

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

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Madrid, 23 June 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) and 25 May 2020 (official registry number 2402) 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 on June 18 and 22, 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
18/06/2020	ACS. MC	XMAD	114.483	23,939	SOCIETE GENERALE
18/06/2020	ACS. MC	BTE	12.000	23,939	SOCIETE GENERALE
18/06/2020	ACS. MC	CIX	19.000	23,936	SOCIETE GENERALE
18/06/2020	ACS. MC	AQU	2.000	23,993	SOCIETE GENERALE
18/06/2020	ACS. MC	TRQ	2.000	23,896	SOCIETE GENERALE
22/06/2020	ACS. MC	XMAD	111.492	23,534	SOCIETE GENERALE
22/06/2020	ACS. MC	BTE	11.784	23,519	SOCIETE GENERALE
22/06/2020	ACS. MC	CIX	16.500	23,527	SOCIETE GENERALE
22/06/2020	ACS. MC	AQU	7.347	23,526	SOCIETE GENERALE
22/06/2020	ACS. MC	TRQ	2.877	23,524	SOCIETE GENERALE

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
18/06/2020	XMAD	252	23,720
18/06/2020	XMAD	228	23,720
18/06/2020	XMAD	84	23,710
18/06/2020	XMAD	105	23,690
18/06/2020	XMAD	71	23,690
18/06/2020	XMAD	176	23,690
18/06/2020	XMAD	17	23,690
18/06/2020	XMAD	90	23,720
18/06/2020	XMAD	230	23,720
18/06/2020	CIX	49	23,700
18/06/2020	CIX	35	23,700
18/06/2020	XMAD	280	23,710
18/06/2020	XMAD	49	23,710
18/06/2020	XMAD	38	23,720
18/06/2020	XMAD	59	23,720
18/06/2020	XMAD	64	23,720
18/06/2020	XMAD	59	23,720
18/06/2020	XMAD	213	23,720
18/06/2020	XMAD	132	23,720
18/06/2020	XMAD	61	23,720
18/06/2020	CIX	59	23,720
18/06/2020	CIX	1	23,720
18/06/2020	CIX	56	23,720
18/06/2020	XMAD	67	23,710
18/06/2020	XMAD	162	23,710
18/06/2020	XMAD	67	23,710
18/06/2020	XMAD	294	23,710
18/06/2020	XMAD	10	23,740
18/06/2020	XMAD	144	23,740
18/06/2020	XMAD	40	23,740
18/06/2020	XMAD	280	23,740
18/06/2020	XMAD	350	23,740
18/06/2020	XMAD	152	23,740
18/06/2020	XMAD	35	23,730
18/06/2020	XMAD	146	23,730
18/06/2020	BTE	84	23,740
18/06/2020	XMAD	271	23,750
18/06/2020	XMAD	171	23,750
18/06/2020	CIX	100	23,740
18/06/2020	XMAD	31	23,760
18/06/2020	XMAD	263	23,770
18/06/2020	XMAD	209	23,770
18/06/2020	CIX	59	23,810
18/06/2020	CIX	147	23,810
18/06/2020	XMAD	216	23,810
18/06/2020	BTE	105	23,810
18/06/2020	XMAD	38	23,810
18/06/2020	CIX	189	23,810
18/06/2020	BTE	85	23,810
18/06/2020	CIX	83	23,810
18/06/2020	CIX	106	23,810
18/06/2020	TRQ	41	23,800
18/06/2020	XMAD	469	23,810
18/06/2020	XMAD	224	23,810
18/06/2020	XMAD	291	23,810
18/06/2020	XMAD	97	23,800
18/06/2020	XMAD	112	23,790
18/06/2020	XMAD	216	23,780
18/06/2020	XMAD	152	23,780
18/06/2020	XMAD	176	23,780
18/06/2020	XMAD	372	23,770
18/06/2020	BTE	52	23,760
18/06/2020	CIX	139	23,760
18/06/2020	BTE	109	23,760
18/06/2020	CIX	131	23,760
18/06/2020	XMAD	200	23,770
18/06/2020	XMAD	196	23,770
18/06/2020	XMAD	175	23,760
18/06/2020	XMAD	128	23,760
18/06/2020	TRQ	17	23,770
18/06/2020	XMAD	192	23,750
18/06/2020	XMAD	142	23,790
18/06/2020	BTE	22	23,810
18/06/2020	BTE	168	23,810
18/06/2020	BTE	160	23,810
18/06/2020	XMAD	344	23,810
18/06/2020	BTE	86	23,810
18/06/2020	XMAD	102	23,810
18/06/2020	XMAD	397	23,810
18/06/2020	XMAD	21	23,810

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

Value: ACS.MC

Intermediary: SOCIETE GENERALE

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

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

Value: ACS.MC

Intermediary: SOCIETE GENERALE

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

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

Value: ACS.MC

Intermediary: SOCIETE GENERALE

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

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

Value: ACS.MC

Intermediary: SOCIETE GENERALE

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

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

Value: ACS.MC

Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
18/06/2020	BTE	141	23,950
18/06/2020	XMAD	240	23,950
18/06/2020	XMAD	211	23,950
18/06/2020	CIX	150	23,950
18/06/2020	CIX	250	23,950
18/06/2020	BTE	150	23,950
18/06/2020	BTE	150	23,950
18/06/2020	BTE	7	23,950
18/06/2020	BTE	114	23,950
18/06/2020	BTE	29	23,950
18/06/2020	BTE	121	23,950
18/06/2020	CIX	11	23,950
18/06/2020	CIX	23	23,950
18/06/2020	CIX	116	23,950
18/06/2020	CIX	74	23,950
18/06/2020	CIX	176	23,950
18/06/2020	CIX	94	23,950
18/06/2020	CIX	56	23,950
18/06/2020	BTE	150	23,950
18/06/2020	BTE	7	23,950
18/06/2020	CIX	74	23,950
18/06/2020	CIX	176	23,950
18/06/2020	CIX	10	23,950
18/06/2020	XMAD	200	23,950
18/06/2020	CIX	232	23,950
18/06/2020	BTE	150	23,950
18/06/2020	BTE	150	23,950
18/06/2020	BTE	150	23,950
18/06/2020	BTE	55	23,950
18/06/2020	BTE	95	23,950
18/06/2020	BTE	121	23,950
18/06/2020	BTE	4	23,950
18/06/2020	BTE	90	23,950
18/06/2020	CIX	8	23,950
18/06/2020	BTE	12	23,950
18/06/2020	BTE	4	23,950
18/06/2020	BTE	5	23,950
18/06/2020	BTE	8	23,950
18/06/2020	BTE	5	23,950
18/06/2020	BTE	3	23,950
18/06/2020	BTE	6	23,950
18/06/2020	BTE	9	23,950
18/06/2020	BTE	8	23,950
18/06/2020	BTE	10	23,950
18/06/2020	BTE	5	23,950
18/06/2020	BTE	10	23,950
18/06/2020	BTE	8	23,950
18/06/2020	BTE	3	23,950
18/06/2020	XMAD	589	23,960
18/06/2020	BTE	14	23,950
18/06/2020	XMAD	240	23,960
18/06/2020	XMAD	192	23,960
18/06/2020	XMAD	39	23,950
18/06/2020	XMAD	148	23,950
18/06/2020	XMAD	3	23,950
18/06/2020	XMAD	131	23,950
18/06/2020	XMAD	109	23,950
18/06/2020	XMAD	151	23,950
18/06/2020	XMAD	59	23,950
18/06/2020	XMAD	135	23,950
18/06/2020	XMAD	49	23,950
18/06/2020	XMAD	45	23,950
18/06/2020	XMAD	89	23,950
18/06/2020	XMAD	119	23,950
18/06/2020	XMAD	128	23,950
18/06/2020	XMAD	298	23,940
18/06/2020	XMAD	110	23,940
18/06/2020	XMAD	146	23,940
18/06/2020	XMAD	80	23,930
18/06/2020	CIX	102	23,920
18/06/2020	CIX	48	23,920
18/06/2020	CIX	150	23,920
18/06/2020	XMAD	196	23,910
18/06/2020	CIX	14	23,920
18/06/2020	CIX	11	23,920
18/06/2020	CIX	125	23,920
18/06/2020	CIX	139	23,920
18/06/2020	XMAD	25	23,930
18/06/2020	XMAD	200	23,930
18/06/2020	XMAD	246	23,940

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

Value: ACS.MC

Intermediary: SOCIETE GENERALE

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

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



Value: ACS.MC

Intermediary: SOCIETE GENERALE

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

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

Value: ACS.MC

Intermediary: SOCIETE GENERALE

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

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

Value: ACS.MC

Intermediary: SOCIETE GENERALE

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

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

Value: ACS.MC

Intermediary: SOCIETE GENERALE

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

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

Value: ACS.MC

Intermediary: SOCIETE GENERALE

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

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

Value: ACS.MC

Intermediary: SOCIETE GENERALE

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

Date	Trading venue	Number of shares	Price € / share
22/06/2020	XMAD	78	23,640
22/06/2020	XMAD	79	23,640
22/06/2020	XMAD	220	23,650
22/06/2020	XMAD	300	23,650
22/06/2020	XMAD	22	23,650
22/06/2020	XMAD	7	23,650
22/06/2020	XMAD	299	23,650
22/06/2020	XMAD	186	23,650
22/06/2020	XMAD	631	23,640
22/06/2020	XMAD	398	23,640
22/06/2020	XMAD	445	23,640
22/06/2020	XMAD	83	23,640
22/06/2020	XMAD	445	23,640
22/06/2020	XMAD	481	23,640
22/06/2020	XMAD	47	23,640
22/06/2020	XMAD	102	23,640
22/06/2020	XMAD	96	23,640
22/06/2020	CIX	95	23,640
22/06/2020	XMAD	42	23,640
22/06/2020	CIX	115	23,640
22/06/2020	CIX	83	23,640
22/06/2020	CIX	178	23,640
22/06/2020	CIX	87	23,640
22/06/2020	XMAD	79	23,640
22/06/2020	XMAD	87	23,650
22/06/2020	XMAD	24	23,650
22/06/2020	XMAD	495	23,650
22/06/2020	XMAD	476	23,650
22/06/2020	XMAD	180	23,650
22/06/2020	XMAD	5	23,650
22/06/2020	XMAD	140	23,650