMAD	216	22,900
21/10/2020	XMAD	156	22,900
21/10/2020	AQU	150	22,900
21/10/2020	XMAD	84	22,900
21/10/2020	XMAD	44	22,900
21/10/2020	XMAD	73	22,900
21/10/2020	CIX	47	22,860
21/10/2020	CIX	17	22,860
21/10/2020	CIX	71	22,860
21/10/2020	XMAD	1	22,860
21/10/2020	XMAD	175	22,860
21/10/2020	CIX	51	22,850
21/10/2020	CIX	24	22,850
21/10/2020	CIX	15	22,850
21/10/2020	CIX	24	22,850
21/10/2020	XMAD	1.034	22,850
21/10/2020	XMAD	259	22,850
21/10/2020	XMAD	175	22,850
21/10/2020	XMAD	175	22,850
21/10/2020	XMAD	663	22,850
21/10/2020	XMAD	41	22,830
21/10/2020	XMAD	30	22,830
21/10/2020	AQU	85	22,810
21/10/2020	CIX	21	22,800
21/10/2020	CIX	66	22,800
21/10/2020	CIX	43	22,800
21/10/2020	CIX	32	22,800
21/10/2020	XMAD	241	22,810
21/10/2020	CIX	35	22,810
21/10/2020	CIX	14	22,810
21/10/2020	CIX	14	22,810
21/10/2020	CIX	14	22,810
21/10/2020	CIX	14	22,810
21/10/2020	XMAD	224	22,810
21/10/2020	XMAD	7	22,810
21/10/2020	XMAD	117	22,810
21/10/2020	XMAD	197	22,810
21/10/2020	CIX	75	22,790
21/10/2020	XMAD	691	22,800
21/10/2020	XMAD	356	22,800
21/10/2020	XMAD	176	22,800
21/10/2020	AQU	88	22,810
21/10/2020	XMAD	88	22,780
21/10/2020	CIX	88	22,760
21/10/2020	CIX	87	22,740
21/10/2020	XMAD	306	22,750
21/10/2020	XMAD	175	22,750
21/10/2020	XMAD	142	22,750
21/10/2020	AQU	16	22,740
21/10/2020	AQU	39	22,740
21/10/2020	AQU	109	22,740



Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	17	22,740
21/10/2020	TRQ	44	22,750
21/10/2020	CIX	76	22,720
21/10/2020	XMAD	170	22,710
21/10/2020	AQU	1	22,710
21/10/2020	CIX	1	22,700
21/10/2020	CIX	104	22,700
21/10/2020	CIX	45	22,700
21/10/2020	XMAD	8	22,700
21/10/2020	XMAD	628	22,700
21/10/2020	XMAD	175	22,690
21/10/2020	XMAD	160	22,700
21/10/2020	XMAD	103	22,700
21/10/2020	AQU	88	22,700
21/10/2020	CIX	28	22,700
21/10/2020	CIX	54	22,700
21/10/2020	XMAD	423	22,700
21/10/2020	XMAD	49	22,680
21/10/2020	CIX	24	22,680
21/10/2020	XMAD	7	22,680
21/10/2020	CIX	30	22,680
21/10/2020	CIX	1	22,670
21/10/2020	XMAD	153	22,670
21/10/2020	CIX	6	22,670
21/10/2020	CIX	37	22,670
21/10/2020	AQU	88	22,690
21/10/2020	CIX	8	22,680
21/10/2020	CIX	87	22,680
21/10/2020	XMAD	43	22,680
21/10/2020	XMAD	296	22,680
21/10/2020	CIX	74	22,690
21/10/2020	XMAD	43	22,690
21/10/2020	CIX	35	22,680
21/10/2020	CIX	44	22,680
21/10/2020	XMAD	530	22,680
21/10/2020	CIX	14	22,670
21/10/2020	CIX	18	22,670
21/10/2020	CIX	40	22,670
21/10/2020	XMAD	175	22,670
21/10/2020	XMAD	175	22,680
21/10/2020	XMAD	130	22,680
21/10/2020	XMAD	278	22,680
21/10/2020	XMAD	49	22,680
21/10/2020	XMAD	126	22,670
21/10/2020	XMAD	196	22,660
21/10/2020	XMAD	76	22,650
21/10/2020	CIX	78	22,630
21/10/2020	XMAD	9	22,630
21/10/2020	XMAD	280	22,630
21/10/2020	XMAD	280	22,630
21/10/2020	XMAD	12	22,630
21/10/2020	XMAD	38	22,620
21/10/2020	XMAD	395	22,620
21/10/2020	CIX	24	22,610
21/10/2020	CIX	35	22,610
21/10/2020	AQU	20	22,600
21/10/2020	XMAD	175	22,620
21/10/2020	XMAD	100	22,620
21/10/2020	XMAD	175	22,620
21/10/2020	XMAD	76	22,620
21/10/2020	XMAD	221	22,640
21/10/2020	TRQ	94	22,660
21/10/2020	CIX	2	22,650
21/10/2020	CIX	119	22,650
21/10/2020	CIX	65	22,630
21/10/2020	XMAD	175	22,620
21/10/2020	XMAD	124	22,610
21/10/2020	CIX	24	22,610
21/10/2020	CIX	11	22,610
21/10/2020	CIX	19	22,610
21/10/2020	CIX	30	22,600
21/10/2020	CIX	27	22,600
21/10/2020	CIX	27	22,600
21/10/2020	CIX	27	22,600
21/10/2020	AQU	37	22,620
21/10/2020	AQU	34	22,620
21/10/2020	CIX	34	22,610
21/10/2020	CIX	55	22,610
21/10/2020	XMAD	86	22,610
21/10/2020	XMAD	331	22,610

Date	Trading venue	Number of shares	Price € / share
21/10/2020	CIX	47	22,610
21/10/2020	CIX	41	22,610
21/10/2020	XMAD	302	22,610
21/10/2020	XMAD	222	22,610
21/10/2020	XMAD	35	22,610
21/10/2020	AQU	88	22,610
21/10/2020	CIX	40	22,600
21/10/2020	CIX	48	22,600
21/10/2020	XMAD	292	22,600
21/10/2020	XMAD	464	22,600
21/10/2020	XMAD	52	22,600
21/10/2020	XMAD	440	22,600
21/10/2020	XMAD	76	22,600
21/10/2020	XMAD	6	22,600
21/10/2020	XMAD	1	22,600
21/10/2020	XMAD	301	22,580
21/10/2020	AQU	75	22,580
21/10/2020	XMAD	35	22,580
21/10/2020	XMAD	283	22,580
21/10/2020	XMAD	333	22,580
21/10/2020	XMAD	171	22,650
21/10/2020	XMAD	14	22,650
21/10/2020	XMAD	171	22,650
21/10/2020	XMAD	73	22,650
21/10/2020	XMAD	131	22,640
21/10/2020	TRQ	54	22,630
21/10/2020	CIX	174	22,630
21/10/2020	CIX	88	22,630
21/10/2020	TRQ	112	22,630
21/10/2020	XMAD	53	22,600
21/10/2020	XMAD	4	22,600
21/10/2020	XMAD	63	22,600
21/10/2020	AQU	113	22,620
21/10/2020	CIX	34	22,600
21/10/2020	CIX	10	22,600
21/10/2020	CIX	31	22,600
21/10/2020	CIX	48	22,590
21/10/2020	CIX	15	22,590
21/10/2020	XMAD	190	22,630
21/10/2020	XMAD	29	22,640
21/10/2020	XMAD	154	22,640
21/10/2020	XMAD	22	22,640
21/10/2020	XMAD	16	22,640
21/10/2020	XMAD	57	22,640
21/10/2020	XMAD	60	22,640
21/10/2020	XMAD	72	22,640
21/10/2020	XMAD	90	22,640
21/10/2020	XMAD	536	22,650
21/10/2020	XMAD	106	22,670
21/10/2020	CIX	121	22,660
21/10/2020	XMAD	22	22,660
21/10/2020	XMAD	175	22,660
21/10/2020	CIX	109	22,650
21/10/2020	XMAD	321	22,650
21/10/2020	XMAD	175	22,650
21/10/2020	XMAD	53	22,650
21/10/2020	XMAD	123	22,650
21/10/2020	CIX	11	22,630
21/10/2020	CIX	53	22,630
21/10/2020	CIX	59	22,630
21/10/2020	CIX	48	22,630
21/10/2020	XMAD	115	22,640
21/10/2020	AQU	67	22,640
21/10/2020	XMAD	69	22,670
21/10/2020	XMAD	175	22,660
21/10/2020	XMAD	85	22,660
21/10/2020	CIX	116	22,650
21/10/2020	CIX	19	22,650
21/10/2020	XMAD	439	22,650
21/10/2020	XMAD	175	22,650
21/10/2020	XMAD	43	22,650
21/10/2020	XMAD	384	22,650
21/10/2020	XMAD	36	22,650
21/10/2020	AQU	75	22,650
21/10/2020	CIX	87	22,640
21/10/2020	XMAD	186	22,640
21/10/2020	XMAD	382	22,630
21/10/2020	XMAD	1	22,630
21/10/2020	XMAD	383	22,630
21/10/2020	XMAD	113	22,660

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	22	22,660
21/10/2020	CIX	130	22,650
21/10/2020	XMAD	117	22,650
21/10/2020	XMAD	117	22,650
21/10/2020	CIX	74	22,640
21/10/2020	XMAD	330	22,640
21/10/2020	AQU	55	22,660
21/10/2020	CIX	58	22,690
21/10/2020	XMAD	149	22,690
21/10/2020	XMAD	101	22,690
21/10/2020	BTE	110	22,680
21/10/2020	XMAD	23	22,680
21/10/2020	CIX	49	22,680
21/10/2020	CIX	52	22,680
21/10/2020	CIX	58	22,700
21/10/2020	CIX	98	22,690
21/10/2020	CIX	20	22,690
21/10/2020	CIX	79	22,690
21/10/2020	XMAD	175	22,690
21/10/2020	CIX	26	22,710
21/10/2020	CIX	66	22,710
21/10/2020	XMAD	357	22,710
21/10/2020	CIX	44	22,710
21/10/2020	XMAD	121	22,720
21/10/2020	XMAD	100	22,720
21/10/2020	XMAD	154	22,710
21/10/2020	CIX	70	22,700
21/10/2020	AQU	178	22,710
21/10/2020	XMAD	175	22,710
21/10/2020	XMAD	1	22,710
21/10/2020	XMAD	74	22,710
21/10/2020	XMAD	254	22,710
21/10/2020	XMAD	188	22,710
21/10/2020	XMAD	103	22,710
21/10/2020	CIX	134	22,710
21/10/2020	XMAD	127	22,710
21/10/2020	XMAD	6	22,710
21/10/2020	XMAD	133	22,710
21/10/2020	XMAD	175	22,710
21/10/2020	XMAD	72	22,720
21/10/2020	XMAD	112	22,720
21/10/2020	XMAD	129	22,720
21/10/2020	XMAD	96	22,720
21/10/2020	XMAD	92	22,720
21/10/2020	XMAD	14	22,720
21/10/2020	XMAD	21	22,720
21/10/2020	XMAD	12	22,720
21/10/2020	CIX	63	22,710
21/10/2020	XMAD	356	22,710
21/10/2020	XMAD	340	22,710
21/10/2020	XMAD	48	22,710
21/10/2020	XMAD	175	22,700
21/10/2020	XMAD	78	22,700
21/10/2020	XMAD	350	22,690
21/10/2020	XMAD	208	22,690
21/10/2020	XMAD	142	22,690
21/10/2020	XMAD	58	22,690
21/10/2020	BTE	51	22,710
21/10/2020	BTE	70	22,710
21/10/2020	BTE	67	22,700
21/10/2020	AQU	106	22,690
21/10/2020	CIX	25	22,680
21/10/2020	CIX	63	22,680
21/10/2020	BTE	81	22,680
21/10/2020	XMAD	175	22,680
21/10/2020	CIX	44	22,680
21/10/2020	CIX	30	22,680
21/10/2020	CIX	30	22,680
21/10/2020	CIX	30	22,680
21/10/2020	XMAD	163	22,680
21/10/2020	XMAD	175	22,680
21/10/2020	XMAD	205	22,670
21/10/2020	CIX	79	22,650
21/10/2020	CIX	70	22,650
21/10/2020	CIX	1	22,650
21/10/2020	XMAD	536	22,650
21/10/2020	XMAD	248	22,650
21/10/2020	AQU	156	22,650
21/10/2020	XMAD	20	22,650

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	100	22,650
21/10/2020	BTE	82	22,660
21/10/2020	BTE	60	22,660
21/10/2020	XMAD	354	22,660
21/10/2020	CIX	25	22,730
21/10/2020	CIX	78	22,730
21/10/2020	XMAD	145	22,730
21/10/2020	CIX	14	22,730
21/10/2020	CIX	79	22,730
21/10/2020	CIX	14	22,730
21/10/2020	CIX	75	22,740
21/10/2020	CIX	76	22,740
21/10/2020	AQU	73	22,740
21/10/2020	CIX	21	22,780
21/10/2020	CIX	96	22,780
21/10/2020	CIX	12	22,780
21/10/2020	XMAD	123	22,780
21/10/2020	CIX	126	22,780
21/10/2020	XMAD	144	22,780
21/10/2020	XMAD	69	22,780
21/10/2020	BTE	81	22,790
21/10/2020	CIX	74	22,790
21/10/2020	XMAD	95	22,790
21/10/2020	XMAD	270	22,790
21/10/2020	XMAD	270	22,790
21/10/2020	XMAD	152	22,790
21/10/2020	XMAD	33	22,790
21/10/2020	CIX	56	22,800
21/10/2020	XMAD	287	22,800
21/10/2020	CIX	45	22,800
21/10/2020	XMAD	276	22,800
21/10/2020	CIX	35	22,790
21/10/2020	CIX	32	22,790
21/10/2020	AQU	104	22,790
21/10/2020	XMAD	157	22,790
21/10/2020	BTE	85	22,790
21/10/2020	CIX	43	22,800
21/10/2020	CIX	84	22,810
21/10/2020	CIX	7	22,810
21/10/2020	CIX	10	22,810
21/10/2020	CIX	62	22,810
21/10/2020	CIX	9	22,810
21/10/2020	CIX	125	22,810
21/10/2020	CIX	80	22,810
21/10/2020	XMAD	175	22,810
21/10/2020	XMAD	307	22,810
21/10/2020	CIX	68	22,800
21/10/2020	CIX	13	22,800
21/10/2020	BTE	70	22,800
21/10/2020	BTE	11	22,800
21/10/2020	XMAD	150	22,800
21/10/2020	XMAD	270	22,810
21/10/2020	XMAD	107	22,810
21/10/2020	XMAD	175	22,810
21/10/2020	XMAD	102	22,810
21/10/2020	XMAD	36	22,810
21/10/2020	BTE	83	22,790
21/10/2020	XMAD	248	22,790
21/10/2020	AQU	66	22,790
21/10/2020	TRQ	100	22,800
21/10/2020	AQU	89	22,790
21/10/2020	TRQ	107	22,800
21/10/2020	XMAD	169	22,790
21/10/2020	CIX	102	22,790
21/10/2020	CIX	106	22,790
21/10/2020	TRQ	81	22,800
21/10/2020	XMAD	38	22,790
21/10/2020	XMAD	7	22,790
21/10/2020	XMAD	128	22,780
21/10/2020	XMAD	6	22,780
21/10/2020	AQU	65	22,780
21/10/2020	CIX	31	22,780
21/10/2020	XMAD	1	22,780
21/10/2020	XMAD	18	22,780
21/10/2020	XMAD	46	22,780
21/10/2020	XMAD	43	22,780
21/10/2020	XMAD	40	22,780
21/10/2020	XMAD	137	22,780
21/10/2020	XMAD	100	22,780
21/10/2020	XMAD	57	22,780

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	175	22,780
21/10/2020	XMAD	137	22,780
21/10/2020	XMAD	5	22,780
21/10/2020	XMAD	83	22,780
21/10/2020	XMAD	100	22,780
21/10/2020	XMAD	1	22,770
21/10/2020	XMAD	267	22,770
21/10/2020	BTE	156	22,790
21/10/2020	BTE	90	22,790
21/10/2020	CIX	16	22,760
21/10/2020	CIX	57	22,760
21/10/2020	XMAD	587	22,760
21/10/2020	CIX	88	22,760
21/10/2020	XMAD	175	22,760
21/10/2020	XMAD	8	22,770
21/10/2020	XMAD	168	22,770
21/10/2020	XMAD	175	22,770
21/10/2020	BTE	60	22,780
21/10/2020	BTE	80	22,780
21/10/2020	XMAD	175	22,770
21/10/2020	BTE	256	22,780
21/10/2020	BTE	90	22,780
21/10/2020	XMAD	204	22,770
21/10/2020	XMAD	9	22,770
21/10/2020	XMAD	137	22,770
21/10/2020	XMAD	175	22,790
21/10/2020	XMAD	182	22,790
21/10/2020	XMAD	182	22,790
21/10/2020	XMAD	175	22,790
21/10/2020	XMAD	92	22,810
21/10/2020	XMAD	232	22,810
21/10/2020	XMAD	175	22,810
21/10/2020	XMAD	86	22,810
21/10/2020	XMAD	23	22,810
21/10/2020	XMAD	23	22,810
21/10/2020	XMAD	152	22,810
21/10/2020	XMAD	16	22,810
21/10/2020	XMAD	32	22,810
21/10/2020	TRQ	72	22,800
21/10/2020	CIX	109	22,800
21/10/2020	BTE	38	22,800
21/10/2020	XMAD	282	22,800
21/10/2020	CIX	100	22,800
21/10/2020	CIX	4	22,800
21/10/2020	BTE	20	22,800
21/10/2020	TRQ	54	22,800
21/10/2020	XMAD	141	22,790
21/10/2020	XMAD	79	22,800
21/10/2020	AQU	125	22,800
21/10/2020	XMAD	96	22,800
21/10/2020	AQU	70	22,800
21/10/2020	XMAD	206	22,800
21/10/2020	XMAD	4	22,800
21/10/2020	XMAD	25	22,800
21/10/2020	XMAD	22	22,800
21/10/2020	XMAD	153	22,800
21/10/2020	XMAD	22	22,800
21/10/2020	BTE	19	22,800
21/10/2020	BTE	100	22,800
21/10/2020	XMAD	21	22,800
21/10/2020	CIX	24	22,790
21/10/2020	CIX	107	22,790
21/10/2020	XMAD	21	22,800
21/10/2020	XMAD	25	22,800
21/10/2020	XMAD	75	22,800
21/10/2020	XMAD	143	22,800
21/10/2020	XMAD	100	22,800
21/10/2020	XMAD	81	22,800
21/10/2020	XMAD	100	22,800
21/10/2020	XMAD	143	22,800
21/10/2020	XMAD	10	22,800
21/10/2020	XMAD	143	22,800
21/10/2020	XMAD	2	22,800
21/10/2020	XMAD	98	22,800
21/10/2020	XMAD	96	22,800
21/10/2020	XMAD	175	22,800
21/10/2020	CIX	94	22,780
21/10/2020	BTE	107	22,790
21/10/2020	BTE	90	22,790
21/10/2020	XMAD	87	22,790

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	102	22,790
21/10/2020	XMAD	131	22,790
21/10/2020	XMAD	101	22,790
21/10/2020	XMAD	107	22,790
21/10/2020	XMAD	87	22,790
21/10/2020	XMAD	63	22,790
21/10/2020	XMAD	240	22,790
21/10/2020	XMAD	475	22,780
21/10/2020	XMAD	10	22,780
21/10/2020	CIX	87	22,770
21/10/2020	XMAD	230	22,780
21/10/2020	XMAD	29	22,780
21/10/2020	XMAD	38	22,780
21/10/2020	XMAD	230	22,780
21/10/2020	XMAD	149	22,780
21/10/2020	CIX	88	22,770
21/10/2020	XMAD	21	22,780
21/10/2020	XMAD	28	22,780
21/10/2020	BTE	54	22,780
21/10/2020	XMAD	145	22,780
21/10/2020	XMAD	139	22,770
21/10/2020	XMAD	137	22,770
21/10/2020	XMAD	5	22,770
21/10/2020	XMAD	75	22,770
21/10/2020	XMAD	172	22,770
21/10/2020	AQU	77	22,770
21/10/2020	XMAD	21	22,770
21/10/2020	XMAD	29	22,770
21/10/2020	XMAD	24	22,770
21/10/2020	BTE	96	22,780
21/10/2020	BTE	42	22,780
21/10/2020	XMAD	122	22,760
21/10/2020	BTE	82	22,780
21/10/2020	BTE	30	22,780
21/10/2020	BTE	21	22,770
21/10/2020	BTE	63	22,770
21/10/2020	CIX	90	22,750
21/10/2020	XMAD	415	22,750
21/10/2020	AQU	118	22,740
21/10/2020	CIX	87	22,750
21/10/2020	BTE	137	22,730
21/10/2020	XMAD	280	22,740
21/10/2020	XMAD	258	22,740
21/10/2020	XMAD	258	22,740
21/10/2020	XMAD	175	22,740
21/10/2020	XMAD	105	22,740
21/10/2020	XMAD	351	22,720
21/10/2020	XMAD	451	22,720
21/10/2020	XMAD	102	22,720
21/10/2020	XMAD	104	22,720
21/10/2020	XMAD	223	22,730
21/10/2020	XMAD	49	22,730
21/10/2020	XMAD	594	22,730
21/10/2020	XMAD	48	22,730
21/10/2020	XMAD	280	22,730
21/10/2020	CIX	81	22,720
21/10/2020	CIX	48	22,710
21/10/2020	CIX	40	22,710
21/10/2020	XMAD	207	22,710
21/10/2020	XMAD	105	22,710
21/10/2020	BTE	171	22,700
21/10/2020	BTE	10	22,700
21/10/2020	BTE	59	22,700
21/10/2020	XMAD	90	22,690
21/10/2020	AQU	38	22,710
21/10/2020	AQU	42	22,710
21/10/2020	TRQ	35	22,700
21/10/2020	CIX	74	22,700
21/10/2020	BTE	108	22,700
21/10/2020	CIX	92	22,700
21/10/2020	XMAD	366	22,700
21/10/2020	BTE	24	22,700
21/10/2020	BTE	11	22,700
21/10/2020	BTE	8	22,700
21/10/2020	CIX	77	22,710
21/10/2020	XMAD	175	22,700
21/10/2020	AQU	88	22,700
21/10/2020	BTE	42	22,700
21/10/2020	XMAD	101	22,700
21/10/2020	CIX	51	22,690

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	175	22,690
21/10/2020	CIX	67	22,690
21/10/2020	CIX	67	22,690
21/10/2020	CIX	48	22,690
21/10/2020	BTE	14	22,680
21/10/2020	CIX	74	22,680
21/10/2020	CIX	8	22,680
21/10/2020	BTE	12	22,680
21/10/2020	XMAD	294	22,680
21/10/2020	XMAD	54	22,680
21/10/2020	XMAD	101	22,670
21/10/2020	XMAD	56	22,670
21/10/2020	XMAD	11	22,670
21/10/2020	CIX	78	22,690
21/10/2020	CIX	72	22,690
21/10/2020	CIX	162	22,740
21/10/2020	CIX	113	22,740
21/10/2020	XMAD	301	22,740
21/10/2020	CIX	60	22,740
21/10/2020	BTE	39	22,740
21/10/2020	CIX	34	22,740
21/10/2020	XMAD	372	22,740
21/10/2020	CIX	2	22,740
21/10/2020	CIX	54	22,740
21/10/2020	XMAD	16	22,760
21/10/2020	CIX	93	22,750
21/10/2020	XMAD	12	22,750
21/10/2020	XMAD	214	22,750
21/10/2020	AQU	136	22,770
21/10/2020	CIX	26	22,780
21/10/2020	CIX	49	22,780
21/10/2020	XMAD	67	22,780
21/10/2020	CIX	94	22,780
21/10/2020	XMAD	118	22,790
21/10/2020	XMAD	38	22,790
21/10/2020	AQU	74	22,790
21/10/2020	XMAD	43	22,790
21/10/2020	XMAD	175	22,790
21/10/2020	XMAD	7	22,790
21/10/2020	XMAD	35	22,790
21/10/2020	BTE	87	22,780
21/10/2020	CIX	77	22,770
21/10/2020	CIX	88	22,770
21/10/2020	XMAD	335	22,770
21/10/2020	XMAD	175	22,770
21/10/2020	XMAD	6	22,770
21/10/2020	XMAD	27	22,770
21/10/2020	BTE	71	22,780
21/10/2020	BTE	120	22,780
21/10/2020	CIX	51	22,770
21/10/2020	BTE	33	22,770
21/10/2020	CIX	39	22,770
21/10/2020	BTE	43	22,770
21/10/2020	CIX	39	22,770
21/10/2020	CIX	39	22,770
21/10/2020	XMAD	100	22,770
21/10/2020	XMAD	42	22,770
21/10/2020	XMAD	128	22,770
21/10/2020	XMAD	211	22,780
21/10/2020	CIX	69	22,780
21/10/2020	XMAD	73	22,800
21/10/2020	XMAD	1	22,800
21/10/2020	XMAD	11	22,810
21/10/2020	AQU	146	22,830
21/10/2020	CIX	53	22,820
21/10/2020	AQU	74	22,820
21/10/2020	XMAD	175	22,830
21/10/2020	XMAD	160	22,830
21/10/2020	XMAD	100	22,830
21/10/2020	XMAD	70	22,830
21/10/2020	XMAD	1	22,830
21/10/2020	XMAD	232	22,840
21/10/2020	XMAD	23	22,830
21/10/2020	XMAD	118	22,840
21/10/2020	XMAD	160	22,840
21/10/2020	XMAD	86	22,840
21/10/2020	XMAD	63	22,840
21/10/2020	XMAD	276	22,840
21/10/2020	XMAD	212	22,840
21/10/2020	XMAD	12	22,840

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	24	22,840
21/10/2020	XMAD	118	22,840
21/10/2020	XMAD	64	22,840
21/10/2020	XMAD	88	22,840
21/10/2020	CIX	230	22,830
21/10/2020	XMAD	175	22,830
21/10/2020	XMAD	341	22,830
21/10/2020	AQU	108	22,830
21/10/2020	CIX	162	22,830
21/10/2020	XMAD	175	22,830
21/10/2020	XMAD	314	22,830
21/10/2020	XMAD	27	22,830
21/10/2020	XMAD	1	22,830
21/10/2020	CIX	38	22,830
21/10/2020	CIX	11	22,830
21/10/2020	BTE	76	22,830
21/10/2020	XMAD	579	22,830
21/10/2020	XMAD	231	22,830
21/10/2020	XMAD	164	22,830
21/10/2020	XMAD	64	22,830
21/10/2020	XMAD	228	22,830
21/10/2020	CIX	59	22,830
21/10/2020	XMAD	295	22,830
21/10/2020	CIX	49	22,830
21/10/2020	XMAD	195	22,830
21/10/2020	XMAD	94	22,830
21/10/2020	XMAD	141	22,830
21/10/2020	XMAD	32	22,830
21/10/2020	XMAD	203	22,830
21/10/2020	BTE	225	22,830
21/10/2020	BTE	58	22,830
21/10/2020	XMAD	36	22,820
21/10/2020	XMAD	40	22,820
21/10/2020	XMAD	239	22,810
21/10/2020	CIX	46	22,810
21/10/2020	BTE	103	22,810
21/10/2020	XMAD	175	22,810
21/10/2020	XMAD	127	22,810
21/10/2020	CIX	58	22,840
21/10/2020	XMAD	54	22,840
21/10/2020	XMAD	47	22,830
21/10/2020	CIX	30	22,860
21/10/2020	CIX	100	22,860
21/10/2020	XMAD	654	22,860
21/10/2020	XMAD	149	22,860
21/10/2020	XMAD	100	22,860
21/10/2020	XMAD	19	22,860
21/10/2020	XMAD	21	22,860
21/10/2020	CIX	80	22,870
21/10/2020	CIX	14	22,870
21/10/2020	CIX	14	22,870
21/10/2020	CIX	83	22,870
21/10/2020	XMAD	175	22,870
21/10/2020	XMAD	71	22,870
21/10/2020	CIX	68	22,870
21/10/2020	CIX	6	22,870
21/10/2020	CIX	54	22,870
21/10/2020	CIX	52	22,870
21/10/2020	CIX	29	22,870
21/10/2020	BTE	23	22,860
21/10/2020	BTE	43	22,860
21/10/2020	XMAD	175	22,860
21/10/2020	XMAD	116	22,860
21/10/2020	XMAD	82	22,860
21/10/2020	XMAD	264	22,850
21/10/2020	CIX	13	22,860
21/10/2020	CIX	54	22,860
21/10/2020	TRQ	53	22,850
21/10/2020	AQU	152	22,850
21/10/2020	CIX	43	22,850
21/10/2020	CIX	108	22,850
21/10/2020	BTE	77	22,860
21/10/2020	CIX	17	22,840
21/10/2020	CIX	70	22,840
21/10/2020	XMAD	175	22,850
21/10/2020	XMAD	7	22,850
21/10/2020	XMAD	119	22,850
21/10/2020	XMAD	158	22,850
21/10/2020	BTE	23	22,860
21/10/2020	CIX	71	22,850

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	56	22,860
21/10/2020	XMAD	235	22,860
21/10/2020	XMAD	132	22,860
21/10/2020	XMAD	53	22,860
21/10/2020	XMAD	170	22,860
21/10/2020	XMAD	21	22,860
21/10/2020	XMAD	36	22,870
21/10/2020	XMAD	52	22,870
21/10/2020	BTE	91	22,860
21/10/2020	XMAD	453	22,860
21/10/2020	BTE	58	22,860
21/10/2020	XMAD	138	22,860
21/10/2020	XMAD	347	22,860
21/10/2020	XMAD	44	22,860
21/10/2020	XMAD	354	22,860
21/10/2020	XMAD	113	22,860
21/10/2020	XMAD	178	22,850
21/10/2020	BTE	57	22,860
21/10/2020	CIX	21	22,870
21/10/2020	CIX	63	22,870
21/10/2020	XMAD	285	22,860
21/10/2020	CIX	109	22,860
21/10/2020	XMAD	215	22,860
21/10/2020	BTE	68	22,850
21/10/2020	XMAD	236	22,860
21/10/2020	XMAD	197	22,860
21/10/2020	XMAD	163	22,860
21/10/2020	XMAD	270	22,860
21/10/2020	CIX	158	22,850
21/10/2020	XMAD	172	22,850
21/10/2020	XMAD	434	22,850
21/10/2020	CIX	113	22,850
21/10/2020	XMAD	217	22,850
21/10/2020	XMAD	79	22,850
21/10/2020	XMAD	55	22,850
21/10/2020	AQU	95	22,850
21/10/2020	XMAD	285	22,850
21/10/2020	AQU	12	22,850
21/10/2020	AQU	28	22,850
21/10/2020	BTE	102	22,840
21/10/2020	CIX	34	22,830
21/10/2020	CIX	67	22,830
21/10/2020	CIX	15	22,830
21/10/2020	CIX	19	22,830
21/10/2020	XMAD	59	22,830
21/10/2020	XMAD	446	22,830
21/10/2020	AQU	107	22,830
21/10/2020	XMAD	153	22,830
21/10/2020	XMAD	182	22,830
21/10/2020	XMAD	276	22,830
21/10/2020	XMAD	367	22,830
21/10/2020	XMAD	175	22,830
21/10/2020	CIX	128	22,830
21/10/2020	XMAD	37	22,830
21/10/2020	XMAD	369	22,830
21/10/2020	CIX	79	22,790
21/10/2020	XMAD	350	22,790
21/10/2020	BTE	109	22,810
21/10/2020	AQU	105	22,780
21/10/2020	XMAD	280	22,780
21/10/2020	BTE	13	22,780
21/10/2020	CIX	133	22,780
21/10/2020	BTE	30	22,780
21/10/2020	BTE	22	22,780
21/10/2020	CIX	26	22,780
21/10/2020	XMAD	200	22,780
21/10/2020	BTE	28	22,780
21/10/2020	BTE	74	22,780
21/10/2020	CIX	157	22,770
21/10/2020	XMAD	420	22,770
21/10/2020	XMAD	96	22,770
21/10/2020	XMAD	599	22,750
21/10/2020	AQU	75	22,750
21/10/2020	XMAD	45	22,750
21/10/2020	XMAD	175	22,750
21/10/2020	XMAD	82	22,750
21/10/2020	XMAD	64	22,750
21/10/2020	XMAD	117	22,750
21/10/2020	TRQ	11	22,780
21/10/2020	CIX	79	22,780

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	300	22,780
21/10/2020	XMAD	303	22,780
21/10/2020	CIX	36	22,750
21/10/2020	CIX	51	22,750
21/10/2020	XMAD	219	22,750
21/10/2020	TRQ	65	22,770
21/10/2020	BTE	42	22,750
21/10/2020	CIX	35	22,740
21/10/2020	CIX	29	22,740
21/10/2020	CIX	34	22,740
21/10/2020	XMAD	101	22,750
21/10/2020	XMAD	175	22,750
21/10/2020	AQU	72	22,750
21/10/2020	XMAD	175	22,750
21/10/2020	XMAD	5	22,750
21/10/2020	XMAD	22	22,760
21/10/2020	AQU	77	22,760
21/10/2020	XMAD	19	22,760
21/10/2020	CIX	37	22,760
21/10/2020	BTE	60	22,760
21/10/2020	XMAD	228	22,760
21/10/2020	CIX	67	22,760
21/10/2020	TRQ	100	22,770
21/10/2020	CIX	103	22,750
21/10/2020	BTE	59	22,750
21/10/2020	XMAD	253	22,750
21/10/2020	CIX	130	22,750
21/10/2020	CIX	8	22,750
21/10/2020	BTE	80	22,750
21/10/2020	BTE	14	22,750
21/10/2020	XMAD	175	22,750
21/10/2020	XMAD	135	22,750
21/10/2020	XMAD	47	22,750
21/10/2020	CIX	100	22,750
21/10/2020	CIX	38	22,750
21/10/2020	BTE	94	22,750
21/10/2020	XMAD	98	22,750
21/10/2020	AQU	63	22,750
21/10/2020	XMAD	58	22,750
21/10/2020	XMAD	135	22,750
21/10/2020	XMAD	4	22,750
21/10/2020	XMAD	31	22,750
21/10/2020	XMAD	166	22,750
21/10/2020	XMAD	64	22,750
21/10/2020	XMAD	156	22,740
21/10/2020	XMAD	26	22,750
21/10/2020	XMAD	81	22,770
21/10/2020	XMAD	205	22,770
21/10/2020	AQU	71	22,770
21/10/2020	AQU	96	22,780
21/10/2020	XMAD	250	22,780
21/10/2020	CIX	25	22,790
21/10/2020	CIX	118	22,780
21/10/2020	XMAD	443	22,780
21/10/2020	XMAD	402	22,780
21/10/2020	CIX	47	22,770
21/10/2020	CIX	45	22,770
21/10/2020	XMAD	240	22,770
21/10/2020	CIX	108	22,770
21/10/2020	XMAD	213	22,770
21/10/2020	CIX	116	22,770
21/10/2020	XMAD	131	22,770
21/10/2020	XMAD	331	22,800
21/10/2020	XMAD	37	22,800
21/10/2020	XMAD	22	22,800
21/10/2020	XMAD	23	22,800
21/10/2020	XMAD	56	22,800
21/10/2020	XMAD	77	22,800
21/10/2020	XMAD	39	22,800
21/10/2020	XMAD	50	22,800
21/10/2020	XMAD	56	22,800
21/10/2020	XMAD	18	22,800
21/10/2020	XMAD	8	22,800
21/10/2020	XMAD	80	22,800
21/10/2020	XMAD	67	22,800
21/10/2020	XMAD	6	22,800
21/10/2020	XMAD	217	22,790
21/10/2020	XMAD	258	22,790
21/10/2020	XMAD	3	22,790
21/10/2020	XMAD	50	22,790

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	105	22,790
21/10/2020	XMAD	75	22,790
21/10/2020	CIX	77	22,780
21/10/2020	CIX	65	22,780
21/10/2020	XMAD	294	22,780
21/10/2020	XMAD	54	22,780
21/10/2020	XMAD	175	22,780
21/10/2020	XMAD	130	22,780
21/10/2020	XMAD	294	22,780
21/10/2020	BTE	29	22,800
21/10/2020	CIX	44	22,820
21/10/2020	CIX	46	22,820
21/10/2020	CIX	68	22,820
21/10/2020	XMAD	197	22,820
21/10/2020	XMAD	399	22,820
21/10/2020	XMAD	23	22,820
21/10/2020	XMAD	224	22,820
21/10/2020	XMAD	119	22,820
21/10/2020	XMAD	33	22,820
21/10/2020	BTE	10	22,840
21/10/2020	CIX	86	22,830
21/10/2020	BTE	106	22,840
21/10/2020	BTE	100	22,840
21/10/2020	CIX	76	22,820
21/10/2020	CIX	56	22,820
21/10/2020	BTE	75	22,820
21/10/2020	XMAD	228	22,820
21/10/2020	BTE	44	22,830
21/10/2020	BTE	106	22,830
21/10/2020	XMAD	281	22,820
21/10/2020	XMAD	281	22,820
21/10/2020	AQU	61	22,820
21/10/2020	XMAD	307	22,830
21/10/2020	XMAD	268	22,830
21/10/2020	XMAD	42	22,830
21/10/2020	XMAD	239	22,830
21/10/2020	XMAD	223	22,830
21/10/2020	TRQ	52	22,840
21/10/2020	XMAD	46	22,860
21/10/2020	XMAD	176	22,860
21/10/2020	BTE	38	22,850
21/10/2020	BTE	1	22,850
21/10/2020	BTE	106	22,850
21/10/2020	XMAD	190	22,840
21/10/2020	XMAD	62	22,840
21/10/2020	BTE	1	22,850
21/10/2020	BTE	72	22,850
21/10/2020	XMAD	136	22,850
21/10/2020	XMAD	248	22,850
21/10/2020	XMAD	78	22,850
21/10/2020	CIX	101	22,840
21/10/2020	XMAD	170	22,840
21/10/2020	XMAD	38	22,840
21/10/2020	CIX	45	22,840
21/10/2020	CIX	41	22,840
21/10/2020	CIX	36	22,840
21/10/2020	AQU	144	22,840
21/10/2020	XMAD	170	22,840
21/10/2020	XMAD	137	22,860
21/10/2020	XMAD	4	22,860
21/10/2020	CIX	70	22,860
21/10/2020	XMAD	340	22,860
21/10/2020	CIX	88	22,850
21/10/2020	BTE	100	22,860
21/10/2020	XMAD	40	22,860
21/10/2020	XMAD	175	22,860
21/10/2020	XMAD	288	22,860
21/10/2020	BTE	11	22,860
21/10/2020	CIX	57	22,850
21/10/2020	CIX	54	22,850
21/10/2020	BTE	95	22,850
21/10/2020	BTE	7	22,850
21/10/2020	BTE	39	22,850
21/10/2020	BTE	7	22,850
21/10/2020	XMAD	53	22,850
21/10/2020	XMAD	17	22,850
21/10/2020	XMAD	36	22,850
21/10/2020	CIX	14	22,830
21/10/2020	CIX	130	22,830
21/10/2020	XMAD	218	22,830

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	445	22,830
21/10/2020	AQU	167	22,830
21/10/2020	CIX	108	22,830
21/10/2020	XMAD	218	22,830
21/10/2020	XMAD	282	22,830
21/10/2020	XMAD	163	22,830
21/10/2020	XMAD	37	22,830
21/10/2020	XMAD	54	22,830
21/10/2020	XMAD	33	22,830
21/10/2020	XMAD	128	22,830
21/10/2020	XMAD	346	22,830
21/10/2020	BTE	25	22,830
21/10/2020	BTE	71	22,830
21/10/2020	XMAD	7	22,790
21/10/2020	XMAD	211	22,790
21/10/2020	XMAD	48	22,790
21/10/2020	XMAD	21	22,790
21/10/2020	XMAD	118	22,770
21/10/2020	XMAD	119	22,760
21/10/2020	XMAD	199	22,760
21/10/2020	BTE	77	22,780
21/10/2020	BTE	93	22,750
21/10/2020	BTE	27	22,750
21/10/2020	CIX	43	22,740
21/10/2020	XMAD	402	22,740
21/10/2020	BTE	21	22,750
21/10/2020	BTE	54	22,750
21/10/2020	BTE	102	22,740
21/10/2020	CIX	87	22,730
21/10/2020	XMAD	31	22,730
21/10/2020	CIX	46	22,740
21/10/2020	XMAD	336	22,740
21/10/2020	XMAD	170	22,740
21/10/2020	XMAD	68	22,710
21/10/2020	XMAD	17	22,710
21/10/2020	XMAD	28	22,710
21/10/2020	XMAD	9	22,710
21/10/2020	CIX	22	22,720
21/10/2020	CIX	170	22,740
21/10/2020	TRQ	140	22,740
21/10/2020	BTE	144	22,740
21/10/2020	XMAD	598	22,740
21/10/2020	TRQ	73	22,740
21/10/2020	XMAD	324	22,740
21/10/2020	XMAD	139	22,740
21/10/2020	XMAD	9	22,740
21/10/2020	XMAD	472	22,740
21/10/2020	AQU	107	22,730
21/10/2020	AQU	1	22,730
21/10/2020	CIX	69	22,750
21/10/2020	CIX	21	22,750
21/10/2020	BTE	38	22,750
21/10/2020	XMAD	300	22,750
21/10/2020	CIX	53	22,750
21/10/2020	CIX	21	22,750
21/10/2020	XMAD	66	22,750
21/10/2020	XMAD	11	22,750
21/10/2020	CIX	80	22,760
21/10/2020	XMAD	563	22,760
21/10/2020	BTE	13	22,740
21/10/2020	BTE	104	22,740
21/10/2020	CIX	97	22,750
21/10/2020	XMAD	338	22,750
21/10/2020	XMAD	151	22,750
21/10/2020	CIX	102	22,750
21/10/2020	BTE	57	22,740
21/10/2020	BTE	23	22,740
21/10/2020	XMAD	103	22,750
21/10/2020	XMAD	175	22,750
21/10/2020	XMAD	250	22,760
21/10/2020	XMAD	157	22,760
21/10/2020	AQU	58	22,750
21/10/2020	XMAD	55	22,740
21/10/2020	CIX	14	22,740
21/10/2020	CIX	73	22,740
21/10/2020	BTE	49	22,740
21/10/2020	XMAD	391	22,740
21/10/2020	XMAD	42	22,740
21/10/2020	CIX	84	22,750
21/10/2020	XMAD	63	22,750

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	138	22,750
21/10/2020	CIX	18	22,750
21/10/2020	CIX	68	22,750
21/10/2020	XMAD	14	22,750
21/10/2020	XMAD	278	22,750
21/10/2020	AQU	105	22,750
21/10/2020	XMAD	16	22,750
21/10/2020	BTE	43	22,740
21/10/2020	BTE	33	22,740
21/10/2020	XMAD	5	22,750
21/10/2020	XMAD	30	22,750
21/10/2020	BTE	4	22,740
21/10/2020	CIX	40	22,740
21/10/2020	CIX	14	22,740
21/10/2020	BTE	46	22,740
21/10/2020	BTE	44	22,740
21/10/2020	XMAD	673	22,740
21/10/2020	XMAD	439	22,740
21/10/2020	TRQ	2	22,700
21/10/2020	AQU	137	22,700
21/10/2020	BTE	95	22,700
21/10/2020	CIX	59	22,700
21/10/2020	CIX	29	22,700
21/10/2020	TRQ	79	22,700
21/10/2020	CIX	81	22,700
21/10/2020	XMAD	387	22,700
21/10/2020	XMAD	98	22,620
21/10/2020	XMAD	175	22,620
21/10/2020	XMAD	2	22,620
21/10/2020	XMAD	174	22,620
21/10/2020	XMAD	25	22,620
21/10/2020	XMAD	6	22,620
21/10/2020	XMAD	130	22,620
21/10/2020	XMAD	216	22,650
21/10/2020	XMAD	277	22,650
21/10/2020	XMAD	370	22,650
21/10/2020	XMAD	83	22,640
21/10/2020	XMAD	175	22,640
21/10/2020	XMAD	122	22,640
21/10/2020	XMAD	169	22,640
21/10/2020	XMAD	81	22,630
21/10/2020	XMAD	200	22,630
21/10/2020	XMAD	114	22,630
21/10/2020	XMAD	207	22,630
21/10/2020	XMAD	175	22,630
21/10/2020	XMAD	11	22,630
21/10/2020	XMAD	173	22,630
21/10/2020	XMAD	281	22,640
21/10/2020	XMAD	120	22,650
21/10/2020	XMAD	51	22,650
21/10/2020	XMAD	122	22,640
21/10/2020	XMAD	122	22,640
21/10/2020	XMAD	74	22,640
21/10/2020	XMAD	175	22,640
21/10/2020	XMAD	5	22,640
21/10/2020	XMAD	340	22,650
21/10/2020	XMAD	114	22,650
21/10/2020	XMAD	20	22,650
21/10/2020	XMAD	82	22,650
21/10/2020	XMAD	163	22,650
21/10/2020	XMAD	101	22,650
21/10/2020	XMAD	466	22,650
21/10/2020	XMAD	101	22,650
21/10/2020	XMAD	175	22,650
21/10/2020	XMAD	42	22,650
21/10/2020	XMAD	247	22,650
21/10/2020	XMAD	363	22,650
21/10/2020	XMAD	202	22,650
21/10/2020	XMAD	22	22,630
21/10/2020	XMAD	246	22,620
21/10/2020	XMAD	23	22,660
21/10/2020	CIX	17	22,680
21/10/2020	CIX	92	22,680
21/10/2020	XMAD	186	22,680
21/10/2020	XMAD	186	22,680
21/10/2020	XMAD	98	22,680
21/10/2020	XMAD	61	22,680
21/10/2020	CIX	75	22,690
21/10/2020	XMAD	182	22,690
21/10/2020	CIX	55	22,690

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	130	22,690
21/10/2020	XMAD	133	22,680
21/10/2020	XMAD	4	22,680
21/10/2020	XMAD	98	22,680
21/10/2020	CIX	22	22,690
21/10/2020	CIX	22	22,690
21/10/2020	XMAD	214	22,710
21/10/2020	CIX	63	22,710
21/10/2020	XMAD	2	22,710
21/10/2020	XMAD	176	22,710
21/10/2020	XMAD	51	22,710
21/10/2020	XMAD	51	22,710
21/10/2020	XMAD	344	22,710
21/10/2020	CIX	79	22,710
21/10/2020	XMAD	22	22,710
21/10/2020	XMAD	21	22,730
21/10/2020	XMAD	367	22,720
21/10/2020	XMAD	226	22,720
21/10/2020	XMAD	301	22,720
21/10/2020	CIX	93	22,740
21/10/2020	XMAD	68	22,740
21/10/2020	CIX	57	22,740
21/10/2020	XMAD	159	22,740
21/10/2020	XMAD	234	22,740
21/10/2020	BTE	245	22,740
21/10/2020	CIX	187	22,740
21/10/2020	XMAD	469	22,740
21/10/2020	CIX	108	22,740
21/10/2020	XMAD	187	22,740
21/10/2020	AQU	122	22,740
21/10/2020	TRQ	34	22,730
21/10/2020	AQU	113	22,740
21/10/2020	TRQ	63	22,730
21/10/2020	BTE	36	22,740
21/10/2020	XMAD	306	22,740
21/10/2020	BTE	64	22,740
21/10/2020	XMAD	306	22,740
21/10/2020	BTE	58	22,740
21/10/2020	CIX	131	22,720
21/10/2020	XMAD	63	22,710
21/10/2020	XMAD	496	22,710
21/10/2020	AQU	138	22,710
21/10/2020	CIX	136	22,710
21/10/2020	XMAD	63	22,710
21/10/2020	XMAD	559	22,710
21/10/2020	XMAD	138	22,710
21/10/2020	BTE	81	22,720
21/10/2020	CIX	43	22,700
21/10/2020	XMAD	71	22,710
21/10/2020	CIX	131	22,700
21/10/2020	XMAD	714	22,700
21/10/2020	XMAD	343	22,700
21/10/2020	XMAD	338	22,700
21/10/2020	XMAD	5	22,700
21/10/2020	BTE	34	22,690
21/10/2020	BTE	37	22,690
21/10/2020	BTE	22	22,690
21/10/2020	BTE	97	22,710
21/10/2020	XMAD	191	22,710
21/10/2020	XMAD	392	22,710
21/10/2020	XMAD	392	22,710
21/10/2020	CIX	36	22,690
21/10/2020	CIX	204	22,700
21/10/2020	CIX	90	22,700
21/10/2020	BTE	42	22,700
21/10/2020	XMAD	327	22,700
21/10/2020	XMAD	414	22,700
21/10/2020	CIX	23	22,700
21/10/2020	CIX	97	22,700
21/10/2020	BTE	28	22,700
21/10/2020	XMAD	741	22,700
21/10/2020	CIX	59	22,700
21/10/2020	XMAD	165	22,700
21/10/2020	XMAD	576	22,700
21/10/2020	CIX	120	22,700
21/10/2020	XMAD	370	22,700
21/10/2020	AQU	109	22,700
21/10/2020	TRQ	98	22,680
21/10/2020	AQU	75	22,670
21/10/2020	BTE	87	22,680

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/10/2020	BTE	36	22,660
21/10/2020	BTE	48	22,650
21/10/2020	XMAD	87	22,670
21/10/2020	XMAD	123	22,670
21/10/2020	XMAD	18	22,670
21/10/2020	CIX	5	22,670
21/10/2020	CIX	18	22,670
21/10/2020	BTE	97	22,670
21/10/2020	XMAD	173	22,670
21/10/2020	CIX	32	22,660
21/10/2020	CIX	37	22,660
21/10/2020	XMAD	175	22,660
21/10/2020	XMAD	22	22,670
21/10/2020	XMAD	23	22,670
21/10/2020	XMAD	91	22,670
21/10/2020	CIX	22	22,700
21/10/2020	CIX	2	22,710
21/10/2020	CIX	98	22,710
21/10/2020	XMAD	205	22,710
21/10/2020	XMAD	175	22,710
21/10/2020	BTE	37	22,710
21/10/2020	CIX	57	22,710
21/10/2020	XMAD	5	22,710
21/10/2020	XMAD	76	22,710
21/10/2020	XMAD	176	22,710
21/10/2020	BTE	77	22,700
21/10/2020	CIX	38	22,700
21/10/2020	CIX	154	22,700
21/10/2020	CIX	33	22,700
21/10/2020	XMAD	247	22,700
21/10/2020	XMAD	350	22,700
21/10/2020	BTE	70	22,700
21/10/2020	AQU	141	22,700
21/10/2020	CIX	146	22,700
21/10/2020	XMAD	27	22,700
21/10/2020	XMAD	489	22,700
21/10/2020	XMAD	129	22,700
21/10/2020	XMAD	3	22,700
21/10/2020	XMAD	310	22,700
21/10/2020	BTE	42	22,700
21/10/2020	BTE	68	22,690
21/10/2020	XMAD	154	22,690
21/10/2020	XMAD	57	22,690
21/10/2020	XMAD	175	22,690
21/10/2020	XMAD	23	22,690
21/10/2020	XMAD	5	22,690
21/10/2020	XMAD	359	22,690
21/10/2020	XMAD	413	22,690
21/10/2020	BTE	17	22,690
21/10/2020	XMAD	1	22,690
21/10/2020	XMAD	25	22,690
21/10/2020	XMAD	230	22,690
21/10/2020	TRQ	41	22,700
21/10/2020	CIX	14	22,690
21/10/2020	TRQ	22	22,700
21/10/2020	BTE	190	22,700
21/10/2020	CIX	186	22,700
21/10/2020	XMAD	543	22,700
21/10/2020	CIX	117	22,690
21/10/2020	XMAD	176	22,690
21/10/2020	XMAD	15	22,700
21/10/2020	XMAD	160	22,700
21/10/2020	XMAD	32	22,700
21/10/2020	AQU	97	22,690
21/10/2020	CIX	102	22,700
21/10/2020	CIX	7	22,700
21/10/2020	CIX	16	22,700
21/10/2020	CIX	39	22,700
21/10/2020	AQU	78	22,700
21/10/2020	BTE	22	22,700
21/10/2020	BTE	22	22,700
21/10/2020	BTE	58	22,700
21/10/2020	CIX	52	22,690
21/10/2020	BTE	90	22,690
21/10/2020	CIX	42	22,690
21/10/2020	XMAD	548	22,690
21/10/2020	CIX	46	22,690
21/10/2020	AQU	88	22,690
21/10/2020	XMAD	519	22,690
21/10/2020	XMAD	24	22,690

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	292	22,690
21/10/2020	XMAD	203	22,690
21/10/2020	XMAD	176	22,680
21/10/2020	BTE	43	22,680
21/10/2020	CIX	108	22,720
21/10/2020	XMAD	131	22,720
21/10/2020	CIX	177	22,720
21/10/2020	BTE	99	22,710
21/10/2020	XMAD	237	22,710
21/10/2020	CIX	190	22,710
21/10/2020	XMAD	124	22,720
21/10/2020	XMAD	148	22,720
21/10/2020	XMAD	272	22,720
21/10/2020	XMAD	93	22,720
21/10/2020	XMAD	124	22,720
21/10/2020	XMAD	55	22,720
21/10/2020	XMAD	1	22,720
21/10/2020	XMAD	71	22,720
21/10/2020	CIX	52	22,720
21/10/2020	TRQ	80	22,710
21/10/2020	XMAD	571	22,710
21/10/2020	BTE	100	22,720
21/10/2020	AQU	94	22,710
21/10/2020	XMAD	309	22,710
21/10/2020	XMAD	364	22,710
21/10/2020	CIX	6	22,700
21/10/2020	CIX	141	22,700
21/10/2020	CIX	43	22,700
21/10/2020	XMAD	701	22,700
21/10/2020	XMAD	34	22,700
21/10/2020	XMAD	427	22,700
21/10/2020	AQU	107	22,700
21/10/2020	CIX	116	22,700
21/10/2020	XMAD	461	22,700
21/10/2020	XMAD	84	22,700
21/10/2020	XMAD	113	22,700
21/10/2020	BTE	9	22,710
21/10/2020	BTE	34	22,710
21/10/2020	BTE	121	22,680
21/10/2020	BTE	78	22,660
21/10/2020	XMAD	166	22,660
21/10/2020	XMAD	56	22,660
21/10/2020	XMAD	154	22,660
21/10/2020	XMAD	57	22,660
21/10/2020	XMAD	68	22,660
21/10/2020	CIX	88	22,640
21/10/2020	XMAD	125	22,640
21/10/2020	XMAD	364	22,630
21/10/2020	XMAD	11	22,630
21/10/2020	XMAD	201	22,630
21/10/2020	XMAD	63	22,620
21/10/2020	XMAD	37	22,620
21/10/2020	XMAD	176	22,610
21/10/2020	XMAD	68	22,610
21/10/2020	XMAD	5	22,610
21/10/2020	XMAD	175	22,610
21/10/2020	AQU	89	22,620
21/10/2020	CIX	22	22,630
21/10/2020	BTE	72	22,650
21/10/2020	BTE	26	22,650
21/10/2020	BTE	90	22,650
21/10/2020	CIX	3	22,660
21/10/2020	BTE	39	22,710
21/10/2020	BTE	21	22,710
21/10/2020	CIX	100	22,710
21/10/2020	BTE	12	22,710
21/10/2020	XMAD	116	22,710
21/10/2020	XMAD	105	22,730
21/10/2020	CIX	120	22,800
21/10/2020	XMAD	367	22,810
21/10/2020	XMAD	67	22,820
21/10/2020	XMAD	169	22,820
21/10/2020	XMAD	290	22,820
21/10/2020	XMAD	63	22,820
21/10/2020	XMAD	61	22,820
21/10/2020	XMAD	23	22,820
21/10/2020	XMAD	67	22,820
21/10/2020	XMAD	22	22,820
21/10/2020	XMAD	194	22,820
21/10/2020	XMAD	501	22,830



Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	501	22,830
21/10/2020	XMAD	501	22,830
21/10/2020	XMAD	49	22,830
21/10/2020	XMAD	452	22,830
21/10/2020	XMAD	65	22,810
21/10/2020	XMAD	234	22,810
21/10/2020	XMAD	175	22,810
21/10/2020	XMAD	34	22,810
21/10/2020	XMAD	291	22,810
21/10/2020	XMAD	326	22,810
21/10/2020	CIX	86	22,800
21/10/2020	XMAD	116	22,800
21/10/2020	XMAD	4	22,800
21/10/2020	AQU	159	22,800
21/10/2020	BTE	160	22,800
21/10/2020	XMAD	151	22,800
21/10/2020	CIX	88	22,790
21/10/2020	CIX	29	22,790
21/10/2020	BTE	14	22,800
21/10/2020	BTE	100	22,800
21/10/2020	XMAD	306	22,790
21/10/2020	BTE	2	22,800
21/10/2020	XMAD	590	22,820
21/10/2020	XMAD	263	22,810
21/10/2020	XMAD	74	22,810
21/10/2020	XMAD	249	22,810
21/10/2020	XMAD	76	22,810
21/10/2020	XMAD	233	22,810
21/10/2020	XMAD	233	22,810
21/10/2020	XMAD	51	22,810
21/10/2020	XMAD	401	22,800
21/10/2020	BTE	57	22,790
21/10/2020	CIX	100	22,800
21/10/2020	CIX	184	22,800
21/10/2020	AQU	106	22,800
21/10/2020	XMAD	37	22,800
21/10/2020	XMAD	169	22,800
21/10/2020	AQU	4	22,800
21/10/2020	AQU	75	22,780
21/10/2020	CIX	104	22,800
21/10/2020	CIX	118	22,800
21/10/2020	CIX	37	22,800
21/10/2020	CIX	85	22,790
21/10/2020	XMAD	121	22,790
21/10/2020	CIX	121	22,790
21/10/2020	XMAD	188	22,790
21/10/2020	BTE	10	22,780
21/10/2020	CIX	87	22,780
21/10/2020	TRQ	107	22,790
21/10/2020	BTE	14	22,780
21/10/2020	CIX	153	22,750
21/10/2020	TRQ	93	22,760
21/10/2020	CIX	32	22,750
21/10/2020	CIX	19	22,750
21/10/2020	BTE	11	22,750
21/10/2020	BTE	29	22,750
21/10/2020	CIX	97	22,750
21/10/2020	CIX	6	22,750
21/10/2020	XMAD	322	22,750
21/10/2020	XMAD	25	22,770
21/10/2020	CIX	76	22,780
21/10/2020	CIX	46	22,780
21/10/2020	XMAD	391	22,780
21/10/2020	CIX	52	22,770
21/10/2020	CIX	83	22,770
21/10/2020	CIX	41	22,770
21/10/2020	XMAD	175	22,780
21/10/2020	XMAD	100	22,780
21/10/2020	XMAD	201	22,780
21/10/2020	XMAD	127	22,780
21/10/2020	CIX	11	22,770
21/10/2020	CIX	41	22,770
21/10/2020	CIX	7	22,770
21/10/2020	CIX	36	22,770
21/10/2020	XMAD	1	22,780
21/10/2020	XMAD	100	22,780
21/10/2020	XMAD	175	22,780
21/10/2020	XMAD	327	22,780
21/10/2020	XMAD	603	22,780
21/10/2020	XMAD	15	22,780

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	422	22,780
21/10/2020	AQU	104	22,770
21/10/2020	BTE	111	22,770
21/10/2020	XMAD	454	22,820
21/10/2020	XMAD	550	22,820
21/10/2020	CIX	100	22,800
21/10/2020	XMAD	418	22,800
21/10/2020	XMAD	284	22,800
21/10/2020	XMAD	202	22,800
21/10/2020	CIX	116	22,790
21/10/2020	BTE	160	22,800
21/10/2020	AQU	76	22,790
21/10/2020	AQU	74	22,780
21/10/2020	XMAD	87	22,800
21/10/2020	XMAD	94	22,800
21/10/2020	XMAD	77	22,800
21/10/2020	XMAD	239	22,860
21/10/2020	XMAD	846	22,860
21/10/2020	XMAD	175	22,860
21/10/2020	XMAD	100	22,860
21/10/2020	XMAD	175	22,860
21/10/2020	XMAD	5	22,860
21/10/2020	XMAD	41	22,840
21/10/2020	XMAD	60	22,840
21/10/2020	BTE	87	22,880
21/10/2020	TRQ	52	22,870
21/10/2020	TRQ	35	22,870
21/10/2020	CIX	31	22,870
21/10/2020	CIX	59	22,870
21/10/2020	XMAD	189	22,870
21/10/2020	AQU	87	22,870
21/10/2020	XMAD	260	22,870
21/10/2020	XMAD	130	22,870
21/10/2020	XMAD	45	22,870
21/10/2020	AQU	20	22,890
21/10/2020	CIX	66	22,890
21/10/2020	CIX	37	22,890
21/10/2020	TRQ	87	22,900
21/10/2020	CIX	10	22,900
21/10/2020	CIX	128	22,900
21/10/2020	CIX	15	22,900
21/10/2020	XMAD	91	22,900
21/10/2020	XMAD	203	22,900
21/10/2020	XMAD	161	22,920
21/10/2020	XMAD	88	22,920
21/10/2020	XMAD	7	22,920
21/10/2020	BTE	9	22,920
21/10/2020	BTE	75	22,920
21/10/2020	CIX	60	22,920
21/10/2020	XMAD	68	22,920
21/10/2020	BTE	18	22,920
21/10/2020	BTE	21	22,920
21/10/2020	BTE	42	22,920
21/10/2020	XMAD	121	22,920
21/10/2020	XMAD	31	22,920
21/10/2020	XMAD	175	22,920
21/10/2020	XMAD	8	22,920
21/10/2020	XMAD	157	22,920
21/10/2020	XMAD	62	22,920
21/10/2020	XMAD	41	22,910
21/10/2020	XMAD	129	22,910
21/10/2020	CIX	131	22,900
21/10/2020	AQU	98	22,910
21/10/2020	XMAD	106	22,910
21/10/2020	XMAD	43	22,910
21/10/2020	XMAD	132	22,910
21/10/2020	XMAD	17	22,910
21/10/2020	XMAD	17	22,910
21/10/2020	XMAD	22	22,910
21/10/2020	XMAD	211	22,900
21/10/2020	XMAD	141	22,900
21/10/2020	XMAD	262	22,900
21/10/2020	XMAD	160	22,900
21/10/2020	XMAD	83	22,900
21/10/2020	AQU	146	22,900
21/10/2020	CIX	41	22,890
21/10/2020	XMAD	162	22,880
21/10/2020	CIX	51	22,880
21/10/2020	BTE	100	22,890
21/10/2020	XMAD	165	22,880

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	165	22,880
21/10/2020	XMAD	57	22,880
21/10/2020	XMAD	160	22,880
21/10/2020	CIX	63	22,880
21/10/2020	CIX	1	22,880
21/10/2020	CIX	42	22,880
21/10/2020	CIX	23	22,880
21/10/2020	CIX	20	22,880
21/10/2020	BTE	100	22,890
21/10/2020	CIX	43	22,880
21/10/2020	BTE	12	22,880
21/10/2020	CIX	43	22,880
21/10/2020	CIX	67	22,880
21/10/2020	XMAD	61	22,880
21/10/2020	CIX	43	22,880
21/10/2020	CIX	3	22,880
21/10/2020	CIX	10	22,880
21/10/2020	XMAD	62	22,880
21/10/2020	XMAD	59	22,880
21/10/2020	XMAD	54	22,880
21/10/2020	XMAD	32	22,880
21/10/2020	TRQ	1	22,900
21/10/2020	CIX	21	22,900
21/10/2020	CIX	21	22,910
21/10/2020	CIX	100	22,910
21/10/2020	XMAD	175	22,910
21/10/2020	XMAD	23	22,910
21/10/2020	CIX	35	22,910
21/10/2020	CIX	43	22,910
21/10/2020	CIX	31	22,910
21/10/2020	BTE	127	22,910
21/10/2020	CIX	132	22,910
21/10/2020	XMAD	61	22,910
21/10/2020	XMAD	110	22,910
21/10/2020	XMAD	74	22,910
21/10/2020	XMAD	89	22,910
21/10/2020	BTE	74	22,910
21/10/2020	CIX	156	22,910
21/10/2020	AQU	163	22,910
21/10/2020	XMAD	463	22,910
21/10/2020	XMAD	14	22,910
21/10/2020	XMAD	477	22,910
21/10/2020	XMAD	162	22,910
21/10/2020	CIX	60	22,930
21/10/2020	XMAD	351	22,930
21/10/2020	CIX	100	22,930
21/10/2020	CIX	100	22,930
21/10/2020	AQU	99	22,930
21/10/2020	XMAD	175	22,930
21/10/2020	XMAD	49	22,930
21/10/2020	XMAD	1	22,930
21/10/2020	XMAD	50	22,930
21/10/2020	XMAD	19	22,930
21/10/2020	CIX	107	22,920
21/10/2020	CIX	37	22,920
21/10/2020	XMAD	616	22,920
21/10/2020	TRQ	155	22,910
21/10/2020	BTE	36	22,910
21/10/2020	CIX	100	22,920
21/10/2020	CIX	74	22,920
21/10/2020	XMAD	115	22,910
21/10/2020	XMAD	93	22,920
21/10/2020	XMAD	128	22,920
21/10/2020	XMAD	47	22,920
21/10/2020	XMAD	76	22,920
21/10/2020	XMAD	316	22,900
21/10/2020	XMAD	89	22,900
21/10/2020	BTE	19	22,900
21/10/2020	CIX	10	22,900
21/10/2020	XMAD	153	22,900
21/10/2020	BTE	74	22,900
21/10/2020	BTE	38	22,910
21/10/2020	BTE	100	22,910
21/10/2020	AQU	69	22,910
21/10/2020	CIX	140	22,900
21/10/2020	BTE	107	22,900
21/10/2020	XMAD	347	22,900
21/10/2020	AQU	107	22,900
21/10/2020	XMAD	310	22,900
21/10/2020	CIX	88	22,890

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	161	22,890
21/10/2020	XMAD	200	22,890
21/10/2020	XMAD	19	22,890
21/10/2020	BTE	100	22,900
21/10/2020	BTE	3	22,900
21/10/2020	XMAD	358	22,890
21/10/2020	BTE	1	22,900
21/10/2020	BTE	34	22,890
21/10/2020	BTE	75	22,890
21/10/2020	BTE	50	22,890
21/10/2020	BTE	106	22,890
21/10/2020	CIX	38	22,890
21/10/2020	CIX	37	22,890
21/10/2020	CIX	59	22,880
21/10/2020	CIX	16	22,880
21/10/2020	BTE	21	22,890
21/10/2020	CIX	8	22,880
21/10/2020	CIX	148	22,880
21/10/2020	BTE	72	22,880
21/10/2020	XMAD	354	22,880
21/10/2020	CIX	180	22,880
21/10/2020	XMAD	350	22,880
21/10/2020	AQU	96	22,870
21/10/2020	XMAD	130	22,880
21/10/2020	XMAD	2	22,880
21/10/2020	XMAD	187	22,890
21/10/2020	XMAD	34	22,890
21/10/2020	BTE	35	22,900
21/10/2020	CIX	86	22,900
21/10/2020	CIX	26	22,900
21/10/2020	XMAD	140	22,900
21/10/2020	XMAD	162	22,900
21/10/2020	BTE	14	22,900
21/10/2020	BTE	8	22,900
21/10/2020	XMAD	175	22,900
21/10/2020	BTE	40	22,900
21/10/2020	XMAD	336	22,900
21/10/2020	AQU	64	22,900
21/10/2020	CIX	111	22,890
21/10/2020	CIX	125	22,890
21/10/2020	BTE	47	22,880
21/10/2020	BTE	1	22,880
21/10/2020	BTE	49	22,880
21/10/2020	BTE	64	22,880
21/10/2020	CIX	78	22,860
21/10/2020	AQU	67	22,860
21/10/2020	TRQ	84	22,870
21/10/2020	BTE	114	22,870
21/10/2020	BTE	2	22,870
21/10/2020	BTE	64	22,850
21/10/2020	CIX	81	22,850
21/10/2020	BTE	74	22,850
21/10/2020	CIX	106	22,850
21/10/2020	CIX	25	22,850
21/10/2020	AQU	12	22,840
21/10/2020	BTE	55	22,840
21/10/2020	XMAD	277	22,840
21/10/2020	AQU	75	22,840
21/10/2020	XMAD	57	22,830
21/10/2020	XMAD	212	22,820
21/10/2020	XMAD	296	22,810
21/10/2020	XMAD	38	22,810
21/10/2020	TRQ	9	22,820
21/10/2020	TRQ	60	22,820
21/10/2020	CIX	41	22,820
21/10/2020	BTE	48	22,820
21/10/2020	CIX	39	22,820
21/10/2020	XMAD	300	22,820
21/10/2020	XMAD	175	22,820
21/10/2020	XMAD	175	22,820
21/10/2020	XMAD	63	22,820
21/10/2020	XMAD	112	22,820
21/10/2020	XMAD	200	22,820
21/10/2020	XMAD	101	22,820
21/10/2020	CIX	30	22,800
21/10/2020	CIX	160	22,800
21/10/2020	XMAD	96	22,800
21/10/2020	CIX	141	22,800
21/10/2020	AQU	82	22,780
21/10/2020	XMAD	79	22,770

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	23	22,770
21/10/2020	CIX	47	22,770
21/10/2020	CIX	4	22,770
21/10/2020	XMAD	361	22,770
21/10/2020	XMAD	175	22,770
21/10/2020	XMAD	175	22,770
21/10/2020	XMAD	102	22,770
21/10/2020	CIX	76	22,760
21/10/2020	XMAD	162	22,750
21/10/2020	XMAD	24	22,750
21/10/2020	AQU	93	22,750
21/10/2020	BTE	269	22,760
21/10/2020	XMAD	385	22,760
21/10/2020	XMAD	100	22,760
21/10/2020	BTE	1	22,760
21/10/2020	BTE	59	22,760
21/10/2020	CIX	10	22,760
21/10/2020	CIX	12	22,760
21/10/2020	CIX	21	22,760
21/10/2020	CIX	88	22,760
21/10/2020	XMAD	1	22,760
21/10/2020	XMAD	123	22,770
21/10/2020	AQU	84	22,770
21/10/2020	CIX	21	22,770
21/10/2020	XMAD	97	22,770
21/10/2020	XMAD	78	22,770
21/10/2020	XMAD	211	22,770
21/10/2020	XMAD	175	22,770
21/10/2020	XMAD	175	22,770
21/10/2020	XMAD	18	22,770
21/10/2020	XMAD	106	22,770
21/10/2020	CIX	94	22,770
21/10/2020	CIX	85	22,770
21/10/2020	CIX	29	22,770
21/10/2020	CIX	26	22,770
21/10/2020	CIX	103	22,760
21/10/2020	CIX	51	22,760
21/10/2020	BTE	97	22,750
21/10/2020	BTE	60	22,750
21/10/2020	XMAD	111	22,740
21/10/2020	XMAD	129	22,750
21/10/2020	XMAD	53	22,750
21/10/2020	AQU	78	22,750
21/10/2020	TRQ	80	22,740
21/10/2020	XMAD	192	22,740
21/10/2020	XMAD	40	22,740
21/10/2020	CIX	88	22,740
21/10/2020	XMAD	195	22,740
21/10/2020	BTE	21	22,750
21/10/2020	XMAD	31	22,750
21/10/2020	CIX	18	22,760
21/10/2020	CIX	38	22,760
21/10/2020	XMAD	368	22,770
21/10/2020	CIX	59	22,770
21/10/2020	CIX	77	22,770
21/10/2020	XMAD	87	22,770
21/10/2020	XMAD	175	22,770
21/10/2020	CIX	44	22,770
21/10/2020	XMAD	63	22,800
21/10/2020	CIX	44	22,820
21/10/2020	CIX	72	22,820
21/10/2020	XMAD	225	22,820
21/10/2020	CIX	59	22,820
21/10/2020	XMAD	175	22,820
21/10/2020	CIX	8	22,820
21/10/2020	CIX	11	22,820
21/10/2020	XMAD	175	22,820
21/10/2020	XMAD	175	22,820
21/10/2020	TRQ	134	22,830
21/10/2020	BTE	127	22,830
21/10/2020	CIX	145	22,830
21/10/2020	CIX	56	22,830
21/10/2020	BTE	68	22,830
21/10/2020	XMAD	427	22,820
21/10/2020	XMAD	274	22,820
21/10/2020	XMAD	98	22,820
21/10/2020	XMAD	175	22,820
21/10/2020	XMAD	1	22,820
21/10/2020	CIX	38	22,830
21/10/2020	BTE	2	22,830

Date	Trading venue	Number of shares	Price € / share
21/10/2020	CIX	86	22,830
21/10/2020	AQU	223	22,840
21/10/2020	AQU	116	22,840
21/10/2020	CIX	113	22,860
21/10/2020	CIX	147	22,860
21/10/2020	CIX	37	22,870
21/10/2020	CIX	104	22,870
21/10/2020	AQU	106	22,870
21/10/2020	AQU	2	22,870
21/10/2020	CIX	68	22,870
21/10/2020	CIX	55	22,870
21/10/2020	TRQ	64	22,850
21/10/2020	CIX	52	22,850
21/10/2020	CIX	27	22,850
21/10/2020	CIX	211	22,850
21/10/2020	CIX	65	22,850
21/10/2020	BTE	69	22,840
21/10/2020	AQU	59	22,840
21/10/2020	AQU	18	22,850
21/10/2020	AQU	21	22,850
21/10/2020	BTE	9	22,840
21/10/2020	BTE	31	22,840
21/10/2020	BTE	4	22,840
21/10/2020	BTE	55	22,840
21/10/2020	BTE	36	22,840
21/10/2020	BTE	100	22,840
21/10/2020	CIX	65	22,840
21/10/2020	CIX	16	22,840
21/10/2020	CIX	22	22,840
21/10/2020	CIX	34	22,830
21/10/2020	CIX	220	22,830
21/10/2020	BTE	100	22,840
21/10/2020	BTE	160	22,840
21/10/2020	BTE	2	22,840
21/10/2020	BTE	19	22,840
21/10/2020	BTE	8	22,840
21/10/2020	BTE	92	22,840
21/10/2020	AQU	82	22,840
21/10/2020	CIX	98	22,830
21/10/2020	CIX	98	22,830
21/10/2020	BTE	100	22,840
21/10/2020	TRQ	59	22,840
21/10/2020	BTE	5	22,830
21/10/2020	BTE	35	22,830
21/10/2020	BTE	47	22,830
21/10/2020	XMAD	180	22,820
21/10/2020	CIX	96	22,820
21/10/2020	BTE	92	22,820
21/10/2020	AQU	141	22,820
21/10/2020	XMAD	21	22,820
21/10/2020	XMAD	176	22,820
21/10/2020	XMAD	4	22,820
21/10/2020	XMAD	149	22,820
21/10/2020	CIX	96	22,830
21/10/2020	CIX	14	22,830
21/10/2020	CIX	82	22,830
21/10/2020	BTE	56	22,830
21/10/2020	BTE	1	22,830
21/10/2020	BTE	21	22,830
21/10/2020	XMAD	338	22,820
21/10/2020	XMAD	6	22,820
21/10/2020	CIX	29	22,810
21/10/2020	CIX	58	22,810
21/10/2020	XMAD	267	22,810
21/10/2020	XMAD	52	22,810
21/10/2020	XMAD	175	22,810
21/10/2020	BTE	81	22,830
21/10/2020	BTE	81	22,830
21/10/2020	XMAD	404	22,820
21/10/2020	TRQ	87	22,810
21/10/2020	XMAD	175	22,820
21/10/2020	XMAD	175	22,820
21/10/2020	XMAD	46	22,820
21/10/2020	XMAD	197	22,820
21/10/2020	XMAD	175	22,820
21/10/2020	XMAD	24	22,820
21/10/2020	BTE	112	22,830
21/10/2020	XMAD	21	22,810
21/10/2020	XMAD	17	22,810
21/10/2020	CIX	103	22,810

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/10/2020	CIX	29	22,810
21/10/2020	XMAD	131	22,810
21/10/2020	CIX	45	22,810
21/10/2020	XMAD	25	22,810
21/10/2020	XMAD	175	22,810
21/10/2020	XMAD	90	22,810
21/10/2020	AQU	62	22,810
21/10/2020	BTE	2	22,820
21/10/2020	XMAD	58	22,810
21/10/2020	XMAD	169	22,800
21/10/2020	BTE	136	22,810
21/10/2020	XMAD	177	22,800
21/10/2020	AQU	54	22,800
21/10/2020	XMAD	84	22,800
21/10/2020	BTE	33	22,800
21/10/2020	BTE	29	22,800
21/10/2020	CIX	38	22,800
21/10/2020	XMAD	61	22,800
21/10/2020	XMAD	86	22,800
21/10/2020	XMAD	136	22,800
21/10/2020	CIX	92	22,800
21/10/2020	XMAD	56	22,800
21/10/2020	BTE	21	22,800
21/10/2020	BTE	98	22,800
21/10/2020	XMAD	55	22,800
21/10/2020	XMAD	49	22,800
21/10/2020	XMAD	5	22,800
21/10/2020	AQU	54	22,800
21/10/2020	AQU	16	22,800
21/10/2020	XMAD	257	22,790
21/10/2020	BTE	9	22,800
21/10/2020	CIX	55	22,800
21/10/2020	BTE	21	22,800
21/10/2020	CIX	54	22,790
21/10/2020	CIX	144	22,790
21/10/2020	XMAD	56	22,790
21/10/2020	XMAD	125	22,790
21/10/2020	XMAD	19	22,790
21/10/2020	BTE	54	22,800
21/10/2020	XMAD	62	22,790
21/10/2020	XMAD	5	22,790
21/10/2020	XMAD	49	22,790
21/10/2020	XMAD	57	22,790
21/10/2020	XMAD	73	22,790
21/10/2020	BTE	21	22,790
21/10/2020	AQU	16	22,790
21/10/2020	XMAD	64	22,790
21/10/2020	XMAD	56	22,790
21/10/2020	XMAD	57	22,790
21/10/2020	XMAD	1	22,790
21/10/2020	XMAD	57	22,790
21/10/2020	XMAD	59	22,790
21/10/2020	CIX	21	22,790
21/10/2020	CIX	12	22,790
21/10/2020	CIX	24	22,780
21/10/2020	CIX	108	22,780
21/10/2020	BTE	64	22,780
21/10/2020	XMAD	351	22,780
21/10/2020	CIX	83	22,780
21/10/2020	BTE	84	22,780
21/10/2020	XMAD	175	22,780
21/10/2020	XMAD	66	22,780
21/10/2020	XMAD	279	22,780
21/10/2020	CIX	100	22,780
21/10/2020	CIX	31	22,780
21/10/2020	XMAD	174	22,780
21/10/2020	AQU	30	22,790
21/10/2020	AQU	60	22,790
21/10/2020	TRQ	18	22,800
21/10/2020	CIX	71	22,790
21/10/2020	XMAD	8	22,790
21/10/2020	XMAD	357	22,790
21/10/2020	CIX	39	22,790
21/10/2020	CIX	142	22,790
21/10/2020	XMAD	8	22,790
21/10/2020	XMAD	195	22,790
21/10/2020	XMAD	69	22,790
21/10/2020	XMAD	278	22,790
21/10/2020	XMAD	89	22,790
21/10/2020	AQU	56	22,780

Date	Trading venue	Number of shares	Price € / share
21/10/2020	TRQ	58	22,800
21/10/2020	BTE	2	22,780
21/10/2020	BTE	100	22,780
21/10/2020	BTE	87	22,780
21/10/2020	AQU	9	22,780
21/10/2020	AQU	9	22,780
21/10/2020	AQU	9	22,780
21/10/2020	AQU	4	22,780
21/10/2020	AQU	9	22,780
21/10/2020	AQU	8	22,780
21/10/2020	AQU	8	22,780
21/10/2020	AQU	6	22,780
21/10/2020	AQU	2	22,780
21/10/2020	AQU	8	22,780
21/10/2020	AQU	7	22,780
21/10/2020	AQU	7	22,780
21/10/2020	AQU	5	22,780
21/10/2020	AQU	2	22,780
21/10/2020	AQU	26	22,780
21/10/2020	XMAD	66	22,780
21/10/2020	XMAD	62	22,780
21/10/2020	XMAD	60	22,780
21/10/2020	XMAD	63	22,780
21/10/2020	XMAD	45	22,780
21/10/2020	XMAD	28	22,780
21/10/2020	XMAD	62	22,780
21/10/2020	AQU	7	22,780
21/10/2020	CIX	35	22,780
21/10/2020	CIX	74	22,780
21/10/2020	XMAD	23	22,780
21/10/2020	XMAD	38	22,780
21/10/2020	XMAD	480	22,780
21/10/2020	CIX	60	22,780
21/10/2020	XMAD	175	22,780
21/10/2020	TRQ	60	22,790
21/10/2020	XMAD	261	22,810
21/10/2020	XMAD	149	22,810
21/10/2020	XMAD	4	22,810
21/10/2020	AQU	109	22,820
21/10/2020	CIX	94	22,830
21/10/2020	CIX	193	22,830
21/10/2020	CIX	21	22,830
21/10/2020	CIX	21	22,830
21/10/2020	CIX	45	22,820
21/10/2020	CIX	60	22,820
21/10/2020	XMAD	282	22,820
21/10/2020	CIX	8	22,820
21/10/2020	CIX	22	22,820
21/10/2020	AQU	95	22,830
21/10/2020	TRQ	88	22,830
21/10/2020	CIX	225	22,830
21/10/2020	CIX	43	22,830
21/10/2020	BTE	100	22,840
21/10/2020	BTE	160	22,840
21/10/2020	BTE	7	22,840
21/10/2020	BTE	53	22,840
21/10/2020	AQU	67	22,830
21/10/2020	CIX	38	22,830
21/10/2020	CIX	90	22,840
21/10/2020	CIX	21	22,840
21/10/2020	CIX	21	22,840
21/10/2020	CIX	101	22,840
21/10/2020	TRQ	87	22,830
21/10/2020	CIX	89	22,830
21/10/2020	BTE	154	22,830
21/10/2020	CIX	146	22,830
21/10/2020	CIX	24	22,830
21/10/2020	BTE	106	22,830
21/10/2020	AQU	67	22,830
21/10/2020	BTE	265	22,830
21/10/2020	AQU	16	22,830
21/10/2020	CIX	10	22,830
21/10/2020	CIX	30	22,830
21/10/2020	CIX	33	22,830
21/10/2020	CIX	26	22,830
21/10/2020	XMAD	116	22,820
21/10/2020	CIX	85	22,820
21/10/2020	BTE	79	22,820
21/10/2020	XMAD	675	22,820
21/10/2020	CIX	17	22,820

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/10/2020	AQU	103	22,820
21/10/2020	CIX	123	22,820
21/10/2020	BTE	19	22,820
21/10/2020	BTE	37	22,820
21/10/2020	BTE	12	22,820
21/10/2020	XMAD	271	22,820
21/10/2020	XMAD	228	22,820
21/10/2020	XMAD	459	22,820
21/10/2020	BTE	100	22,820
21/10/2020	XMAD	60	22,820
21/10/2020	XMAD	459	22,820
21/10/2020	XMAD	23	22,820
21/10/2020	XMAD	226	22,820
21/10/2020	XMAD	1	22,820
21/10/2020	BTE	38	22,820
21/10/2020	XMAD	133	22,820
21/10/2020	BTE	100	22,820
21/10/2020	AQU	75	22,820
21/10/2020	XMAD	1	22,820
21/10/2020	XMAD	36	22,820
21/10/2020	XMAD	106	22,820
21/10/2020	XMAD	175	22,820
21/10/2020	XMAD	90	22,820
21/10/2020	XMAD	244	22,820
21/10/2020	XMAD	212	22,820
21/10/2020	XMAD	381	22,820
21/10/2020	XMAD	381	22,820
21/10/2020	XMAD	79	22,820
21/10/2020	XMAD	302	22,820
21/10/2020	BTE	68	22,810
21/10/2020	CIX	74	22,820
21/10/2020	CIX	167	22,800
21/10/2020	CIX	90	22,800
21/10/2020	XMAD	176	22,800
21/10/2020	XMAD	180	22,800
21/10/2020	XMAD	175	22,800
21/10/2020	BTE	2	22,810
21/10/2020	BTE	9	22,810
21/10/2020	BTE	92	22,810
21/10/2020	XMAD	228	22,820
21/10/2020	AQU	82	22,820
21/10/2020	CIX	2	22,830
21/10/2020	CIX	21	22,840
21/10/2020	CIX	86	22,840
21/10/2020	AQU	84	22,840
21/10/2020	CIX	238	22,850
21/10/2020	TRQ	80	22,830
21/10/2020	CIX	15	22,830
21/10/2020	CIX	20	22,830
21/10/2020	CIX	243	22,830
21/10/2020	BTE	270	22,830
21/10/2020	XMAD	5	22,820
21/10/2020	XMAD	234	22,820
21/10/2020	XMAD	309	22,820
21/10/2020	CIX	53	22,810
21/10/2020	XMAD	143	22,810
21/10/2020	AQU	74	22,820
21/10/2020	XMAD	184	22,810
21/10/2020	BTE	24	22,830
21/10/2020	XMAD	74	22,820
21/10/2020	BTE	190	22,820
21/10/2020	XMAD	75	22,820
21/10/2020	XMAD	73	22,820
21/10/2020	XMAD	70	22,820
21/10/2020	XMAD	7	22,820
21/10/2020	XMAD	68	22,820
21/10/2020	XMAD	72	22,820
21/10/2020	CIX	25	22,820
21/10/2020	XMAD	21	22,820
21/10/2020	XMAD	76	22,820
21/10/2020	AQU	67	22,820
21/10/2020	XMAD	70	22,820
21/10/2020	XMAD	67	22,820
21/10/2020	XMAD	70	22,820
21/10/2020	TRQ	62	22,810
21/10/2020	BTE	111	22,810
21/10/2020	BTE	7	22,810
21/10/2020	BTE	20	22,810
21/10/2020	CIX	22	22,810
21/10/2020	CIX	78	22,810

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	293	22,810
21/10/2020	XMAD	175	22,810
21/10/2020	XMAD	16	22,810
21/10/2020	TRQ	4	22,810
21/10/2020	CIX	100	22,810
21/10/2020	BTE	149	22,810
21/10/2020	CIX	123	22,810
21/10/2020	XMAD	523	22,810
21/10/2020	XMAD	197	22,810
21/10/2020	CIX	48	22,810
21/10/2020	XMAD	39	22,810
21/10/2020	AQU	80	22,810
21/10/2020	CIX	48	22,820
21/10/2020	CIX	38	22,810
21/10/2020	CIX	119	22,810
21/10/2020	BTE	30	22,800
21/10/2020	XMAD	42	22,800
21/10/2020	XMAD	29	22,800
21/10/2020	XMAD	200	22,800
21/10/2020	CIX	169	22,810
21/10/2020	AQU	68	22,810
21/10/2020	XMAD	47	22,800
21/10/2020	XMAD	136	22,800
21/10/2020	XMAD	21	22,800
21/10/2020	XMAD	524	22,810
21/10/2020	XMAD	64	22,810
21/10/2020	XMAD	4	22,810
21/10/2020	XMAD	40	22,810
21/10/2020	XMAD	41	22,810
21/10/2020	CIX	29	22,800
21/10/2020	CIX	45	22,800
21/10/2020	XMAD	277	22,800
21/10/2020	BTE	2	22,810
21/10/2020	AQU	71	22,800
21/10/2020	XMAD	411	22,800
21/10/2020	XMAD	2	22,800
21/10/2020	XMAD	175	22,800
21/10/2020	XMAD	2	22,800
21/10/2020	CIX	37	22,790
21/10/2020	TRQ	87	22,790
21/10/2020	XMAD	140	22,790
21/10/2020	XMAD	175	22,790
21/10/2020	XMAD	309	22,790
21/10/2020	CIX	165	22,790
21/10/2020	BTE	33	22,800
21/10/2020	XMAD	152	22,780
21/10/2020	XMAD	166	22,780
21/10/2020	BTE	170	22,790
21/10/2020	BTE	89	22,780
21/10/2020	XMAD	102	22,780
21/10/2020	XMAD	145	22,780
21/10/2020	XMAD	8	22,780
21/10/2020	AQU	75	22,780
21/10/2020	AQU	1	22,780
21/10/2020	AQU	37	22,780
21/10/2020	CIX	21	22,780
21/10/2020	XMAD	457	22,770
21/10/2020	CIX	59	22,780
21/10/2020	CIX	108	22,780
21/10/2020	BTE	21	22,780
21/10/2020	BTE	170	22,780
21/10/2020	BTE	29	22,780
21/10/2020	CIX	21	22,780
21/10/2020	XMAD	377	22,770
21/10/2020	CIX	6	22,780
21/10/2020	CIX	126	22,790
21/10/2020	BTE	68	22,790
21/10/2020	XMAD	84	22,790
21/10/2020	CIX	21	22,790
21/10/2020	AQU	81	22,790
21/10/2020	XMAD	92	22,790
21/10/2020	XMAD	93	22,790
21/10/2020	XMAD	7	22,790
21/10/2020	CIX	86	22,790
21/10/2020	CIX	6	22,790
21/10/2020	CIX	120	22,790
21/10/2020	CIX	92	22,790
21/10/2020	XMAD	56	22,790
21/10/2020	XMAD	160	22,790
21/10/2020	XMAD	99	22,790

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	96	22,790
21/10/2020	XMAD	90	22,790
21/10/2020	XMAD	523	22,780
21/10/2020	CIX	89	22,780
21/10/2020	XMAD	347	22,780
21/10/2020	BTE	38	22,780
21/10/2020	TRQ	87	22,770
21/10/2020	BTE	27	22,770
21/10/2020	BTE	26	22,770
21/10/2020	AQU	55	22,760
21/10/2020	AQU	32	22,760
21/10/2020	AQU	9	22,760
21/10/2020	AQU	9	22,760
21/10/2020	AQU	24	22,760
21/10/2020	BTE	84	22,760
21/10/2020	XMAD	130	22,760
21/10/2020	XMAD	80	22,760
21/10/2020	XMAD	127	22,760
21/10/2020	XMAD	464	22,750
21/10/2020	XMAD	93	22,750
21/10/2020	XMAD	137	22,750
21/10/2020	XMAD	105	22,750
21/10/2020	BTE	38	22,750
21/10/2020	BTE	56	22,750
21/10/2020	XMAD	105	22,740
21/10/2020	CIX	144	22,740
21/10/2020	CIX	41	22,740
21/10/2020	CIX	14	22,740
21/10/2020	BTE	170	22,740
21/10/2020	XMAD	101	22,740
21/10/2020	CIX	121	22,740
21/10/2020	XMAD	119	22,730
21/10/2020	XMAD	9	22,720
21/10/2020	XMAD	161	22,720
21/10/2020	AQU	84	22,710
21/10/2020	XMAD	197	22,700
21/10/2020	BTE	90	22,700
21/10/2020	CIX	16	22,700
21/10/2020	CIX	73	22,700
21/10/2020	XMAD	10	22,700
21/10/2020	AQU	107	22,740
21/10/2020	XMAD	175	22,760
21/10/2020	XMAD	175	22,760
21/10/2020	XMAD	6	22,760
21/10/2020	XMAD	311	22,750
21/10/2020	XMAD	311	22,750
21/10/2020	XMAD	165	22,750
21/10/2020	CIX	96	22,750
21/10/2020	XMAD	22	22,760
21/10/2020	XMAD	39	22,760
21/10/2020	CIX	101	22,780
21/10/2020	BTE	150	22,780
21/10/2020	CIX	63	22,780
21/10/2020	XMAD	500	22,780
21/10/2020	TRQ	70	22,770
21/10/2020	BTE	155	22,780
21/10/2020	CIX	133	22,780
21/10/2020	CIX	142	22,780
21/10/2020	TRQ	78	22,770
21/10/2020	XMAD	160	22,770
21/10/2020	XMAD	175	22,780
21/10/2020	XMAD	230	22,780
21/10/2020	XMAD	164	22,780
21/10/2020	XMAD	7	22,780
21/10/2020	CIX	133	22,780
21/10/2020	CIX	142	22,780
21/10/2020	XMAD	149	22,780
21/10/2020	XMAD	175	22,780
21/10/2020	XMAD	146	22,780
21/10/2020	XMAD	23	22,780
21/10/2020	XMAD	243	22,780
21/10/2020	XMAD	25	22,780
21/10/2020	XMAD	266	22,780
21/10/2020	XMAD	43	22,780
21/10/2020	CIX	111	22,780
21/10/2020	XMAD	50	22,780
21/10/2020	XMAD	85	22,780
21/10/2020	CIX	56	22,780
21/10/2020	CIX	56	22,780
21/10/2020	XMAD	285	22,780

Date	Trading venue	Number of shares	Price € / share
21/10/2020	AQU	196	22,780
21/10/2020	BTE	37	22,780
21/10/2020	XMAD	310	22,790
21/10/2020	XMAD	397	22,790
21/10/2020	XMAD	358	22,790
21/10/2020	XMAD	333	22,790
21/10/2020	XMAD	15	22,790
21/10/2020	XMAD	91	22,790
21/10/2020	BTE	76	22,780
21/10/2020	XMAD	106	22,780
21/10/2020	BTE	207	22,780
21/10/2020	CIX	131	22,780
21/10/2020	XMAD	105	22,780
21/10/2020	XMAD	296	22,790
21/10/2020	XMAD	106	22,780
21/10/2020	XMAD	233	22,780
21/10/2020	TRQ	29	22,780
21/10/2020	TRQ	12	22,780
21/10/2020	TRQ	40	22,780
21/10/2020	AQU	163	22,780
21/10/2020	XMAD	154	22,770
21/10/2020	XMAD	180	22,770
21/10/2020	XMAD	180	22,770
21/10/2020	XMAD	11	22,770
21/10/2020	BTE	146	22,780
21/10/2020	BTE	69	22,780
21/10/2020	XMAD	72	22,770
21/10/2020	XMAD	22	22,770
21/10/2020	XMAD	421	22,770
21/10/2020	XMAD	175	22,770
21/10/2020	XMAD	512	22,760
21/10/2020	XMAD	74	22,760
21/10/2020	CIX	206	22,760
21/10/2020	XMAD	105	22,750
21/10/2020	XMAD	186	22,740
21/10/2020	XMAD	174	22,760
21/10/2020	XMAD	38	22,760
21/10/2020	XMAD	410	22,750
21/10/2020	XMAD	239	22,750
21/10/2020	XMAD	143	22,750
21/10/2020	XMAD	57	22,750
21/10/2020	XMAD	106	22,750
21/10/2020	XMAD	138	22,740
21/10/2020	XMAD	74	22,740
21/10/2020	XMAD	16	22,740
21/10/2020	XMAD	77	22,730
21/10/2020	XMAD	75	22,730
21/10/2020	XMAD	26	22,730
21/10/2020	XMAD	1	22,730
21/10/2020	XMAD	36	22,730
21/10/2020	XMAD	21	22,730
21/10/2020	XMAD	21	22,730
21/10/2020	XMAD	85	22,750
21/10/2020	XMAD	32	22,750
21/10/2020	XMAD	155	22,750
21/10/2020	XMAD	225	22,750
21/10/2020	XMAD	52	22,750
21/10/2020	XMAD	173	22,750
21/10/2020	XMAD	81	22,750
21/10/2020	XMAD	9	22,750
21/10/2020	XMAD	843	22,740
21/10/2020	XMAD	134	22,750
21/10/2020	XMAD	112	22,750
21/10/2020	XMAD	34	22,770
21/10/2020	XMAD	182	22,770
21/10/2020	XMAD	73	22,770
21/10/2020	XMAD	251	22,760
21/10/2020	XMAD	3	22,760
21/10/2020	XMAD	270	22,760
21/10/2020	XMAD	11	22,760
21/10/2020	XMAD	52	22,760
21/10/2020	XMAD	306	22,760
21/10/2020	XMAD	179	22,760
21/10/2020	XMAD	410	22,760
21/10/2020	XMAD	354	22,760
21/10/2020	XMAD	81	22,760
21/10/2020	XMAD	12	22,760
21/10/2020	XMAD	1	22,760
21/10/2020	XMAD	33	22,760
21/10/2020	XMAD	611	22,760

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

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/10/2020	XMAD	233	22,760
21/10/2020	XMAD	57	22,760
21/10/2020	XMAD	176	22,760
21/10/2020	XMAD	191	22,760
21/10/2020	XMAD	186	22,760
21/10/2020	XMAD	36	22,750
21/10/2020	XMAD	175	22,750
21/10/2020	XMAD	238	22,750
21/10/2020	XMAD	221	22,750
21/10/2020	XMAD	368	22,750
21/10/2020	XMAD	36	22,750
21/10/2020	XMAD	13	22,750
21/10/2020	XMAD	147	22,750
21/10/2020	XMAD	149	22,750
21/10/2020	XMAD	190	22,750
21/10/2020	XMAD	240	22,750