

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

**Comisión Nacional del Mercado de Valores**  
**Edison, 4**  
**28006 MADRID**

Madrid, 26 de septiembre de 2023

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953), 14 de agosto de 2020 (número de registro 4065), 28 de junio de 2021 (número de registro 10209), 27 de julio de 2021 (número de registro 10879), 11 de noviembre de 2021 (número de registro 12721), 24 de enero de 2022 (número de registro 13721), 28 de marzo de 2022 (número de registro 15197), 12 de mayo de 2022 (número de registro 16273), 28 de julio de 2022 (número de registro 17712), 10 de noviembre de 2022 (número de registro 19155), 23 de marzo de 2023 (número de registro 21516) y 27 de julio de 2023 (número de registro 23882) relativas al programa de recompra de acciones propias, aprobado el 24 de febrero de 2020, conforme a lo previsto en el Reglamento (UE) N° 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014, sobre el abuso de mercado y del Reglamento Delegado (UE) 2016/1052 de la Comisión de 8 de marzo de 2016, ponemos en su conocimiento que, durante el periodo transcurrido entre el 19 al 25 de septiembre de 2023, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra:

| Fecha      | Valor   | Centro de negociación | Número de acciones | Precio medio €/acción | Intermediario    |
|------------|---------|-----------------------|--------------------|-----------------------|------------------|
| 21/09/2023 | ACS. MC | AQE                   | 7.716              | 34,059                | SOCIETE GENERALE |
| 21/09/2023 | ACS. MC | DXE                   | 18.285             | 34,043                | SOCIETE GENERALE |
| 21/09/2023 | ACS. MC | MAD                   | 59.476             | 34,004                | SOCIETE GENERALE |
| 21/09/2023 | ACS. MC | TQE                   | 2.818              | 34,053                | SOCIETE GENERALE |
| 22/09/2023 | ACS. MC | AQE                   | 5.817              | 34,109                | SOCIETE GENERALE |
| 22/09/2023 | ACS. MC | DXE                   | 17.469             | 34,116                | SOCIETE GENERALE |
| 22/09/2023 | ACS. MC | MAD                   | 49.780             | 34,116                | SOCIETE GENERALE |
| 22/09/2023 | ACS. MC | TQE                   | 3.253              | 34,127                | SOCIETE GENERALE |
| 25/09/2023 | ACS. MC | AQE                   | 3.841              | 33,729                | SOCIETE GENERALE |
| 25/09/2023 | ACS. MC | DXE                   | 14.713             | 33,728                | SOCIETE GENERALE |
| 25/09/2023 | ACS. MC | MAD                   | 27.000             | 33,723                | SOCIETE GENERALE |
| 25/09/2023 | ACS. MC | TQE                   | 1.680              | 33,713                | SOCIETE GENERALE |

Se acompaña como anexo información detallada sobre cada una de las operaciones realizadas durante el periodo indicado.

Atentamente,

José Luis del Valle Pérez

Consejero-Secretario General

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/09/2023 | DXE                   | 61                 | 33,550          |
| 21/09/2023 | MAD                   | 60                 | 33,550          |
| 21/09/2023 | MAD                   | 11                 | 33,550          |
| 21/09/2023 | DXE                   | 60                 | 33,540          |
| 21/09/2023 | DXE                   | 14                 | 33,540          |
| 21/09/2023 | MAD                   | 1                  | 33,530          |
| 21/09/2023 | MAD                   | 85                 | 33,590          |
| 21/09/2023 | MAD                   | 98                 | 33,590          |
| 21/09/2023 | MAD                   | 93                 | 33,590          |
| 21/09/2023 | DXE                   | 41                 | 33,620          |
| 21/09/2023 | DXE                   | 27                 | 33,650          |
| 21/09/2023 | DXE                   | 39                 | 33,650          |
| 21/09/2023 | AQE                   | 6                  | 33,650          |
| 21/09/2023 | DXE                   | 36                 | 33,650          |
| 21/09/2023 | AQE                   | 63                 | 33,650          |
| 21/09/2023 | TQE                   | 63                 | 33,640          |
| 21/09/2023 | MAD                   | 256                | 33,640          |
| 21/09/2023 | MAD                   | 198                | 33,630          |
| 21/09/2023 | DXE                   | 144                | 33,630          |
| 21/09/2023 | MAD                   | 67                 | 33,630          |
| 21/09/2023 | MAD                   | 176                | 33,630          |
| 21/09/2023 | DXE                   | 19                 | 33,620          |
| 21/09/2023 | DXE                   | 173                | 33,620          |
| 21/09/2023 | MAD                   | 163                | 33,620          |
| 21/09/2023 | MAD                   | 17                 | 33,620          |
| 21/09/2023 | AQE                   | 54                 | 33,630          |
| 21/09/2023 | DXE                   | 30                 | 33,650          |
| 21/09/2023 | DXE                   | 36                 | 33,650          |
| 21/09/2023 | AQE                   | 54                 | 33,660          |
| 21/09/2023 | MAD                   | 111                | 33,640          |
| 21/09/2023 | MAD                   | 400                | 33,690          |
| 21/09/2023 | MAD                   | 95                 | 33,690          |
| 21/09/2023 | TQE                   | 86                 | 33,730          |
| 21/09/2023 | DXE                   | 94                 | 33,730          |
| 21/09/2023 | MAD                   | 272                | 33,730          |
| 21/09/2023 | AQE                   | 164                | 33,730          |
| 21/09/2023 | AQE                   | 161                | 33,740          |
| 21/09/2023 | MAD                   | 29                 | 33,760          |
| 21/09/2023 | MAD                   | 39                 | 33,780          |
| 21/09/2023 | MAD                   | 121                | 33,780          |
| 21/09/2023 | MAD                   | 102                | 33,780          |
| 21/09/2023 | MAD                   | 163                | 33,780          |
| 21/09/2023 | MAD                   | 27                 | 33,780          |
| 21/09/2023 | MAD                   | 103                | 33,780          |
| 21/09/2023 | MAD                   | 200                | 33,780          |
| 21/09/2023 | MAD                   | 61                 | 33,780          |
| 21/09/2023 | DXE                   | 60                 | 33,780          |
| 21/09/2023 | DXE                   | 60                 | 33,780          |
| 21/09/2023 | DXE                   | 24                 | 33,770          |
| 21/09/2023 | DXE                   | 69                 | 33,770          |
| 21/09/2023 | MAD                   | 273                | 33,770          |
| 21/09/2023 | TQE                   | 37                 | 33,760          |
| 21/09/2023 | DXE                   | 138                | 33,760          |
| 21/09/2023 | MAD                   | 388                | 33,760          |
| 21/09/2023 | DXE                   | 82                 | 33,750          |
| 21/09/2023 | MAD                   | 129                | 33,760          |
| 21/09/2023 | MAD                   | 109                | 33,770          |
| 21/09/2023 | MAD                   | 102                | 33,770          |
| 21/09/2023 | MAD                   | 103                | 33,770          |
| 21/09/2023 | MAD                   | 178                | 33,770          |
| 21/09/2023 | MAD                   | 192                | 33,770          |
| 21/09/2023 | MAD                   | 103                | 33,770          |
| 21/09/2023 | MAD                   | 190                | 33,770          |
| 21/09/2023 | MAD                   | 46                 | 33,770          |
| 21/09/2023 | MAD                   | 210                | 33,770          |
| 21/09/2023 | MAD                   | 193                | 33,770          |
| 21/09/2023 | MAD                   | 327                | 33,770          |
| 21/09/2023 | MAD                   | 103                | 33,770          |
| 21/09/2023 | MAD                   | 7                  | 33,770          |
| 21/09/2023 | MAD                   | 18                 | 33,770          |
| 21/09/2023 | MAD                   | 178                | 33,770          |
| 21/09/2023 | MAD                   | 103                | 33,770          |
| 21/09/2023 | MAD                   | 92                 | 33,770          |
| 21/09/2023 | DXE                   | 104                | 33,750          |
| 21/09/2023 | MAD                   | 339                | 33,750          |
| 21/09/2023 | AQE                   | 85                 | 33,740          |
| 21/09/2023 | DXE                   | 49                 | 33,740          |
| 21/09/2023 | AQE                   | 69                 | 33,740          |
| 21/09/2023 | MAD                   | 39                 | 33,750          |
| 21/09/2023 | MAD                   | 17                 | 33,750          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/09/2023 | MAD                   | 59                 | 33,750          |
| 21/09/2023 | MAD                   | 19                 | 33,750          |
| 21/09/2023 | MAD                   | 39                 | 33,750          |
| 21/09/2023 | MAD                   | 31                 | 33,750          |
| 21/09/2023 | MAD                   | 86                 | 33,750          |
| 21/09/2023 | DXE                   | 82                 | 33,750          |
| 21/09/2023 | DXE                   | 78                 | 33,740          |
| 21/09/2023 | MAD                   | 278                | 33,740          |
| 21/09/2023 | TQE                   | 77                 | 33,730          |
| 21/09/2023 | DXE                   | 71                 | 33,730          |
| 21/09/2023 | MAD                   | 315                | 33,730          |
| 21/09/2023 | MAD                   | 4                  | 33,750          |
| 21/09/2023 | MAD                   | 58                 | 33,750          |
| 21/09/2023 | MAD                   | 31                 | 33,750          |
| 21/09/2023 | MAD                   | 24                 | 33,750          |
| 21/09/2023 | MAD                   | 54                 | 33,750          |
| 21/09/2023 | DXE                   | 40                 | 33,730          |
| 21/09/2023 | DXE                   | 136                | 33,720          |
| 21/09/2023 | AQE                   | 157                | 33,720          |
| 21/09/2023 | MAD                   | 56                 | 33,730          |
| 21/09/2023 | MAD                   | 61                 | 33,730          |
| 21/09/2023 | MAD                   | 35                 | 33,730          |
| 21/09/2023 | MAD                   | 21                 | 33,730          |
| 21/09/2023 | MAD                   | 57                 | 33,730          |
| 21/09/2023 | MAD                   | 56                 | 33,730          |
| 21/09/2023 | DXE                   | 49                 | 33,710          |
| 21/09/2023 | DXE                   | 88                 | 33,710          |
| 21/09/2023 | MAD                   | 173                | 33,710          |
| 21/09/2023 | TQE                   | 37                 | 33,690          |
| 21/09/2023 | DXE                   | 90                 | 33,690          |
| 21/09/2023 | MAD                   | 57                 | 33,690          |
| 21/09/2023 | MAD                   | 23                 | 33,690          |
| 21/09/2023 | MAD                   | 33                 | 33,690          |
| 21/09/2023 | MAD                   | 57                 | 33,690          |
| 21/09/2023 | MAD                   | 32                 | 33,690          |
| 21/09/2023 | MAD                   | 24                 | 33,690          |
| 21/09/2023 | MAD                   | 102                | 33,690          |
| 21/09/2023 | MAD                   | 100                | 33,690          |
| 21/09/2023 | MAD                   | 123                | 33,690          |
| 21/09/2023 | DXE                   | 83                 | 33,660          |
| 21/09/2023 | DXE                   | 30                 | 33,700          |
| 21/09/2023 | MAD                   | 74                 | 33,710          |
| 21/09/2023 | MAD                   | 30                 | 33,710          |
| 21/09/2023 | MAD                   | 104                | 33,710          |
| 21/09/2023 | MAD                   | 100                | 33,710          |
| 21/09/2023 | MAD                   | 290                | 33,710          |
| 21/09/2023 | MAD                   | 84                 | 33,710          |
| 21/09/2023 | MAD                   | 110                | 33,700          |
| 21/09/2023 | DXE                   | 90                 | 33,680          |
| 21/09/2023 | MAD                   | 203                | 33,690          |
| 21/09/2023 | AQE                   | 119                | 33,680          |
| 21/09/2023 | MAD                   | 60                 | 33,690          |
| 21/09/2023 | MAD                   | 57                 | 33,690          |
| 21/09/2023 | MAD                   | 60                 | 33,690          |
| 21/09/2023 | MAD                   | 8                  | 33,690          |
| 21/09/2023 | MAD                   | 25                 | 33,690          |
| 21/09/2023 | MAD                   | 21                 | 33,690          |
| 21/09/2023 | MAD                   | 67                 | 33,690          |
| 21/09/2023 | MAD                   | 98                 | 33,690          |
| 21/09/2023 | MAD                   | 57                 | 33,680          |
| 21/09/2023 | DXE                   | 42                 | 33,660          |
| 21/09/2023 | DXE                   | 15                 | 33,660          |
| 21/09/2023 | DXE                   | 17                 | 33,660          |
| 21/09/2023 | DXE                   | 11                 | 33,660          |
| 21/09/2023 | MAD                   | 57                 | 33,660          |
| 21/09/2023 | MAD                   | 147                | 33,660          |
| 21/09/2023 | MAD                   | 96                 | 33,660          |
| 21/09/2023 | DXE                   | 29                 | 33,650          |
| 21/09/2023 | DXE                   | 78                 | 33,650          |
| 21/09/2023 | DXE                   | 44                 | 33,680          |
| 21/09/2023 | TQE                   | 34                 | 33,680          |
| 21/09/2023 | DXE                   | 132                | 33,680          |
| 21/09/2023 | MAD                   | 217                | 33,680          |
| 21/09/2023 | MAD                   | 369                | 33,680          |
| 21/09/2023 | MAD                   | 369                | 33,680          |
| 21/09/2023 | MAD                   | 369                | 33,680          |
| 21/09/2023 | MAD                   | 369                | 33,680          |
| 21/09/2023 | MAD                   | 111                | 33,720          |
| 21/09/2023 | AQE                   | 89                 | 33,740          |
| 21/09/2023 | DXE                   | 46                 | 33,740          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/09/2023 | MAD                   | 43                 | 33,740          |
| 21/09/2023 | MAD                   | 137                | 33,740          |
| 21/09/2023 | DXE                   | 116                | 33,740          |
| 21/09/2023 | MAD                   | 232                | 33,740          |
| 21/09/2023 | MAD                   | 225                | 33,740          |
| 21/09/2023 | DXE                   | 151                | 33,740          |
| 21/09/2023 | DXE                   | 151                | 33,740          |
| 21/09/2023 | MAD                   | 225                | 33,740          |
| 21/09/2023 | MAD                   | 76                 | 33,740          |
| 21/09/2023 | AQE                   | 85                 | 33,730          |
| 21/09/2023 | MAD                   | 14                 | 33,770          |
| 21/09/2023 | TQE                   | 45                 | 33,790          |
| 21/09/2023 | DXE                   | 29                 | 33,790          |
| 21/09/2023 | DXE                   | 118                | 33,790          |
| 21/09/2023 | MAD                   | 10                 | 33,790          |
| 21/09/2023 | MAD                   | 200                | 33,790          |
| 21/09/2023 | MAD                   | 194                | 33,790          |
| 21/09/2023 | DXE                   | 60                 | 33,790          |
| 21/09/2023 | DXE                   | 74                 | 33,790          |
| 21/09/2023 | DXE                   | 168                | 33,790          |
| 21/09/2023 | TQE                   | 44                 | 33,790          |
| 21/09/2023 | MAD                   | 369                | 33,770          |
| 21/09/2023 | AQE                   | 72                 | 33,790          |
| 21/09/2023 | MAD                   | 178                | 33,770          |
| 21/09/2023 | AQE                   | 71                 | 33,850          |
| 21/09/2023 | MAD                   | 931                | 33,880          |
| 21/09/2023 | AQE                   | 77                 | 33,870          |
| 21/09/2023 | MAD                   | 23                 | 33,880          |
| 21/09/2023 | MAD                   | 102                | 33,880          |
| 21/09/2023 | MAD                   | 103                | 33,880          |
| 21/09/2023 | DXE                   | 64                 | 33,900          |
| 21/09/2023 | TQE                   | 18                 | 33,890          |
| 21/09/2023 | MAD                   | 159                | 33,900          |
| 21/09/2023 | AQE                   | 184                | 33,880          |
| 21/09/2023 | TQE                   | 56                 | 33,890          |
| 21/09/2023 | TQE                   | 5                  | 33,890          |
| 21/09/2023 | MAD                   | 341                | 33,890          |
| 21/09/2023 | MAD                   | 104                | 33,910          |
| 21/09/2023 | MAD                   | 103                | 33,910          |
| 21/09/2023 | MAD                   | 102                | 33,910          |
| 21/09/2023 | MAD                   | 19                 | 33,910          |
| 21/09/2023 | MAD                   | 55                 | 33,900          |
| 21/09/2023 | MAD                   | 58                 | 33,900          |
| 21/09/2023 | MAD                   | 58                 | 33,900          |
| 21/09/2023 | MAD                   | 60                 | 33,900          |
| 21/09/2023 | MAD                   | 59                 | 33,900          |
| 21/09/2023 | DXE                   | 39                 | 33,880          |
| 21/09/2023 | MAD                   | 226                | 33,880          |
| 21/09/2023 | MAD                   | 151                | 33,900          |
| 21/09/2023 | MAD                   | 155                | 33,900          |
| 21/09/2023 | DXE                   | 57                 | 33,880          |
| 21/09/2023 | DXE                   | 15                 | 33,880          |
| 21/09/2023 | MAD                   | 237                | 33,890          |
| 21/09/2023 | TQE                   | 53                 | 33,910          |
| 21/09/2023 | MAD                   | 28                 | 33,900          |
| 21/09/2023 | DXE                   | 35                 | 33,920          |
| 21/09/2023 | MAD                   | 47                 | 33,920          |
| 21/09/2023 | DXE                   | 123                | 33,920          |
| 21/09/2023 | MAD                   | 90                 | 33,920          |
| 21/09/2023 | MAD                   | 192                | 33,950          |
| 21/09/2023 | MAD                   | 220                | 33,950          |
| 21/09/2023 | MAD                   | 127                | 33,950          |
| 21/09/2023 | MAD                   | 500                | 33,950          |
| 21/09/2023 | MAD                   | 24                 | 33,950          |
| 21/09/2023 | DXE                   | 93                 | 33,950          |
| 21/09/2023 | DXE                   | 13                 | 33,950          |
| 21/09/2023 | DXE                   | 16                 | 33,950          |
| 21/09/2023 | DXE                   | 8                  | 33,950          |
| 21/09/2023 | MAD                   | 98                 | 33,950          |
| 21/09/2023 | DXE                   | 117                | 33,940          |
| 21/09/2023 | TQE                   | 62                 | 33,930          |
| 21/09/2023 | TQE                   | 10                 | 33,930          |
| 21/09/2023 | AQE                   | 208                | 33,930          |
| 21/09/2023 | TQE                   | 15                 | 33,930          |
| 21/09/2023 | MAD                   | 126                | 33,940          |
| 21/09/2023 | DXE                   | 60                 | 33,930          |
| 21/09/2023 | DXE                   | 72                 | 33,930          |
| 21/09/2023 | DXE                   | 36                 | 33,930          |
| 21/09/2023 | DXE                   | 38                 | 33,930          |
| 21/09/2023 | MAD                   | 165                | 33,930          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/09/2023 | TQE                   | 37                 | 33,920          |
| 21/09/2023 | MAD                   | 210                | 33,930          |
| 21/09/2023 | MAD                   | 128                | 33,930          |
| 21/09/2023 | MAD                   | 127                | 33,930          |
| 21/09/2023 | MAD                   | 34                 | 33,930          |
| 21/09/2023 | MAD                   | 57                 | 33,930          |
| 21/09/2023 | MAD                   | 3                  | 33,930          |
| 21/09/2023 | MAD                   | 53                 | 33,930          |
| 21/09/2023 | MAD                   | 53                 | 33,930          |
| 21/09/2023 | MAD                   | 24                 | 33,930          |
| 21/09/2023 | MAD                   | 34                 | 33,930          |
| 21/09/2023 | MAD                   | 18                 | 33,930          |
| 21/09/2023 | MAD                   | 127                | 33,930          |
| 21/09/2023 | MAD                   | 128                | 33,930          |
| 21/09/2023 | MAD                   | 81                 | 33,930          |
| 21/09/2023 | DXE                   | 55                 | 33,930          |
| 21/09/2023 | MAD                   | 58                 | 33,930          |
| 21/09/2023 | MAD                   | 1                  | 33,930          |
| 21/09/2023 | MAD                   | 32                 | 33,930          |
| 21/09/2023 | MAD                   | 21                 | 33,930          |
| 21/09/2023 | MAD                   | 17                 | 33,930          |
| 21/09/2023 | MAD                   | 127                | 33,930          |
| 21/09/2023 | MAD                   | 12                 | 33,930          |
| 21/09/2023 | MAD                   | 59                 | 33,930          |
| 21/09/2023 | DXE                   | 89                 | 33,910          |
| 21/09/2023 | MAD                   | 388                | 33,910          |
| 21/09/2023 | MAD                   | 94                 | 33,910          |
| 21/09/2023 | MAD                   | 200                | 33,910          |
| 21/09/2023 | MAD                   | 53                 | 33,910          |
| 21/09/2023 | MAD                   | 75                 | 33,910          |
| 21/09/2023 | MAD                   | 180                | 33,910          |
| 21/09/2023 | MAD                   | 470                | 33,910          |
| 21/09/2023 | MAD                   | 35                 | 33,910          |
| 21/09/2023 | MAD                   | 330                | 33,910          |
| 21/09/2023 | MAD                   | 35                 | 33,910          |
| 21/09/2023 | MAD                   | 4                  | 33,910          |
| 21/09/2023 | DXE                   | 88                 | 33,940          |
| 21/09/2023 | AQE                   | 77                 | 33,950          |
| 21/09/2023 | DXE                   | 4                  | 33,970          |
| 21/09/2023 | DXE                   | 21                 | 33,970          |
| 21/09/2023 | MAD                   | 50                 | 33,980          |
| 21/09/2023 | DXE                   | 10                 | 34,000          |
| 21/09/2023 | DXE                   | 114                | 34,000          |
| 21/09/2023 | DXE                   | 18                 | 33,990          |
| 21/09/2023 | TQE                   | 33                 | 34,010          |
| 21/09/2023 | DXE                   | 47                 | 34,010          |
| 21/09/2023 | AQE                   | 86                 | 34,010          |
| 21/09/2023 | MAD                   | 174                | 34,010          |
| 21/09/2023 | MAD                   | 14                 | 34,000          |
| 21/09/2023 | AQE                   | 159                | 34,010          |
| 21/09/2023 | DXE                   | 63                 | 34,010          |
| 21/09/2023 | DXE                   | 97                 | 34,000          |
| 21/09/2023 | DXE                   | 11                 | 34,000          |
| 21/09/2023 | DXE                   | 189                | 34,000          |
| 21/09/2023 | MAD                   | 407                | 34,000          |
| 21/09/2023 | AQE                   | 76                 | 34,010          |
| 21/09/2023 | DXE                   | 128                | 33,990          |
| 21/09/2023 | MAD                   | 222                | 34,000          |
| 21/09/2023 | DXE                   | 103                | 34,020          |
| 21/09/2023 | DXE                   | 60                 | 34,020          |
| 21/09/2023 | TQE                   | 60                 | 34,020          |
| 21/09/2023 | DXE                   | 60                 | 34,020          |
| 21/09/2023 | TQE                   | 53                 | 34,020          |
| 21/09/2023 | MAD                   | 123                | 34,020          |
| 21/09/2023 | MAD                   | 156                | 34,020          |
| 21/09/2023 | MAD                   | 64                 | 34,020          |
| 21/09/2023 | MAD                   | 59                 | 34,020          |
| 21/09/2023 | MAD                   | 178                | 34,020          |
| 21/09/2023 | MAD                   | 127                | 34,020          |
| 21/09/2023 | DXE                   | 55                 | 34,020          |
| 21/09/2023 | DXE                   | 18                 | 34,010          |
| 21/09/2023 | MAD                   | 127                | 34,010          |
| 21/09/2023 | DXE                   | 44                 | 34,000          |
| 21/09/2023 | TQE                   | 80                 | 34,000          |
| 21/09/2023 | DXE                   | 28                 | 34,000          |
| 21/09/2023 | AQE                   | 171                | 34,000          |
| 21/09/2023 | MAD                   | 376                | 34,000          |
| 21/09/2023 | AQE                   | 62                 | 34,010          |
| 21/09/2023 | DXE                   | 239                | 33,990          |
| 21/09/2023 | MAD                   | 258                | 33,990          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/09/2023 | MAD                   | 231                | 34,000          |
| 21/09/2023 | DXE                   | 82                 | 34,000          |
| 21/09/2023 | MAD                   | 259                | 34,000          |
| 21/09/2023 | MAD                   | 79                 | 34,000          |
| 21/09/2023 | MAD                   | 7                  | 34,000          |
| 21/09/2023 | DXE                   | 1                  | 33,990          |
| 21/09/2023 | DXE                   | 85                 | 33,990          |
| 21/09/2023 | DXE                   | 94                 | 34,020          |
| 21/09/2023 | MAD                   | 403                | 34,020          |
| 21/09/2023 | DXE                   | 80                 | 34,020          |
| 21/09/2023 | MAD                   | 76                 | 34,030          |
| 21/09/2023 | MAD                   | 234                | 34,030          |
| 21/09/2023 | TQE                   | 75                 | 34,010          |
| 21/09/2023 | DXE                   | 183                | 34,010          |
| 21/09/2023 | AQE                   | 168                | 34,010          |
| 21/09/2023 | MAD                   | 678                | 34,010          |
| 21/09/2023 | MAD                   | 56                 | 34,000          |
| 21/09/2023 | MAD                   | 313                | 34,000          |
| 21/09/2023 | DXE                   | 178                | 34,000          |
| 21/09/2023 | MAD                   | 369                | 34,000          |
| 21/09/2023 | MAD                   | 303                | 34,000          |
| 21/09/2023 | MAD                   | 303                | 34,000          |
| 21/09/2023 | MAD                   | 248                | 34,000          |
| 21/09/2023 | MAD                   | 303                | 34,000          |
| 21/09/2023 | MAD                   | 303                | 34,000          |
| 21/09/2023 | MAD                   | 240                | 34,000          |
| 21/09/2023 | MAD                   | 79                 | 34,000          |
| 21/09/2023 | MAD                   | 257                | 34,000          |
| 21/09/2023 | MAD                   | 112                | 34,000          |
| 21/09/2023 | MAD                   | 49                 | 34,000          |
| 21/09/2023 | MAD                   | 129                | 34,000          |
| 21/09/2023 | MAD                   | 70                 | 34,000          |
| 21/09/2023 | MAD                   | 87                 | 34,000          |
| 21/09/2023 | MAD                   | 129                | 34,000          |
| 21/09/2023 | DXE                   | 37                 | 33,990          |
| 21/09/2023 | DXE                   | 34                 | 33,990          |
| 21/09/2023 | MAD                   | 85                 | 33,980          |
| 21/09/2023 | MAD                   | 330                | 33,980          |
| 21/09/2023 | MAD                   | 48                 | 33,980          |
| 21/09/2023 | MAD                   | 225                | 33,980          |
| 21/09/2023 | DXE                   | 102                | 33,990          |
| 21/09/2023 | DXE                   | 132                | 34,040          |
| 21/09/2023 | MAD                   | 261                | 34,040          |
| 21/09/2023 | AQE                   | 155                | 34,070          |
| 21/09/2023 | DXE                   | 61                 | 34,070          |
| 21/09/2023 | AQE                   | 11                 | 34,070          |
| 21/09/2023 | MAD                   | 339                | 34,070          |
| 21/09/2023 | TQE                   | 36                 | 34,070          |
| 21/09/2023 | DXE                   | 83                 | 34,070          |
| 21/09/2023 | MAD                   | 351                | 34,070          |
| 21/09/2023 | DXE                   | 46                 | 34,070          |
| 21/09/2023 | TQE                   | 46                 | 34,070          |
| 21/09/2023 | DXE                   | 44                 | 34,070          |
| 21/09/2023 | MAD                   | 250                | 34,070          |
| 21/09/2023 | TQE                   | 45                 | 34,070          |
| 21/09/2023 | MAD                   | 255                | 34,070          |
| 21/09/2023 | MAD                   | 67                 | 34,070          |
| 21/09/2023 | DXE                   | 58                 | 34,070          |
| 21/09/2023 | DXE                   | 69                 | 34,070          |
| 21/09/2023 | AQE                   | 147                | 34,090          |
| 21/09/2023 | DXE                   | 44                 | 34,110          |
| 21/09/2023 | MAD                   | 160                | 34,110          |
| 21/09/2023 | AQE                   | 53                 | 34,130          |
| 21/09/2023 | AQE                   | 53                 | 34,130          |
| 21/09/2023 | MAD                   | 98                 | 34,110          |
| 21/09/2023 | DXE                   | 23                 | 34,130          |
| 21/09/2023 | DXE                   | 56                 | 34,130          |
| 21/09/2023 | DXE                   | 78                 | 34,130          |
| 21/09/2023 | DXE                   | 167                | 34,120          |
| 21/09/2023 | TQE                   | 76                 | 34,120          |
| 21/09/2023 | MAD                   | 49                 | 34,140          |
| 21/09/2023 | MAD                   | 12                 | 34,140          |
| 21/09/2023 | MAD                   | 59                 | 34,140          |
| 21/09/2023 | MAD                   | 178                | 34,140          |
| 21/09/2023 | MAD                   | 8                  | 34,140          |
| 21/09/2023 | MAD                   | 9                  | 34,140          |
| 21/09/2023 | MAD                   | 103                | 34,140          |
| 21/09/2023 | MAD                   | 147                | 34,140          |
| 21/09/2023 | MAD                   | 100                | 34,140          |
| 21/09/2023 | MAD                   | 125                | 34,140          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/09/2023 | MAD                   | 247                | 34,120          |
| 21/09/2023 | DXE                   | 60                 | 34,110          |
| 21/09/2023 | DXE                   | 64                 | 34,110          |
| 21/09/2023 | DXE                   | 60                 | 34,120          |
| 21/09/2023 | DXE                   | 87                 | 34,120          |
| 21/09/2023 | AQE                   | 66                 | 34,130          |
| 21/09/2023 | AQE                   | 47                 | 34,130          |
| 21/09/2023 | DXE                   | 1                  | 34,120          |
| 21/09/2023 | DXE                   | 43                 | 34,100          |
| 21/09/2023 | DXE                   | 50                 | 34,100          |
| 21/09/2023 | MAD                   | 451                | 34,100          |
| 21/09/2023 | MAD                   | 81                 | 34,100          |
| 21/09/2023 | MAD                   | 103                | 34,100          |
| 21/09/2023 | MAD                   | 147                | 34,100          |
| 21/09/2023 | MAD                   | 80                 | 34,100          |
| 21/09/2023 | DXE                   | 60                 | 34,130          |
| 21/09/2023 | MAD                   | 20                 | 34,170          |
| 21/09/2023 | MAD                   | 100                | 34,170          |
| 21/09/2023 | DXE                   | 171                | 34,150          |
| 21/09/2023 | TQE                   | 115                | 34,150          |
| 21/09/2023 | MAD                   | 278                | 34,150          |
| 21/09/2023 | AQE                   | 6                  | 34,150          |
| 21/09/2023 | AQE                   | 180                | 34,150          |
| 21/09/2023 | DXE                   | 18                 | 34,150          |
| 21/09/2023 | DXE                   | 35                 | 34,150          |
| 21/09/2023 | DXE                   | 39                 | 34,150          |
| 21/09/2023 | DXE                   | 71                 | 34,160          |
| 21/09/2023 | MAD                   | 107                | 34,160          |
| 21/09/2023 | MAD                   | 177                | 34,160          |
| 21/09/2023 | MAD                   | 100                | 34,160          |
| 21/09/2023 | MAD                   | 37                 | 34,160          |
| 21/09/2023 | MAD                   | 100                | 34,160          |
| 21/09/2023 | AQE                   | 34                 | 34,170          |
| 21/09/2023 | DXE                   | 130                | 34,170          |
| 21/09/2023 | AQE                   | 10                 | 34,170          |
| 21/09/2023 | MAD                   | 287                | 34,170          |
| 21/09/2023 | MAD                   | 20                 | 34,170          |
| 21/09/2023 | MAD                   | 68                 | 34,170          |
| 21/09/2023 | DXE                   | 132                | 34,160          |
| 21/09/2023 | MAD                   | 340                | 34,160          |
| 21/09/2023 | DXE                   | 60                 | 34,160          |
| 21/09/2023 | DXE                   | 51                 | 34,160          |
| 21/09/2023 | DXE                   | 60                 | 34,160          |
| 21/09/2023 | DXE                   | 51                 | 34,160          |
| 21/09/2023 | AQE                   | 15                 | 34,150          |
| 21/09/2023 | AQE                   | 196                | 34,150          |
| 21/09/2023 | MAD                   | 240                | 34,150          |
| 21/09/2023 | MAD                   | 102                | 34,150          |
| 21/09/2023 | MAD                   | 10                 | 34,150          |
| 21/09/2023 | MAD                   | 309                | 34,160          |
| 21/09/2023 | DXE                   | 60                 | 34,160          |
| 21/09/2023 | DXE                   | 41                 | 34,160          |
| 21/09/2023 | DXE                   | 81                 | 34,150          |
| 21/09/2023 | MAD                   | 81                 | 34,160          |
| 21/09/2023 | MAD                   | 94                 | 34,160          |
| 21/09/2023 | MAD                   | 158                | 34,160          |
| 21/09/2023 | MAD                   | 103                | 34,160          |
| 21/09/2023 | MAD                   | 100                | 34,160          |
| 21/09/2023 | MAD                   | 178                | 34,160          |
| 21/09/2023 | MAD                   | 104                | 34,160          |
| 21/09/2023 | MAD                   | 37                 | 34,150          |
| 21/09/2023 | MAD                   | 8                  | 34,150          |
| 21/09/2023 | MAD                   | 103                | 34,150          |
| 21/09/2023 | MAD                   | 8                  | 34,150          |
| 21/09/2023 | MAD                   | 70                 | 34,150          |
| 21/09/2023 | MAD                   | 57                 | 34,150          |
| 21/09/2023 | MAD                   | 56                 | 34,150          |
| 21/09/2023 | MAD                   | 37                 | 34,150          |
| 21/09/2023 | MAD                   | 18                 | 34,150          |
| 21/09/2023 | MAD                   | 37                 | 34,150          |
| 21/09/2023 | MAD                   | 100                | 34,150          |
| 21/09/2023 | MAD                   | 57                 | 34,150          |
| 21/09/2023 | MAD                   | 100                | 34,150          |
| 21/09/2023 | MAD                   | 100                | 34,150          |
| 21/09/2023 | MAD                   | 24                 | 34,140          |
| 21/09/2023 | MAD                   | 32                 | 34,140          |
| 21/09/2023 | MAD                   | 29                 | 34,140          |
| 21/09/2023 | MAD                   | 49                 | 34,140          |
| 21/09/2023 | TQE                   | 45                 | 34,130          |
| 21/09/2023 | MAD                   | 78                 | 34,140          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/09/2023 | MAD                   | 37                 | 34,140          |
| 21/09/2023 | MAD                   | 26                 | 34,140          |
| 21/09/2023 | MAD                   | 10                 | 34,140          |
| 21/09/2023 | MAD                   | 126                | 34,140          |
| 21/09/2023 | MAD                   | 61                 | 34,140          |
| 21/09/2023 | MAD                   | 60                 | 34,140          |
| 21/09/2023 | MAD                   | 16                 | 34,140          |
| 21/09/2023 | MAD                   | 18                 | 34,140          |
| 21/09/2023 | MAD                   | 42                 | 34,140          |
| 21/09/2023 | MAD                   | 60                 | 34,140          |
| 21/09/2023 | MAD                   | 60                 | 34,140          |
| 21/09/2023 | MAD                   | 43                 | 34,140          |
| 21/09/2023 | MAD                   | 18                 | 34,140          |
| 21/09/2023 | MAD                   | 15                 | 34,140          |
| 21/09/2023 | MAD                   | 45                 | 34,140          |
| 21/09/2023 | MAD                   | 8                  | 34,140          |
| 21/09/2023 | MAD                   | 14                 | 34,140          |
| 21/09/2023 | MAD                   | 121                | 34,140          |
| 21/09/2023 | MAD                   | 97                 | 34,140          |
| 21/09/2023 | AQE                   | 200                | 34,140          |
| 21/09/2023 | AQE                   | 32                 | 34,140          |
| 21/09/2023 | DXE                   | 4                  | 34,130          |
| 21/09/2023 | TQE                   | 36                 | 34,140          |
| 21/09/2023 | TQE                   | 40                 | 34,130          |
| 21/09/2023 | DXE                   | 94                 | 34,130          |
| 21/09/2023 | MAD                   | 222                | 34,130          |
| 21/09/2023 | AQE                   | 72                 | 34,130          |
| 21/09/2023 | MAD                   | 33                 | 34,130          |
| 21/09/2023 | MAD                   | 24                 | 34,130          |
| 21/09/2023 | DXE                   | 22                 | 34,130          |
| 21/09/2023 | DXE                   | 32                 | 34,130          |
| 21/09/2023 | DXE                   | 83                 | 34,130          |
| 21/09/2023 | TQE                   | 10                 | 34,120          |
| 21/09/2023 | TQE                   | 26                 | 34,120          |
| 21/09/2023 | MAD                   | 390                | 34,120          |
| 21/09/2023 | DXE                   | 191                | 34,120          |
| 21/09/2023 | AQE                   | 193                | 34,130          |
| 21/09/2023 | DXE                   | 198                | 34,130          |
| 21/09/2023 | DXE                   | 51                 | 34,120          |
| 21/09/2023 | DXE                   | 170                | 34,120          |
| 21/09/2023 | MAD                   | 368                | 34,120          |
| 21/09/2023 | AQE                   | 54                 | 34,130          |
| 21/09/2023 | DXE                   | 90                 | 34,130          |
| 21/09/2023 | MAD                   | 95                 | 34,130          |
| 21/09/2023 | TQE                   | 88                 | 34,130          |
| 21/09/2023 | MAD                   | 99                 | 34,130          |
| 21/09/2023 | MAD                   | 71                 | 34,130          |
| 21/09/2023 | AQE                   | 83                 | 34,130          |
| 21/09/2023 | AQE                   | 17                 | 34,130          |
| 21/09/2023 | AQE                   | 56                 | 34,130          |
| 21/09/2023 | MAD                   | 72                 | 34,140          |
| 21/09/2023 | TQE                   | 52                 | 34,140          |
| 21/09/2023 | AQE                   | 52                 | 34,140          |
| 21/09/2023 | DXE                   | 138                | 34,140          |
| 21/09/2023 | MAD                   | 413                | 34,140          |
| 21/09/2023 | DXE                   | 124                | 34,130          |
| 21/09/2023 | DXE                   | 58                 | 34,130          |
| 21/09/2023 | TQE                   | 69                 | 34,130          |
| 21/09/2023 | MAD                   | 392                | 34,130          |
| 21/09/2023 | AQE                   | 178                | 34,140          |
| 21/09/2023 | AQE                   | 13                 | 34,140          |
| 21/09/2023 | MAD                   | 158                | 34,130          |
| 21/09/2023 | AQE                   | 40                 | 34,140          |
| 21/09/2023 | DXE                   | 104                | 34,130          |
| 21/09/2023 | MAD                   | 247                | 34,140          |
| 21/09/2023 | TQE                   | 54                 | 34,180          |
| 21/09/2023 | AQE                   | 142                | 34,180          |
| 21/09/2023 | DXE                   | 59                 | 34,180          |
| 21/09/2023 | MAD                   | 188                | 34,180          |
| 21/09/2023 | MAD                   | 120                | 34,180          |
| 21/09/2023 | DXE                   | 128                | 34,180          |
| 21/09/2023 | AQE                   | 101                | 34,190          |
| 21/09/2023 | AQE                   | 56                 | 34,190          |
| 21/09/2023 | AQE                   | 110                | 34,190          |
| 21/09/2023 | DXE                   | 110                | 34,180          |
| 21/09/2023 | AQE                   | 172                | 34,180          |
| 21/09/2023 | MAD                   | 103                | 34,180          |
| 21/09/2023 | DXE                   | 69                 | 34,180          |
| 21/09/2023 | DXE                   | 199                | 34,170          |
| 21/09/2023 | AQE                   | 190                | 34,170          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/09/2023 | MAD                   | 303                | 34,170          |
| 21/09/2023 | TQE                   | 60                 | 34,180          |
| 21/09/2023 | TQE                   | 55                 | 34,180          |
| 21/09/2023 | AQE                   | 28                 | 34,170          |
| 21/09/2023 | TQE                   | 57                 | 34,170          |
| 21/09/2023 | AQE                   | 51                 | 34,170          |
| 21/09/2023 | DXE                   | 5                  | 34,170          |
| 21/09/2023 | DXE                   | 122                | 34,170          |
| 21/09/2023 | MAD                   | 401                | 34,170          |
| 21/09/2023 | DXE                   | 122                | 34,170          |
| 21/09/2023 | MAD                   | 126                | 34,170          |
| 21/09/2023 | DXE                   | 155                | 34,170          |
| 21/09/2023 | DXE                   | 155                | 34,170          |
| 21/09/2023 | MAD                   | 163                | 34,170          |
| 21/09/2023 | DXE                   | 104                | 34,170          |
| 21/09/2023 | TQE                   | 84                 | 34,160          |
| 21/09/2023 | DXE                   | 346                | 34,160          |
| 21/09/2023 | AQE                   | 88                 | 34,160          |
| 21/09/2023 | MAD                   | 63                 | 34,160          |
| 21/09/2023 | MAD                   | 286                | 34,160          |
| 21/09/2023 | TQE                   | 60                 | 34,150          |
| 21/09/2023 | AQE                   | 59                 | 34,160          |
| 21/09/2023 | MAD                   | 173                | 34,160          |
| 21/09/2023 | MAD                   | 232                | 34,160          |
| 21/09/2023 | MAD                   | 145                | 34,160          |
| 21/09/2023 | DXE                   | 145                | 34,160          |
| 21/09/2023 | MAD                   | 159                | 34,160          |
| 21/09/2023 | DXE                   | 77                 | 34,160          |
| 21/09/2023 | DXE                   | 50                 | 34,170          |
| 21/09/2023 | DXE                   | 14                 | 34,170          |
| 21/09/2023 | DXE                   | 28                 | 34,170          |
| 21/09/2023 | DXE                   | 163                | 34,170          |
| 21/09/2023 | DXE                   | 81                 | 34,170          |
| 21/09/2023 | DXE                   | 38                 | 34,170          |
| 21/09/2023 | DXE                   | 28                 | 34,170          |
| 21/09/2023 | DXE                   | 61                 | 34,170          |
| 21/09/2023 | DXE                   | 150                | 34,170          |
| 21/09/2023 | TQE                   | 18                 | 34,170          |
| 21/09/2023 | TQE                   | 11                 | 34,170          |
| 21/09/2023 | DXE                   | 125                | 34,170          |
| 21/09/2023 | MAD                   | 136                | 34,170          |
| 21/09/2023 | TQE                   | 90                 | 34,160          |
| 21/09/2023 | DXE                   | 22                 | 34,160          |
| 21/09/2023 | DXE                   | 96                 | 34,160          |
| 21/09/2023 | DXE                   | 60                 | 34,170          |
| 21/09/2023 | MAD                   | 132                | 34,160          |
| 21/09/2023 | MAD                   | 204                | 34,160          |
| 21/09/2023 | MAD                   | 186                | 34,170          |
| 21/09/2023 | MAD                   | 225                | 34,170          |
| 21/09/2023 | MAD                   | 119                | 34,170          |
| 21/09/2023 | MAD                   | 120                | 34,170          |
| 21/09/2023 | MAD                   | 37                 | 34,170          |
| 21/09/2023 | DXE                   | 113                | 34,170          |
| 21/09/2023 | DXE                   | 124                | 34,170          |
| 21/09/2023 | DXE                   | 97                 | 34,170          |
| 21/09/2023 | DXE                   | 70                 | 34,180          |
| 21/09/2023 | MAD                   | 145                | 34,180          |
| 21/09/2023 | MAD                   | 54                 | 34,180          |
| 21/09/2023 | DXE                   | 69                 | 34,180          |
| 21/09/2023 | AQE                   | 91                 | 34,190          |
| 21/09/2023 | AQE                   | 15                 | 34,190          |
| 21/09/2023 | AQE                   | 152                | 34,190          |
| 21/09/2023 | DXE                   | 134                | 34,180          |
| 21/09/2023 | MAD                   | 194                | 34,180          |
| 21/09/2023 | MAD                   | 220                | 34,180          |
| 21/09/2023 | MAD                   | 194                | 34,180          |
| 21/09/2023 | MAD                   | 308                | 34,180          |
| 21/09/2023 | MAD                   | 190                | 34,180          |
| 21/09/2023 | MAD                   | 240                | 34,180          |
| 21/09/2023 | MAD                   | 369                | 34,180          |
| 21/09/2023 | MAD                   | 180                | 34,180          |
| 21/09/2023 | MAD                   | 189                | 34,180          |
| 21/09/2023 | MAD                   | 24                 | 34,180          |
| 21/09/2023 | MAD                   | 310                | 34,180          |
| 21/09/2023 | MAD                   | 52                 | 34,180          |
| 21/09/2023 | MAD                   | 178                | 34,180          |
| 21/09/2023 | MAD                   | 52                 | 34,180          |
| 21/09/2023 | DXE                   | 49                 | 34,180          |
| 21/09/2023 | DXE                   | 60                 | 34,180          |
| 21/09/2023 | AQE                   | 54                 | 34,180          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/09/2023 | TQE                   | 53                 | 34,180          |
| 21/09/2023 | DXE                   | 46                 | 34,180          |
| 21/09/2023 | DXE                   | 76                 | 34,180          |
| 21/09/2023 | AQE                   | 57                 | 34,180          |
| 21/09/2023 | MAD                   | 176                | 34,170          |
| 21/09/2023 | MAD                   | 41                 | 34,180          |
| 21/09/2023 | MAD                   | 22                 | 34,180          |
| 21/09/2023 | DXE                   | 108                | 34,180          |
| 21/09/2023 | DXE                   | 64                 | 34,180          |
| 21/09/2023 | DXE                   | 57                 | 34,180          |
| 21/09/2023 | DXE                   | 28                 | 34,180          |
| 21/09/2023 | DXE                   | 65                 | 34,180          |
| 21/09/2023 | AQE                   | 57                 | 34,180          |
| 21/09/2023 | DXE                   | 48                 | 34,180          |
| 21/09/2023 | DXE                   | 28                 | 34,180          |
| 21/09/2023 | DXE                   | 232                | 34,170          |
| 21/09/2023 | MAD                   | 719                | 34,170          |
| 21/09/2023 | MAD                   | 73                 | 34,180          |
| 21/09/2023 | MAD                   | 101                | 34,180          |
| 21/09/2023 | MAD                   | 147                | 34,180          |
| 21/09/2023 | DXE                   | 183                | 34,170          |
| 21/09/2023 | TQE                   | 2                  | 34,170          |
| 21/09/2023 | TQE                   | 88                 | 34,170          |
| 21/09/2023 | MAD                   | 145                | 34,180          |
| 21/09/2023 | MAD                   | 190                | 34,180          |
| 21/09/2023 | MAD                   | 100                | 34,180          |
| 21/09/2023 | MAD                   | 126                | 34,180          |
| 21/09/2023 | MAD                   | 190                | 34,180          |
| 21/09/2023 | MAD                   | 149                | 34,180          |
| 21/09/2023 | MAD                   | 190                | 34,180          |
| 21/09/2023 | MAD                   | 150                | 34,180          |
| 21/09/2023 | MAD                   | 18                 | 34,180          |
| 21/09/2023 | MAD                   | 149                | 34,180          |
| 21/09/2023 | DXE                   | 60                 | 34,180          |
| 21/09/2023 | DXE                   | 156                | 34,180          |
| 21/09/2023 | DXE                   | 35                 | 34,180          |
| 21/09/2023 | MAD                   | 243                | 34,190          |
| 21/09/2023 | MAD                   | 150                | 34,190          |
| 21/09/2023 | MAD                   | 110                | 34,190          |
| 21/09/2023 | MAD                   | 39                 | 34,190          |
| 21/09/2023 | DXE                   | 60                 | 34,190          |
| 21/09/2023 | DXE                   | 238                | 34,190          |
| 21/09/2023 | DXE                   | 60                 | 34,190          |
| 21/09/2023 | DXE                   | 60                 | 34,190          |
| 21/09/2023 | TQE                   | 28                 | 34,190          |
| 21/09/2023 | TQE                   | 25                 | 34,190          |
| 21/09/2023 | MAD                   | 369                | 34,180          |
| 21/09/2023 | MAD                   | 386                | 34,180          |
| 21/09/2023 | MAD                   | 352                | 34,180          |
| 21/09/2023 | MAD                   | 352                | 34,180          |
| 21/09/2023 | MAD                   | 24                 | 34,180          |
| 21/09/2023 | MAD                   | 17                 | 34,180          |
| 21/09/2023 | MAD                   | 369                | 34,180          |
| 21/09/2023 | MAD                   | 171                | 34,180          |
| 21/09/2023 | MAD                   | 198                | 34,180          |
| 21/09/2023 | MAD                   | 198                | 34,180          |
| 21/09/2023 | MAD                   | 330                | 34,180          |
| 21/09/2023 | MAD                   | 81                 | 34,180          |
| 21/09/2023 | DXE                   | 57                 | 34,180          |
| 21/09/2023 | MAD                   | 200                | 34,180          |
| 21/09/2023 | DXE                   | 83                 | 34,180          |
| 21/09/2023 | DXE                   | 83                 | 34,180          |
| 21/09/2023 | DXE                   | 69                 | 34,180          |
| 21/09/2023 | MAD                   | 160                | 34,180          |
| 21/09/2023 | DXE                   | 59                 | 34,180          |
| 21/09/2023 | DXE                   | 133                | 34,180          |
| 21/09/2023 | MAD                   | 280                | 34,180          |
| 21/09/2023 | AQE                   | 176                | 34,180          |
| 21/09/2023 | DXE                   | 119                | 34,180          |
| 21/09/2023 | MAD                   | 208                | 34,180          |
| 21/09/2023 | MAD                   | 260                | 34,180          |
| 21/09/2023 | DXE                   | 147                | 34,180          |
| 21/09/2023 | DXE                   | 70                 | 34,180          |
| 21/09/2023 | MAD                   | 172                | 34,190          |
| 21/09/2023 | DXE                   | 220                | 34,190          |
| 21/09/2023 | DXE                   | 231                | 34,190          |
| 21/09/2023 | MAD                   | 365                | 34,190          |
| 21/09/2023 | MAD                   | 310                | 34,190          |
| 21/09/2023 | MAD                   | 38                 | 34,190          |
| 21/09/2023 | AQE                   | 28                 | 34,180          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 21/09/2023 | AQE                   | 55                 | 34,180          |
| 21/09/2023 | AQE                   | 16                 | 34,180          |
| 21/09/2023 | AQE                   | 85                 | 34,180          |
| 21/09/2023 | DXE                   | 81                 | 34,180          |
| 21/09/2023 | TQE                   | 126                | 34,180          |
| 21/09/2023 | DXE                   | 96                 | 34,180          |
| 21/09/2023 | DXE                   | 13                 | 34,180          |
| 21/09/2023 | DXE                   | 43                 | 34,180          |
| 21/09/2023 | MAD                   | 427                | 34,180          |
| 21/09/2023 | DXE                   | 73                 | 34,180          |
| 21/09/2023 | DXE                   | 41                 | 34,180          |
| 21/09/2023 | AQE                   | 38                 | 34,180          |
| 21/09/2023 | DXE                   | 85                 | 34,180          |
| 21/09/2023 | DXE                   | 28                 | 34,180          |
| 21/09/2023 | DXE                   | 38                 | 34,170          |
| 21/09/2023 | TQE                   | 71                 | 34,180          |
| 21/09/2023 | DXE                   | 85                 | 34,170          |
| 21/09/2023 | TQE                   | 150                | 34,170          |
| 21/09/2023 | DXE                   | 210                | 34,170          |
| 21/09/2023 | AQE                   | 234                | 34,170          |
| 21/09/2023 | MAD                   | 511                | 34,170          |
| 21/09/2023 | DXE                   | 75                 | 34,170          |
| 21/09/2023 | DXE                   | 33                 | 34,170          |
| 21/09/2023 | DXE                   | 28                 | 34,170          |
| 21/09/2023 | DXE                   | 57                 | 34,170          |
| 21/09/2023 | AQE                   | 138                | 34,170          |
| 21/09/2023 | AQE                   | 227                | 34,170          |
| 21/09/2023 | AQE                   | 145                | 34,190          |
| 21/09/2023 | DXE                   | 5                  | 34,190          |
| 21/09/2023 | TQE                   | 113                | 34,190          |
| 21/09/2023 | AQE                   | 113                | 34,190          |
| 21/09/2023 | AQE                   | 62                 | 34,190          |
| 21/09/2023 | DXE                   | 157                | 34,190          |
| 21/09/2023 | MAD                   | 301                | 34,190          |
| 21/09/2023 | DXE                   | 214                | 34,200          |
| 21/09/2023 | DXE                   | 93                 | 34,200          |
| 21/09/2023 | MAD                   | 246                | 34,200          |
| 21/09/2023 | DXE                   | 39                 | 34,200          |
| 21/09/2023 | DXE                   | 150                | 34,200          |
| 21/09/2023 | AQE                   | 128                | 34,200          |
| 21/09/2023 | MAD                   | 101                | 34,200          |
| 21/09/2023 | MAD                   | 42                 | 34,200          |
| 21/09/2023 | AQE                   | 55                 | 34,200          |
| 21/09/2023 | DXE                   | 54                 | 34,200          |
| 21/09/2023 | AQE                   | 200                | 34,200          |
| 21/09/2023 | TQE                   | 9                  | 34,200          |
| 21/09/2023 | DXE                   | 15                 | 34,200          |
| 21/09/2023 | MAD                   | 1.187              | 34,230          |
| 21/09/2023 | MAD                   | 575                | 34,200          |
| 21/09/2023 | AQE                   | 56                 | 34,190          |
| 21/09/2023 | MAD                   | 123                | 34,230          |
| 22/09/2023 | AQE                   | 20                 | 33,910          |
| 22/09/2023 | MAD                   | 40                 | 33,910          |
| 22/09/2023 | MAD                   | 62                 | 33,910          |
| 22/09/2023 | MAD                   | 9                  | 33,910          |
| 22/09/2023 | MAD                   | 20                 | 33,910          |
| 22/09/2023 | DXE                   | 46                 | 33,910          |
| 22/09/2023 | DXE                   | 18                 | 33,910          |
| 22/09/2023 | TQE                   | 37                 | 33,900          |
| 22/09/2023 | MAD                   | 369                | 33,900          |
| 22/09/2023 | MAD                   | 185                | 33,900          |
| 22/09/2023 | MAD                   | 16                 | 33,900          |
| 22/09/2023 | AQE                   | 141                | 33,900          |
| 22/09/2023 | MAD                   | 353                | 33,900          |
| 22/09/2023 | MAD                   | 353                | 33,900          |
| 22/09/2023 | MAD                   | 16                 | 33,900          |
| 22/09/2023 | DXE                   | 41                 | 33,920          |
| 22/09/2023 | DXE                   | 2                  | 33,920          |
| 22/09/2023 | DXE                   | 109                | 33,920          |
| 22/09/2023 | DXE                   | 109                | 33,920          |
| 22/09/2023 | DXE                   | 38                 | 33,920          |
| 22/09/2023 | MAD                   | 118                | 33,950          |
| 22/09/2023 | DXE                   | 59                 | 33,950          |
| 22/09/2023 | MAD                   | 71                 | 33,950          |
| 22/09/2023 | MAD                   | 3                  | 33,950          |
| 22/09/2023 | MAD                   | 250                | 33,950          |
| 22/09/2023 | TQE                   | 36                 | 33,940          |
| 22/09/2023 | AQE                   | 59                 | 33,940          |
| 22/09/2023 | DXE                   | 60                 | 33,940          |
| 22/09/2023 | MAD                   | 205                | 33,940          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/09/2023 | AQE                   | 60                 | 33,940          |
| 22/09/2023 | AQE                   | 7                  | 33,940          |
| 22/09/2023 | MAD                   | 147                | 33,930          |
| 22/09/2023 | MAD                   | 101                | 33,930          |
| 22/09/2023 | MAD                   | 115                | 33,930          |
| 22/09/2023 | MAD                   | 11                 | 33,920          |
| 22/09/2023 | MAD                   | 205                | 33,920          |
| 22/09/2023 | DXE                   | 87                 | 33,910          |
| 22/09/2023 | MAD                   | 192                | 33,920          |
| 22/09/2023 | MAD                   | 93                 | 33,920          |
| 22/09/2023 | MAD                   | 220                | 33,960          |
| 22/09/2023 | DXE                   | 21                 | 34,000          |
| 22/09/2023 | DXE                   | 267                | 34,000          |
| 22/09/2023 | MAD                   | 11                 | 33,980          |
| 22/09/2023 | DXE                   | 24                 | 34,000          |
| 22/09/2023 | DXE                   | 28                 | 34,000          |
| 22/09/2023 | DXE                   | 28                 | 34,000          |
| 22/09/2023 | DXE                   | 5                  | 34,000          |
| 22/09/2023 | DXE                   | 75                 | 33,990          |
| 22/09/2023 | DXE                   | 26                 | 34,000          |
| 22/09/2023 | DXE                   | 28                 | 34,000          |
| 22/09/2023 | DXE                   | 28                 | 34,000          |
| 22/09/2023 | DXE                   | 59                 | 34,000          |
| 22/09/2023 | MAD                   | 129                | 33,990          |
| 22/09/2023 | DXE                   | 61                 | 33,990          |
| 22/09/2023 | DXE                   | 26                 | 34,000          |
| 22/09/2023 | MAD                   | 101                | 33,990          |
| 22/09/2023 | DXE                   | 59                 | 34,000          |
| 22/09/2023 | DXE                   | 28                 | 34,000          |
| 22/09/2023 | DXE                   | 24                 | 34,000          |
| 22/09/2023 | DXE                   | 5                  | 34,000          |
| 22/09/2023 | DXE                   | 28                 | 34,000          |
| 22/09/2023 | DXE                   | 59                 | 34,000          |
| 22/09/2023 | AQE                   | 56                 | 34,000          |
| 22/09/2023 | AQE                   | 130                | 34,000          |
| 22/09/2023 | AQE                   | 62                 | 34,000          |
| 22/09/2023 | TQE                   | 19                 | 34,010          |
| 22/09/2023 | AQE                   | 114                | 34,010          |
| 22/09/2023 | DXE                   | 33                 | 34,010          |
| 22/09/2023 | MAD                   | 82                 | 34,010          |
| 22/09/2023 | MAD                   | 40                 | 34,010          |
| 22/09/2023 | MAD                   | 20                 | 34,010          |
| 22/09/2023 | TQE                   | 61                 | 34,010          |
| 22/09/2023 | DXE                   | 96                 | 34,010          |
| 22/09/2023 | MAD                   | 395                | 34,010          |
| 22/09/2023 | TQE                   | 61                 | 34,020          |
| 22/09/2023 | TQE                   | 64                 | 34,020          |
| 22/09/2023 | DXE                   | 68                 | 34,020          |
| 22/09/2023 | DXE                   | 71                 | 34,020          |
| 22/09/2023 | DXE                   | 40                 | 34,020          |
| 22/09/2023 | DXE                   | 15                 | 34,020          |
| 22/09/2023 | DXE                   | 37                 | 34,020          |
| 22/09/2023 | DXE                   | 17                 | 34,020          |
| 22/09/2023 | DXE                   | 27                 | 34,020          |
| 22/09/2023 | DXE                   | 28                 | 34,020          |
| 22/09/2023 | AQE                   | 128                | 34,000          |
| 22/09/2023 | MAD                   | 117                | 34,000          |
| 22/09/2023 | MAD                   | 38                 | 34,000          |
| 22/09/2023 | MAD                   | 131                | 34,000          |
| 22/09/2023 | MAD                   | 171                | 34,000          |
| 22/09/2023 | TQE                   | 53                 | 34,020          |
| 22/09/2023 | MAD                   | 57                 | 34,010          |
| 22/09/2023 | MAD                   | 229                | 34,010          |
| 22/09/2023 | MAD                   | 260                | 34,010          |
| 22/09/2023 | MAD                   | 120                | 34,010          |
| 22/09/2023 | MAD                   | 104                | 34,010          |
| 22/09/2023 | MAD                   | 123                | 34,010          |
| 22/09/2023 | MAD                   | 30                 | 34,010          |
| 22/09/2023 | DXE                   | 214                | 34,020          |
| 22/09/2023 | AQE                   | 74                 | 34,080          |
| 22/09/2023 | MAD                   | 78                 | 34,090          |
| 22/09/2023 | DXE                   | 20                 | 34,090          |
| 22/09/2023 | DXE                   | 36                 | 34,090          |
| 22/09/2023 | MAD                   | 138                | 34,090          |
| 22/09/2023 | DXE                   | 45                 | 34,090          |
| 22/09/2023 | DXE                   | 59                 | 34,090          |
| 22/09/2023 | MAD                   | 181                | 34,090          |
| 22/09/2023 | DXE                   | 51                 | 34,090          |
| 22/09/2023 | DXE                   | 28                 | 34,090          |
| 22/09/2023 | DXE                   | 89                 | 34,070          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/09/2023 | DXE                   | 18                 | 34,070          |
| 22/09/2023 | AQE                   | 159                | 34,070          |
| 22/09/2023 | TQE                   | 12                 | 34,060          |
| 22/09/2023 | MAD                   | 348                | 34,070          |
| 22/09/2023 | TQE                   | 23                 | 34,060          |
| 22/09/2023 | AQE                   | 200                | 34,070          |
| 22/09/2023 | AQE                   | 63                 | 34,070          |
| 22/09/2023 | MAD                   | 100                | 34,070          |
| 22/09/2023 | MAD                   | 69                 | 34,070          |
| 22/09/2023 | MAD                   | 144                | 34,070          |
| 22/09/2023 | MAD                   | 3                  | 34,070          |
| 22/09/2023 | MAD                   | 80                 | 34,070          |
| 22/09/2023 | MAD                   | 119                | 34,070          |
| 22/09/2023 | MAD                   | 229                | 34,070          |
| 22/09/2023 | MAD                   | 20                 | 34,070          |
| 22/09/2023 | MAD                   | 100                | 34,070          |
| 22/09/2023 | DXE                   | 28                 | 34,070          |
| 22/09/2023 | DXE                   | 86                 | 34,070          |
| 22/09/2023 | MAD                   | 20                 | 34,070          |
| 22/09/2023 | MAD                   | 142                | 34,070          |
| 22/09/2023 | MAD                   | 144                | 34,070          |
| 22/09/2023 | MAD                   | 171                | 34,070          |
| 22/09/2023 | MAD                   | 48                 | 34,070          |
| 22/09/2023 | MAD                   | 21                 | 34,070          |
| 22/09/2023 | MAD                   | 26                 | 34,050          |
| 22/09/2023 | DXE                   | 12                 | 34,070          |
| 22/09/2023 | DXE                   | 16                 | 34,070          |
| 22/09/2023 | AQE                   | 58                 | 34,080          |
| 22/09/2023 | TQE                   | 52                 | 34,090          |
| 22/09/2023 | DXE                   | 49                 | 34,090          |
| 22/09/2023 | MAD                   | 20                 | 34,100          |
| 22/09/2023 | MAD                   | 144                | 34,100          |
| 22/09/2023 | MAD                   | 59                 | 34,100          |
| 22/09/2023 | DXE                   | 20                 | 34,100          |
| 22/09/2023 | DXE                   | 31                 | 34,100          |
| 22/09/2023 | DXE                   | 77                 | 34,110          |
| 22/09/2023 | DXE                   | 73                 | 34,110          |
| 22/09/2023 | MAD                   | 121                | 34,110          |
| 22/09/2023 | AQE                   | 79                 | 34,130          |
| 22/09/2023 | AQE                   | 97                 | 34,130          |
| 22/09/2023 | MAD                   | 108                | 34,130          |
| 22/09/2023 | MAD                   | 107                | 34,130          |
| 22/09/2023 | MAD                   | 14                 | 34,130          |
| 22/09/2023 | MAD                   | 108                | 34,130          |
| 22/09/2023 | MAD                   | 107                | 34,130          |
| 22/09/2023 | MAD                   | 107                | 34,130          |
| 22/09/2023 | MAD                   | 220                | 34,130          |
| 22/09/2023 | MAD                   | 108                | 34,130          |
| 22/09/2023 | MAD                   | 98                 | 34,130          |
| 22/09/2023 | MAD                   | 171                | 34,130          |
| 22/09/2023 | MAD                   | 107                | 34,130          |
| 22/09/2023 | MAD                   | 108                | 34,130          |
| 22/09/2023 | MAD                   | 107                | 34,130          |
| 22/09/2023 | MAD                   | 43                 | 34,130          |
| 22/09/2023 | MAD                   | 65                 | 34,130          |
| 22/09/2023 | DXE                   | 126                | 34,110          |
| 22/09/2023 | AQE                   | 173                | 34,110          |
| 22/09/2023 | MAD                   | 380                | 34,110          |
| 22/09/2023 | TQE                   | 18                 | 34,100          |
| 22/09/2023 | DXE                   | 2                  | 34,100          |
| 22/09/2023 | MAD                   | 198                | 34,110          |
| 22/09/2023 | MAD                   | 16                 | 34,110          |
| 22/09/2023 | DXE                   | 141                | 34,100          |
| 22/09/2023 | MAD                   | 306                | 34,100          |
| 22/09/2023 | MAD                   | 306                | 34,100          |
| 22/09/2023 | DXE                   | 132                | 34,090          |
| 22/09/2023 | TQE                   | 29                 | 34,090          |
| 22/09/2023 | MAD                   | 348                | 34,090          |
| 22/09/2023 | DXE                   | 54                 | 34,080          |
| 22/09/2023 | MAD                   | 200                | 34,080          |
| 22/09/2023 | MAD                   | 78                 | 34,080          |
| 22/09/2023 | DXE                   | 59                 | 34,080          |
| 22/09/2023 | DXE                   | 17                 | 34,080          |
| 22/09/2023 | DXE                   | 49                 | 34,080          |
| 22/09/2023 | TQE                   | 61                 | 34,080          |
| 22/09/2023 | MAD                   | 278                | 34,080          |
| 22/09/2023 | MAD                   | 32                 | 34,080          |
| 22/09/2023 | MAD                   | 59                 | 34,080          |
| 22/09/2023 | MAD                   | 3                  | 34,080          |
| 22/09/2023 | AQE                   | 1                  | 34,090          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/09/2023 | AQE                   | 54                 | 34,090          |
| 22/09/2023 | MAD                   | 80                 | 34,090          |
| 22/09/2023 | DXE                   | 48                 | 34,100          |
| 22/09/2023 | DXE                   | 72                 | 34,090          |
| 22/09/2023 | TQE                   | 61                 | 34,100          |
| 22/09/2023 | MAD                   | 68                 | 34,080          |
| 22/09/2023 | TQE                   | 60                 | 34,100          |
| 22/09/2023 | AQE                   | 67                 | 34,090          |
| 22/09/2023 | AQE                   | 57                 | 34,090          |
| 22/09/2023 | DXE                   | 24                 | 34,090          |
| 22/09/2023 | DXE                   | 20                 | 34,090          |
| 22/09/2023 | DXE                   | 5                  | 34,090          |
| 22/09/2023 | DXE                   | 59                 | 34,090          |
| 22/09/2023 | DXE                   | 28                 | 34,090          |
| 22/09/2023 | DXE                   | 59                 | 34,090          |
| 22/09/2023 | DXE                   | 28                 | 34,090          |
| 22/09/2023 | DXE                   | 89                 | 34,090          |
| 22/09/2023 | TQE                   | 28                 | 34,090          |
| 22/09/2023 | TQE                   | 61                 | 34,090          |
| 22/09/2023 | DXE                   | 28                 | 34,090          |
| 22/09/2023 | DXE                   | 59                 | 34,090          |
| 22/09/2023 | AQE                   | 53                 | 34,090          |
| 22/09/2023 | DXE                   | 14                 | 34,090          |
| 22/09/2023 | DXE                   | 223                | 34,090          |
| 22/09/2023 | DXE                   | 138                | 34,090          |
| 22/09/2023 | DXE                   | 87                 | 34,070          |
| 22/09/2023 | MAD                   | 200                | 34,080          |
| 22/09/2023 | MAD                   | 180                | 34,080          |
| 22/09/2023 | MAD                   | 20                 | 34,080          |
| 22/09/2023 | AQE                   | 56                 | 34,090          |
| 22/09/2023 | DXE                   | 8                  | 34,090          |
| 22/09/2023 | DXE                   | 35                 | 34,090          |
| 22/09/2023 | MAD                   | 169                | 34,090          |
| 22/09/2023 | DXE                   | 65                 | 34,090          |
| 22/09/2023 | DXE                   | 51                 | 34,080          |
| 22/09/2023 | DXE                   | 57                 | 34,080          |
| 22/09/2023 | MAD                   | 239                | 34,080          |
| 22/09/2023 | DXE                   | 123                | 34,080          |
| 22/09/2023 | AQE                   | 89                 | 34,090          |
| 22/09/2023 | AQE                   | 88                 | 34,080          |
| 22/09/2023 | MAD                   | 525                | 34,090          |
| 22/09/2023 | DXE                   | 20                 | 34,090          |
| 22/09/2023 | DXE                   | 54                 | 34,100          |
| 22/09/2023 | DXE                   | 20                 | 34,100          |
| 22/09/2023 | DXE                   | 30                 | 34,100          |
| 22/09/2023 | DXE                   | 20                 | 34,100          |
| 22/09/2023 | AQE                   | 166                | 34,100          |
| 22/09/2023 | DXE                   | 42                 | 34,100          |
| 22/09/2023 | DXE                   | 30                 | 34,100          |
| 22/09/2023 | DXE                   | 41                 | 34,100          |
| 22/09/2023 | DXE                   | 24                 | 34,100          |
| 22/09/2023 | DXE                   | 43                 | 34,090          |
| 22/09/2023 | AQE                   | 3                  | 34,110          |
| 22/09/2023 | AQE                   | 50                 | 34,110          |
| 22/09/2023 | TQE                   | 61                 | 34,100          |
| 22/09/2023 | TQE                   | 28                 | 34,100          |
| 22/09/2023 | TQE                   | 61                 | 34,100          |
| 22/09/2023 | TQE                   | 28                 | 34,100          |
| 22/09/2023 | TQE                   | 30                 | 34,100          |
| 22/09/2023 | DXE                   | 111                | 34,080          |
| 22/09/2023 | MAD                   | 306                | 34,080          |
| 22/09/2023 | AQE                   | 55                 | 34,100          |
| 22/09/2023 | DXE                   | 53                 | 34,080          |
| 22/09/2023 | MAD                   | 70                 | 34,090          |
| 22/09/2023 | MAD                   | 107                | 34,090          |
| 22/09/2023 | MAD                   | 137                | 34,090          |
| 22/09/2023 | MAD                   | 108                | 34,090          |
| 22/09/2023 | MAD                   | 180                | 34,090          |
| 22/09/2023 | MAD                   | 51                 | 34,090          |
| 22/09/2023 | MAD                   | 106                | 34,090          |
| 22/09/2023 | MAD                   | 143                | 34,090          |
| 22/09/2023 | MAD                   | 69                 | 34,090          |
| 22/09/2023 | AQE                   | 53                 | 34,100          |
| 22/09/2023 | TQE                   | 44                 | 34,130          |
| 22/09/2023 | DXE                   | 34                 | 34,130          |
| 22/09/2023 | AQE                   | 105                | 34,130          |
| 22/09/2023 | MAD                   | 349                | 34,130          |
| 22/09/2023 | DXE                   | 66                 | 34,120          |
| 22/09/2023 | TQE                   | 41                 | 34,120          |
| 22/09/2023 | MAD                   | 400                | 34,120          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/09/2023 | AQE                   | 112                | 34,120          |
| 22/09/2023 | DXE                   | 160                | 34,120          |
| 22/09/2023 | MAD                   | 400                | 34,120          |
| 22/09/2023 | MAD                   | 170                | 34,120          |
| 22/09/2023 | MAD                   | 20                 | 34,120          |
| 22/09/2023 | DXE                   | 20                 | 34,120          |
| 22/09/2023 | DXE                   | 38                 | 34,120          |
| 22/09/2023 | DXE                   | 75                 | 34,120          |
| 22/09/2023 | DXE                   | 162                | 34,110          |
| 22/09/2023 | MAD                   | 30                 | 34,110          |
| 22/09/2023 | MAD                   | 312                | 34,110          |
| 22/09/2023 | DXE                   | 142                | 34,110          |
| 22/09/2023 | DXE                   | 71                 | 34,110          |
| 22/09/2023 | TQE                   | 61                 | 34,120          |
| 22/09/2023 | MAD                   | 666                | 34,110          |
| 22/09/2023 | TQE                   | 61                 | 34,120          |
| 22/09/2023 | DXE                   | 118                | 34,100          |
| 22/09/2023 | MAD                   | 496                | 34,100          |
| 22/09/2023 | DXE                   | 20                 | 34,100          |
| 22/09/2023 | DXE                   | 42                 | 34,100          |
| 22/09/2023 | DXE                   | 136                | 34,100          |
| 22/09/2023 | DXE                   | 198                | 34,100          |
| 22/09/2023 | MAD                   | 496                | 34,100          |
| 22/09/2023 | AQE                   | 200                | 34,110          |
| 22/09/2023 | AQE                   | 49                 | 34,110          |
| 22/09/2023 | DXE                   | 45                 | 34,100          |
| 22/09/2023 | DXE                   | 83                 | 34,100          |
| 22/09/2023 | DXE                   | 125                | 34,100          |
| 22/09/2023 | DXE                   | 192                | 34,090          |
| 22/09/2023 | DXE                   | 41                 | 34,090          |
| 22/09/2023 | DXE                   | 24                 | 34,090          |
| 22/09/2023 | AQE                   | 54                 | 34,110          |
| 22/09/2023 | DXE                   | 35                 | 34,110          |
| 22/09/2023 | DXE                   | 59                 | 34,120          |
| 22/09/2023 | DXE                   | 37                 | 34,120          |
| 22/09/2023 | DXE                   | 263                | 34,120          |
| 22/09/2023 | DXE                   | 27                 | 34,120          |
| 22/09/2023 | DXE                   | 28                 | 34,120          |
| 22/09/2023 | DXE                   | 61                 | 34,100          |
| 22/09/2023 | TQE                   | 59                 | 34,100          |
| 22/09/2023 | DXE                   | 47                 | 34,100          |
| 22/09/2023 | MAD                   | 294                | 34,100          |
| 22/09/2023 | DXE                   | 3                  | 34,090          |
| 22/09/2023 | AQE                   | 122                | 34,100          |
| 22/09/2023 | MAD                   | 36                 | 34,100          |
| 22/09/2023 | MAD                   | 38                 | 34,100          |
| 22/09/2023 | MAD                   | 85                 | 34,100          |
| 22/09/2023 | MAD                   | 92                 | 34,100          |
| 22/09/2023 | MAD                   | 86                 | 34,100          |
| 22/09/2023 | MAD                   | 180                | 34,100          |
| 22/09/2023 | MAD                   | 108                | 34,100          |
| 22/09/2023 | MAD                   | 107                | 34,100          |
| 22/09/2023 | MAD                   | 138                | 34,090          |
| 22/09/2023 | MAD                   | 87                 | 34,090          |
| 22/09/2023 | MAD                   | 213                | 34,090          |
| 22/09/2023 | DXE                   | 35                 | 34,100          |
| 22/09/2023 | DXE                   | 59                 | 34,100          |
| 22/09/2023 | DXE                   | 63                 | 34,090          |
| 22/09/2023 | MAD                   | 221                | 34,090          |
| 22/09/2023 | DXE                   | 46                 | 34,090          |
| 22/09/2023 | TQE                   | 45                 | 34,090          |
| 22/09/2023 | DXE                   | 71                 | 34,080          |
| 22/09/2023 | TQE                   | 36                 | 34,080          |
| 22/09/2023 | DXE                   | 29                 | 34,080          |
| 22/09/2023 | MAD                   | 236                | 34,080          |
| 22/09/2023 | AQE                   | 64                 | 34,090          |
| 22/09/2023 | MAD                   | 43                 | 34,080          |
| 22/09/2023 | DXE                   | 49                 | 34,070          |
| 22/09/2023 | TQE                   | 36                 | 34,070          |
| 22/09/2023 | AQE                   | 174                | 34,070          |
| 22/09/2023 | MAD                   | 49                 | 34,070          |
| 22/09/2023 | MAD                   | 17                 | 34,070          |
| 22/09/2023 | MAD                   | 145                | 34,070          |
| 22/09/2023 | MAD                   | 65                 | 34,080          |
| 22/09/2023 | DXE                   | 38                 | 34,060          |
| 22/09/2023 | AQE                   | 78                 | 34,060          |
| 22/09/2023 | DXE                   | 20                 | 34,060          |
| 22/09/2023 | MAD                   | 260                | 34,060          |
| 22/09/2023 | DXE                   | 8                  | 34,060          |
| 22/09/2023 | DXE                   | 57                 | 34,050          |



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/09/2023 | MAD                   | 340                | 34,050          |
| 22/09/2023 | DXE                   | 15                 | 34,050          |
| 22/09/2023 | DXE                   | 6                  | 34,050          |
| 22/09/2023 | TQE                   | 36                 | 34,050          |
| 22/09/2023 | DXE                   | 6                  | 34,080          |
| 22/09/2023 | DXE                   | 89                 | 34,080          |
| 22/09/2023 | MAD                   | 299                | 34,080          |
| 22/09/2023 | DXE                   | 75                 | 34,080          |
| 22/09/2023 | DXE                   | 82                 | 34,080          |
| 22/09/2023 | DXE                   | 27                 | 34,080          |
| 22/09/2023 | DXE                   | 35                 | 34,080          |
| 22/09/2023 | DXE                   | 105                | 34,070          |
| 22/09/2023 | AQE                   | 87                 | 34,070          |
| 22/09/2023 | MAD                   | 465                | 34,070          |
| 22/09/2023 | DXE                   | 59                 | 34,070          |
| 22/09/2023 | DXE                   | 20                 | 34,070          |
| 22/09/2023 | DXE                   | 66                 | 34,070          |
| 22/09/2023 | MAD                   | 38                 | 34,070          |
| 22/09/2023 | MAD                   | 70                 | 34,070          |
| 22/09/2023 | MAD                   | 109                | 34,070          |
| 22/09/2023 | MAD                   | 107                | 34,070          |
| 22/09/2023 | MAD                   | 108                | 34,070          |
| 22/09/2023 | MAD                   | 126                | 34,070          |
| 22/09/2023 | MAD                   | 180                | 34,070          |
| 22/09/2023 | AQE                   | 64                 | 34,060          |
| 22/09/2023 | DXE                   | 58                 | 34,060          |
| 22/09/2023 | MAD                   | 200                | 34,070          |
| 22/09/2023 | MAD                   | 108                | 34,070          |
| 22/09/2023 | MAD                   | 149                | 34,070          |
| 22/09/2023 | MAD                   | 107                | 34,070          |
| 22/09/2023 | TQE                   | 28                 | 34,060          |
| 22/09/2023 | MAD                   | 126                | 34,070          |
| 22/09/2023 | MAD                   | 83                 | 34,070          |
| 22/09/2023 | MAD                   | 87                 | 34,070          |
| 22/09/2023 | MAD                   | 46                 | 34,070          |
| 22/09/2023 | MAD                   | 62                 | 34,070          |
| 22/09/2023 | MAD                   | 71                 | 34,070          |
| 22/09/2023 | MAD                   | 82                 | 34,070          |
| 22/09/2023 | MAD                   | 42                 | 34,070          |
| 22/09/2023 | MAD                   | 9                  | 34,070          |
| 22/09/2023 | MAD                   | 29                 | 34,070          |
| 22/09/2023 | MAD                   | 105                | 34,070          |
| 22/09/2023 | MAD                   | 2                  | 34,070          |
| 22/09/2023 | MAD                   | 108                | 34,070          |
| 22/09/2023 | MAD                   | 24                 | 34,070          |
| 22/09/2023 | MAD                   | 54                 | 34,070          |
| 22/09/2023 | DXE                   | 58                 | 34,050          |
| 22/09/2023 | MAD                   | 54                 | 34,060          |
| 22/09/2023 | MAD                   | 53                 | 34,060          |
| 22/09/2023 | MAD                   | 10                 | 34,060          |
| 22/09/2023 | MAD                   | 13                 | 34,060          |
| 22/09/2023 | MAD                   | 65                 | 34,060          |
| 22/09/2023 | MAD                   | 10                 | 34,060          |
| 22/09/2023 | MAD                   | 53                 | 34,060          |
| 22/09/2023 | DXE                   | 42                 | 34,110          |
| 22/09/2023 | MAD                   | 158                | 34,110          |
| 22/09/2023 | DXE                   | 65                 | 34,110          |
| 22/09/2023 | DXE                   | 65                 | 34,110          |
| 22/09/2023 | MAD                   | 24                 | 34,110          |
| 22/09/2023 | MAD                   | 107                | 34,110          |
| 22/09/2023 | MAD                   | 89                 | 34,110          |
| 22/09/2023 | DXE                   | 33                 | 34,110          |
| 22/09/2023 | DXE                   | 98                 | 34,120          |
| 22/09/2023 | MAD                   | 325                | 34,120          |
| 22/09/2023 | MAD                   | 352                | 34,120          |
| 22/09/2023 | DXE                   | 16                 | 34,110          |
| 22/09/2023 | DXE                   | 88                 | 34,110          |
| 22/09/2023 | AQE                   | 54                 | 34,120          |
| 22/09/2023 | DXE                   | 1                  | 34,170          |
| 22/09/2023 | DXE                   | 54                 | 34,170          |
| 22/09/2023 | DXE                   | 60                 | 34,160          |
| 22/09/2023 | DXE                   | 93                 | 34,160          |
| 22/09/2023 | MAD                   | 107                | 34,170          |
| 22/09/2023 | MAD                   | 108                | 34,170          |
| 22/09/2023 | MAD                   | 159                | 34,170          |
| 22/09/2023 | MAD                   | 120                | 34,170          |
| 22/09/2023 | MAD                   | 170                | 34,170          |
| 22/09/2023 | MAD                   | 38                 | 34,170          |
| 22/09/2023 | DXE                   | 82                 | 34,180          |
| 22/09/2023 | MAD                   | 185                | 34,180          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/09/2023 | DXE                   | 23                 | 34,180          |
| 22/09/2023 | DXE                   | 70                 | 34,180          |
| 22/09/2023 | MAD                   | 38                 | 34,180          |
| 22/09/2023 | DXE                   | 45                 | 34,170          |
| 22/09/2023 | TQE                   | 61                 | 34,180          |
| 22/09/2023 | MAD                   | 68                 | 34,180          |
| 22/09/2023 | MAD                   | 180                | 34,180          |
| 22/09/2023 | MAD                   | 108                | 34,180          |
| 22/09/2023 | MAD                   | 170                | 34,180          |
| 22/09/2023 | DXE                   | 37                 | 34,190          |
| 22/09/2023 | TQE                   | 16                 | 34,190          |
| 22/09/2023 | AQE                   | 164                | 34,190          |
| 22/09/2023 | MAD                   | 277                | 34,190          |
| 22/09/2023 | MAD                   | 58                 | 34,190          |
| 22/09/2023 | MAD                   | 161                | 34,190          |
| 22/09/2023 | DXE                   | 85                 | 34,190          |
| 22/09/2023 | AQE                   | 184                | 34,190          |
| 22/09/2023 | TQE                   | 18                 | 34,180          |
| 22/09/2023 | MAD                   | 317                | 34,190          |
| 22/09/2023 | AQE                   | 173                | 34,180          |
| 22/09/2023 | DXE                   | 59                 | 34,180          |
| 22/09/2023 | DXE                   | 1                  | 34,180          |
| 22/09/2023 | TQE                   | 61                 | 34,180          |
| 22/09/2023 | MAD                   | 69                 | 34,170          |
| 22/09/2023 | DXE                   | 26                 | 34,180          |
| 22/09/2023 | DXE                   | 61                 | 34,180          |
| 22/09/2023 | MAD                   | 38                 | 34,180          |
| 22/09/2023 | MAD                   | 70                 | 34,180          |
| 22/09/2023 | MAD                   | 20                 | 34,180          |
| 22/09/2023 | MAD                   | 174                | 34,180          |
| 22/09/2023 | TQE                   | 56                 | 34,180          |
| 22/09/2023 | TQE                   | 52                 | 34,170          |
| 22/09/2023 | DXE                   | 123                | 34,170          |
| 22/09/2023 | DXE                   | 101                | 34,170          |
| 22/09/2023 | MAD                   | 107                | 34,180          |
| 22/09/2023 | MAD                   | 108                | 34,180          |
| 22/09/2023 | MAD                   | 127                | 34,180          |
| 22/09/2023 | MAD                   | 200                | 34,180          |
| 22/09/2023 | MAD                   | 108                | 34,180          |
| 22/09/2023 | MAD                   | 98                 | 34,180          |
| 22/09/2023 | TQE                   | 55                 | 34,160          |
| 22/09/2023 | DXE                   | 147                | 34,160          |
| 22/09/2023 | AQE                   | 163                | 34,160          |
| 22/09/2023 | MAD                   | 311                | 34,160          |
| 22/09/2023 | DXE                   | 200                | 34,160          |
| 22/09/2023 | DXE                   | 51                 | 34,160          |
| 22/09/2023 | MAD                   | 115                | 34,160          |
| 22/09/2023 | MAD                   | 116                | 34,160          |
| 22/09/2023 | DXE                   | 196                | 34,160          |
| 22/09/2023 | AQE                   | 38                 | 34,160          |
| 22/09/2023 | MAD                   | 291                | 34,160          |
| 22/09/2023 | MAD                   | 268                | 34,150          |
| 22/09/2023 | MAD                   | 109                | 34,190          |
| 22/09/2023 | DXE                   | 37                 | 34,200          |
| 22/09/2023 | DXE                   | 37                 | 34,200          |
| 22/09/2023 | DXE                   | 104                | 34,200          |
| 22/09/2023 | TQE                   | 54                 | 34,220          |
| 22/09/2023 | AQE                   | 116                | 34,220          |
| 22/09/2023 | MAD                   | 285                | 34,220          |
| 22/09/2023 | AQE                   | 48                 | 34,220          |
| 22/09/2023 | AQE                   | 56                 | 34,220          |
| 22/09/2023 | AQE                   | 80                 | 34,220          |
| 22/09/2023 | DXE                   | 147                | 34,220          |
| 22/09/2023 | MAD                   | 245                | 34,220          |
| 22/09/2023 | MAD                   | 38                 | 34,220          |
| 22/09/2023 | MAD                   | 169                | 34,220          |
| 22/09/2023 | MAD                   | 109                | 34,220          |
| 22/09/2023 | AQE                   | 161                | 34,210          |
| 22/09/2023 | DXE                   | 97                 | 34,210          |
| 22/09/2023 | MAD                   | 537                | 34,210          |
| 22/09/2023 | TQE                   | 25                 | 34,200          |
| 22/09/2023 | DXE                   | 65                 | 34,210          |
| 22/09/2023 | DXE                   | 133                | 34,210          |
| 22/09/2023 | TQE                   | 61                 | 34,220          |
| 22/09/2023 | TQE                   | 8                  | 34,220          |
| 22/09/2023 | DXE                   | 198                | 34,210          |
| 22/09/2023 | DXE                   | 65                 | 34,200          |
| 22/09/2023 | MAD                   | 85                 | 34,200          |
| 22/09/2023 | MAD                   | 7                  | 34,200          |
| 22/09/2023 | MAD                   | 29                 | 34,200          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/09/2023 | MAD                   | 138                | 34,200          |
| 22/09/2023 | DXE                   | 151                | 34,190          |
| 22/09/2023 | DXE                   | 121                | 34,190          |
| 22/09/2023 | MAD                   | 62                 | 34,200          |
| 22/09/2023 | MAD                   | 108                | 34,200          |
| 22/09/2023 | MAD                   | 107                | 34,200          |
| 22/09/2023 | MAD                   | 173                | 34,200          |
| 22/09/2023 | MAD                   | 107                | 34,200          |
| 22/09/2023 | MAD                   | 108                | 34,200          |
| 22/09/2023 | MAD                   | 120                | 34,200          |
| 22/09/2023 | MAD                   | 62                 | 34,200          |
| 22/09/2023 | MAD                   | 108                | 34,200          |
| 22/09/2023 | MAD                   | 38                 | 34,200          |
| 22/09/2023 | MAD                   | 107                | 34,200          |
| 22/09/2023 | MAD                   | 82                 | 34,200          |
| 22/09/2023 | AQE                   | 6                  | 34,210          |
| 22/09/2023 | AQE                   | 49                 | 34,210          |
| 22/09/2023 | MAD                   | 43                 | 34,220          |
| 22/09/2023 | DXE                   | 1                  | 34,220          |
| 22/09/2023 | DXE                   | 61                 | 34,220          |
| 22/09/2023 | MAD                   | 3                  | 34,220          |
| 22/09/2023 | MAD                   | 61                 | 34,220          |
| 22/09/2023 | DXE                   | 113                | 34,220          |
| 22/09/2023 | DXE                   | 186                | 34,220          |
| 22/09/2023 | MAD                   | 20                 | 34,230          |
| 22/09/2023 | MAD                   | 106                | 34,230          |
| 22/09/2023 | MAD                   | 126                | 34,230          |
| 22/09/2023 | MAD                   | 181                | 34,230          |
| 22/09/2023 | TQE                   | 112                | 34,220          |
| 22/09/2023 | DXE                   | 27                 | 34,220          |
| 22/09/2023 | DXE                   | 129                | 34,220          |
| 22/09/2023 | MAD                   | 654                | 34,220          |
| 22/09/2023 | DXE                   | 48                 | 34,220          |
| 22/09/2023 | DXE                   | 127                | 34,210          |
| 22/09/2023 | TQE                   | 61                 | 34,220          |
| 22/09/2023 | AQE                   | 116                | 34,220          |
| 22/09/2023 | MAD                   | 260                | 34,220          |
| 22/09/2023 | MAD                   | 38                 | 34,220          |
| 22/09/2023 | MAD                   | 107                | 34,220          |
| 22/09/2023 | MAD                   | 108                | 34,220          |
| 22/09/2023 | TQE                   | 28                 | 34,220          |
| 22/09/2023 | MAD                   | 57                 | 34,220          |
| 22/09/2023 | TQE                   | 33                 | 34,220          |
| 22/09/2023 | TQE                   | 21                 | 34,220          |
| 22/09/2023 | DXE                   | 112                | 34,220          |
| 22/09/2023 | DXE                   | 3                  | 34,220          |
| 22/09/2023 | MAD                   | 111                | 34,240          |
| 22/09/2023 | MAD                   | 152                | 34,240          |
| 22/09/2023 | MAD                   | 108                | 34,240          |
| 22/09/2023 | MAD                   | 107                | 34,240          |
| 22/09/2023 | MAD                   | 59                 | 34,240          |
| 22/09/2023 | MAD                   | 109                | 34,240          |
| 22/09/2023 | MAD                   | 135                | 34,240          |
| 22/09/2023 | MAD                   | 3                  | 34,240          |
| 22/09/2023 | MAD                   | 56                 | 34,240          |
| 22/09/2023 | MAD                   | 57                 | 34,240          |
| 22/09/2023 | MAD                   | 56                 | 34,240          |
| 22/09/2023 | TQE                   | 61                 | 34,240          |
| 22/09/2023 | MAD                   | 20                 | 34,240          |
| 22/09/2023 | MAD                   | 133                | 34,240          |
| 22/09/2023 | MAD                   | 37                 | 34,240          |
| 22/09/2023 | DXE                   | 127                | 34,230          |
| 22/09/2023 | DXE                   | 223                | 34,230          |
| 22/09/2023 | MAD                   | 412                | 34,230          |
| 22/09/2023 | TQE                   | 36                 | 34,230          |
| 22/09/2023 | DXE                   | 38                 | 34,230          |
| 22/09/2023 | DXE                   | 113                | 34,230          |
| 22/09/2023 | DXE                   | 53                 | 34,230          |
| 22/09/2023 | DXE                   | 247                | 34,220          |
| 22/09/2023 | MAD                   | 431                | 34,220          |
| 22/09/2023 | DXE                   | 174                | 34,210          |
| 22/09/2023 | AQE                   | 56                 | 34,220          |
| 22/09/2023 | AQE                   | 59                 | 34,220          |
| 22/09/2023 | TQE                   | 37                 | 34,200          |
| 22/09/2023 | TQE                   | 75                 | 34,190          |
| 22/09/2023 | DXE                   | 58                 | 34,190          |
| 22/09/2023 | AQE                   | 131                | 34,190          |
| 22/09/2023 | MAD                   | 570                | 34,190          |
| 22/09/2023 | MAD                   | 180                | 34,180          |
| 22/09/2023 | DXE                   | 109                | 34,180          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/09/2023 | DXE                   | 81                 | 34,180          |
| 22/09/2023 | DXE                   | 50                 | 34,180          |
| 22/09/2023 | DXE                   | 4                  | 34,180          |
| 22/09/2023 | MAD                   | 35                 | 34,180          |
| 22/09/2023 | MAD                   | 290                | 34,180          |
| 22/09/2023 | DXE                   | 27                 | 34,180          |
| 22/09/2023 | DXE                   | 59                 | 34,180          |
| 22/09/2023 | DXE                   | 3                  | 34,180          |
| 22/09/2023 | DXE                   | 67                 | 34,180          |
| 22/09/2023 | MAD                   | 38                 | 34,180          |
| 22/09/2023 | MAD                   | 15                 | 34,180          |
| 22/09/2023 | MAD                   | 15                 | 34,180          |
| 22/09/2023 | MAD                   | 40                 | 34,180          |
| 22/09/2023 | DXE                   | 40                 | 34,170          |
| 22/09/2023 | DXE                   | 59                 | 34,170          |
| 22/09/2023 | AQE                   | 6                  | 34,160          |
| 22/09/2023 | MAD                   | 55                 | 34,180          |
| 22/09/2023 | TQE                   | 28                 | 34,180          |
| 22/09/2023 | TQE                   | 25                 | 34,180          |
| 22/09/2023 | MAD                   | 79                 | 34,180          |
| 22/09/2023 | MAD                   | 66                 | 34,180          |
| 22/09/2023 | MAD                   | 63                 | 34,180          |
| 22/09/2023 | MAD                   | 60                 | 34,180          |
| 22/09/2023 | MAD                   | 82                 | 34,180          |
| 22/09/2023 | DXE                   | 3                  | 34,160          |
| 22/09/2023 | MAD                   | 38                 | 34,170          |
| 22/09/2023 | MAD                   | 96                 | 34,170          |
| 22/09/2023 | TQE                   | 59                 | 34,170          |
| 22/09/2023 | MAD                   | 38                 | 34,170          |
| 22/09/2023 | MAD                   | 97                 | 34,170          |
| 22/09/2023 | MAD                   | 65                 | 34,170          |
| 22/09/2023 | MAD                   | 57                 | 34,170          |
| 22/09/2023 | MAD                   | 56                 | 34,170          |
| 22/09/2023 | DXE                   | 77                 | 34,150          |
| 22/09/2023 | DXE                   | 61                 | 34,150          |
| 22/09/2023 | MAD                   | 719                | 34,150          |
| 22/09/2023 | AQE                   | 56                 | 34,150          |
| 22/09/2023 | AQE                   | 67                 | 34,150          |
| 22/09/2023 | TQE                   | 53                 | 34,150          |
| 22/09/2023 | DXE                   | 143                | 34,130          |
| 22/09/2023 | MAD                   | 327                | 34,130          |
| 22/09/2023 | MAD                   | 51                 | 34,120          |
| 22/09/2023 | MAD                   | 3                  | 34,110          |
| 22/09/2023 | TQE                   | 60                 | 34,120          |
| 22/09/2023 | MAD                   | 55                 | 34,120          |
| 22/09/2023 | MAD                   | 54                 | 34,120          |
| 22/09/2023 | MAD                   | 24                 | 34,120          |
| 22/09/2023 | MAD                   | 30                 | 34,120          |
| 22/09/2023 | TQE                   | 3                  | 34,100          |
| 22/09/2023 | TQE                   | 22                 | 34,100          |
| 22/09/2023 | TQE                   | 15                 | 34,100          |
| 22/09/2023 | TQE                   | 3                  | 34,100          |
| 22/09/2023 | DXE                   | 59                 | 34,110          |
| 22/09/2023 | DXE                   | 24                 | 34,110          |
| 22/09/2023 | DXE                   | 106                | 34,110          |
| 22/09/2023 | MAD                   | 92                 | 34,100          |
| 22/09/2023 | TQE                   | 53                 | 34,110          |
| 22/09/2023 | DXE                   | 158                | 34,110          |
| 22/09/2023 | DXE                   | 3                  | 34,110          |
| 22/09/2023 | DXE                   | 64                 | 34,110          |
| 22/09/2023 | DXE                   | 59                 | 34,110          |
| 22/09/2023 | DXE                   | 14                 | 34,110          |
| 22/09/2023 | DXE                   | 16                 | 34,110          |
| 22/09/2023 | DXE                   | 28                 | 34,110          |
| 22/09/2023 | DXE                   | 22                 | 34,110          |
| 22/09/2023 | AQE                   | 68                 | 34,110          |
| 22/09/2023 | DXE                   | 59                 | 34,110          |
| 22/09/2023 | MAD                   | 550                | 34,100          |
| 22/09/2023 | MAD                   | 175                | 34,100          |
| 22/09/2023 | MAD                   | 190                | 34,100          |
| 22/09/2023 | MAD                   | 34                 | 34,100          |
| 22/09/2023 | TQE                   | 53                 | 34,110          |
| 22/09/2023 | DXE                   | 52                 | 34,090          |
| 22/09/2023 | MAD                   | 342                | 34,090          |
| 22/09/2023 | DXE                   | 103                | 34,080          |
| 22/09/2023 | MAD                   | 11                 | 34,090          |
| 22/09/2023 | MAD                   | 139                | 34,090          |
| 22/09/2023 | DXE                   | 181                | 34,080          |
| 22/09/2023 | MAD                   | 450                | 34,080          |
| 22/09/2023 | DXE                   | 206                | 34,080          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/09/2023 | TQE                   | 45                 | 34,080          |
| 22/09/2023 | MAD                   | 171                | 34,090          |
| 22/09/2023 | MAD                   | 135                | 34,090          |
| 22/09/2023 | AQE                   | 54                 | 34,090          |
| 22/09/2023 | MAD                   | 53                 | 34,100          |
| 22/09/2023 | DXE                   | 115                | 34,140          |
| 22/09/2023 | DXE                   | 20                 | 34,140          |
| 22/09/2023 | DXE                   | 28                 | 34,140          |
| 22/09/2023 | DXE                   | 25                 | 34,140          |
| 22/09/2023 | DXE                   | 28                 | 34,140          |
| 22/09/2023 | DXE                   | 25                 | 34,140          |
| 22/09/2023 | DXE                   | 49                 | 34,130          |
| 22/09/2023 | DXE                   | 16                 | 34,130          |
| 22/09/2023 | DXE                   | 28                 | 34,130          |
| 22/09/2023 | DXE                   | 30                 | 34,130          |
| 22/09/2023 | DXE                   | 16                 | 34,130          |
| 22/09/2023 | DXE                   | 2                  | 34,130          |
| 22/09/2023 | DXE                   | 53                 | 34,130          |
| 22/09/2023 | DXE                   | 54                 | 34,130          |
| 22/09/2023 | DXE                   | 1                  | 34,130          |
| 22/09/2023 | DXE                   | 54                 | 34,130          |
| 22/09/2023 | TQE                   | 16                 | 34,130          |
| 22/09/2023 | DXE                   | 72                 | 34,120          |
| 22/09/2023 | DXE                   | 87                 | 34,120          |
| 22/09/2023 | TQE                   | 75                 | 34,120          |
| 22/09/2023 | AQE                   | 12                 | 34,130          |
| 22/09/2023 | AQE                   | 174                | 34,130          |
| 22/09/2023 | MAD                   | 169                | 34,130          |
| 22/09/2023 | MAD                   | 167                | 34,130          |
| 22/09/2023 | MAD                   | 202                | 34,130          |
| 22/09/2023 | MAD                   | 86                 | 34,130          |
| 22/09/2023 | MAD                   | 190                | 34,130          |
| 22/09/2023 | MAD                   | 231                | 34,130          |
| 22/09/2023 | TQE                   | 71                 | 34,120          |
| 22/09/2023 | DXE                   | 265                | 34,120          |
| 22/09/2023 | MAD                   | 498                | 34,120          |
| 22/09/2023 | AQE                   | 145                | 34,120          |
| 22/09/2023 | DXE                   | 121                | 34,110          |
| 22/09/2023 | MAD                   | 510                | 34,110          |
| 22/09/2023 | MAD                   | 38                 | 34,120          |
| 22/09/2023 | TQE                   | 47                 | 34,120          |
| 22/09/2023 | TQE                   | 42                 | 34,120          |
| 22/09/2023 | MAD                   | 38                 | 34,120          |
| 22/09/2023 | MAD                   | 38                 | 34,120          |
| 22/09/2023 | MAD                   | 95                 | 34,120          |
| 22/09/2023 | MAD                   | 37                 | 34,130          |
| 22/09/2023 | MAD                   | 140                | 34,130          |
| 22/09/2023 | DXE                   | 72                 | 34,120          |
| 22/09/2023 | MAD                   | 235                | 34,150          |
| 22/09/2023 | DXE                   | 153                | 34,150          |
| 22/09/2023 | DXE                   | 8                  | 34,160          |
| 22/09/2023 | DXE                   | 59                 | 34,160          |
| 22/09/2023 | DXE                   | 44                 | 34,150          |
| 22/09/2023 | MAD                   | 170                | 34,160          |
| 22/09/2023 | MAD                   | 211                | 34,160          |
| 22/09/2023 | MAD                   | 209                | 34,160          |
| 22/09/2023 | MAD                   | 190                | 34,160          |
| 22/09/2023 | DXE                   | 59                 | 34,160          |
| 22/09/2023 | MAD                   | 200                | 34,160          |
| 22/09/2023 | MAD                   | 211                | 34,160          |
| 22/09/2023 | MAD                   | 129                | 34,160          |
| 22/09/2023 | MAD                   | 209                | 34,160          |
| 22/09/2023 | MAD                   | 170                | 34,160          |
| 22/09/2023 | TQE                   | 61                 | 34,160          |
| 22/09/2023 | MAD                   | 170                | 34,160          |
| 22/09/2023 | MAD                   | 118                | 34,160          |
| 22/09/2023 | MAD                   | 199                | 34,160          |
| 22/09/2023 | DXE                   | 25                 | 34,160          |
| 22/09/2023 | DXE                   | 59                 | 34,160          |
| 22/09/2023 | MAD                   | 190                | 34,160          |
| 22/09/2023 | MAD                   | 170                | 34,160          |
| 22/09/2023 | TQE                   | 53                 | 34,160          |
| 22/09/2023 | DXE                   | 59                 | 34,160          |
| 22/09/2023 | MAD                   | 200                | 34,160          |
| 22/09/2023 | MAD                   | 170                | 34,160          |
| 22/09/2023 | MAD                   | 50                 | 34,160          |
| 22/09/2023 | MAD                   | 54                 | 34,160          |
| 22/09/2023 | DXE                   | 69                 | 34,140          |
| 22/09/2023 | MAD                   | 365                | 34,140          |
| 22/09/2023 | DXE                   | 47                 | 34,140          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 22/09/2023 | MAD                   | 58                 | 34,160          |
| 22/09/2023 | MAD                   | 63                 | 34,160          |
| 22/09/2023 | DXE                   | 21                 | 34,150          |
| 22/09/2023 | DXE                   | 11                 | 34,150          |
| 22/09/2023 | MAD                   | 1                  | 34,160          |
| 22/09/2023 | MAD                   | 170                | 34,160          |
| 22/09/2023 | DXE                   | 27                 | 34,150          |
| 22/09/2023 | DXE                   | 27                 | 34,150          |
| 22/09/2023 | MAD                   | 257                | 34,150          |
| 22/09/2023 | MAD                   | 216                | 34,150          |
| 22/09/2023 | MAD                   | 62                 | 34,150          |
| 22/09/2023 | MAD                   | 63                 | 34,150          |
| 22/09/2023 | DXE                   | 38                 | 34,150          |
| 22/09/2023 | TQE                   | 147                | 34,150          |
| 22/09/2023 | MAD                   | 49                 | 34,150          |
| 22/09/2023 | MAD                   | 23                 | 34,150          |
| 22/09/2023 | MAD                   | 34                 | 34,180          |
| 22/09/2023 | MAD                   | 180                | 34,180          |
| 22/09/2023 | MAD                   | 96                 | 34,180          |
| 22/09/2023 | MAD                   | 170                | 34,180          |
| 22/09/2023 | MAD                   | 36                 | 34,180          |
| 22/09/2023 | MAD                   | 96                 | 34,180          |
| 22/09/2023 | MAD                   | 139                | 34,180          |
| 22/09/2023 | MAD                   | 170                | 34,180          |
| 22/09/2023 | MAD                   | 102                | 34,180          |
| 22/09/2023 | MAD                   | 64                 | 34,180          |
| 25/09/2023 | AQE                   | 5                  | 33,650          |
| 25/09/2023 | AQE                   | 62                 | 33,650          |
| 25/09/2023 | MAD                   | 222                | 33,650          |
| 25/09/2023 | MAD                   | 88                 | 33,650          |
| 25/09/2023 | MAD                   | 1                  | 33,650          |
| 25/09/2023 | TQE                   | 37                 | 33,640          |
| 25/09/2023 | DXE                   | 148                | 33,640          |
| 25/09/2023 | TQE                   | 31                 | 33,640          |
| 25/09/2023 | MAD                   | 310                | 33,640          |
| 25/09/2023 | DXE                   | 97                 | 33,640          |
| 25/09/2023 | DXE                   | 92                 | 33,670          |
| 25/09/2023 | MAD                   | 234                | 33,670          |
| 25/09/2023 | DXE                   | 20                 | 33,730          |
| 25/09/2023 | MAD                   | 286                | 33,730          |
| 25/09/2023 | MAD                   | 306                | 33,720          |
| 25/09/2023 | TQE                   | 36                 | 33,750          |
| 25/09/2023 | MAD                   | 332                | 33,750          |
| 25/09/2023 | DXE                   | 90                 | 33,750          |
| 25/09/2023 | MAD                   | 332                | 33,750          |
| 25/09/2023 | AQE                   | 77                 | 33,760          |
| 25/09/2023 | AQE                   | 89                 | 33,750          |
| 25/09/2023 | TQE                   | 56                 | 33,740          |
| 25/09/2023 | DXE                   | 225                | 33,740          |
| 25/09/2023 | MAD                   | 660                | 33,740          |
| 25/09/2023 | MAD                   | 371                | 33,700          |
| 25/09/2023 | DXE                   | 55                 | 33,720          |
| 25/09/2023 | MAD                   | 81                 | 33,720          |
| 25/09/2023 | DXE                   | 74                 | 33,720          |
| 25/09/2023 | DXE                   | 56                 | 33,720          |
| 25/09/2023 | MAD                   | 24                 | 33,710          |
| 25/09/2023 | MAD                   | 309                | 33,710          |
| 25/09/2023 | MAD                   | 228                | 33,710          |
| 25/09/2023 | MAD                   | 203                | 33,710          |
| 25/09/2023 | TQE                   | 18                 | 33,700          |
| 25/09/2023 | DXE                   | 229                | 33,700          |
| 25/09/2023 | MAD                   | 90                 | 33,710          |
| 25/09/2023 | MAD                   | 87                 | 33,710          |
| 25/09/2023 | DXE                   | 123                | 33,710          |
| 25/09/2023 | DXE                   | 14                 | 33,710          |
| 25/09/2023 | TQE                   | 52                 | 33,690          |
| 25/09/2023 | DXE                   | 126                | 33,710          |
| 25/09/2023 | MAD                   | 40                 | 33,710          |
| 25/09/2023 | MAD                   | 287                | 33,710          |
| 25/09/2023 | MAD                   | 161                | 33,710          |
| 25/09/2023 | DXE                   | 61                 | 33,730          |
| 25/09/2023 | TQE                   | 74                 | 33,720          |
| 25/09/2023 | DXE                   | 89                 | 33,720          |
| 25/09/2023 | DXE                   | 94                 | 33,720          |
| 25/09/2023 | MAD                   | 369                | 33,720          |
| 25/09/2023 | MAD                   | 294                | 33,720          |
| 25/09/2023 | MAD                   | 152                | 33,720          |
| 25/09/2023 | MAD                   | 294                | 33,720          |
| 25/09/2023 | MAD                   | 151                | 33,720          |
| 25/09/2023 | MAD                   | 38                 | 33,720          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 25/09/2023 | MAD                   | 217                | 33,720          |
| 25/09/2023 | MAD                   | 294                | 33,720          |
| 25/09/2023 | MAD                   | 26                 | 33,720          |
| 25/09/2023 | MAD                   | 12                 | 33,720          |
| 25/09/2023 | MAD                   | 292                | 33,720          |
| 25/09/2023 | MAD                   | 127                | 33,720          |
| 25/09/2023 | MAD                   | 13                 | 33,720          |
| 25/09/2023 | MAD                   | 9                  | 33,720          |
| 25/09/2023 | MAD                   | 4                  | 33,720          |
| 25/09/2023 | TQE                   | 3                  | 33,730          |
| 25/09/2023 | TQE                   | 74                 | 33,730          |
| 25/09/2023 | MAD                   | 233                | 33,730          |
| 25/09/2023 | MAD                   | 5                  | 33,730          |
| 25/09/2023 | DXE                   | 61                 | 33,730          |
| 25/09/2023 | MAD                   | 58                 | 33,730          |
| 25/09/2023 | DXE                   | 212                | 33,750          |
| 25/09/2023 | DXE                   | 61                 | 33,760          |
| 25/09/2023 | DXE                   | 19                 | 33,760          |
| 25/09/2023 | MAD                   | 115                | 33,760          |
| 25/09/2023 | MAD                   | 108                | 33,760          |
| 25/09/2023 | MAD                   | 220                | 33,760          |
| 25/09/2023 | MAD                   | 97                 | 33,760          |
| 25/09/2023 | MAD                   | 117                | 33,740          |
| 25/09/2023 | DXE                   | 61                 | 33,760          |
| 25/09/2023 | DXE                   | 2                  | 33,760          |
| 25/09/2023 | DXE                   | 28                 | 33,760          |
| 25/09/2023 | DXE                   | 61                 | 33,760          |
| 25/09/2023 | DXE                   | 61                 | 33,760          |
| 25/09/2023 | DXE                   | 28                 | 33,760          |
| 25/09/2023 | DXE                   | 61                 | 33,760          |
| 25/09/2023 | DXE                   | 56                 | 33,760          |
| 25/09/2023 | DXE                   | 196                | 33,740          |
| 25/09/2023 | MAD                   | 99                 | 33,740          |
| 25/09/2023 | MAD                   | 329                | 33,740          |
| 25/09/2023 | MAD                   | 286                | 33,740          |
| 25/09/2023 | TQE                   | 61                 | 33,740          |
| 25/09/2023 | TQE                   | 2                  | 33,750          |
| 25/09/2023 | TQE                   | 77                 | 33,730          |
| 25/09/2023 | DXE                   | 74                 | 33,730          |
| 25/09/2023 | DXE                   | 70                 | 33,720          |
| 25/09/2023 | MAD                   | 835                | 33,720          |
| 25/09/2023 | AQE                   | 134                | 33,720          |
| 25/09/2023 | DXE                   | 168                | 33,720          |
| 25/09/2023 | MAD                   | 258                | 33,720          |
| 25/09/2023 | MAD                   | 64                 | 33,720          |
| 25/09/2023 | AQE                   | 222                | 33,720          |
| 25/09/2023 | DXE                   | 221                | 33,720          |
| 25/09/2023 | AQE                   | 242                | 33,730          |
| 25/09/2023 | AQE                   | 55                 | 33,730          |
| 25/09/2023 | TQE                   | 108                | 33,710          |
| 25/09/2023 | DXE                   | 225                | 33,710          |
| 25/09/2023 | MAD                   | 492                | 33,710          |
| 25/09/2023 | AQE                   | 90                 | 33,710          |
| 25/09/2023 | TQE                   | 55                 | 33,700          |
| 25/09/2023 | DXE                   | 54                 | 33,700          |
| 25/09/2023 | DXE                   | 34                 | 33,700          |
| 25/09/2023 | MAD                   | 115                | 33,710          |
| 25/09/2023 | MAD                   | 108                | 33,710          |
| 25/09/2023 | DXE                   | 22                 | 33,700          |
| 25/09/2023 | MAD                   | 83                 | 33,710          |
| 25/09/2023 | MAD                   | 108                | 33,710          |
| 25/09/2023 | MAD                   | 91                 | 33,710          |
| 25/09/2023 | DXE                   | 94                 | 33,700          |
| 25/09/2023 | DXE                   | 153                | 33,700          |
| 25/09/2023 | MAD                   | 215                | 33,700          |
| 25/09/2023 | DXE                   | 63                 | 33,690          |
| 25/09/2023 | MAD                   | 115                | 33,690          |
| 25/09/2023 | MAD                   | 33                 | 33,690          |
| 25/09/2023 | DXE                   | 63                 | 33,680          |
| 25/09/2023 | MAD                   | 75                 | 33,690          |
| 25/09/2023 | MAD                   | 86                 | 33,690          |
| 25/09/2023 | MAD                   | 30                 | 33,680          |
| 25/09/2023 | MAD                   | 32                 | 33,670          |
| 25/09/2023 | DXE                   | 61                 | 33,680          |
| 25/09/2023 | TQE                   | 35                 | 33,680          |
| 25/09/2023 | DXE                   | 61                 | 33,690          |
| 25/09/2023 | DXE                   | 22                 | 33,690          |
| 25/09/2023 | MAD                   | 119                | 33,690          |
| 25/09/2023 | MAD                   | 38                 | 33,690          |
| 25/09/2023 | MAD                   | 58                 | 33,690          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 25/09/2023 | DXE                   | 57                 | 33,690          |
| 25/09/2023 | DXE                   | 78                 | 33,730          |
| 25/09/2023 | DXE                   | 72                 | 33,730          |
| 25/09/2023 | MAD                   | 351                | 33,730          |
| 25/09/2023 | TQE                   | 7                  | 33,720          |
| 25/09/2023 | MAD                   | 113                | 33,720          |
| 25/09/2023 | MAD                   | 256                | 33,720          |
| 25/09/2023 | MAD                   | 369                | 33,720          |
| 25/09/2023 | MAD                   | 257                | 33,720          |
| 25/09/2023 | DXE                   | 61                 | 33,730          |
| 25/09/2023 | DXE                   | 69                 | 33,730          |
| 25/09/2023 | DXE                   | 117                | 33,730          |
| 25/09/2023 | MAD                   | 104                | 33,720          |
| 25/09/2023 | MAD                   | 346                | 33,720          |
| 25/09/2023 | MAD                   | 55                 | 33,720          |
| 25/09/2023 | AQE                   | 72                 | 33,720          |
| 25/09/2023 | MAD                   | 120                | 33,720          |
| 25/09/2023 | MAD                   | 241                | 33,720          |
| 25/09/2023 | DXE                   | 59                 | 33,690          |
| 25/09/2023 | TQE                   | 54                 | 33,670          |
| 25/09/2023 | DXE                   | 107                | 33,670          |
| 25/09/2023 | DXE                   | 19                 | 33,670          |
| 25/09/2023 | DXE                   | 147                | 33,670          |
| 25/09/2023 | DXE                   | 59                 | 33,660          |
| 25/09/2023 | AQE                   | 55                 | 33,670          |
| 25/09/2023 | DXE                   | 60                 | 33,650          |
| 25/09/2023 | DXE                   | 90                 | 33,650          |
| 25/09/2023 | AQE                   | 59                 | 33,640          |
| 25/09/2023 | DXE                   | 119                | 33,640          |
| 25/09/2023 | DXE                   | 54                 | 33,650          |
| 25/09/2023 | TQE                   | 43                 | 33,630          |
| 25/09/2023 | TQE                   | 6                  | 33,630          |
| 25/09/2023 | DXE                   | 88                 | 33,630          |
| 25/09/2023 | DXE                   | 41                 | 33,620          |
| 25/09/2023 | DXE                   | 66                 | 33,640          |
| 25/09/2023 | DXE                   | 76                 | 33,640          |
| 25/09/2023 | DXE                   | 50                 | 33,640          |
| 25/09/2023 | MAD                   | 99                 | 33,680          |
| 25/09/2023 | MAD                   | 122                | 33,680          |
| 25/09/2023 | MAD                   | 115                | 33,680          |
| 25/09/2023 | MAD                   | 27                 | 33,680          |
| 25/09/2023 | MAD                   | 99                 | 33,680          |
| 25/09/2023 | TQE                   | 85                 | 33,670          |
| 25/09/2023 | DXE                   | 29                 | 33,680          |
| 25/09/2023 | DXE                   | 126                | 33,680          |
| 25/09/2023 | DXE                   | 34                 | 33,680          |
| 25/09/2023 | MAD                   | 434                | 33,680          |
| 25/09/2023 | DXE                   | 61                 | 33,680          |
| 25/09/2023 | DXE                   | 22                 | 33,680          |
| 25/09/2023 | DXE                   | 36                 | 33,680          |
| 25/09/2023 | DXE                   | 16                 | 33,680          |
| 25/09/2023 | DXE                   | 61                 | 33,680          |
| 25/09/2023 | AQE                   | 167                | 33,680          |
| 25/09/2023 | DXE                   | 42                 | 33,680          |
| 25/09/2023 | DXE                   | 146                | 33,680          |
| 25/09/2023 | DXE                   | 61                 | 33,680          |
| 25/09/2023 | DXE                   | 54                 | 33,680          |
| 25/09/2023 | MAD                   | 306                | 33,670          |
| 25/09/2023 | MAD                   | 368                | 33,670          |
| 25/09/2023 | TQE                   | 40                 | 33,660          |
| 25/09/2023 | DXE                   | 147                | 33,660          |
| 25/09/2023 | DXE                   | 196                | 33,660          |
| 25/09/2023 | MAD                   | 460                | 33,660          |
| 25/09/2023 | AQE                   | 69                 | 33,660          |
| 25/09/2023 | DXE                   | 20                 | 33,660          |
| 25/09/2023 | DXE                   | 38                 | 33,660          |
| 25/09/2023 | DXE                   | 187                | 33,670          |
| 25/09/2023 | TQE                   | 19                 | 33,670          |
| 25/09/2023 | MAD                   | 95                 | 33,670          |
| 25/09/2023 | MAD                   | 376                | 33,670          |
| 25/09/2023 | MAD                   | 357                | 33,670          |
| 25/09/2023 | MAD                   | 88                 | 33,670          |
| 25/09/2023 | MAD                   | 856                | 33,670          |
| 25/09/2023 | MAD                   | 117                | 33,670          |
| 25/09/2023 | MAD                   | 650                | 33,670          |
| 25/09/2023 | MAD                   | 125                | 33,670          |
| 25/09/2023 | MAD                   | 188                | 33,670          |
| 25/09/2023 | MAD                   | 24                 | 33,670          |
| 25/09/2023 | DXE                   | 93                 | 33,660          |
| 25/09/2023 | AQE                   | 60                 | 33,660          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 25/09/2023 | AQE                   | 39                 | 33,670          |
| 25/09/2023 | TQE                   | 28                 | 33,670          |
| 25/09/2023 | TQE                   | 33                 | 33,670          |
| 25/09/2023 | DXE                   | 67                 | 33,660          |
| 25/09/2023 | TQE                   | 54                 | 33,670          |
| 25/09/2023 | DXE                   | 173                | 33,670          |
| 25/09/2023 | MAD                   | 56                 | 33,660          |
| 25/09/2023 | DXE                   | 70                 | 33,680          |
| 25/09/2023 | DXE                   | 51                 | 33,680          |
| 25/09/2023 | DXE                   | 54                 | 33,680          |
| 25/09/2023 | AQE                   | 105                | 33,680          |
| 25/09/2023 | MAD                   | 38                 | 33,680          |
| 25/09/2023 | MAD                   | 89                 | 33,680          |
| 25/09/2023 | AQE                   | 61                 | 33,680          |
| 25/09/2023 | MAD                   | 115                | 33,680          |
| 25/09/2023 | MAD                   | 47                 | 33,680          |
| 25/09/2023 | DXE                   | 171                | 33,670          |
| 25/09/2023 | TQE                   | 58                 | 33,670          |
| 25/09/2023 | TQE                   | 1                  | 33,670          |
| 25/09/2023 | MAD                   | 108                | 33,680          |
| 25/09/2023 | TQE                   | 62                 | 33,690          |
| 25/09/2023 | MAD                   | 249                | 33,700          |
| 25/09/2023 | MAD                   | 523                | 33,700          |
| 25/09/2023 | DXE                   | 38                 | 33,700          |
| 25/09/2023 | DXE                   | 135                | 33,700          |
| 25/09/2023 | DXE                   | 106                | 33,700          |
| 25/09/2023 | DXE                   | 154                | 33,700          |
| 25/09/2023 | DXE                   | 89                 | 33,700          |
| 25/09/2023 | DXE                   | 16                 | 33,700          |
| 25/09/2023 | DXE                   | 67                 | 33,700          |
| 25/09/2023 | AQE                   | 280                | 33,710          |
| 25/09/2023 | MAD                   | 147                | 33,710          |
| 25/09/2023 | DXE                   | 201                | 33,710          |
| 25/09/2023 | DXE                   | 218                | 33,710          |
| 25/09/2023 | AQE                   | 175                | 33,710          |
| 25/09/2023 | AQE                   | 193                | 33,710          |
| 25/09/2023 | MAD                   | 373                | 33,700          |
| 25/09/2023 | AQE                   | 95                 | 33,710          |
| 25/09/2023 | DXE                   | 99                 | 33,720          |
| 25/09/2023 | DXE                   | 15                 | 33,720          |
| 25/09/2023 | MAD                   | 119                | 33,720          |
| 25/09/2023 | DXE                   | 41                 | 33,720          |
| 25/09/2023 | DXE                   | 89                 | 33,750          |
| 25/09/2023 | DXE                   | 28                 | 33,750          |
| 25/09/2023 | DXE                   | 58                 | 33,750          |
| 25/09/2023 | TQE                   | 92                 | 33,750          |
| 25/09/2023 | DXE                   | 1                  | 33,750          |
| 25/09/2023 | DXE                   | 28                 | 33,750          |
| 25/09/2023 | DXE                   | 80                 | 33,750          |
| 25/09/2023 | DXE                   | 28                 | 33,750          |
| 25/09/2023 | DXE                   | 139                | 33,750          |
| 25/09/2023 | MAD                   | 205                | 33,740          |
| 25/09/2023 | MAD                   | 127                | 33,740          |
| 25/09/2023 | DXE                   | 95                 | 33,750          |
| 25/09/2023 | TQE                   | 113                | 33,740          |
| 25/09/2023 | MAD                   | 303                | 33,730          |
| 25/09/2023 | DXE                   | 35                 | 33,740          |
| 25/09/2023 | DXE                   | 187                | 33,740          |
| 25/09/2023 | DXE                   | 94                 | 33,730          |
| 25/09/2023 | MAD                   | 217                | 33,730          |
| 25/09/2023 | TQE                   | 23                 | 33,730          |
| 25/09/2023 | TQE                   | 14                 | 33,730          |
| 25/09/2023 | TQE                   | 28                 | 33,730          |
| 25/09/2023 | AQE                   | 169                | 33,730          |
| 25/09/2023 | DXE                   | 3                  | 33,730          |
| 25/09/2023 | DXE                   | 15                 | 33,730          |
| 25/09/2023 | DXE                   | 83                 | 33,730          |
| 25/09/2023 | DXE                   | 94                 | 33,740          |
| 25/09/2023 | DXE                   | 28                 | 33,740          |
| 25/09/2023 | DXE                   | 57                 | 33,740          |
| 25/09/2023 | AQE                   | 118                | 33,720          |
| 25/09/2023 | DXE                   | 15                 | 33,730          |
| 25/09/2023 | DXE                   | 43                 | 33,730          |
| 25/09/2023 | DXE                   | 57                 | 33,730          |
| 25/09/2023 | DXE                   | 7                  | 33,730          |
| 25/09/2023 | DXE                   | 57                 | 33,730          |
| 25/09/2023 | AQE                   | 222                | 33,730          |
| 25/09/2023 | DXE                   | 31                 | 33,730          |
| 25/09/2023 | DXE                   | 153                | 33,730          |
| 25/09/2023 | AQE                   | 7                  | 33,730          |

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 25/09/2023 | AQE                   | 48                 | 33,730          |
| 25/09/2023 | DXE                   | 28                 | 33,750          |
| 25/09/2023 | DXE                   | 91                 | 33,750          |
| 25/09/2023 | DXE                   | 92                 | 33,750          |
| 25/09/2023 | DXE                   | 28                 | 33,750          |
| 25/09/2023 | DXE                   | 3                  | 33,750          |
| 25/09/2023 | DXE                   | 35                 | 33,750          |
| 25/09/2023 | DXE                   | 28                 | 33,750          |
| 25/09/2023 | DXE                   | 30                 | 33,750          |
| 25/09/2023 | DXE                   | 25                 | 33,750          |
| 25/09/2023 | DXE                   | 28                 | 33,750          |
| 25/09/2023 | DXE                   | 11                 | 33,750          |
| 25/09/2023 | DXE                   | 58                 | 33,750          |
| 25/09/2023 | DXE                   | 42                 | 33,750          |
| 25/09/2023 | DXE                   | 15                 | 33,750          |
| 25/09/2023 | DXE                   | 30                 | 33,750          |
| 25/09/2023 | DXE                   | 28                 | 33,750          |
| 25/09/2023 | DXE                   | 64                 | 33,750          |
| 25/09/2023 | DXE                   | 58                 | 33,750          |
| 25/09/2023 | MAD                   | 5                  | 33,750          |
| 25/09/2023 | AQE                   | 107                | 33,760          |
| 25/09/2023 | DXE                   | 49                 | 33,760          |
| 25/09/2023 | MAD                   | 352                | 33,760          |
| 25/09/2023 | MAD                   | 277                | 33,760          |
| 25/09/2023 | DXE                   | 72                 | 33,760          |
| 25/09/2023 | DXE                   | 6                  | 33,770          |
| 25/09/2023 | DXE                   | 90                 | 33,770          |
| 25/09/2023 | DXE                   | 185                | 33,770          |
| 25/09/2023 | DXE                   | 28                 | 33,770          |
| 25/09/2023 | DXE                   | 60                 | 33,770          |
| 25/09/2023 | DXE                   | 60                 | 33,770          |
| 25/09/2023 | DXE                   | 28                 | 33,770          |
| 25/09/2023 | DXE                   | 60                 | 33,770          |
| 25/09/2023 | DXE                   | 60                 | 33,770          |
| 25/09/2023 | DXE                   | 60                 | 33,770          |
| 25/09/2023 | DXE                   | 28                 | 33,770          |
| 25/09/2023 | DXE                   | 60                 | 33,770          |
| 25/09/2023 | DXE                   | 28                 | 33,770          |
| 25/09/2023 | DXE                   | 39                 | 33,770          |
| 25/09/2023 | DXE                   | 21                 | 33,770          |
| 25/09/2023 | DXE                   | 28                 | 33,770          |
| 25/09/2023 | DXE                   | 10                 | 33,770          |
| 25/09/2023 | DXE                   | 60                 | 33,770          |
| 25/09/2023 | DXE                   | 59                 | 33,770          |
| 25/09/2023 | DXE                   | 28                 | 33,770          |
| 25/09/2023 | DXE                   | 31                 | 33,770          |
| 25/09/2023 | AQE                   | 73                 | 33,770          |
| 25/09/2023 | DXE                   | 16                 | 33,780          |
| 25/09/2023 | DXE                   | 103                | 33,780          |
| 25/09/2023 | DXE                   | 28                 | 33,780          |
| 25/09/2023 | DXE                   | 150                | 33,780          |
| 25/09/2023 | TQE                   | 61                 | 33,770          |
| 25/09/2023 | DXE                   | 75                 | 33,770          |
| 25/09/2023 | MAD                   | 454                | 33,770          |
| 25/09/2023 | MAD                   | 196                | 33,770          |
| 25/09/2023 | DXE                   | 16                 | 33,780          |
| 25/09/2023 | DXE                   | 72                 | 33,780          |
| 25/09/2023 | DXE                   | 116                | 33,780          |
| 25/09/2023 | DXE                   | 12                 | 33,780          |
| 25/09/2023 | DXE                   | 176                | 33,780          |
| 25/09/2023 | DXE                   | 206                | 33,780          |
| 25/09/2023 | MAD                   | 12                 | 33,790          |
| 25/09/2023 | MAD                   | 341                | 33,790          |
| 25/09/2023 | MAD                   | 320                | 33,790          |
| 25/09/2023 | DXE                   | 47                 | 33,790          |
| 25/09/2023 | DXE                   | 5                  | 33,800          |
| 25/09/2023 | DXE                   | 24                 | 33,800          |
| 25/09/2023 | DXE                   | 42                 | 33,800          |
| 25/09/2023 | DXE                   | 48                 | 33,800          |
| 25/09/2023 | DXE                   | 59                 | 33,800          |
| 25/09/2023 | DXE                   | 20                 | 33,800          |
| 25/09/2023 | DXE                   | 59                 | 33,800          |
| 25/09/2023 | DXE                   | 59                 | 33,800          |
| 25/09/2023 | MAD                   | 325                | 33,800          |
| 25/09/2023 | MAD                   | 325                | 33,800          |
| 25/09/2023 | DXE                   | 81                 | 33,800          |
| 25/09/2023 | MAD                   | 240                | 33,800          |
| 25/09/2023 | MAD                   | 39                 | 33,800          |
| 25/09/2023 | DXE                   | 81                 | 33,800          |
| 25/09/2023 | DXE                   | 76                 | 33,800          |

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

| Fecha      | Centro de negociación | Número de acciones | Precio €/acción |
|------------|-----------------------|--------------------|-----------------|
| 25/09/2023 | DXE                   | 22                 | 33,800          |
| 25/09/2023 | DXE                   | 60                 | 33,800          |
| 25/09/2023 | MAD                   | 181                | 33,800          |
| 25/09/2023 | MAD                   | 170                | 33,800          |
| 25/09/2023 | MAD                   | 6                  | 33,800          |
| 25/09/2023 | MAD                   | 172                | 33,800          |
| 25/09/2023 | MAD                   | 67                 | 33,800          |
| 25/09/2023 | TQE                   | 55                 | 33,800          |
| 25/09/2023 | MAD                   | 57                 | 33,800          |
| 25/09/2023 | MAD                   | 57                 | 33,800          |
| 25/09/2023 | MAD                   | 67                 | 33,800          |
| 25/09/2023 | MAD                   | 46                 | 33,800          |
| 25/09/2023 | MAD                   | 11                 | 33,800          |
| 25/09/2023 | MAD                   | 57                 | 33,800          |
| 25/09/2023 | MAD                   | 67                 | 33,800          |
| 25/09/2023 | MAD                   | 9                  | 33,800          |
| 25/09/2023 | MAD                   | 48                 | 33,800          |
| 25/09/2023 | MAD                   | 57                 | 33,800          |
| 25/09/2023 | TQE                   | 40                 | 33,790          |
| 25/09/2023 | TQE                   | 21                 | 33,790          |
| 25/09/2023 | DXE                   | 111                | 33,790          |
| 25/09/2023 | MAD                   | 408                | 33,790          |
| 25/09/2023 | AQE                   | 123                | 33,790          |
| 25/09/2023 | MAD                   | 31                 | 33,790          |
| 25/09/2023 | MAD                   | 141                | 33,790          |
| 25/09/2023 | DXE                   | 43                 | 33,790          |
| 25/09/2023 | AQE                   | 80                 | 33,790          |
| 25/09/2023 | DXE                   | 97                 | 33,790          |
| 25/09/2023 | DXE                   | 272                | 33,790          |
| 25/09/2023 | DXE                   | 90                 | 33,790          |
| 25/09/2023 | TQE                   | 24                 | 33,790          |
| 25/09/2023 | DXE                   | 208                | 33,790          |
| 25/09/2023 | DXE                   | 13                 | 33,790          |
| 25/09/2023 | DXE                   | 32                 | 33,790          |
| 25/09/2023 | MAD                   | 62                 | 33,790          |
| 25/09/2023 | DXE                   | 1                  | 33,790          |
| 25/09/2023 | DXE                   | 107                | 33,810          |
| 25/09/2023 | DXE                   | 88                 | 33,810          |
| 25/09/2023 | MAD                   | 1.000              | 33,800          |
| 25/09/2023 | DXE                   | 95                 | 33,810          |
| 25/09/2023 | DXE                   | 28                 | 33,810          |
| 25/09/2023 | AQE                   | 110                | 33,810          |
| 25/09/2023 | DXE                   | 18                 | 33,810          |
| 25/09/2023 | AQE                   | 91                 | 33,810          |
| 25/09/2023 | AQE                   | 143                | 33,810          |
| 25/09/2023 | AQE                   | 144                | 33,810          |