

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, 4 de mayo de 2021

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953) y 14 de agosto de 2020 (número de registro 4065) relativas al programa de recompra de acciones propias, aprobado por el Consejo de Administración de ACS Actividades de Construcción y Servicios S.A. (ACS) el 24 de febrero de 2020, conforme a lo previsto en el Reglamento (UE) N° 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014, sobre el abuso de mercado y del Reglamento Delegado (UE) 2016/1052 de la Comisión de 8 de marzo de 2016, ponemos en su conocimiento que, durante el periodo transcurrido entre el 27 de abril al 03 de mayo de 2021, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra:

Fecha	Valor	Centro de negociación	Número de acciones	Precio medio €/acción	Intermediario
28/04/2021	ACS. MC	DXE	3.981	27,308	SOCIETE GENERALE
28/04/2021	ACS. MC	MAD	16.019	27,312	SOCIETE GENERALE
29/04/2021	ACS. MC	AQE	2.225	27,062	SOCIETE GENERALE
29/04/2021	ACS. MC	DXE	6.886	27,116	SOCIETE GENERALE
29/04/2021	ACS. MC	MAD	39.697	27,072	SOCIETE GENERALE
29/04/2021	ACS. MC	TQE	1.226	27,064	SOCIETE GENERALE
30/04/2021	ACS. MC	DXE	3.000	27,086	SOCIETE GENERALE
30/04/2021	ACS. MC	MAD	7.000	27,126	SOCIETE GENERALE
03/05/2021	ACS. MC	AQE	989	27,102	SOCIETE GENERALE
03/05/2021	ACS. MC	DXE	4.951	27,108	SOCIETE GENERALE
03/05/2021	ACS. MC	MAD	18.577	27,124	SOCIETE GENERALE
03/05/2021	ACS. MC	TQE	483	27,110	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
28/04/2021	MAD	12	27,320
28/04/2021	MAD	6	27,320
28/04/2021	MAD	7	27,320
28/04/2021	MAD	67	27,320
28/04/2021	MAD	34	27,320
28/04/2021	DXE	73	27,310
28/04/2021	MAD	60	27,310
28/04/2021	MAD	21	27,310
28/04/2021	MAD	21	27,310
28/04/2021	MAD	42	27,310
28/04/2021	MAD	3	27,330
28/04/2021	MAD	132	27,340
28/04/2021	MAD	63	27,340
28/04/2021	MAD	110	27,330
28/04/2021	DXE	109	27,330
28/04/2021	MAD	74	27,330
28/04/2021	MAD	73	27,330
28/04/2021	MAD	110	27,340
28/04/2021	MAD	13	27,340
28/04/2021	MAD	67	27,340
28/04/2021	MAD	62	27,340
28/04/2021	MAD	63	27,340
28/04/2021	MAD	45	27,340
28/04/2021	MAD	17	27,340
28/04/2021	MAD	64	27,340
28/04/2021	MAD	64	27,340
28/04/2021	DXE	62	27,340
28/04/2021	MAD	34	27,340
28/04/2021	MAD	29	27,340
28/04/2021	MAD	62	27,340
28/04/2021	DXE	38	27,340
28/04/2021	DXE	1	27,340
28/04/2021	DXE	2	27,340
28/04/2021	MAD	62	27,340
28/04/2021	MAD	173	27,340
28/04/2021	MAD	37	27,340
28/04/2021	MAD	36	27,340
28/04/2021	MAD	27	27,340
28/04/2021	MAD	62	27,340
28/04/2021	MAD	62	27,340
28/04/2021	MAD	62	27,340
28/04/2021	MAD	104	27,330
28/04/2021	DXE	73	27,330
28/04/2021	DXE	77	27,320
28/04/2021	MAD	58	27,320
28/04/2021	DXE	38	27,320
28/04/2021	DXE	1	27,320
28/04/2021	MAD	57	27,320
28/04/2021	DXE	9	27,320
28/04/2021	DXE	13	27,340
28/04/2021	DXE	39	27,340
28/04/2021	DXE	1	27,340
28/04/2021	DXE	13	27,340
28/04/2021	MAD	118	27,340
28/04/2021	MAD	136	27,340
28/04/2021	DXE	5	27,340
28/04/2021	DXE	14	27,340
28/04/2021	DXE	1	27,340
28/04/2021	MAD	51	27,340
28/04/2021	MAD	106	27,330
28/04/2021	MAD	73	27,330
28/04/2021	DXE	73	27,320
28/04/2021	MAD	16	27,320
28/04/2021	MAD	12	27,320
28/04/2021	MAD	2	27,320
28/04/2021	MAD	47	27,320
28/04/2021	MAD	52	27,320
28/04/2021	MAD	55	27,320
28/04/2021	MAD	47	27,320
28/04/2021	MAD	48	27,320
28/04/2021	MAD	28	27,320
28/04/2021	MAD	19	27,320
28/04/2021	MAD	49	27,320
28/04/2021	MAD	48	27,320
28/04/2021	MAD	56	27,320
28/04/2021	DXE	87	27,320
28/04/2021	DXE	49	27,320
28/04/2021	MAD	35	27,320
28/04/2021	MAD	37	27,320
28/04/2021	MAD	47	27,320

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/04/2021	DXE	4	27,340
28/04/2021	DXE	38	27,340
28/04/2021	DXE	38	27,340
28/04/2021	DXE	69	27,340
28/04/2021	MAD	100	27,340
28/04/2021	MAD	97	27,340
28/04/2021	MAD	67	27,340
28/04/2021	MAD	86	27,340
28/04/2021	DXE	74	27,330
28/04/2021	MAD	140	27,330
28/04/2021	MAD	73	27,330
28/04/2021	MAD	52	27,320
28/04/2021	MAD	10	27,320
28/04/2021	MAD	3	27,320
28/04/2021	MAD	66	27,320
28/04/2021	MAD	2	27,320
28/04/2021	MAD	45	27,320
28/04/2021	MAD	29	27,320
28/04/2021	DXE	65	27,310
28/04/2021	MAD	121	27,310
28/04/2021	MAD	23	27,320
28/04/2021	MAD	56	27,320
28/04/2021	MAD	58	27,320
28/04/2021	MAD	14	27,320
28/04/2021	MAD	44	27,320
28/04/2021	MAD	64	27,320
28/04/2021	MAD	55	27,320
28/04/2021	MAD	9	27,320
28/04/2021	MAD	29	27,320
28/04/2021	MAD	5	27,320
28/04/2021	MAD	32	27,320
28/04/2021	MAD	42	27,320
28/04/2021	MAD	25	27,320
28/04/2021	MAD	65	27,320
28/04/2021	MAD	16	27,310
28/04/2021	DXE	152	27,310
28/04/2021	MAD	138	27,310
28/04/2021	MAD	34	27,310
28/04/2021	MAD	222	27,310
28/04/2021	MAD	234	27,310
28/04/2021	MAD	134	27,310
28/04/2021	MAD	100	27,310
28/04/2021	MAD	143	27,310
28/04/2021	MAD	39	27,310
28/04/2021	MAD	50	27,310
28/04/2021	MAD	62	27,310
28/04/2021	DXE	21	27,310
28/04/2021	DXE	200	27,310
28/04/2021	DXE	8	27,310
28/04/2021	DXE	96	27,300
28/04/2021	MAD	114	27,300
28/04/2021	MAD	136	27,300
28/04/2021	DXE	86	27,300
28/04/2021	MAD	137	27,300
28/04/2021	MAD	216	27,300
28/04/2021	DXE	12	27,300
28/04/2021	DXE	29	27,300
28/04/2021	MAD	109	27,290
28/04/2021	MAD	78	27,290
28/04/2021	MAD	5	27,290
28/04/2021	MAD	66	27,290
28/04/2021	MAD	3	27,290
28/04/2021	MAD	67	27,290
28/04/2021	DXE	73	27,280
28/04/2021	MAD	74	27,280
28/04/2021	MAD	101	27,280
28/04/2021	MAD	63	27,270
28/04/2021	MAD	3	27,270
28/04/2021	MAD	59	27,270
28/04/2021	MAD	80	27,270
28/04/2021	DXE	67	27,270
28/04/2021	MAD	76	27,270
28/04/2021	MAD	68	27,270
28/04/2021	DXE	7	27,270
28/04/2021	DXE	31	27,270
28/04/2021	MAD	38	27,270
28/04/2021	MAD	17	27,270
28/04/2021	MAD	47	27,270
28/04/2021	MAD	38	27,270

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/04/2021	MAD	8	27,270
28/04/2021	MAD	16	27,270
28/04/2021	DXE	115	27,290
28/04/2021	MAD	217	27,290
28/04/2021	MAD	217	27,290
28/04/2021	MAD	131	27,280
28/04/2021	DXE	97	27,290
28/04/2021	MAD	12	27,290
28/04/2021	MAD	58	27,290
28/04/2021	DXE	5	27,300
28/04/2021	DXE	74	27,300
28/04/2021	MAD	142	27,310
28/04/2021	MAD	148	27,310
28/04/2021	MAD	125	27,310
28/04/2021	DXE	141	27,310
28/04/2021	MAD	188	27,310
28/04/2021	MAD	188	27,310
28/04/2021	MAD	136	27,310
28/04/2021	MAD	104	27,310
28/04/2021	MAD	26	27,310
28/04/2021	MAD	50	27,310
28/04/2021	MAD	200	27,310
28/04/2021	MAD	201	27,310
28/04/2021	MAD	77	27,310
28/04/2021	MAD	109	27,310
28/04/2021	MAD	73	27,310
28/04/2021	MAD	109	27,310
28/04/2021	MAD	73	27,310
28/04/2021	MAD	66	27,310
28/04/2021	MAD	75	27,310
28/04/2021	MAD	93	27,310
28/04/2021	MAD	23	27,310
28/04/2021	DXE	23	27,310
28/04/2021	DXE	26	27,310
28/04/2021	DXE	74	27,300
28/04/2021	MAD	59	27,300
28/04/2021	MAD	9	27,300
28/04/2021	MAD	68	27,300
28/04/2021	MAD	2	27,300
28/04/2021	MAD	121	27,300
28/04/2021	MAD	67	27,300
28/04/2021	MAD	63	27,300
28/04/2021	MAD	67	27,300
28/04/2021	MAD	20	27,300
28/04/2021	MAD	25	27,300
28/04/2021	MAD	44	27,300
28/04/2021	MAD	12	27,300
28/04/2021	DXE	65	27,300
28/04/2021	DXE	101	27,300
28/04/2021	MAD	66	27,310
28/04/2021	MAD	1	27,310
28/04/2021	MAD	42	27,310
28/04/2021	MAD	55	27,310
28/04/2021	MAD	19	27,310
28/04/2021	MAD	22	27,310
28/04/2021	MAD	54	27,310
28/04/2021	DXE	97	27,310
28/04/2021	MAD	88	27,310
28/04/2021	MAD	169	27,310
28/04/2021	MAD	4	27,310
28/04/2021	DXE	110	27,310
28/04/2021	MAD	67	27,310
28/04/2021	DXE	70	27,310
28/04/2021	DXE	11	27,310
28/04/2021	MAD	49	27,310
28/04/2021	MAD	17	27,310
28/04/2021	DXE	60	27,310
28/04/2021	DXE	56	27,310
28/04/2021	DXE	76	27,300
28/04/2021	MAD	45	27,310
28/04/2021	MAD	23	27,310
28/04/2021	MAD	66	27,310
28/04/2021	MAD	43	27,310
28/04/2021	MAD	23	27,310
28/04/2021	MAD	67	27,310
28/04/2021	MAD	70	27,310
28/04/2021	MAD	61	27,310
28/04/2021	MAD	6	27,310
28/04/2021	MAD	50	27,310
28/04/2021	MAD	16	27,310

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/04/2021	MAD	47	27,310
28/04/2021	MAD	119	27,300
28/04/2021	MAD	73	27,300
28/04/2021	MAD	76	27,300
28/04/2021	MAD	55	27,310
28/04/2021	MAD	10	27,310
28/04/2021	MAD	34	27,310
28/04/2021	MAD	62	27,310
28/04/2021	MAD	83	27,310
28/04/2021	MAD	106	27,310
28/04/2021	MAD	167	27,310
28/04/2021	MAD	77	27,310
28/04/2021	MAD	1	27,310
28/04/2021	MAD	64	27,310
28/04/2021	MAD	29	27,310
28/04/2021	MAD	43	27,310
28/04/2021	MAD	20	27,310
28/04/2021	MAD	41	27,310
28/04/2021	MAD	63	27,310
28/04/2021	MAD	19	27,310
28/04/2021	MAD	39	27,310
28/04/2021	MAD	67	27,310
28/04/2021	MAD	6	27,310
28/04/2021	MAD	55	27,310
28/04/2021	DXE	86	27,300
28/04/2021	MAD	143	27,300
28/04/2021	MAD	171	27,300
28/04/2021	MAD	171	27,300
28/04/2021	DXE	110	27,300
28/04/2021	DXE	71	27,300
28/04/2021	DXE	80	27,300
28/04/2021	DXE	98	27,300
28/04/2021	DXE	100	27,300
28/04/2021	DXE	32	27,300
28/04/2021	DXE	32	27,300
28/04/2021	DXE	32	27,300
28/04/2021	DXE	32	27,300
28/04/2021	DXE	32	27,300
28/04/2021	DXE	32	27,300
28/04/2021	DXE	32	27,300
28/04/2021	DXE	3	27,300
28/04/2021	MAD	74	27,300
28/04/2021	MAD	62	27,300
28/04/2021	DXE	4	27,310
28/04/2021	DXE	15	27,310
28/04/2021	MAD	46	27,310
28/04/2021	MAD	126	27,310
28/04/2021	MAD	70	27,310
28/04/2021	MAD	170	27,310
28/04/2021	MAD	8	27,310
28/04/2021	DXE	56	27,310
28/04/2021	MAD	164	27,310
28/04/2021	MAD	188	27,310
28/04/2021	MAD	31	27,310
28/04/2021	DXE	53	27,310
28/04/2021	MAD	139	27,310
28/04/2021	MAD	103	27,310
28/04/2021	MAD	32	27,310
28/04/2021	MAD	14	27,320
28/04/2021	MAD	86	27,320
28/04/2021	MAD	38	27,320
28/04/2021	MAD	15	27,320
28/04/2021	MAD	50	27,320
28/04/2021	MAD	14	27,320
28/04/2021	MAD	44	27,330
28/04/2021	MAD	59	27,330
28/04/2021	MAD	186	27,330
28/04/2021	MAD	75	27,330
28/04/2021	MAD	425	27,310
29/04/2021	MAD	73	27,280
29/04/2021	DXE	73	27,290
29/04/2021	MAD	86	27,270
29/04/2021	MAD	123	27,310
29/04/2021	MAD	73	27,290
29/04/2021	DXE	70	27,280
29/04/2021	DXE	53	27,250
29/04/2021	MAD	53	27,280
29/04/2021	MAD	52	27,280
29/04/2021	DXE	73	27,280

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/04/2021	MAD	7	27,290
29/04/2021	MAD	7	27,290
29/04/2021	MAD	63	27,290
29/04/2021	MAD	42	27,280
29/04/2021	MAD	86	27,270
29/04/2021	MAD	73	27,250
29/04/2021	MAD	4	27,260
29/04/2021	MAD	82	27,250
29/04/2021	DXE	48	27,260
29/04/2021	DXE	48	27,260
29/04/2021	MAD	72	27,250
29/04/2021	DXE	73	27,250
29/04/2021	MAD	52	27,250
29/04/2021	MAD	91	27,240
29/04/2021	MAD	73	27,210
29/04/2021	DXE	9	27,250
29/04/2021	DXE	56	27,250
29/04/2021	MAD	52	27,250
29/04/2021	MAD	73	27,270
29/04/2021	MAD	4	27,260
29/04/2021	MAD	69	27,260
29/04/2021	DXE	27	27,250
29/04/2021	DXE	6	27,250
29/04/2021	MAD	73	27,240
29/04/2021	DXE	28	27,250
29/04/2021	MAD	136	27,240
29/04/2021	DXE	58	27,250
29/04/2021	MAD	54	27,300
29/04/2021	MAD	160	27,300
29/04/2021	DXE	100	27,300
29/04/2021	DXE	19	27,300
29/04/2021	DXE	26	27,340
29/04/2021	DXE	47	27,340
29/04/2021	MAD	127	27,340
29/04/2021	MAD	43	27,330
29/04/2021	DXE	73	27,310
29/04/2021	MAD	81	27,310
29/04/2021	MAD	107	27,320
29/04/2021	MAD	64	27,320
29/04/2021	DXE	73	27,310
29/04/2021	MAD	44	27,300
29/04/2021	MAD	15	27,300
29/04/2021	DXE	73	27,290
29/04/2021	MAD	150	27,290
29/04/2021	MAD	89	27,290
29/04/2021	DXE	46	27,270
29/04/2021	DXE	31	27,270
29/04/2021	MAD	77	27,320
29/04/2021	MAD	1	27,320
29/04/2021	DXE	84	27,300
29/04/2021	MAD	140	27,300
29/04/2021	DXE	32	27,330
29/04/2021	MAD	55	27,330
29/04/2021	MAD	32	27,330
29/04/2021	MAD	37	27,330
29/04/2021	DXE	1	27,330
29/04/2021	DXE	76	27,320
29/04/2021	MAD	99	27,320
29/04/2021	MAD	6	27,320
29/04/2021	MAD	73	27,290
29/04/2021	DXE	35	27,280
29/04/2021	MAD	73	27,270
29/04/2021	MAD	55	27,220
29/04/2021	MAD	145	27,220
29/04/2021	DXE	1	27,210
29/04/2021	DXE	90	27,210
29/04/2021	DXE	15	27,170
29/04/2021	DXE	3	27,150
29/04/2021	MAD	90	27,200
29/04/2021	DXE	1	27,200
29/04/2021	DXE	8	27,200
29/04/2021	DXE	2	27,200
29/04/2021	DXE	33	27,160
29/04/2021	MAD	3	27,160
29/04/2021	DXE	11	27,170
29/04/2021	MAD	34	27,180
29/04/2021	DXE	73	27,170
29/04/2021	MAD	500	27,170
29/04/2021	MAD	58	27,170
29/04/2021	MAD	500	27,170

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/04/2021	MAD	73	27,170
29/04/2021	MAD	100	27,170
29/04/2021	MAD	423	27,170
29/04/2021	MAD	77	27,170
29/04/2021	MAD	48	27,160
29/04/2021	MAD	41	27,160
29/04/2021	MAD	73	27,160
29/04/2021	MAD	54	27,150
29/04/2021	DXE	31	27,150
29/04/2021	MAD	46	27,150
29/04/2021	MAD	6	27,150
29/04/2021	MAD	38	27,150
29/04/2021	MAD	13	27,150
29/04/2021	AEQ	40	27,150
29/04/2021	DXE	73	27,150
29/04/2021	TQE	40	27,150
29/04/2021	MAD	73	27,150
29/04/2021	MAD	57	27,150
29/04/2021	MAD	136	27,150
29/04/2021	DXE	46	27,150
29/04/2021	MAD	46	27,150
29/04/2021	MAD	64	27,160
29/04/2021	MAD	28	27,160
29/04/2021	AEQ	56	27,150
29/04/2021	MAD	73	27,150
29/04/2021	MAD	67	27,150
29/04/2021	MAD	102	27,140
29/04/2021	DXE	1	27,160
29/04/2021	DXE	33	27,160
29/04/2021	MAD	16	27,160
29/04/2021	MAD	77	27,160
29/04/2021	MAD	81	27,170
29/04/2021	DXE	73	27,190
29/04/2021	DXE	60	27,190
29/04/2021	DXE	13	27,190
29/04/2021	MAD	113	27,190
29/04/2021	MAD	100	27,190
29/04/2021	MAD	113	27,200
29/04/2021	MAD	90	27,180
29/04/2021	MAD	73	27,180
29/04/2021	MAD	73	27,160
29/04/2021	MAD	82	27,180
29/04/2021	MAD	1	27,190
29/04/2021	MAD	3	27,190
29/04/2021	MAD	75	27,190
29/04/2021	MAD	26	27,190
29/04/2021	MAD	41	27,190
29/04/2021	MAD	150	27,190
29/04/2021	DXE	100	27,180
29/04/2021	DXE	100	27,180
29/04/2021	MAD	91	27,180
29/04/2021	MAD	119	27,180
29/04/2021	MAD	36	27,180
29/04/2021	MAD	72	27,180
29/04/2021	MAD	98	27,180
29/04/2021	MAD	66	27,180
29/04/2021	MAD	41	27,180
29/04/2021	MAD	76	27,170
29/04/2021	DXE	73	27,170
29/04/2021	MAD	104	27,170
29/04/2021	MAD	21	27,180
29/04/2021	MAD	66	27,180
29/04/2021	DXE	73	27,160
29/04/2021	TQE	40	27,160
29/04/2021	AEQ	56	27,160
29/04/2021	MAD	188	27,160
29/04/2021	MAD	136	27,160
29/04/2021	MAD	500	27,140
29/04/2021	MAD	125	27,130
29/04/2021	MAD	64	27,130
29/04/2021	MAD	73	27,130
29/04/2021	MAD	185	27,130
29/04/2021	MAD	53	27,130
29/04/2021	DXE	73	27,120
29/04/2021	MAD	127	27,100
29/04/2021	MAD	170	27,100
29/04/2021	MAD	150	27,110
29/04/2021	MAD	63	27,110
29/04/2021	MAD	87	27,110
29/04/2021	MAD	16	27,110

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/04/2021	MAD	134	27,110
29/04/2021	DXE	73	27,110
29/04/2021	MAD	117	27,110
29/04/2021	MAD	133	27,110
29/04/2021	MAD	73	27,110
29/04/2021	MAD	283	27,110
29/04/2021	MAD	198	27,110
29/04/2021	MAD	19	27,110
29/04/2021	MAD	250	27,110
29/04/2021	MAD	703	27,100
29/04/2021	MAD	73	27,100
29/04/2021	DXE	55	27,110
29/04/2021	DXE	1	27,110
29/04/2021	TQE	1	27,110
29/04/2021	TQE	19	27,110
29/04/2021	DXE	1	27,110
29/04/2021	MAD	6	27,110
29/04/2021	DXE	73	27,090
29/04/2021	MAD	73	27,090
29/04/2021	MAD	73	27,110
29/04/2021	DXE	73	27,100
29/04/2021	AQE	51	27,130
29/04/2021	MAD	73	27,130
29/04/2021	DXE	73	27,100
29/04/2021	DXE	48	27,080
29/04/2021	TQE	23	27,070
29/04/2021	MAD	11	27,070
29/04/2021	MAD	73	27,070
29/04/2021	DXE	74	27,010
29/04/2021	DXE	74	27,010
29/04/2021	MAD	74	27,010
29/04/2021	MAD	20	27,010
29/04/2021	MAD	9	27,010
29/04/2021	TQE	1	27,020
29/04/2021	TQE	17	27,020
29/04/2021	MAD	74	26,970
29/04/2021	AQE	51	26,960
29/04/2021	MAD	80	27,000
29/04/2021	MAD	75	26,990
29/04/2021	MAD	91	26,990
29/04/2021	MAD	159	26,990
29/04/2021	MAD	6	26,990
29/04/2021	MAD	89	26,990
29/04/2021	MAD	59	26,990
29/04/2021	MAD	64	26,990
29/04/2021	MAD	69	26,990
29/04/2021	MAD	70	26,990
29/04/2021	MAD	141	26,990
29/04/2021	MAD	6	26,990
29/04/2021	MAD	71	26,990
29/04/2021	MAD	20	26,990
29/04/2021	MAD	50	26,990
29/04/2021	MAD	69	26,990
29/04/2021	MAD	95	26,990
29/04/2021	MAD	9	26,990
29/04/2021	DXE	74	26,980
29/04/2021	DXE	75	26,980
29/04/2021	MAD	74	26,980
29/04/2021	MAD	95	26,980
29/04/2021	MAD	134	26,980
29/04/2021	AQE	74	26,970
29/04/2021	MAD	166	26,970
29/04/2021	MAD	61	26,970
29/04/2021	MAD	75	26,960
29/04/2021	TQE	74	26,960
29/04/2021	MAD	74	26,960
29/04/2021	MAD	74	26,960
29/04/2021	MAD	121	26,960
29/04/2021	MAD	84	26,960
29/04/2021	MAD	310	26,950
29/04/2021	MAD	43	26,950
29/04/2021	MAD	114	26,950
29/04/2021	DXE	32	26,950
29/04/2021	MAD	13	26,950
29/04/2021	MAD	1	26,950
29/04/2021	MAD	67	26,950
29/04/2021	MAD	2	26,950
29/04/2021	DXE	32	26,950
29/04/2021	MAD	76	26,970
29/04/2021	MAD	300	26,970

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/04/2021	MAD	17	26,970
29/04/2021	MAD	150	27,000
29/04/2021	MAD	83	27,000
29/04/2021	MAD	53	27,000
29/04/2021	DXE	27	26,980
29/04/2021	MAD	76	26,990
29/04/2021	MAD	23	26,990
29/04/2021	DXE	47	26,980
29/04/2021	MAD	26	26,980
29/04/2021	MAD	140	26,980
29/04/2021	MAD	74	26,980
29/04/2021	MAD	131	26,980
29/04/2021	MAD	115	26,980
29/04/2021	MAD	74	26,980
29/04/2021	MAD	92	26,980
29/04/2021	DXE	32	26,950
29/04/2021	DXE	14	26,950
29/04/2021	MAD	80	26,940
29/04/2021	MAD	96	26,940
29/04/2021	DXE	1	26,940
29/04/2021	MAD	78	26,940
29/04/2021	MAD	180	26,950
29/04/2021	MAD	169	26,960
29/04/2021	AQE	7	26,940
29/04/2021	AQE	27	26,940
29/04/2021	MAD	168	26,940
29/04/2021	MAD	128	26,940
29/04/2021	MAD	351	26,940
29/04/2021	MAD	109	26,940
29/04/2021	MAD	30	26,930
29/04/2021	MAD	133	26,930
29/04/2021	DXE	65	26,930
29/04/2021	MAD	76	26,930
29/04/2021	TQE	24	26,930
29/04/2021	TQE	7	26,930
29/04/2021	DXE	56	26,930
29/04/2021	AQE	28	26,930
29/04/2021	MAD	55	26,950
29/04/2021	MAD	149	26,950
29/04/2021	MAD	6	26,950
29/04/2021	MAD	60	26,950
29/04/2021	MAD	3	26,950
29/04/2021	MAD	249	26,950
29/04/2021	MAD	6	26,950
29/04/2021	MAD	24	26,950
29/04/2021	MAD	62	26,950
29/04/2021	MAD	87	26,950
29/04/2021	MAD	58	26,950
29/04/2021	MAD	126	26,950
29/04/2021	AQE	70	26,950
29/04/2021	DXE	69	26,950
29/04/2021	DXE	2	26,950
29/04/2021	MAD	88	26,960
29/04/2021	MAD	89	26,960
29/04/2021	MAD	4	26,960
29/04/2021	MAD	30	26,960
29/04/2021	MAD	59	26,960
29/04/2021	MAD	89	26,970
29/04/2021	MAD	111	26,970
29/04/2021	MAD	39	26,970
29/04/2021	MAD	57	26,970
29/04/2021	MAD	3	26,970
29/04/2021	MAD	200	26,970
29/04/2021	DXE	74	26,970
29/04/2021	DXE	11	26,970
29/04/2021	MAD	70	26,980
29/04/2021	MAD	25	26,980
29/04/2021	MAD	243	26,980
29/04/2021	DXE	76	26,980
29/04/2021	DXE	29	26,980
29/04/2021	MAD	86	26,980
29/04/2021	MAD	242	26,980
29/04/2021	MAD	69	26,980
29/04/2021	MAD	258	26,980
29/04/2021	MAD	70	26,980
29/04/2021	MAD	137	26,980
29/04/2021	MAD	1	26,980
29/04/2021	MAD	145	26,980
29/04/2021	MAD	150	26,980
29/04/2021	MAD	71	26,980

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/04/2021	MAD	71	26,980
29/04/2021	AQE	69	26,980
29/04/2021	MAD	74	26,980
29/04/2021	MAD	78	26,980
29/04/2021	MAD	110	26,980
29/04/2021	MAD	64	26,980
29/04/2021	MAD	8	26,980
29/04/2021	DXE	78	26,980
29/04/2021	DXE	5	26,980
29/04/2021	MAD	85	26,980
29/04/2021	MAD	10	26,980
29/04/2021	MAD	152	26,980
29/04/2021	MAD	77	26,980
29/04/2021	MAD	58	26,980
29/04/2021	MAD	19	26,980
29/04/2021	DXE	30	26,980
29/04/2021	DXE	80	26,980
29/04/2021	MAD	160	26,980
29/04/2021	MAD	216	26,980
29/04/2021	MAD	167	26,990
29/04/2021	MAD	77	26,990
29/04/2021	MAD	12	26,990
29/04/2021	MAD	61	26,990
29/04/2021	AQE	19	26,990
29/04/2021	AQE	1	26,990
29/04/2021	AQE	42	26,990
29/04/2021	AQE	11	26,990
29/04/2021	MAD	83	26,990
29/04/2021	MAD	35	26,990
29/04/2021	MAD	101	26,990
29/04/2021	MAD	159	26,990
29/04/2021	MAD	2	26,990
29/04/2021	MAD	71	26,990
29/04/2021	MAD	49	26,990
29/04/2021	MAD	1	26,990
29/04/2021	MAD	4	26,990
29/04/2021	MAD	34	26,990
29/04/2021	MAD	37	26,990
29/04/2021	MAD	24	26,990
29/04/2021	MAD	82	26,990
29/04/2021	MAD	101	26,990
29/04/2021	DXE	15	26,990
29/04/2021	DXE	53	26,990
29/04/2021	MAD	76	26,990
29/04/2021	MAD	3	26,990
29/04/2021	MAD	76	26,990
29/04/2021	MAD	62	26,990
29/04/2021	MAD	55	26,990
29/04/2021	MAD	3	26,990
29/04/2021	MAD	100	26,990
29/04/2021	MAD	87	26,990
29/04/2021	MAD	7	26,990
29/04/2021	TQE	37	26,990
29/04/2021	TQE	40	26,980
29/04/2021	TQE	16	26,980
29/04/2021	TQE	28	26,980
29/04/2021	TQE	44	26,980
29/04/2021	MAD	256	26,980
29/04/2021	MAD	429	26,980
29/04/2021	DXE	67	26,980
29/04/2021	MAD	39	26,980
29/04/2021	MAD	98	26,980
29/04/2021	MAD	27	26,980
29/04/2021	MAD	21	26,980
29/04/2021	TQE	5	26,980
29/04/2021	TQE	11	26,980
29/04/2021	MAD	116	26,970
29/04/2021	MAD	77	26,970
29/04/2021	AQE	56	26,970
29/04/2021	MAD	278	26,970
29/04/2021	DXE	15	26,970
29/04/2021	MAD	85	26,970
29/04/2021	MAD	75	26,970
29/04/2021	MAD	91	26,970
29/04/2021	MAD	74	26,970
29/04/2021	MAD	31	26,970
29/04/2021	MAD	23	26,970
29/04/2021	DXE	68	26,970
29/04/2021	AQE	74	26,960
29/04/2021	MAD	171	26,960

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/04/2021	MAD	592	26,960
29/04/2021	MAD	105	26,960
29/04/2021	DXE	24	26,960
29/04/2021	DXE	39	26,960
29/04/2021	MAD	42	26,960
29/04/2021	AQE	38	26,970
29/04/2021	DXE	31	26,990
29/04/2021	MAD	120	26,990
29/04/2021	MAD	44	26,990
29/04/2021	MAD	73	26,990
29/04/2021	MAD	67	26,990
29/04/2021	MAD	24	26,990
29/04/2021	DXE	23	26,990
29/04/2021	DXE	74	26,990
29/04/2021	MAD	208	26,990
29/04/2021	MAD	74	26,990
29/04/2021	TQE	90	26,990
29/04/2021	MAD	196	26,990
29/04/2021	MAD	205	26,990
29/04/2021	TQE	2	26,990
29/04/2021	DXE	61	26,980
29/04/2021	MAD	84	26,980
29/04/2021	MAD	146	26,980
29/04/2021	MAD	70	26,980
29/04/2021	MAD	1	26,990
29/04/2021	MAD	36	26,990
29/04/2021	MAD	88	26,990
29/04/2021	AQE	47	26,990
29/04/2021	MAD	189	27,020
29/04/2021	MAD	189	27,020
29/04/2021	MAD	64	27,020
29/04/2021	MAD	75	27,020
29/04/2021	DXE	65	27,030
29/04/2021	DXE	82	27,040
29/04/2021	DXE	118	27,040
29/04/2021	MAD	35	27,040
29/04/2021	MAD	207	27,040
29/04/2021	MAD	207	27,040
29/04/2021	DXE	84	27,040
29/04/2021	MAD	180	27,040
29/04/2021	MAD	1	27,040
29/04/2021	MAD	2	27,040
29/04/2021	MAD	61	27,040
29/04/2021	MAD	63	27,040
29/04/2021	MAD	33	27,040
29/04/2021	AQE	63	27,060
29/04/2021	DXE	1	27,060
29/04/2021	DXE	92	27,060
29/04/2021	MAD	193	27,060
29/04/2021	MAD	88	27,060
29/04/2021	MAD	74	27,060
29/04/2021	TQE	72	27,060
29/04/2021	MAD	88	27,060
29/04/2021	MAD	125	27,060
29/04/2021	TQE	4	27,060
29/04/2021	MAD	30	27,050
29/04/2021	AQE	37	27,060
29/04/2021	AQE	19	27,060
29/04/2021	MAD	153	27,050
29/04/2021	AQE	76	27,060
29/04/2021	MAD	63	27,070
29/04/2021	MAD	3	27,070
29/04/2021	DXE	59	27,080
29/04/2021	TQE	7	27,080
29/04/2021	MAD	84	27,080
29/04/2021	TQE	9	27,080
29/04/2021	MAD	4	27,080
29/04/2021	MAD	6	27,080
29/04/2021	MAD	99	27,080
29/04/2021	DXE	39	27,080
29/04/2021	AQE	44	27,080
29/04/2021	MAD	61	27,090
29/04/2021	MAD	101	27,090
29/04/2021	DXE	137	27,100
29/04/2021	TQE	5	27,100
29/04/2021	TQE	20	27,100
29/04/2021	MAD	241	27,100
29/04/2021	MAD	105	27,100
29/04/2021	TQE	47	27,100
29/04/2021	DXE	59	27,100

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/04/2021	MAD	54	27,100
29/04/2021	MAD	18	27,100
29/04/2021	MAD	45	27,100
29/04/2021	MAD	14	27,100
29/04/2021	MAD	49	27,100
29/04/2021	MAD	6	27,100
29/04/2021	MAD	7	27,100
29/04/2021	MAD	6	27,100
29/04/2021	MAD	6	27,100
29/04/2021	DXE	36	27,110
29/04/2021	MAD	61	27,110
29/04/2021	DXE	21	27,110
29/04/2021	MAD	66	27,110
29/04/2021	MAD	19	27,110
29/04/2021	TQE	11	27,120
29/04/2021	AQE	85	27,120
29/04/2021	MAD	150	27,120
29/04/2021	MAD	67	27,120
29/04/2021	MAD	1	27,140
29/04/2021	MAD	73	27,140
29/04/2021	DXE	73	27,130
29/04/2021	DXE	84	27,130
29/04/2021	AQE	56	27,130
29/04/2021	MAD	283	27,130
29/04/2021	MAD	196	27,140
29/04/2021	MAD	200	27,140
29/04/2021	MAD	1	27,140
29/04/2021	AQE	59	27,130
29/04/2021	DXE	95	27,130
29/04/2021	DXE	191	27,130
29/04/2021	MAD	111	27,130
29/04/2021	TQE	40	27,130
29/04/2021	TQE	72	27,130
29/04/2021	MAD	2	27,130
29/04/2021	MAD	47	27,130
29/04/2021	DXE	23	27,140
29/04/2021	DXE	49	27,140
29/04/2021	MAD	27	27,140
29/04/2021	MAD	15	27,140
29/04/2021	MAD	81	27,140
29/04/2021	AQE	59	27,140
29/04/2021	MAD	18	27,140
29/04/2021	MAD	39	27,140
29/04/2021	MAD	66	27,140
29/04/2021	MAD	18	27,140
29/04/2021	MAD	21	27,140
29/04/2021	MAD	107	27,140
29/04/2021	TQE	73	27,140
29/04/2021	DXE	73	27,130
29/04/2021	MAD	258	27,130
29/04/2021	DXE	39	27,130
29/04/2021	DXE	10	27,130
29/04/2021	DXE	1	27,130
29/04/2021	AQE	4	27,130
29/04/2021	DXE	21	27,130
29/04/2021	DXE	45	27,130
29/04/2021	MAD	30	27,130
29/04/2021	MAD	40	27,130
29/04/2021	MAD	57	27,130
29/04/2021	MAD	13	27,130
29/04/2021	MAD	79	27,130
29/04/2021	DXE	39	27,130
29/04/2021	MAD	70	27,130
29/04/2021	DXE	111	27,130
29/04/2021	AQE	96	27,130
29/04/2021	DXE	5	27,130
29/04/2021	MAD	91	27,130
29/04/2021	MAD	2	27,130
29/04/2021	MAD	65	27,130
29/04/2021	MAD	58	27,130
29/04/2021	MAD	116	27,130
29/04/2021	MAD	29	27,130
29/04/2021	MAD	74	27,130
29/04/2021	MAD	90	27,130
29/04/2021	MAD	8	27,130
29/04/2021	TQE	73	27,120
29/04/2021	DXE	29	27,120
29/04/2021	DXE	44	27,120
29/04/2021	DXE	73	27,120
29/04/2021	MAD	178	27,120

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/04/2021	DXE	47	27,120
29/04/2021	MAD	74	27,120
29/04/2021	MAD	6	27,120
29/04/2021	MAD	65	27,120
29/04/2021	AQE	72	27,120
29/04/2021	AQE	2	27,120
29/04/2021	AQE	10	27,120
29/04/2021	AQE	14	27,120
29/04/2021	TQE	32	27,120
29/04/2021	TQE	20	27,120
29/04/2021	DXE	67	27,120
29/04/2021	MAD	68	27,120
29/04/2021	MAD	202	27,110
29/04/2021	AQE	1	27,080
29/04/2021	DXE	38	27,070
29/04/2021	DXE	28	27,070
29/04/2021	MAD	129	27,060
29/04/2021	DXE	33	27,060
29/04/2021	MAD	24	27,060
29/04/2021	MAD	23	27,060
29/04/2021	MAD	19	27,060
29/04/2021	MAD	71	27,060
29/04/2021	MAD	52	27,060
29/04/2021	TQE	20	27,070
29/04/2021	MAD	11	27,070
29/04/2021	MAD	56	27,070
29/04/2021	AQE	65	27,070
29/04/2021	MAD	11	27,070
29/04/2021	MAD	50	27,070
29/04/2021	MAD	12	27,070
29/04/2021	MAD	49	27,070
29/04/2021	MAD	65	27,070
29/04/2021	MAD	3	27,070
29/04/2021	MAD	55	27,070
29/04/2021	AQE	21	27,070
29/04/2021	DXE	73	27,070
29/04/2021	MAD	48	27,070
29/04/2021	MAD	31	27,070
29/04/2021	AQE	62	27,070
29/04/2021	MAD	26	27,070
29/04/2021	MAD	74	27,070
29/04/2021	MAD	83	27,070
29/04/2021	DXE	182	27,070
29/04/2021	DXE	100	27,070
29/04/2021	MAD	52	27,070
29/04/2021	MAD	64	27,070
29/04/2021	MAD	51	27,070
29/04/2021	MAD	154	27,070
29/04/2021	MAD	4	27,070
29/04/2021	MAD	58	27,070
29/04/2021	MAD	59	27,070
29/04/2021	MAD	56	27,080
29/04/2021	MAD	17	27,080
29/04/2021	MAD	37	27,080
29/04/2021	TQE	100	27,080
29/04/2021	MAD	54	27,080
29/04/2021	MAD	56	27,080
29/04/2021	TQE	32	27,080
29/04/2021	TQE	2	27,080
29/04/2021	AQE	79	27,070
29/04/2021	DXE	44	27,070
29/04/2021	AQE	32	27,070
29/04/2021	MAD	186	27,070
29/04/2021	DXE	54	27,070
29/04/2021	MAD	60	27,070
29/04/2021	MAD	16	27,070
29/04/2021	MAD	24	27,070
29/04/2021	MAD	10	27,070
29/04/2021	MAD	78	27,060
29/04/2021	TQE	11	27,070
29/04/2021	TQE	18	27,070
29/04/2021	TQE	5	27,070
29/04/2021	TQE	5	27,070
29/04/2021	AQE	4	27,070
29/04/2021	MAD	76	27,080
29/04/2021	AQE	82	27,070
29/04/2021	MAD	131	27,070
29/04/2021	MAD	150	27,070
29/04/2021	MAD	189	27,070
29/04/2021	DXE	3	27,070

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/04/2021	MAD	35	27,070
29/04/2021	MAD	16	27,070
29/04/2021	AQE	32	27,070
29/04/2021	AQE	6	27,070
29/04/2021	MAD	13	27,070
29/04/2021	MAD	16	27,070
29/04/2021	MAD	24	27,070
29/04/2021	MAD	8	27,070
29/04/2021	MAD	23	27,080
29/04/2021	MAD	74	27,080
29/04/2021	MAD	1	27,080
29/04/2021	MAD	140	27,080
29/04/2021	MAD	51	27,080
29/04/2021	MAD	4	27,080
29/04/2021	MAD	49	27,080
29/04/2021	MAD	50	27,080
29/04/2021	MAD	42	27,080
29/04/2021	MAD	8	27,080
29/04/2021	MAD	26	27,070
29/04/2021	DXE	136	27,070
29/04/2021	AQE	35	27,080
29/04/2021	AQE	29	27,080
29/04/2021	AQE	131	27,080
29/04/2021	AQE	27	27,080
29/04/2021	AQE	3	27,080
29/04/2021	AQE	21	27,080
29/04/2021	AQE	25	27,080
29/04/2021	TQE	29	27,080
29/04/2021	DXE	15	27,090
29/04/2021	AQE	57	27,090
29/04/2021	DXE	20	27,090
29/04/2021	MAD	51	27,100
29/04/2021	MAD	63	27,100
29/04/2021	MAD	68	27,110
29/04/2021	MAD	76	27,110
29/04/2021	MAD	25	27,110
29/04/2021	MAD	9	27,110
29/04/2021	MAD	180	27,110
29/04/2021	MAD	36	27,110
29/04/2021	MAD	150	27,110
29/04/2021	MAD	208	27,110
29/04/2021	MAD	100	27,110
29/04/2021	MAD	42	27,110
29/04/2021	MAD	338	27,110
29/04/2021	MAD	250	27,110
29/04/2021	MAD	1	27,110
29/04/2021	MAD	249	27,110
29/04/2021	MAD	17	27,110
29/04/2021	MAD	233	27,110
30/04/2021	MAD	1	27,160
30/04/2021	DXE	73	27,150
30/04/2021	MAD	74	27,150
30/04/2021	MAD	50	27,160
30/04/2021	MAD	73	27,120
30/04/2021	MAD	73	27,120
30/04/2021	MAD	50	27,120
30/04/2021	MAD	150	27,120
30/04/2021	MAD	500	27,120
30/04/2021	MAD	118	27,120
30/04/2021	MAD	382	27,120
30/04/2021	MAD	500	27,120
30/04/2021	MAD	262	27,110
30/04/2021	MAD	34	27,110
30/04/2021	MAD	119	27,110
30/04/2021	MAD	190	27,110
30/04/2021	MAD	100	27,110
30/04/2021	MAD	177	27,110
30/04/2021	MAD	118	27,110
30/04/2021	DXE	1	27,120
30/04/2021	DXE	83	27,110
30/04/2021	DXE	3	27,100
30/04/2021	DXE	81	27,060
30/04/2021	DXE	32	27,080
30/04/2021	DXE	46	27,050
30/04/2021	DXE	49	27,040
30/04/2021	DXE	62	27,020
30/04/2021	DXE	5	27,040
30/04/2021	DXE	36	27,020
30/04/2021	DXE	50	27,020
30/04/2021	DXE	29	27,030

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/04/2021	DXE	24	27,030
30/04/2021	DXE	27	27,030
30/04/2021	DXE	30	27,010
30/04/2021	DXE	49	27,010
30/04/2021	DXE	40	26,980
30/04/2021	DXE	2	26,980
30/04/2021	DXE	39	26,970
30/04/2021	DXE	7	26,970
30/04/2021	DXE	35	26,960
30/04/2021	DXE	116	26,960
30/04/2021	DXE	21	26,960
30/04/2021	DXE	74	26,990
30/04/2021	MAD	50	26,990
30/04/2021	MAD	100	26,980
30/04/2021	DXE	74	26,940
30/04/2021	DXE	10	26,990
30/04/2021	DXE	60	26,990
30/04/2021	DXE	8	27,010
30/04/2021	DXE	13	27,010
30/04/2021	DXE	31	27,020
30/04/2021	DXE	74	27,000
30/04/2021	DXE	74	27,020
30/04/2021	MAD	137	27,020
30/04/2021	MAD	74	27,000
30/04/2021	DXE	14	27,000
30/04/2021	DXE	29	27,000
30/04/2021	MAD	14	27,010
30/04/2021	DXE	1	27,000
30/04/2021	DXE	8	27,070
30/04/2021	DXE	24	27,070
30/04/2021	DXE	73	27,060
30/04/2021	MAD	57	27,090
30/04/2021	MAD	185	27,090
30/04/2021	MAD	3	27,090
30/04/2021	MAD	54	27,090
30/04/2021	DXE	73	27,100
30/04/2021	MAD	83	27,090
30/04/2021	MAD	3	27,090
30/04/2021	DXE	9	27,110
30/04/2021	MAD	232	27,110
30/04/2021	DXE	58	27,110
30/04/2021	MAD	90	27,130
30/04/2021	DXE	19	27,190
30/04/2021	MAD	1	27,220
30/04/2021	DXE	44	27,230
30/04/2021	DXE	73	27,210
30/04/2021	MAD	147	27,200
30/04/2021	MAD	48	27,200
30/04/2021	MAD	90	27,230
30/04/2021	DXE	36	27,230
30/04/2021	DXE	1	27,230
30/04/2021	MAD	73	27,210
30/04/2021	DXE	53	27,190
30/04/2021	MAD	48	27,180
30/04/2021	MAD	73	27,160
30/04/2021	DXE	73	27,130
30/04/2021	MAD	73	27,130
30/04/2021	MAD	30	27,140
30/04/2021	MAD	1	27,140
30/04/2021	DXE	34	27,150
30/04/2021	DXE	9	27,150
30/04/2021	MAD	87	27,160
30/04/2021	MAD	20	27,160
30/04/2021	DXE	47	27,160
30/04/2021	MAD	43	27,150
30/04/2021	MAD	76	27,150
30/04/2021	DXE	22	27,120
30/04/2021	DXE	43	27,120
30/04/2021	MAD	73	27,120
30/04/2021	MAD	48	27,070
30/04/2021	DXE	20	27,110
30/04/2021	DXE	14	27,110
30/04/2021	MAD	90	27,120
30/04/2021	DXE	73	27,110
30/04/2021	MAD	73	27,110
30/04/2021	DXE	40	27,120
30/04/2021	DXE	58	27,140
30/04/2021	DXE	1	27,140
30/04/2021	MAD	126	27,150
30/04/2021	MAD	95	27,150

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/04/2021	MAD	60	27,150
30/04/2021	MAD	9	27,150
30/04/2021	DXE	1	27,170
30/04/2021	MAD	6	27,180
30/04/2021	DXE	11	27,180
30/04/2021	DXE	73	27,170
30/04/2021	MAD	40	27,170
30/04/2021	MAD	45	27,170
30/04/2021	MAD	6	27,180
30/04/2021	MAD	49	27,190
30/04/2021	DXE	73	27,180
30/04/2021	MAD	1	27,180
30/04/2021	MAD	11	27,180
30/04/2021	MAD	133	27,170
30/04/2021	MAD	73	27,170
30/04/2021	DXE	65	27,160
30/04/2021	MAD	3	27,160
30/04/2021	MAD	70	27,160
30/04/2021	MAD	73	27,150
30/04/2021	DXE	1	27,140
30/04/2021	DXE	3	27,140
30/04/2021	MAD	1	27,140
30/04/2021	MAD	1	27,140
30/04/2021	MAD	20	27,140
30/04/2021	MAD	137	27,140
30/04/2021	DXE	90	27,130
30/04/2021	MAD	265	27,120
30/04/2021	DXE	136	27,120
30/04/2021	MAD	67	27,160
30/04/2021	MAD	75	27,160
30/04/2021	MAD	76	27,160
30/04/2021	DXE	62	27,160
30/04/2021	DXE	25	27,160
30/04/2021	DXE	76	27,160
30/04/2021	MAD	70	27,160
30/04/2021	MAD	67	27,160
30/04/2021	MAD	157	27,170
30/04/2021	DXE	1	27,180
30/04/2021	DXE	76	27,180
30/04/2021	MAD	117	27,170
03/05/2021	MAD	126	27,050
03/05/2021	DXE	26	27,050
03/05/2021	DXE	48	27,050
03/05/2021	DXE	60	27,040
03/05/2021	MAD	93	27,050
03/05/2021	MAD	90	27,100
03/05/2021	MAD	4	27,140
03/05/2021	MAD	104	27,160
03/05/2021	DXE	73	27,140
03/05/2021	TQE	46	27,140
03/05/2021	MAD	34	27,140
03/05/2021	MAD	39	27,140
03/05/2021	TQE	4	27,110
03/05/2021	MAD	32	27,100
03/05/2021	AQE	9	27,130
03/05/2021	DXE	67	27,110
03/05/2021	MAD	81	27,080
03/05/2021	DXE	73	27,030
03/05/2021	MAD	52	27,030
03/05/2021	MAD	21	27,030
03/05/2021	AQE	64	26,990
03/05/2021	MAD	75	27,000
03/05/2021	MAD	13	27,010
03/05/2021	MAD	31	27,020
03/05/2021	AQE	1	27,020
03/05/2021	MAD	43	27,040
03/05/2021	DXE	69	27,040
03/05/2021	MAD	44	27,040
03/05/2021	MAD	30	27,040
03/05/2021	DXE	13	27,020
03/05/2021	DXE	48	27,020
03/05/2021	MAD	13	27,020
03/05/2021	MAD	125	27,040
03/05/2021	MAD	38	27,090
03/05/2021	MAD	31	27,090
03/05/2021	MAD	47	27,090
03/05/2021	MAD	43	27,110
03/05/2021	DXE	61	27,100
03/05/2021	MAD	44	27,100
03/05/2021	MAD	149	27,090

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/05/2021	DXE	22	27,090
03/05/2021	MAD	73	27,060
03/05/2021	MAD	98	27,070
03/05/2021	DXE	62	27,080
03/05/2021	DXE	87	27,080
03/05/2021	DXE	34	27,090
03/05/2021	MAD	73	27,080
03/05/2021	AQE	34	27,070
03/05/2021	MAD	73	27,060
03/05/2021	MAD	26	27,060
03/05/2021	MAD	47	27,060
03/05/2021	MAD	73	27,050
03/05/2021	MAD	136	27,050
03/05/2021	MAD	59	27,050
03/05/2021	DXE	41	27,060
03/05/2021	DXE	96	27,050
03/05/2021	AQE	3	27,050
03/05/2021	DXE	93	27,040
03/05/2021	MAD	246	27,050
03/05/2021	MAD	84	27,040
03/05/2021	MAD	13	27,040
03/05/2021	AQE	62	27,050
03/05/2021	MAD	85	27,070
03/05/2021	DXE	84	27,070
03/05/2021	TQE	50	27,070
03/05/2021	MAD	103	27,070
03/05/2021	DXE	73	27,070
03/05/2021	MAD	12	27,080
03/05/2021	MAD	51	27,080
03/05/2021	DXE	73	27,060
03/05/2021	MAD	164	27,060
03/05/2021	MAD	73	27,050
03/05/2021	MAD	73	27,030
03/05/2021	AQE	52	27,030
03/05/2021	MAD	136	27,040
03/05/2021	MAD	74	27,020
03/05/2021	DXE	15	27,020
03/05/2021	DXE	55	27,030
03/05/2021	MAD	74	27,020
03/05/2021	DXE	2	27,030
03/05/2021	DXE	6	27,030
03/05/2021	MAD	137	27,020
03/05/2021	AQE	18	27,030
03/05/2021	AQE	13	27,030
03/05/2021	DXE	65	27,010
03/05/2021	TQE	15	27,010
03/05/2021	DXE	43	27,000
03/05/2021	DXE	41	27,000
03/05/2021	MAD	74	27,000
03/05/2021	MAD	1	26,970
03/05/2021	MAD	117	26,950
03/05/2021	DXE	35	26,950
03/05/2021	DXE	39	26,950
03/05/2021	MAD	108	26,950
03/05/2021	MAD	131	27,000
03/05/2021	DXE	102	27,060
03/05/2021	TQE	50	27,110
03/05/2021	MAD	218	27,110
03/05/2021	AQE	44	27,110
03/05/2021	MAD	51	27,110
03/05/2021	MAD	39	27,110
03/05/2021	MAD	52	27,110
03/05/2021	DXE	107	27,120
03/05/2021	MAD	201	27,110
03/05/2021	MAD	69	27,100
03/05/2021	MAD	35	27,090
03/05/2021	MAD	22	27,070
03/05/2021	AQE	31	27,110
03/05/2021	DXE	48	27,120
03/05/2021	MAD	135	27,130
03/05/2021	MAD	113	27,130
03/05/2021	MAD	75	27,130
03/05/2021	MAD	2	27,130
03/05/2021	MAD	135	27,120
03/05/2021	DXE	47	27,170
03/05/2021	DXE	46	27,160
03/05/2021	DXE	118	27,190
03/05/2021	DXE	7	27,190
03/05/2021	MAD	82	27,200
03/05/2021	MAD	155	27,190

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/05/2021	AQE	34	27,150
03/05/2021	TQE	23	27,110
03/05/2021	TQE	11	27,110
03/05/2021	MAD	48	27,100
03/05/2021	MAD	73	27,090
03/05/2021	MAD	96	27,080
03/05/2021	DXE	57	27,070
03/05/2021	MAD	16	27,060
03/05/2021	MAD	68	27,060
03/05/2021	MAD	52	27,060
03/05/2021	MAD	26	27,060
03/05/2021	DXE	1	27,070
03/05/2021	DXE	56	27,070
03/05/2021	DXE	8	27,070
03/05/2021	MAD	109	27,060
03/05/2021	AQE	51	27,070
03/05/2021	MAD	46	27,070
03/05/2021	MAD	41	27,070
03/05/2021	MAD	19	27,070
03/05/2021	DXE	40	27,080
03/05/2021	AQE	13	27,090
03/05/2021	MAD	63	27,090
03/05/2021	MAD	28	27,090
03/05/2021	MAD	75	27,090
03/05/2021	DXE	49	27,090
03/05/2021	DXE	43	27,090
03/05/2021	DXE	5	27,090
03/05/2021	DXE	41	27,090
03/05/2021	DXE	14	27,090
03/05/2021	MAD	145	27,090
03/05/2021	MAD	62	27,090
03/05/2021	MAD	13	27,090
03/05/2021	MAD	13	27,090
03/05/2021	DXE	4	27,110
03/05/2021	MAD	60	27,110
03/05/2021	MAD	73	27,120
03/05/2021	DXE	73	27,090
03/05/2021	MAD	73	27,090
03/05/2021	TQE	14	27,100
03/05/2021	AQE	11	27,090
03/05/2021	AQE	11	27,090
03/05/2021	TQE	5	27,090
03/05/2021	TQE	1	27,070
03/05/2021	TQE	5	27,070
03/05/2021	MAD	10	27,070
03/05/2021	DXE	48	27,060
03/05/2021	MAD	179	27,060
03/05/2021	MAD	49	27,060
03/05/2021	MAD	73	27,050
03/05/2021	MAD	73	27,060
03/05/2021	AQE	31	27,060
03/05/2021	DXE	63	27,060
03/05/2021	MAD	5	27,080
03/05/2021	TQE	19	27,080
03/05/2021	TQE	12	27,080
03/05/2021	DXE	88	27,100
03/05/2021	MAD	86	27,090
03/05/2021	MAD	202	27,100
03/05/2021	DXE	26	27,120
03/05/2021	DXE	45	27,120
03/05/2021	AQE	8	27,120
03/05/2021	AQE	7	27,120
03/05/2021	AQE	28	27,120
03/05/2021	MAD	115	27,110
03/05/2021	MAD	108	27,100
03/05/2021	DXE	73	27,090
03/05/2021	MAD	136	27,090
03/05/2021	MAD	73	27,080
03/05/2021	DXE	34	27,060
03/05/2021	MAD	136	27,060
03/05/2021	AQE	7	27,080
03/05/2021	AQE	7	27,080
03/05/2021	AQE	6	27,080
03/05/2021	AQE	6	27,080
03/05/2021	AQE	6	27,080
03/05/2021	AQE	2	27,080
03/05/2021	DXE	24	27,080
03/05/2021	DXE	45	27,080
03/05/2021	MAD	69	27,080

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/05/2021	MAD	96	27,080
03/05/2021	TQE	10	27,070
03/05/2021	TQE	8	27,070
03/05/2021	TQE	7	27,070
03/05/2021	TQE	6	27,070
03/05/2021	DXE	73	27,060
03/05/2021	MAD	24	27,040
03/05/2021	MAD	6	27,040
03/05/2021	MAD	5	27,040
03/05/2021	MAD	1	27,040
03/05/2021	MAD	39	27,050
03/05/2021	DXE	39	27,100
03/05/2021	DXE	9	27,100
03/05/2021	DXE	73	27,090
03/05/2021	MAD	133	27,090
03/05/2021	MAD	177	27,080
03/05/2021	AQE	5	27,080
03/05/2021	MAD	6	27,080
03/05/2021	DXE	73	27,140
03/05/2021	AQE	29	27,140
03/05/2021	MAD	135	27,160
03/05/2021	MAD	1	27,160
03/05/2021	DXE	73	27,160
03/05/2021	MAD	39	27,170
03/05/2021	MAD	34	27,170
03/05/2021	MAD	17	27,170
03/05/2021	MAD	54	27,170
03/05/2021	MAD	182	27,160
03/05/2021	MAD	73	27,120
03/05/2021	DXE	73	27,120
03/05/2021	MAD	136	27,120
03/05/2021	MAD	12	27,120
03/05/2021	MAD	12	27,120
03/05/2021	MAD	4	27,120
03/05/2021	MAD	12	27,120
03/05/2021	MAD	12	27,120
03/05/2021	MAD	6	27,120
03/05/2021	MAD	6	27,120
03/05/2021	MAD	7	27,120
03/05/2021	MAD	12	27,120
03/05/2021	AQE	44	27,120
03/05/2021	DXE	34	27,130
03/05/2021	MAD	136	27,130
03/05/2021	TQE	34	27,120
03/05/2021	DXE	58	27,110
03/05/2021	MAD	104	27,100
03/05/2021	DXE	100	27,170
03/05/2021	MAD	183	27,170
03/05/2021	MAD	34	27,170
03/05/2021	AQE	20	27,180
03/05/2021	MAD	39	27,180
03/05/2021	MAD	5	27,180
03/05/2021	DXE	111	27,250
03/05/2021	MAD	67	27,250
03/05/2021	MAD	73	27,250
03/05/2021	MAD	107	27,240
03/05/2021	MAD	73	27,240
03/05/2021	MAD	73	27,240
03/05/2021	MAD	15	27,230
03/05/2021	DXE	73	27,210
03/05/2021	AQE	37	27,190
03/05/2021	MAD	73	27,110
03/05/2021	TQE	36	27,100
03/05/2021	DXE	73	27,090
03/05/2021	MAD	41	27,100
03/05/2021	MAD	33	27,110
03/05/2021	MAD	21	27,110
03/05/2021	AQE	7	27,110
03/05/2021	AQE	12	27,110
03/05/2021	MAD	73	27,100
03/05/2021	MAD	138	27,070
03/05/2021	DXE	73	27,070
03/05/2021	MAD	78	27,070
03/05/2021	MAD	159	27,090
03/05/2021	MAD	41	27,090
03/05/2021	MAD	40	27,090
03/05/2021	MAD	21	27,090
03/05/2021	MAD	78	27,080
03/05/2021	AQE	6	27,070
03/05/2021	AQE	17	27,070

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/05/2021	MAD	7	27,070
03/05/2021	DXE	50	27,060
03/05/2021	DXE	73	27,060
03/05/2021	TQE	25	27,060
03/05/2021	MAD	250	27,060
03/05/2021	MAD	150	27,060
03/05/2021	MAD	73	27,060
03/05/2021	AQE	25	27,060
03/05/2021	MAD	40	27,070
03/05/2021	MAD	73	27,070
03/05/2021	DXE	52	27,090
03/05/2021	DXE	73	27,090
03/05/2021	MAD	73	27,090
03/05/2021	MAD	97	27,100
03/05/2021	MAD	175	27,130
03/05/2021	MAD	158	27,130
03/05/2021	AQE	36	27,140
03/05/2021	DXE	73	27,150
03/05/2021	MAD	1	27,140
03/05/2021	MAD	85	27,150
03/05/2021	MAD	57	27,150
03/05/2021	MAD	128	27,170
03/05/2021	MAD	43	27,170
03/05/2021	MAD	76	27,180
03/05/2021	MAD	14	27,180
03/05/2021	MAD	48	27,180
03/05/2021	MAD	51	27,180
03/05/2021	MAD	45	27,180
03/05/2021	MAD	9	27,180
03/05/2021	DXE	73	27,160
03/05/2021	MAD	135	27,160
03/05/2021	MAD	54	27,160
03/05/2021	DXE	73	27,160
03/05/2021	MAD	90	27,160
03/05/2021	MAD	49	27,150
03/05/2021	AQE	8	27,160
03/05/2021	AQE	20	27,160
03/05/2021	TQE	22	27,160
03/05/2021	TQE	13	27,160
03/05/2021	TQE	1	27,160
03/05/2021	MAD	1	27,170
03/05/2021	MAD	347	27,200
03/05/2021	DXE	50	27,240
03/05/2021	DXE	50	27,230
03/05/2021	MAD	170	27,230
03/05/2021	MAD	105	27,230
03/05/2021	MAD	19	27,230
03/05/2021	MAD	10	27,230
03/05/2021	MAD	139	27,220
03/05/2021	MAD	36	27,200
03/05/2021	MAD	36	27,200
03/05/2021	MAD	39	27,200
03/05/2021	MAD	68	27,220
03/05/2021	MAD	116	27,220
03/05/2021	MAD	40	27,220
03/05/2021	MAD	11	27,220
03/05/2021	MAD	25	27,220
03/05/2021	MAD	24	27,220
03/05/2021	MAD	12	27,220
03/05/2021	MAD	3	27,220
03/05/2021	MAD	16	27,220
03/05/2021	MAD	6	27,220
03/05/2021	MAD	29	27,220
03/05/2021	DXE	136	27,210
03/05/2021	MAD	144	27,210
03/05/2021	MAD	17	27,210
03/05/2021	MAD	78	27,210
03/05/2021	MAD	41	27,210
03/05/2021	MAD	113	27,200
03/05/2021	AQE	44	27,210
03/05/2021	MAD	16	27,200
03/05/2021	MAD	63	27,200
03/05/2021	MAD	43	27,200
03/05/2021	MAD	42	27,210
03/05/2021	MAD	40	27,210
03/05/2021	MAD	40	27,210
03/05/2021	MAD	37	27,210
03/05/2021	MAD	74	27,210
03/05/2021	MAD	21	27,210
03/05/2021	MAD	182	27,220

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/05/2021	DXE	40	27,200
03/05/2021	DXE	33	27,200
03/05/2021	MAD	82	27,210
03/05/2021	MAD	53	27,200
03/05/2021	MAD	75	27,220
03/05/2021	TQE	21	27,210
03/05/2021	TQE	9	27,210
03/05/2021	MAD	104	27,220
03/05/2021	MAD	102	27,210
03/05/2021	MAD	57	27,220
03/05/2021	MAD	43	27,220
03/05/2021	MAD	40	27,220
03/05/2021	DXE	136	27,210
03/05/2021	MAD	11	27,210
03/05/2021	MAD	17	27,210
03/05/2021	MAD	59	27,220
03/05/2021	MAD	97	27,210
03/05/2021	MAD	258	27,190
03/05/2021	DXE	73	27,170
03/05/2021	MAD	74	27,170
03/05/2021	MAD	10	27,170
03/05/2021	MAD	6	27,170
03/05/2021	MAD	24	27,170
03/05/2021	AQE	23	27,170
03/05/2021	AQE	6	27,170
03/05/2021	AQE	5	27,170
03/05/2021	AQE	5	27,170
03/05/2021	AQE	4	27,170
03/05/2021	DXE	39	27,160
03/05/2021	DXE	34	27,160
03/05/2021	DXE	50	27,160
03/05/2021	MAD	35	27,170
03/05/2021	MAD	4	27,170
03/05/2021	MAD	115	27,180
03/05/2021	MAD	140	27,180
03/05/2021	MAD	150	27,180
03/05/2021	MAD	108	27,180
03/05/2021	MAD	60	27,180
03/05/2021	MAD	1	27,180
03/05/2021	MAD	150	27,170
03/05/2021	MAD	132	27,170
03/05/2021	MAD	100	27,160
03/05/2021	MAD	24	27,150
03/05/2021	MAD	176	27,150
03/05/2021	MAD	150	27,160
03/05/2021	MAD	1	27,160
03/05/2021	MAD	6	27,150
03/05/2021	MAD	144	27,150
03/05/2021	MAD	150	27,150
03/05/2021	DXE	18	27,140
03/05/2021	MAD	20	27,150
03/05/2021	MAD	54	27,150
03/05/2021	MAD	25	27,150
03/05/2021	DXE	73	27,150
03/05/2021	DXE	1	27,150
03/05/2021	AQE	66	27,150
03/05/2021	TQE	36	27,140
03/05/2021	MAD	150	27,140
03/05/2021	MAD	150	27,140
03/05/2021	MAD	100	27,130
03/05/2021	MAD	14	27,130
03/05/2021	MAD	14	27,130
03/05/2021	MAD	3	27,130
03/05/2021	MAD	369	27,130
03/05/2021	MAD	49	27,130
03/05/2021	MAD	28	27,130