

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, 3 de agosto 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), 14 de agosto de 2020 (número de registro 4065), 28 de junio de 2021 (número de registro 10209) y 27 de julio de 2021 (número de registro 10879) 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 julio al 02 de agosto 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
27/07/2021	ACS. MC	AQE	12.617	21,923	SOCIETE GENERALE
27/07/2021	ACS. MC	DXE	47.564	21,861	SOCIETE GENERALE
27/07/2021	ACS. MC	MAD	161.924	21,882	SOCIETE GENERALE
27/07/2021	ACS. MC	TQE	10.895	21,907	SOCIETE GENERALE
28/07/2021	ACS. MC	AQE	1.736	22,571	SOCIETE GENERALE
28/07/2021	ACS. MC	DXE	6.324	22,582	SOCIETE GENERALE
28/07/2021	ACS. MC	MAD	20.485	22,578	SOCIETE GENERALE
28/07/2021	ACS. MC	TQE	1.455	22,569	SOCIETE GENERALE
29/07/2021	ACS. MC	AQE	8.064	22,523	SOCIETE GENERALE
29/07/2021	ACS. MC	DXE	31.881	22,520	SOCIETE GENERALE
29/07/2021	ACS. MC	MAD	99.147	22,503	SOCIETE GENERALE
29/07/2021	ACS. MC	TQE	6.470	22,504	SOCIETE GENERALE
30/07/2021	ACS. MC	AQE	5.787	22,205	SOCIETE GENERALE
30/07/2021	ACS. MC	DXE	35.563	22,248	SOCIETE GENERALE
30/07/2021	ACS. MC	MAD	100.572	22,212	SOCIETE GENERALE
30/07/2021	ACS. MC	TQE	5.233	22,209	SOCIETE GENERALE
02/08/2021	ACS. MC	AQE	937	22,538	SOCIETE GENERALE
02/08/2021	ACS. MC	DXE	5.707	22,545	SOCIETE GENERALE
02/08/2021	ACS. MC	MAD	21.592	22,543	SOCIETE GENERALE
02/08/2021	ACS. MC	TQE	983	22,542	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
27/07/2021	DXE	30	22,050
27/07/2021	MAD	91	22,050
27/07/2021	MAD	37	22,110
27/07/2021	DXE	47	22,110
27/07/2021	MAD	11	22,150
27/07/2021	DXE	1	22,130
27/07/2021	DXE	12	22,130
27/07/2021	MAD	58	22,130
27/07/2021	MAD	35	22,130
27/07/2021	MAD	35	22,130
27/07/2021	TQE	31	22,100
27/07/2021	TQE	27	22,100
27/07/2021	MAD	146	22,100
27/07/2021	MAD	148	22,100
27/07/2021	AQE	90	22,090
27/07/2021	TQE	32	22,100
27/07/2021	DXE	82	22,070
27/07/2021	MAD	90	22,070
27/07/2021	MAD	62	21,990
27/07/2021	MAD	91	21,960
27/07/2021	DXE	58	21,960
27/07/2021	MAD	141	21,960
27/07/2021	MAD	36	21,970
27/07/2021	MAD	55	21,940
27/07/2021	DXE	48	21,910
27/07/2021	MAD	34	21,910
27/07/2021	MAD	47	21,910
27/07/2021	DXE	27	21,920
27/07/2021	DXE	41	21,900
27/07/2021	TQE	5	21,900
27/07/2021	TQE	33	21,900
27/07/2021	TQE	45	21,900
27/07/2021	MAD	88	21,900
27/07/2021	DXE	57	22,010
27/07/2021	DXE	33	22,010
27/07/2021	MAD	166	22,010
27/07/2021	DXE	1	22,000
27/07/2021	TQE	7	21,990
27/07/2021	AQE	1	22,010
27/07/2021	MAD	62	22,010
27/07/2021	MAD	40	21,990
27/07/2021	MAD	50	21,990
27/07/2021	MAD	90	21,990
27/07/2021	DXE	63	21,980
27/07/2021	DXE	63	21,980
27/07/2021	DXE	27	21,980
27/07/2021	TQE	72	21,980
27/07/2021	TQE	90	21,980
27/07/2021	MAD	99	22,010
27/07/2021	AQE	83	22,010
27/07/2021	AQE	7	22,010
27/07/2021	AQE	90	22,010
27/07/2021	DXE	27	22,000
27/07/2021	MAD	105	22,000
27/07/2021	TQE	18	21,990
27/07/2021	MAD	90	22,000
27/07/2021	MAD	154	21,990
27/07/2021	MAD	87	21,990
27/07/2021	MAD	30	21,990
27/07/2021	MAD	104	21,990
27/07/2021	MAD	91	21,970
27/07/2021	MAD	91	21,950
27/07/2021	MAD	93	21,950
27/07/2021	MAD	91	21,930
27/07/2021	MAD	91	21,930
27/07/2021	MAD	115	21,930
27/07/2021	DXE	31	21,960
27/07/2021	MAD	30	21,960
27/07/2021	MAD	10	21,960
27/07/2021	MAD	86	21,950
27/07/2021	MAD	91	21,950
27/07/2021	MAD	88	21,950
27/07/2021	DXE	24	21,960
27/07/2021	DXE	7	21,960
27/07/2021	DXE	48	21,960
27/07/2021	MAD	10	21,950
27/07/2021	MAD	92	21,940
27/07/2021	MAD	91	21,940
27/07/2021	MAD	30	21,920
27/07/2021	DXE	45	21,920

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	DXE	47	21,920
27/07/2021	DXE	6	21,920
27/07/2021	MAD	5	21,920
27/07/2021	MAD	26	21,930
27/07/2021	MAD	152	21,920
27/07/2021	MAD	178	21,920
27/07/2021	MAD	108	21,920
27/07/2021	MAD	64	21,920
27/07/2021	MAD	7	21,920
27/07/2021	MAD	55	21,920
27/07/2021	DXE	44	21,920
27/07/2021	DXE	40	21,920
27/07/2021	MAD	40	21,920
27/07/2021	MAD	98	21,910
27/07/2021	MAD	91	21,900
27/07/2021	MAD	40	21,900
27/07/2021	MAD	92	21,890
27/07/2021	MAD	93	21,880
27/07/2021	MAD	57	21,880
27/07/2021	MAD	35	21,880
27/07/2021	DXE	71	21,870
27/07/2021	DXE	20	21,870
27/07/2021	DXE	91	21,870
27/07/2021	MAD	91	21,870
27/07/2021	MAD	44	21,880
27/07/2021	MAD	38	21,880
27/07/2021	MAD	91	21,890
27/07/2021	MAD	92	21,880
27/07/2021	MAD	96	21,880
27/07/2021	MAD	96	21,880
27/07/2021	MAD	91	21,870
27/07/2021	MAD	109	21,870
27/07/2021	MAD	10	21,870
27/07/2021	MAD	177	21,870
27/07/2021	MAD	91	21,830
27/07/2021	MAD	91	21,830
27/07/2021	MAD	110	21,820
27/07/2021	MAD	91	21,830
27/07/2021	MAD	126	21,830
27/07/2021	MAD	92	21,830
27/07/2021	DXE	91	21,800
27/07/2021	DXE	91	21,800
27/07/2021	DXE	92	21,810
27/07/2021	MAD	68	21,810
27/07/2021	MAD	23	21,810
27/07/2021	MAD	23	21,810
27/07/2021	MAD	30	21,810
27/07/2021	MAD	39	21,810
27/07/2021	MAD	10	21,810
27/07/2021	MAD	91	21,810
27/07/2021	MAD	91	21,810
27/07/2021	MAD	91	21,810
27/07/2021	MAD	91	21,800
27/07/2021	MAD	54	21,790
27/07/2021	MAD	60	21,790
27/07/2021	TQE	9	21,780
27/07/2021	TQE	34	21,780
27/07/2021	TQE	16	21,780
27/07/2021	AQE	91	21,790
27/07/2021	MAD	91	21,770
27/07/2021	MAD	91	21,770
27/07/2021	MAD	70	21,770
27/07/2021	MAD	62	21,770
27/07/2021	MAD	91	21,770
27/07/2021	DXE	91	21,760
27/07/2021	MAD	126	21,760
27/07/2021	MAD	500	21,760
27/07/2021	MAD	78	21,760
27/07/2021	DXE	3	21,750
27/07/2021	DXE	84	21,750
27/07/2021	MAD	422	21,760
27/07/2021	DXE	56	21,760
27/07/2021	MAD	78	21,760
27/07/2021	MAD	76	21,760
27/07/2021	MAD	91	21,740
27/07/2021	MAD	91	21,740
27/07/2021	TQE	3	21,750
27/07/2021	MAD	61	21,740
27/07/2021	DXE	70	21,740
27/07/2021	MAD	19	21,730

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	MAD	57	21,730
27/07/2021	MAD	26	21,730
27/07/2021	MAD	26	21,730
27/07/2021	MAD	12	21,760
27/07/2021	MAD	106	21,760
27/07/2021	MAD	200	21,760
27/07/2021	MAD	8	21,760
27/07/2021	MAD	158	21,760
27/07/2021	MAD	7	21,760
27/07/2021	MAD	36	21,770
27/07/2021	DXE	11	21,780
27/07/2021	DXE	277	21,780
27/07/2021	DXE	84	21,780
27/07/2021	DXE	19	21,780
27/07/2021	DXE	86	21,780
27/07/2021	MAD	107	21,780
27/07/2021	MAD	66	21,780
27/07/2021	MAD	35	21,760
27/07/2021	MAD	57	21,760
27/07/2021	MAD	81	21,760
27/07/2021	MAD	152	21,790
27/07/2021	DXE	92	21,780
27/07/2021	MAD	85	21,790
27/07/2021	MAD	15	21,790
27/07/2021	MAD	500	21,790
27/07/2021	DXE	92	21,780
27/07/2021	MAD	120	21,780
27/07/2021	MAD	103	21,780
27/07/2021	MAD	91	21,780
27/07/2021	MAD	250	21,780
27/07/2021	MAD	100	21,780
27/07/2021	MAD	250	21,780
27/07/2021	MAD	250	21,780
27/07/2021	MAD	150	21,780
27/07/2021	MAD	150	21,780
27/07/2021	MAD	100	21,780
27/07/2021	AQE	91	21,780
27/07/2021	MAD	250	21,780
27/07/2021	MAD	91	21,780
27/07/2021	MAD	92	21,780
27/07/2021	DXE	63	21,780
27/07/2021	DXE	1	21,780
27/07/2021	TQE	10	21,780
27/07/2021	MAD	8	21,770
27/07/2021	MAD	8	21,770
27/07/2021	MAD	8	21,770
27/07/2021	MAD	2	21,770
27/07/2021	MAD	6	21,770
27/07/2021	MAD	19	21,770
27/07/2021	MAD	13	21,770
27/07/2021	MAD	33	21,770
27/07/2021	MAD	32	21,770
27/07/2021	MAD	8	21,770
27/07/2021	MAD	101	21,770
27/07/2021	MAD	149	21,770
27/07/2021	DXE	86	21,780
27/07/2021	DXE	47	21,780
27/07/2021	DXE	102	21,780
27/07/2021	DXE	91	21,780
27/07/2021	MAD	250	21,780
27/07/2021	MAD	97	21,780
27/07/2021	MAD	250	21,770
27/07/2021	MAD	91	21,770
27/07/2021	MAD	91	21,770
27/07/2021	MAD	174	21,770
27/07/2021	MAD	356	21,770
27/07/2021	MAD	144	21,770
27/07/2021	DXE	74	21,770
27/07/2021	TQE	26	21,760
27/07/2021	TQE	29	21,760
27/07/2021	TQE	22	21,760
27/07/2021	TQE	32	21,760
27/07/2021	MAD	54	21,760
27/07/2021	TQE	8	21,760
27/07/2021	TQE	6	21,760
27/07/2021	MAD	446	21,760
27/07/2021	MAD	500	21,760
27/07/2021	AQE	48	21,760
27/07/2021	MAD	500	21,750
27/07/2021	MAD	392	21,740

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	MAD	200	21,760
27/07/2021	DXE	91	21,760
27/07/2021	DXE	91	21,760
27/07/2021	DXE	2	21,760
27/07/2021	TQE	17	21,760
27/07/2021	TQE	40	21,760
27/07/2021	DXE	99	21,760
27/07/2021	MAD	54	21,760
27/07/2021	DXE	4	21,770
27/07/2021	DXE	134	21,780
27/07/2021	MAD	147	21,760
27/07/2021	MAD	167	21,760
27/07/2021	MAD	167	21,760
27/07/2021	MAD	91	21,760
27/07/2021	MAD	113	21,760
27/07/2021	TQE	13	21,760
27/07/2021	TQE	1	21,760
27/07/2021	MAD	250	21,760
27/07/2021	MAD	62	21,760
27/07/2021	MAD	188	21,760
27/07/2021	DXE	100	21,760
27/07/2021	MAD	91	21,760
27/07/2021	MAD	282	21,760
27/07/2021	MAD	281	21,760
27/07/2021	MAD	250	21,760
27/07/2021	MAD	273	21,760
27/07/2021	MAD	96	21,760
27/07/2021	MAD	227	21,760
27/07/2021	MAD	174	21,760
27/07/2021	MAD	113	21,760
27/07/2021	MAD	213	21,760
27/07/2021	MAD	250	21,750
27/07/2021	DXE	101	21,740
27/07/2021	MAD	108	21,740
27/07/2021	MAD	300	21,740
27/07/2021	MAD	91	21,740
27/07/2021	MAD	91	21,740
27/07/2021	MAD	91	21,740
27/07/2021	MAD	55	21,740
27/07/2021	MAD	51	21,740
27/07/2021	MAD	29	21,740
27/07/2021	MAD	115	21,740
27/07/2021	MAD	158	21,740
27/07/2021	MAD	92	21,740
27/07/2021	MAD	23	21,740
27/07/2021	DXE	92	21,740
27/07/2021	MAD	227	21,740
27/07/2021	MAD	250	21,740
27/07/2021	DXE	127	21,720
27/07/2021	TQE	15	21,720
27/07/2021	DXE	74	21,790
27/07/2021	AQE	100	21,770
27/07/2021	DXE	44	21,770
27/07/2021	MAD	91	21,770
27/07/2021	MAD	91	21,770
27/07/2021	MAD	126	21,770
27/07/2021	MAD	81	21,770
27/07/2021	MAD	46	21,770
27/07/2021	TQE	2	21,790
27/07/2021	DXE	243	21,800
27/07/2021	DXE	91	21,800
27/07/2021	MAD	110	21,800
27/07/2021	MAD	560	21,800
27/07/2021	MAD	91	21,800
27/07/2021	MAD	167	21,800
27/07/2021	MAD	167	21,800
27/07/2021	MAD	277	21,800
27/07/2021	DXE	17	21,800
27/07/2021	TQE	92	21,800
27/07/2021	MAD	200	21,800
27/07/2021	MAD	138	21,800
27/07/2021	DXE	100	21,800
27/07/2021	DXE	84	21,800
27/07/2021	MAD	94	21,800
27/07/2021	MAD	142	21,800
27/07/2021	MAD	12	21,800
27/07/2021	MAD	14	21,800
27/07/2021	MAD	5	21,800
27/07/2021	MAD	14	21,800
27/07/2021	MAD	72	21,810

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	DXE	91	21,830
27/07/2021	DXE	91	21,830
27/07/2021	MAD	101	21,830
27/07/2021	MAD	114	21,830
27/07/2021	MAD	91	21,810
27/07/2021	AQE	48	21,800
27/07/2021	AQE	14	21,800
27/07/2021	AQE	13	21,800
27/07/2021	AQE	13	21,800
27/07/2021	MAD	176	21,820
27/07/2021	MAD	24	21,820
27/07/2021	MAD	47	21,820
27/07/2021	MAD	45	21,820
27/07/2021	MAD	148	21,820
27/07/2021	MAD	52	21,820
27/07/2021	MAD	109	21,820
27/07/2021	TQE	88	21,800
27/07/2021	TQE	3	21,800
27/07/2021	DXE	167	21,780
27/07/2021	MAD	126	21,780
27/07/2021	MAD	92	21,780
27/07/2021	MAD	91	21,750
27/07/2021	DXE	3	21,750
27/07/2021	MAD	126	21,720
27/07/2021	MAD	92	21,720
27/07/2021	MAD	92	21,720
27/07/2021	MAD	5	21,720
27/07/2021	MAD	15	21,720
27/07/2021	MAD	30	21,720
27/07/2021	DXE	3	21,740
27/07/2021	TQE	17	21,740
27/07/2021	AQE	91	21,730
27/07/2021	AQE	1	21,720
27/07/2021	DXE	64	21,710
27/07/2021	MAD	172	21,720
27/07/2021	AQE	2	21,720
27/07/2021	MAD	93	21,710
27/07/2021	MAD	82	21,710
27/07/2021	MAD	12	21,710
27/07/2021	DXE	125	21,730
27/07/2021	MAD	93	21,730
27/07/2021	MAD	12	21,730
27/07/2021	DXE	82	21,730
27/07/2021	MAD	144	21,730
27/07/2021	MAD	56	21,730
27/07/2021	MAD	66	21,730
27/07/2021	MAD	134	21,730
27/07/2021	MAD	25	21,730
27/07/2021	TQE	69	21,710
27/07/2021	AQE	92	21,710
27/07/2021	MAD	126	21,710
27/07/2021	MAD	92	21,710
27/07/2021	MAD	170	21,710
27/07/2021	TQE	37	21,710
27/07/2021	MAD	26	21,680
27/07/2021	AQE	51	21,690
27/07/2021	MAD	125	21,700
27/07/2021	MAD	125	21,700
27/07/2021	MAD	13	21,700
27/07/2021	MAD	152	21,700
27/07/2021	MAD	39	21,700
27/07/2021	MAD	38	21,700
27/07/2021	MAD	13	21,700
27/07/2021	MAD	80	21,700
27/07/2021	MAD	93	21,700
27/07/2021	MAD	2	21,700
27/07/2021	MAD	109	21,700
27/07/2021	MAD	50	21,700
27/07/2021	MAD	55	21,690
27/07/2021	MAD	8	21,700
27/07/2021	MAD	124	21,710
27/07/2021	MAD	91	21,710
27/07/2021	MAD	109	21,710
27/07/2021	DXE	92	21,700
27/07/2021	TQE	59	21,700
27/07/2021	TQE	24	21,700
27/07/2021	DXE	108	21,680
27/07/2021	TQE	3	21,690
27/07/2021	TQE	15	21,690
27/07/2021	MAD	8	21,700

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	MAD	1	21,700
27/07/2021	DXE	58	21,700
27/07/2021	MAD	3	21,700
27/07/2021	MAD	80	21,700
27/07/2021	MAD	91	21,700
27/07/2021	MAD	40	21,700
27/07/2021	MAD	13	21,760
27/07/2021	MAD	96	21,830
27/07/2021	MAD	118	21,830
27/07/2021	MAD	118	21,830
27/07/2021	MAD	118	21,830
27/07/2021	AQE	56	21,840
27/07/2021	MAD	205	21,810
27/07/2021	MAD	205	21,810
27/07/2021	DXE	135	21,810
27/07/2021	DXE	168	21,810
27/07/2021	MAD	339	21,810
27/07/2021	MAD	91	21,840
27/07/2021	MAD	139	21,840
27/07/2021	DXE	91	21,830
27/07/2021	MAD	110	21,830
27/07/2021	MAD	110	21,830
27/07/2021	MAD	120	21,830
27/07/2021	DXE	2	21,830
27/07/2021	AQE	52	21,830
27/07/2021	MAD	52	21,830
27/07/2021	DXE	15	21,830
27/07/2021	MAD	91	21,830
27/07/2021	MAD	91	21,830
27/07/2021	MAD	116	21,830
27/07/2021	DXE	91	21,810
27/07/2021	MAD	92	21,810
27/07/2021	MAD	92	21,810
27/07/2021	MAD	91	21,810
27/07/2021	DXE	3	21,810
27/07/2021	DXE	23	21,810
27/07/2021	TQE	19	21,810
27/07/2021	AQE	1	21,810
27/07/2021	AQE	50	21,810
27/07/2021	MAD	2	21,810
27/07/2021	MAD	26	21,810
27/07/2021	DXE	26	21,790
27/07/2021	DXE	42	21,790
27/07/2021	MAD	91	21,800
27/07/2021	MAD	185	21,800
27/07/2021	MAD	91	21,800
27/07/2021	MAD	173	21,800
27/07/2021	MAD	105	21,800
27/07/2021	MAD	64	21,800
27/07/2021	TQE	60	21,800
27/07/2021	MAD	21	21,800
27/07/2021	DXE	2	21,800
27/07/2021	DXE	3	21,800
27/07/2021	DXE	23	21,800
27/07/2021	DXE	91	21,790
27/07/2021	MAD	164	21,790
27/07/2021	MAD	101	21,790
27/07/2021	MAD	91	21,790
27/07/2021	DXE	91	21,780
27/07/2021	MAD	91	21,830
27/07/2021	MAD	85	21,830
27/07/2021	MAD	17	21,830
27/07/2021	MAD	102	21,830
27/07/2021	TQE	3	21,820
27/07/2021	DXE	1	21,810
27/07/2021	MAD	91	21,800
27/07/2021	TQE	93	21,780
27/07/2021	MAD	119	21,780
27/07/2021	MAD	91	21,780
27/07/2021	DXE	91	21,750
27/07/2021	MAD	91	21,740
27/07/2021	MAD	91	21,740
27/07/2021	MAD	92	21,730
27/07/2021	MAD	92	21,730
27/07/2021	MAD	92	21,730
27/07/2021	DXE	92	21,720
27/07/2021	AQE	3	21,730
27/07/2021	MAD	171	21,740
27/07/2021	MAD	227	21,740
27/07/2021	MAD	3	21,740

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	AQE	75	21,730
27/07/2021	DXE	85	21,730
27/07/2021	MAD	70	21,730
27/07/2021	MAD	70	21,730
27/07/2021	MAD	112	21,730
27/07/2021	MAD	18	21,730
27/07/2021	MAD	2	21,740
27/07/2021	MAD	25	21,740
27/07/2021	MAD	101	21,750
27/07/2021	MAD	63	21,750
27/07/2021	MAD	233	21,750
27/07/2021	MAD	66	21,750
27/07/2021	MAD	50	21,750
27/07/2021	MAD	229	21,750
27/07/2021	MAD	155	21,750
27/07/2021	DXE	91	21,740
27/07/2021	DXE	55	21,740
27/07/2021	DXE	36	21,740
27/07/2021	MAD	61	21,740
27/07/2021	MAD	31	21,740
27/07/2021	AQE	50	21,740
27/07/2021	TQE	92	21,730
27/07/2021	MAD	46	21,730
27/07/2021	MAD	46	21,730
27/07/2021	MAD	169	21,730
27/07/2021	MAD	92	21,730
27/07/2021	MAD	92	21,730
27/07/2021	AQE	54	21,730
27/07/2021	DXE	1	21,730
27/07/2021	DXE	28	21,760
27/07/2021	TQE	38	21,760
27/07/2021	TQE	12	21,760
27/07/2021	MAD	92	21,750
27/07/2021	MAD	190	21,750
27/07/2021	DXE	171	21,740
27/07/2021	MAD	60	21,750
27/07/2021	MAD	63	21,760
27/07/2021	MAD	517	21,740
27/07/2021	MAD	330	21,740
27/07/2021	DXE	117	21,730
27/07/2021	MAD	250	21,740
27/07/2021	TQE	20	21,740
27/07/2021	TQE	22	21,740
27/07/2021	TQE	42	21,740
27/07/2021	MAD	70	21,740
27/07/2021	DXE	69	21,740
27/07/2021	MAD	2	21,740
27/07/2021	MAD	34	21,740
27/07/2021	MAD	57	21,740
27/07/2021	DXE	11	21,740
27/07/2021	MAD	7	21,740
27/07/2021	DXE	97	21,740
27/07/2021	DXE	240	21,740
27/07/2021	AQE	27	21,740
27/07/2021	MAD	175	21,740
27/07/2021	MAD	257	21,740
27/07/2021	MAD	257	21,740
27/07/2021	MAD	126	21,740
27/07/2021	MAD	56	21,760
27/07/2021	MAD	3	21,760
27/07/2021	DXE	53	21,810
27/07/2021	MAD	91	21,800
27/07/2021	AQE	81	21,790
27/07/2021	MAD	112	21,800
27/07/2021	TQE	30	21,800
27/07/2021	MAD	128	21,800
27/07/2021	MAD	22	21,800
27/07/2021	MAD	90	21,800
27/07/2021	MAD	3	21,800
27/07/2021	MAD	90	21,800
27/07/2021	MAD	12	21,800
27/07/2021	DXE	91	21,790
27/07/2021	AQE	84	21,780
27/07/2021	MAD	143	21,790
27/07/2021	MAD	174	21,790
27/07/2021	MAD	110	21,790
27/07/2021	DXE	39	21,750
27/07/2021	MAD	153	21,770
27/07/2021	MAD	40	21,770
27/07/2021	MAD	2	21,780

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	MAD	179	21,780
27/07/2021	MAD	124	21,800
27/07/2021	DXE	124	21,790
27/07/2021	MAD	29	21,790
27/07/2021	MAD	203	21,790
27/07/2021	MAD	189	21,770
27/07/2021	MAD	91	21,780
27/07/2021	AQE	2	21,790
27/07/2021	AQE	3	21,790
27/07/2021	MAD	49	21,780
27/07/2021	MAD	30	21,780
27/07/2021	MAD	30	21,780
27/07/2021	MAD	37	21,780
27/07/2021	MAD	167	21,770
27/07/2021	TQE	18	21,790
27/07/2021	MAD	67	21,790
27/07/2021	MAD	9	21,790
27/07/2021	TQE	37	21,790
27/07/2021	TQE	57	21,790
27/07/2021	MAD	92	21,790
27/07/2021	DXE	91	21,810
27/07/2021	DXE	25	21,800
27/07/2021	MAD	159	21,810
27/07/2021	DXE	126	21,800
27/07/2021	DXE	151	21,800
27/07/2021	AQE	112	21,800
27/07/2021	MAD	91	21,800
27/07/2021	MAD	217	21,800
27/07/2021	MAD	207	21,800
27/07/2021	MAD	4	21,810
27/07/2021	MAD	44	21,810
27/07/2021	MAD	2	21,820
27/07/2021	MAD	39	21,820
27/07/2021	MAD	18	21,820
27/07/2021	DXE	91	21,820
27/07/2021	MAD	256	21,820
27/07/2021	MAD	263	21,820
27/07/2021	MAD	156	21,810
27/07/2021	MAD	91	21,810
27/07/2021	DXE	96	21,790
27/07/2021	AQE	91	21,790
27/07/2021	MAD	30	21,790
27/07/2021	MAD	61	21,790
27/07/2021	MAD	95	21,780
27/07/2021	MAD	91	21,760
27/07/2021	MAD	91	21,760
27/07/2021	MAD	157	21,760
27/07/2021	MAD	14	21,760
27/07/2021	MAD	218	21,750
27/07/2021	MAD	218	21,750
27/07/2021	DXE	69	21,770
27/07/2021	MAD	88	21,770
27/07/2021	MAD	75	21,770
27/07/2021	MAD	199	21,770
27/07/2021	MAD	1	21,770
27/07/2021	TQE	69	21,770
27/07/2021	MAD	16	21,770
27/07/2021	MAD	80	21,770
27/07/2021	MAD	10	21,770
27/07/2021	TQE	69	21,770
27/07/2021	TQE	11	21,770
27/07/2021	MAD	128	21,760
27/07/2021	MAD	46	21,760
27/07/2021	MAD	77	21,760
27/07/2021	AQE	47	21,770
27/07/2021	AQE	4	21,770
27/07/2021	MAD	66	21,780
27/07/2021	MAD	300	21,780
27/07/2021	MAD	122	21,780
27/07/2021	MAD	65	21,780
27/07/2021	MAD	321	21,780
27/07/2021	DXE	164	21,770
27/07/2021	AQE	86	21,780
27/07/2021	DXE	95	21,760
27/07/2021	DXE	132	21,760
27/07/2021	MAD	83	21,780
27/07/2021	DXE	92	21,760
27/07/2021	DXE	91	21,760
27/07/2021	MAD	307	21,760
27/07/2021	MAD	274	21,760

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	MAD	158	21,760
27/07/2021	MAD	91	21,760
27/07/2021	MAD	91	21,760
27/07/2021	TQE	11	21,760
27/07/2021	TQE	18	21,760
27/07/2021	DXE	55	21,750
27/07/2021	MAD	217	21,750
27/07/2021	MAD	138	21,750
27/07/2021	MAD	138	21,750
27/07/2021	MAD	148	21,730
27/07/2021	MAD	92	21,730
27/07/2021	MAD	92	21,730
27/07/2021	MAD	94	21,730
27/07/2021	DXE	16	21,720
27/07/2021	DXE	76	21,720
27/07/2021	MAD	92	21,720
27/07/2021	MAD	93	21,710
27/07/2021	MAD	93	21,710
27/07/2021	MAD	65	21,710
27/07/2021	MAD	27	21,710
27/07/2021	TQE	4	21,710
27/07/2021	TQE	2	21,710
27/07/2021	DXE	19	21,710
27/07/2021	DXE	87	21,720
27/07/2021	MAD	3	21,730
27/07/2021	MAD	106	21,730
27/07/2021	MAD	15	21,730
27/07/2021	TQE	60	21,720
27/07/2021	TQE	48	21,720
27/07/2021	MAD	43	21,740
27/07/2021	MAD	162	21,740
27/07/2021	MAD	225	21,740
27/07/2021	MAD	28	21,740
27/07/2021	MAD	91	21,740
27/07/2021	MAD	305	21,740
27/07/2021	MAD	3	21,740
27/07/2021	TQE	3	21,740
27/07/2021	TQE	37	21,740
27/07/2021	DXE	79	21,740
27/07/2021	DXE	31	21,740
27/07/2021	DXE	17	21,740
27/07/2021	DXE	117	21,740
27/07/2021	MAD	291	21,740
27/07/2021	DXE	133	21,730
27/07/2021	AQE	92	21,730
27/07/2021	TQE	31	21,730
27/07/2021	MAD	231	21,730
27/07/2021	MAD	168	21,730
27/07/2021	MAD	60	21,730
27/07/2021	MAD	228	21,730
27/07/2021	MAD	92	21,730
27/07/2021	TQE	14	21,730
27/07/2021	TQE	33	21,730
27/07/2021	MAD	133	21,720
27/07/2021	MAD	149	21,720
27/07/2021	MAD	92	21,720
27/07/2021	AQE	15	21,720
27/07/2021	TQE	1	21,720
27/07/2021	TQE	2	21,720
27/07/2021	TQE	49	21,720
27/07/2021	MAD	97	21,720
27/07/2021	MAD	11	21,720
27/07/2021	MAD	26	21,720
27/07/2021	MAD	66	21,720
27/07/2021	MAD	92	21,720
27/07/2021	DXE	92	21,720
27/07/2021	DXE	100	21,720
27/07/2021	DXE	21	21,720
27/07/2021	TQE	2	21,720
27/07/2021	TQE	40	21,720
27/07/2021	TQE	44	21,720
27/07/2021	TQE	50	21,710
27/07/2021	TQE	40	21,710
27/07/2021	AQE	92	21,700
27/07/2021	DXE	92	21,700
27/07/2021	MAD	168	21,700
27/07/2021	MAD	225	21,700
27/07/2021	MAD	104	21,690
27/07/2021	MAD	92	21,690
27/07/2021	MAD	41	21,690

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	MAD	74	21,690
27/07/2021	MAD	2	21,690
27/07/2021	MAD	115	21,690
27/07/2021	AQE	4	21,690
27/07/2021	MAD	5	21,690
27/07/2021	MAD	92	21,690
27/07/2021	MAD	200	21,700
27/07/2021	MAD	2	21,700
27/07/2021	MAD	76	21,720
27/07/2021	MAD	54	21,720
27/07/2021	DXE	61	21,760
27/07/2021	DXE	29	21,760
27/07/2021	MAD	92	21,760
27/07/2021	MAD	197	21,760
27/07/2021	MAD	197	21,760
27/07/2021	MAD	197	21,760
27/07/2021	DXE	201	21,750
27/07/2021	MAD	106	21,750
27/07/2021	MAD	96	21,750
27/07/2021	AQE	13	21,750
27/07/2021	AQE	2	21,750
27/07/2021	MAD	101	21,750
27/07/2021	MAD	122	21,750
27/07/2021	MAD	91	21,740
27/07/2021	MAD	2	21,740
27/07/2021	MAD	233	21,740
27/07/2021	DXE	1	21,740
27/07/2021	MAD	92	21,730
27/07/2021	MAD	220	21,730
27/07/2021	MAD	2	21,730
27/07/2021	AQE	21	21,740
27/07/2021	DXE	3	21,730
27/07/2021	DXE	47	21,720
27/07/2021	DXE	114	21,720
27/07/2021	DXE	7	21,720
27/07/2021	MAD	242	21,720
27/07/2021	MAD	207	21,720
27/07/2021	MAD	125	21,720
27/07/2021	DXE	131	21,720
27/07/2021	MAD	161	21,720
27/07/2021	MAD	118	21,730
27/07/2021	MAD	69	21,730
27/07/2021	DXE	8	21,730
27/07/2021	DXE	33	21,730
27/07/2021	MAD	169	21,720
27/07/2021	MAD	168	21,720
27/07/2021	MAD	92	21,720
27/07/2021	AQE	16	21,730
27/07/2021	AQE	71	21,730
27/07/2021	AQE	18	21,730
27/07/2021	DXE	45	21,730
27/07/2021	DXE	47	21,730
27/07/2021	DXE	168	21,730
27/07/2021	MAD	53	21,730
27/07/2021	MAD	52	21,730
27/07/2021	MAD	33	21,730
27/07/2021	MAD	46	21,730
27/07/2021	MAD	91	21,750
27/07/2021	MAD	113	21,750
27/07/2021	MAD	120	21,750
27/07/2021	MAD	160	21,750
27/07/2021	MAD	172	21,750
27/07/2021	MAD	122	21,750
27/07/2021	MAD	76	21,750
27/07/2021	DXE	91	21,740
27/07/2021	DXE	62	21,740
27/07/2021	MAD	229	21,750
27/07/2021	AQE	69	21,750
27/07/2021	AQE	63	21,750
27/07/2021	MAD	111	21,750
27/07/2021	MAD	102	21,740
27/07/2021	DXE	69	21,740
27/07/2021	DXE	22	21,740
27/07/2021	MAD	123	21,740
27/07/2021	MAD	203	21,740
27/07/2021	MAD	257	21,740
27/07/2021	MAD	296	21,740
27/07/2021	TQE	1	21,740
27/07/2021	TQE	35	21,740
27/07/2021	TQE	37	21,740

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	TQE	28	21,740
27/07/2021	TQE	10	21,740
27/07/2021	TQE	11	21,740
27/07/2021	TQE	36	21,740
27/07/2021	TQE	37	21,740
27/07/2021	TQE	50	21,740
27/07/2021	DXE	92	21,730
27/07/2021	DXE	92	21,730
27/07/2021	MAD	215	21,730
27/07/2021	MAD	214	21,730
27/07/2021	MAD	92	21,730
27/07/2021	MAD	92	21,730
27/07/2021	MAD	102	21,730
27/07/2021	MAD	102	21,730
27/07/2021	MAD	38	21,730
27/07/2021	TQE	17	21,700
27/07/2021	TQE	27	21,700
27/07/2021	TQE	5	21,700
27/07/2021	TQE	13	21,700
27/07/2021	DXE	92	21,700
27/07/2021	MAD	108	21,710
27/07/2021	MAD	63	21,710
27/07/2021	MAD	12	21,710
27/07/2021	MAD	78	21,710
27/07/2021	MAD	7	21,710
27/07/2021	MAD	48	21,710
27/07/2021	DXE	168	21,700
27/07/2021	MAD	3	21,720
27/07/2021	MAD	2	21,710
27/07/2021	MAD	3	21,710
27/07/2021	MAD	21	21,710
27/07/2021	DXE	92	21,700
27/07/2021	MAD	249	21,700
27/07/2021	MAD	228	21,700
27/07/2021	MAD	92	21,700
27/07/2021	MAD	170	21,700
27/07/2021	AQE	94	21,700
27/07/2021	TQE	1	21,700
27/07/2021	TQE	4	21,700
27/07/2021	TQE	46	21,700
27/07/2021	MAD	150	21,690
27/07/2021	MAD	25	21,690
27/07/2021	MAD	36	21,690
27/07/2021	MAD	60	21,690
27/07/2021	AQE	2	21,690
27/07/2021	MAD	72	21,690
27/07/2021	DXE	61	21,700
27/07/2021	MAD	18	21,700
27/07/2021	MAD	118	21,710
27/07/2021	MAD	92	21,700
27/07/2021	DXE	97	21,690
27/07/2021	DXE	122	21,690
27/07/2021	DXE	39	21,690
27/07/2021	MAD	117	21,700
27/07/2021	MAD	68	21,700
27/07/2021	DXE	53	21,690
27/07/2021	AQE	95	21,700
27/07/2021	MAD	240	21,680
27/07/2021	TQE	12	21,680
27/07/2021	DXE	66	21,680
27/07/2021	DXE	66	21,680
27/07/2021	MAD	351	21,680
27/07/2021	MAD	225	21,680
27/07/2021	MAD	457	21,680
27/07/2021	MAD	92	21,680
27/07/2021	MAD	168	21,680
27/07/2021	MAD	440	21,680
27/07/2021	MAD	17	21,680
27/07/2021	MAD	235	21,680
27/07/2021	MAD	18	21,650
27/07/2021	MAD	500	21,650
27/07/2021	DXE	86	21,690
27/07/2021	DXE	92	21,680
27/07/2021	DXE	96	21,680
27/07/2021	DXE	114	21,680
27/07/2021	DXE	4	21,680
27/07/2021	DXE	92	21,680
27/07/2021	MAD	200	21,680
27/07/2021	MAD	93	21,680
27/07/2021	AQE	60	21,680

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	DXE	63	21,680
27/07/2021	DXE	111	21,670
27/07/2021	DXE	180	21,670
27/07/2021	MAD	168	21,670
27/07/2021	MAD	139	21,670
27/07/2021	DXE	200	21,670
27/07/2021	TQE	46	21,660
27/07/2021	TQE	14	21,660
27/07/2021	TQE	14	21,660
27/07/2021	TQE	3	21,660
27/07/2021	TQE	43	21,660
27/07/2021	AQE	92	21,660
27/07/2021	DXE	100	21,670
27/07/2021	DXE	100	21,670
27/07/2021	DXE	73	21,670
27/07/2021	DXE	84	21,670
27/07/2021	MAD	2	21,690
27/07/2021	MAD	98	21,690
27/07/2021	MAD	78	21,690
27/07/2021	MAD	75	21,690
27/07/2021	MAD	8	21,690
27/07/2021	DXE	10	21,690
27/07/2021	DXE	3	21,700
27/07/2021	DXE	95	21,710
27/07/2021	DXE	162	21,710
27/07/2021	DXE	152	21,710
27/07/2021	MAD	120	21,710
27/07/2021	MAD	43	21,710
27/07/2021	MAD	40	21,710
27/07/2021	MAD	69	21,710
27/07/2021	MAD	54	21,710
27/07/2021	MAD	220	21,700
27/07/2021	MAD	203	21,700
27/07/2021	MAD	125	21,700
27/07/2021	MAD	92	21,700
27/07/2021	DXE	63	21,710
27/07/2021	DXE	100	21,710
27/07/2021	DXE	200	21,710
27/07/2021	AQE	76	21,700
27/07/2021	DXE	270	21,700
27/07/2021	MAD	95	21,700
27/07/2021	MAD	59	21,700
27/07/2021	MAD	34	21,700
27/07/2021	MAD	87	21,700
27/07/2021	MAD	5	21,700
27/07/2021	DXE	154	21,700
27/07/2021	DXE	91	21,700
27/07/2021	AQE	1	21,700
27/07/2021	DXE	3	21,700
27/07/2021	AQE	38	21,700
27/07/2021	AQE	13	21,700
27/07/2021	TQE	25	21,700
27/07/2021	TQE	22	21,700
27/07/2021	TQE	19	21,700
27/07/2021	TQE	18	21,700
27/07/2021	TQE	15	21,700
27/07/2021	AQE	9	21,700
27/07/2021	AQE	6	21,700
27/07/2021	AQE	5	21,700
27/07/2021	AQE	5	21,700
27/07/2021	TQE	30	21,700
27/07/2021	TQE	37	21,700
27/07/2021	DXE	5	21,700
27/07/2021	DXE	51	21,690
27/07/2021	DXE	33	21,690
27/07/2021	MAD	92	21,690
27/07/2021	MAD	2	21,690
27/07/2021	MAD	168	21,690
27/07/2021	MAD	92	21,690
27/07/2021	DXE	136	21,680
27/07/2021	MAD	74	21,690
27/07/2021	MAD	101	21,690
27/07/2021	TQE	58	21,690
27/07/2021	MAD	59	21,690
27/07/2021	MAD	7	21,690
27/07/2021	TQE	7	21,690
27/07/2021	TQE	46	21,690
27/07/2021	TQE	11	21,690
27/07/2021	TQE	32	21,690
27/07/2021	TQE	19	21,690

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	TQE	21	21,690
27/07/2021	TQE	22	21,690
27/07/2021	MAD	13	21,690
27/07/2021	MAD	26	21,690
27/07/2021	MAD	41	21,690
27/07/2021	MAD	42	21,690
27/07/2021	MAD	40	21,690
27/07/2021	DXE	144	21,690
27/07/2021	DXE	210	21,690
27/07/2021	DXE	8	21,690
27/07/2021	MAD	8	21,700
27/07/2021	MAD	86	21,710
27/07/2021	MAD	1	21,710
27/07/2021	MAD	213	21,710
27/07/2021	DXE	92	21,730
27/07/2021	DXE	119	21,730
27/07/2021	DXE	119	21,730
27/07/2021	DXE	119	21,730
27/07/2021	MAD	249	21,730
27/07/2021	MAD	139	21,730
27/07/2021	MAD	90	21,730
27/07/2021	DXE	90	21,730
27/07/2021	DXE	74	21,730
27/07/2021	DXE	87	21,760
27/07/2021	DXE	100	21,750
27/07/2021	DXE	100	21,750
27/07/2021	DXE	168	21,750
27/07/2021	MAD	239	21,750
27/07/2021	MAD	263	21,750
27/07/2021	MAD	250	21,750
27/07/2021	DXE	114	21,740
27/07/2021	DXE	57	21,740
27/07/2021	AQE	102	21,740
27/07/2021	MAD	91	21,740
27/07/2021	DXE	90	21,740
27/07/2021	DXE	63	21,740
27/07/2021	DXE	92	21,730
27/07/2021	DXE	30	21,730
27/07/2021	DXE	174	21,730
27/07/2021	MAD	4	21,730
27/07/2021	MAD	157	21,730
27/07/2021	MAD	161	21,730
27/07/2021	MAD	168	21,730
27/07/2021	MAD	92	21,730
27/07/2021	AQE	64	21,740
27/07/2021	DXE	138	21,730
27/07/2021	AQE	64	21,740
27/07/2021	DXE	111	21,730
27/07/2021	DXE	203	21,730
27/07/2021	DXE	92	21,730
27/07/2021	MAD	85	21,730
27/07/2021	MAD	89	21,730
27/07/2021	MAD	21	21,730
27/07/2021	MAD	71	21,730
27/07/2021	MAD	85	21,730
27/07/2021	MAD	64	21,730
27/07/2021	MAD	21	21,730
27/07/2021	DXE	108	21,730
27/07/2021	TQE	3	21,730
27/07/2021	DXE	18	21,730
27/07/2021	DXE	111	21,730
27/07/2021	DXE	3	21,730
27/07/2021	DXE	13	21,730
27/07/2021	DXE	72	21,730
27/07/2021	DXE	155	21,730
27/07/2021	MAD	114	21,730
27/07/2021	DXE	100	21,730
27/07/2021	DXE	100	21,730
27/07/2021	MAD	122	21,730
27/07/2021	DXE	75	21,730
27/07/2021	DXE	116	21,730
27/07/2021	DXE	200	21,730
27/07/2021	DXE	2	21,730
27/07/2021	TQE	62	21,730
27/07/2021	TQE	23	21,730
27/07/2021	DXE	227	21,730
27/07/2021	DXE	92	21,730
27/07/2021	DXE	24	21,770
27/07/2021	DXE	31	21,770
27/07/2021	DXE	116	21,770

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	DXE	77	21,770
27/07/2021	DXE	3	21,770
27/07/2021	DXE	140	21,770
27/07/2021	DXE	204	21,790
27/07/2021	MAD	249	21,790
27/07/2021	MAD	249	21,770
27/07/2021	MAD	249	21,770
27/07/2021	AQE	91	21,790
27/07/2021	AQE	81	21,790
27/07/2021	AQE	10	21,790
27/07/2021	DXE	75	21,790
27/07/2021	DXE	2	21,790
27/07/2021	DXE	63	21,790
27/07/2021	DXE	91	21,790
27/07/2021	AQE	52	21,790
27/07/2021	DXE	2	21,790
27/07/2021	DXE	16	21,790
27/07/2021	TQE	2	21,800
27/07/2021	DXE	35	21,810
27/07/2021	DXE	54	21,810
27/07/2021	AQE	15	21,820
27/07/2021	MAD	144	21,810
27/07/2021	MAD	91	21,810
27/07/2021	MAD	234	21,810
27/07/2021	TQE	3	21,810
27/07/2021	DXE	160	21,800
27/07/2021	DXE	91	21,800
27/07/2021	TQE	94	21,800
27/07/2021	MAD	204	21,800
27/07/2021	MAD	91	21,800
27/07/2021	TQE	75	21,790
27/07/2021	MAD	264	21,780
27/07/2021	MAD	104	21,780
27/07/2021	MAD	153	21,780
27/07/2021	AQE	3	21,790
27/07/2021	AQE	24	21,790
27/07/2021	AQE	28	21,790
27/07/2021	DXE	91	21,780
27/07/2021	MAD	15	21,780
27/07/2021	MAD	77	21,780
27/07/2021	TQE	43	21,790
27/07/2021	AQE	3	21,790
27/07/2021	DXE	45	21,800
27/07/2021	DXE	6	21,800
27/07/2021	DXE	2	21,800
27/07/2021	DXE	67	21,790
27/07/2021	MAD	167	21,790
27/07/2021	MAD	159	21,790
27/07/2021	TQE	17	21,790
27/07/2021	TQE	12	21,790
27/07/2021	MAD	126	21,780
27/07/2021	MAD	164	21,780
27/07/2021	MAD	49	21,780
27/07/2021	TQE	17	21,790
27/07/2021	TQE	2	21,790
27/07/2021	TQE	20	21,790
27/07/2021	TQE	21	21,790
27/07/2021	AQE	53	21,800
27/07/2021	AQE	54	21,800
27/07/2021	AQE	13	21,800
27/07/2021	AQE	33	21,800
27/07/2021	AQE	20	21,800
27/07/2021	DXE	15	21,800
27/07/2021	DXE	91	21,800
27/07/2021	DXE	164	21,800
27/07/2021	MAD	130	21,790
27/07/2021	TQE	2	21,790
27/07/2021	MAD	91	21,790
27/07/2021	MAD	249	21,790
27/07/2021	DXE	66	21,790
27/07/2021	DXE	25	21,790
27/07/2021	MAD	98	21,790
27/07/2021	MAD	102	21,790
27/07/2021	MAD	362	21,780
27/07/2021	AQE	91	21,790
27/07/2021	MAD	22	21,820
27/07/2021	DXE	65	21,820
27/07/2021	DXE	32	21,820
27/07/2021	DXE	33	21,820
27/07/2021	TQE	5	21,820

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	MAD	66	21,820
27/07/2021	MAD	101	21,820
27/07/2021	MAD	99	21,820
27/07/2021	MAD	48	21,820
27/07/2021	DXE	130	21,820
27/07/2021	AQE	101	21,820
27/07/2021	MAD	17	21,820
27/07/2021	MAD	14	21,820
27/07/2021	MAD	189	21,820
27/07/2021	TQE	39	21,820
27/07/2021	MAD	208	21,820
27/07/2021	TQE	39	21,820
27/07/2021	TQE	39	21,820
27/07/2021	MAD	12	21,820
27/07/2021	MAD	38	21,820
27/07/2021	MAD	50	21,820
27/07/2021	TQE	2	21,830
27/07/2021	MAD	23	21,830
27/07/2021	MAD	2	21,830
27/07/2021	MAD	44	21,830
27/07/2021	TQE	12	21,820
27/07/2021	DXE	240	21,810
27/07/2021	DXE	7	21,810
27/07/2021	MAD	212	21,810
27/07/2021	MAD	399	21,810
27/07/2021	MAD	171	21,810
27/07/2021	MAD	160	21,810
27/07/2021	TQE	65	21,800
27/07/2021	TQE	65	21,800
27/07/2021	MAD	91	21,800
27/07/2021	MAD	167	21,800
27/07/2021	AQE	91	21,800
27/07/2021	DXE	101	21,810
27/07/2021	MAD	15	21,820
27/07/2021	MAD	27	21,820
27/07/2021	MAD	42	21,820
27/07/2021	MAD	42	21,820
27/07/2021	MAD	42	21,820
27/07/2021	DXE	167	21,810
27/07/2021	DXE	46	21,810
27/07/2021	DXE	121	21,810
27/07/2021	AQE	91	21,810
27/07/2021	MAD	159	21,810
27/07/2021	MAD	204	21,810
27/07/2021	MAD	248	21,800
27/07/2021	MAD	215	21,800
27/07/2021	DXE	22	21,800
27/07/2021	MAD	61	21,800
27/07/2021	DXE	101	21,820
27/07/2021	DXE	109	21,820
27/07/2021	DXE	53	21,820
27/07/2021	TQE	33	21,820
27/07/2021	AQE	111	21,820
27/07/2021	MAD	200	21,820
27/07/2021	MAD	9	21,820
27/07/2021	MAD	197	21,820
27/07/2021	MAD	197	21,820
27/07/2021	TQE	63	21,820
27/07/2021	DXE	91	21,810
27/07/2021	DXE	44	21,810
27/07/2021	DXE	47	21,810
27/07/2021	TQE	86	21,810
27/07/2021	MAD	281	21,810
27/07/2021	MAD	307	21,810
27/07/2021	MAD	134	21,810
27/07/2021	MAD	91	21,810
27/07/2021	MAD	147	21,800
27/07/2021	MAD	147	21,800
27/07/2021	MAD	49	21,800
27/07/2021	MAD	51	21,800
27/07/2021	DXE	120	21,810
27/07/2021	MAD	142	21,810
27/07/2021	DXE	22	21,810
27/07/2021	TQE	54	21,800
27/07/2021	MAD	222	21,800
27/07/2021	MAD	163	21,800
27/07/2021	TQE	46	21,800
27/07/2021	MAD	3	21,800
27/07/2021	MAD	84	21,810
27/07/2021	DXE	71	21,810

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	DXE	5	21,810
27/07/2021	DXE	86	21,810
27/07/2021	DXE	157	21,810
27/07/2021	AQE	91	21,810
27/07/2021	MAD	91	21,810
27/07/2021	MAD	63	21,810
27/07/2021	MAD	195	21,810
27/07/2021	MAD	258	21,810
27/07/2021	MAD	64	21,810
27/07/2021	MAD	155	21,810
27/07/2021	DXE	45	21,860
27/07/2021	TQE	4	21,860
27/07/2021	AQE	76	21,850
27/07/2021	AQE	91	21,860
27/07/2021	MAD	184	21,860
27/07/2021	MAD	203	21,860
27/07/2021	DXE	3	21,860
27/07/2021	DXE	120	21,850
27/07/2021	TQE	91	21,850
27/07/2021	MAD	136	21,850
27/07/2021	MAD	164	21,850
27/07/2021	DXE	13	21,850
27/07/2021	MAD	100	21,850
27/07/2021	MAD	90	21,850
27/07/2021	DXE	91	21,840
27/07/2021	DXE	89	21,840
27/07/2021	DXE	2	21,840
27/07/2021	TQE	91	21,840
27/07/2021	DXE	91	21,840
27/07/2021	MAD	213	21,840
27/07/2021	MAD	167	21,840
27/07/2021	MAD	333	21,840
27/07/2021	AQE	1	21,830
27/07/2021	AQE	38	21,830
27/07/2021	DXE	4	21,830
27/07/2021	MAD	91	21,830
27/07/2021	AQE	117	21,830
27/07/2021	DXE	59	21,820
27/07/2021	DXE	21	21,820
27/07/2021	DXE	11	21,820
27/07/2021	MAD	70	21,820
27/07/2021	MAD	12	21,820
27/07/2021	MAD	24	21,830
27/07/2021	DXE	91	21,830
27/07/2021	DXE	91	21,830
27/07/2021	TQE	91	21,830
27/07/2021	AQE	91	21,830
27/07/2021	MAD	167	21,830
27/07/2021	MAD	193	21,830
27/07/2021	MAD	201	21,830
27/07/2021	TQE	39	21,830
27/07/2021	DXE	58	21,820
27/07/2021	MAD	91	21,820
27/07/2021	MAD	170	21,820
27/07/2021	MAD	150	21,820
27/07/2021	DXE	2	21,820
27/07/2021	DXE	28	21,820
27/07/2021	DXE	20	21,820
27/07/2021	DXE	71	21,820
27/07/2021	DXE	91	21,820
27/07/2021	MAD	91	21,820
27/07/2021	MAD	91	21,820
27/07/2021	MAD	176	21,820
27/07/2021	MAD	176	21,820
27/07/2021	MAD	117	21,810
27/07/2021	TQE	15	21,800
27/07/2021	TQE	29	21,800
27/07/2021	DXE	74	21,800
27/07/2021	TQE	3	21,800
27/07/2021	MAD	58	21,790
27/07/2021	MAD	54	21,790
27/07/2021	MAD	91	21,790
27/07/2021	MAD	57	21,790
27/07/2021	MAD	111	21,790
27/07/2021	TQE	14	21,790
27/07/2021	DXE	1	21,780
27/07/2021	MAD	91	21,780
27/07/2021	MAD	84	21,780
27/07/2021	MAD	7	21,780
27/07/2021	DXE	10	21,770

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	DXE	91	21,770
27/07/2021	MAD	137	21,770
27/07/2021	MAD	91	21,770
27/07/2021	AQE	13	21,760
27/07/2021	DXE	6	21,760
27/07/2021	DXE	2	21,760
27/07/2021	AQE	91	21,760
27/07/2021	DXE	137	21,800
27/07/2021	MAD	215	21,800
27/07/2021	MAD	199	21,800
27/07/2021	AQE	112	21,800
27/07/2021	AQE	76	21,800
27/07/2021	MAD	200	21,800
27/07/2021	MAD	91	21,800
27/07/2021	DXE	91	21,790
27/07/2021	DXE	91	21,790
27/07/2021	MAD	167	21,790
27/07/2021	MAD	116	21,790
27/07/2021	TQE	63	21,790
27/07/2021	MAD	119	21,780
27/07/2021	MAD	91	21,780
27/07/2021	MAD	91	21,780
27/07/2021	MAD	40	21,780
27/07/2021	MAD	51	21,780
27/07/2021	AQE	91	21,780
27/07/2021	DXE	13	21,780
27/07/2021	DXE	1	21,780
27/07/2021	TQE	59	21,780
27/07/2021	MAD	91	21,770
27/07/2021	DXE	60	21,770
27/07/2021	TQE	68	21,770
27/07/2021	AQE	21	21,770
27/07/2021	AQE	19	21,770
27/07/2021	MAD	167	21,770
27/07/2021	DXE	2	21,780
27/07/2021	MAD	33	21,780
27/07/2021	DXE	91	21,780
27/07/2021	DXE	87	21,770
27/07/2021	MAD	167	21,770
27/07/2021	MAD	134	21,770
27/07/2021	MAD	204	21,770
27/07/2021	MAD	33	21,770
27/07/2021	MAD	100	21,770
27/07/2021	TQE	4	21,770
27/07/2021	TQE	35	21,770
27/07/2021	TQE	63	21,760
27/07/2021	MAD	7	21,760
27/07/2021	MAD	119	21,760
27/07/2021	MAD	1	21,760
27/07/2021	MAD	91	21,760
27/07/2021	TQE	28	21,760
27/07/2021	MAD	156	21,740
27/07/2021	DXE	92	21,740
27/07/2021	DXE	105	21,740
27/07/2021	DXE	19	21,740
27/07/2021	MAD	75	21,740
27/07/2021	MAD	116	21,740
27/07/2021	MAD	9	21,740
27/07/2021	MAD	77	21,740
27/07/2021	DXE	2	21,740
27/07/2021	DXE	75	21,740
27/07/2021	DXE	106	21,730
27/07/2021	MAD	242	21,730
27/07/2021	MAD	136	21,730
27/07/2021	MAD	179	21,730
27/07/2021	MAD	144	21,720
27/07/2021	MAD	92	21,710
27/07/2021	MAD	92	21,710
27/07/2021	MAD	16	21,710
27/07/2021	DXE	17	21,720
27/07/2021	DXE	96	21,720
27/07/2021	MAD	175	21,720
27/07/2021	AQE	76	21,720
27/07/2021	TQE	3	21,720
27/07/2021	MAD	115	21,720
27/07/2021	MAD	92	21,710
27/07/2021	MAD	63	21,710
27/07/2021	MAD	92	21,700
27/07/2021	DXE	92	21,700
27/07/2021	DXE	92	21,700

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	TQE	63	21,700
27/07/2021	MAD	92	21,710
27/07/2021	MAD	92	21,710
27/07/2021	MAD	158	21,710
27/07/2021	MAD	93	21,700
27/07/2021	DXE	15	21,700
27/07/2021	MAD	200	21,700
27/07/2021	MAD	78	21,700
27/07/2021	MAD	200	21,700
27/07/2021	MAD	78	21,700
27/07/2021	MAD	78	21,700
27/07/2021	DXE	198	21,710
27/07/2021	MAD	92	21,710
27/07/2021	MAD	169	21,710
27/07/2021	DXE	111	21,710
27/07/2021	DXE	8	21,710
27/07/2021	MAD	200	21,700
27/07/2021	MAD	253	21,700
27/07/2021	AQE	92	21,700
27/07/2021	MAD	449	21,700
27/07/2021	MAD	217	21,700
27/07/2021	DXE	72	21,710
27/07/2021	MAD	116	21,700
27/07/2021	DXE	147	21,690
27/07/2021	DXE	116	21,690
27/07/2021	MAD	100	21,690
27/07/2021	DXE	123	21,690
27/07/2021	MAD	93	21,710
27/07/2021	MAD	93	21,710
27/07/2021	DXE	100	21,710
27/07/2021	DXE	100	21,710
27/07/2021	DXE	9	21,710
27/07/2021	AQE	1	21,710
27/07/2021	TQE	2	21,710
27/07/2021	DXE	135	21,710
27/07/2021	MAD	102	21,710
27/07/2021	MAD	26	21,710
27/07/2021	DXE	3	21,720
27/07/2021	MAD	6	21,730
27/07/2021	MAD	147	21,730
27/07/2021	TQE	71	21,720
27/07/2021	DXE	140	21,720
27/07/2021	TQE	10	21,720
27/07/2021	MAD	140	21,720
27/07/2021	MAD	64	21,720
27/07/2021	DXE	35	21,730
27/07/2021	DXE	96	21,730
27/07/2021	MAD	171	21,730
27/07/2021	DXE	80	21,730
27/07/2021	DXE	8	21,730
27/07/2021	DXE	76	21,730
27/07/2021	MAD	93	21,720
27/07/2021	TQE	6	21,720
27/07/2021	TQE	6	21,720
27/07/2021	TQE	6	21,720
27/07/2021	TQE	6	21,720
27/07/2021	TQE	6	21,720
27/07/2021	DXE	79	21,720
27/07/2021	DXE	9	21,720
27/07/2021	DXE	107	21,720
27/07/2021	AQE	9	21,730
27/07/2021	AQE	41	21,730
27/07/2021	AQE	43	21,730
27/07/2021	AQE	48	21,730
27/07/2021	MAD	171	21,710
27/07/2021	MAD	171	21,710
27/07/2021	TQE	4	21,710
27/07/2021	TQE	30	21,710
27/07/2021	DXE	92	21,710
27/07/2021	DXE	172	21,710
27/07/2021	DXE	43	21,720
27/07/2021	DXE	2	21,720
27/07/2021	DXE	20	21,720
27/07/2021	TQE	48	21,710
27/07/2021	TQE	6	21,710
27/07/2021	DXE	238	21,710
27/07/2021	DXE	96	21,710
27/07/2021	MAD	321	21,710
27/07/2021	MAD	92	21,710
27/07/2021	DXE	53	21,710

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	DXE	61	21,710
27/07/2021	DXE	2	21,710
27/07/2021	TQE	2	21,710
27/07/2021	TQE	14	21,710
27/07/2021	DXE	2	21,700
27/07/2021	DXE	4	21,700
27/07/2021	DXE	9	21,700
27/07/2021	AQE	92	21,690
27/07/2021	DXE	63	21,690
27/07/2021	DXE	17	21,690
27/07/2021	DXE	179	21,690
27/07/2021	MAD	53	21,700
27/07/2021	MAD	8	21,700
27/07/2021	DXE	152	21,720
27/07/2021	MAD	116	21,720
27/07/2021	MAD	45	21,720
27/07/2021	MAD	139	21,720
27/07/2021	MAD	64	21,720
27/07/2021	DXE	63	21,750
27/07/2021	DXE	2	21,750
27/07/2021	DXE	84	21,760
27/07/2021	AQE	91	21,770
27/07/2021	DXE	33	21,770
27/07/2021	MAD	91	21,770
27/07/2021	MAD	173	21,770
27/07/2021	DXE	86	21,770
27/07/2021	MAD	15	21,770
27/07/2021	MAD	162	21,770
27/07/2021	DXE	35	21,790
27/07/2021	DXE	31	21,790
27/07/2021	DXE	231	21,790
27/07/2021	TQE	105	21,790
27/07/2021	TQE	105	21,790
27/07/2021	MAD	168	21,790
27/07/2021	MAD	200	21,790
27/07/2021	DXE	62	21,800
27/07/2021	DXE	230	21,800
27/07/2021	DXE	81	21,800
27/07/2021	DXE	53	21,800
27/07/2021	DXE	50	21,800
27/07/2021	DXE	53	21,800
27/07/2021	MAD	120	21,800
27/07/2021	MAD	80	21,800
27/07/2021	AQE	95	21,800
27/07/2021	AQE	58	21,800
27/07/2021	AQE	58	21,800
27/07/2021	MAD	40	21,800
27/07/2021	DXE	111	21,800
27/07/2021	MAD	24	21,800
27/07/2021	MAD	192	21,800
27/07/2021	MAD	2	21,800
27/07/2021	MAD	138	21,800
27/07/2021	MAD	38	21,800
27/07/2021	MAD	1	21,800
27/07/2021	MAD	52	21,800
27/07/2021	MAD	39	21,800
27/07/2021	MAD	297	21,800
27/07/2021	TQE	60	21,800
27/07/2021	DXE	54	21,800
27/07/2021	DXE	78	21,810
27/07/2021	DXE	78	21,810
27/07/2021	MAD	237	21,810
27/07/2021	DXE	8	21,820
27/07/2021	DXE	49	21,820
27/07/2021	DXE	176	21,820
27/07/2021	MAD	236	21,820
27/07/2021	MAD	91	21,820
27/07/2021	MAD	177	21,820
27/07/2021	MAD	41	21,820
27/07/2021	MAD	114	21,820
27/07/2021	AQE	48	21,820
27/07/2021	MAD	39	21,820
27/07/2021	MAD	105	21,820
27/07/2021	AQE	66	21,820
27/07/2021	MAD	39	21,820
27/07/2021	MAD	95	21,820
27/07/2021	DXE	54	21,820
27/07/2021	MAD	105	21,820
27/07/2021	MAD	63	21,830
27/07/2021	AQE	4	21,830

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	AQE	31	21,830
27/07/2021	AQE	31	21,830
27/07/2021	AQE	30	21,830
27/07/2021	AQE	27	21,830
27/07/2021	DXE	58	21,830
27/07/2021	MAD	205	21,830
27/07/2021	MAD	198	21,820
27/07/2021	MAD	145	21,820
27/07/2021	MAD	147	21,820
27/07/2021	DXE	11	21,820
27/07/2021	DXE	33	21,820
27/07/2021	DXE	23	21,820
27/07/2021	TQE	13	21,820
27/07/2021	DXE	101	21,820
27/07/2021	TQE	27	21,820
27/07/2021	MAD	229	21,820
27/07/2021	TQE	9	21,820
27/07/2021	DXE	95	21,820
27/07/2021	TQE	95	21,820
27/07/2021	TQE	2	21,820
27/07/2021	AQE	58	21,820
27/07/2021	DXE	56	21,820
27/07/2021	DXE	3	21,820
27/07/2021	DXE	65	21,820
27/07/2021	MAD	119	21,820
27/07/2021	DXE	110	21,810
27/07/2021	DXE	132	21,810
27/07/2021	MAD	64	21,820
27/07/2021	MAD	346	21,810
27/07/2021	MAD	210	21,810
27/07/2021	DXE	2	21,810
27/07/2021	DXE	2	21,810
27/07/2021	DXE	85	21,800
27/07/2021	MAD	129	21,800
27/07/2021	MAD	91	21,800
27/07/2021	MAD	27	21,800
27/07/2021	MAD	189	21,800
27/07/2021	TQE	14	21,800
27/07/2021	AQE	2	21,800
27/07/2021	MAD	183	21,800
27/07/2021	MAD	253	21,800
27/07/2021	MAD	91	21,800
27/07/2021	AQE	14	21,800
27/07/2021	MAD	22	21,810
27/07/2021	MAD	69	21,810
27/07/2021	MAD	91	21,810
27/07/2021	MAD	40	21,810
27/07/2021	MAD	253	21,810
27/07/2021	MAD	14	21,810
27/07/2021	AQE	58	21,810
27/07/2021	MAD	167	21,810
27/07/2021	DXE	167	21,810
27/07/2021	DXE	174	21,810
27/07/2021	AQE	18	21,810
27/07/2021	DXE	18	21,810
27/07/2021	AQE	110	21,810
27/07/2021	AQE	95	21,810
27/07/2021	DXE	161	21,800
27/07/2021	MAD	91	21,800
27/07/2021	MAD	91	21,800
27/07/2021	MAD	38	21,800
27/07/2021	MAD	612	21,800
27/07/2021	TQE	62	21,810
27/07/2021	DXE	22	21,800
27/07/2021	DXE	20	21,800
27/07/2021	TQE	3	21,800
27/07/2021	TQE	2	21,800
27/07/2021	TQE	2	21,800
27/07/2021	TQE	3	21,800
27/07/2021	TQE	55	21,800
27/07/2021	TQE	63	21,800
27/07/2021	MAD	108	21,790
27/07/2021	TQE	3	21,790
27/07/2021	TQE	20	21,790
27/07/2021	DXE	91	21,800
27/07/2021	MAD	167	21,800
27/07/2021	MAD	263	21,800
27/07/2021	MAD	2	21,810
27/07/2021	MAD	20	21,810
27/07/2021	MAD	91	21,810

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	AQE	91	21,810
27/07/2021	TQE	63	21,810
27/07/2021	TQE	37	21,810
27/07/2021	MAD	187	21,820
27/07/2021	MAD	5	21,820
27/07/2021	MAD	15	21,830
27/07/2021	MAD	44	21,830
27/07/2021	MAD	58	21,830
27/07/2021	MAD	40	21,830
27/07/2021	DXE	251	21,830
27/07/2021	MAD	123	21,830
27/07/2021	MAD	123	21,830
27/07/2021	DXE	91	21,830
27/07/2021	AQE	92	21,830
27/07/2021	TQE	91	21,830
27/07/2021	MAD	299	21,830
27/07/2021	MAD	167	21,830
27/07/2021	TQE	64	21,830
27/07/2021	DXE	60	21,830
27/07/2021	MAD	80	21,830
27/07/2021	DXE	192	21,820
27/07/2021	MAD	332	21,820
27/07/2021	MAD	241	21,820
27/07/2021	MAD	42	21,820
27/07/2021	TQE	63	21,810
27/07/2021	MAD	123	21,810
27/07/2021	MAD	234	21,810
27/07/2021	DXE	46	21,800
27/07/2021	AQE	58	21,820
27/07/2021	AQE	60	21,820
27/07/2021	MAD	91	21,820
27/07/2021	MAD	167	21,820
27/07/2021	MAD	167	21,820
27/07/2021	TQE	78	21,820
27/07/2021	MAD	60	21,820
27/07/2021	DXE	48	21,820
27/07/2021	DXE	20	21,820
27/07/2021	DXE	91	21,820
27/07/2021	DXE	120	21,820
27/07/2021	DXE	27	21,820
27/07/2021	MAD	354	21,820
27/07/2021	MAD	91	21,820
27/07/2021	MAD	261	21,820
27/07/2021	MAD	259	21,820
27/07/2021	MAD	91	21,820
27/07/2021	MAD	145	21,810
27/07/2021	MAD	178	21,800
27/07/2021	DXE	92	21,800
27/07/2021	MAD	81	21,790
27/07/2021	MAD	125	21,840
27/07/2021	MAD	125	21,840
27/07/2021	MAD	187	21,840
27/07/2021	MAD	126	21,830
27/07/2021	TQE	6	21,820
27/07/2021	TQE	3	21,820
27/07/2021	DXE	126	21,820
27/07/2021	TQE	81	21,820
27/07/2021	MAD	150	21,820
27/07/2021	AQE	12	21,830
27/07/2021	MAD	95	21,820
27/07/2021	DXE	91	21,820
27/07/2021	DXE	91	21,820
27/07/2021	MAD	101	21,820
27/07/2021	MAD	95	21,820
27/07/2021	AQE	60	21,820
27/07/2021	DXE	89	21,810
27/07/2021	MAD	63	21,810
27/07/2021	MAD	28	21,810
27/07/2021	MAD	124	21,810
27/07/2021	MAD	47	21,810
27/07/2021	AQE	106	21,810
27/07/2021	AQE	54	21,810
27/07/2021	TQE	65	21,800
27/07/2021	DXE	129	21,850
27/07/2021	MAD	145	21,860
27/07/2021	MAD	145	21,860
27/07/2021	MAD	145	21,860
27/07/2021	DXE	77	21,870
27/07/2021	DXE	77	21,870
27/07/2021	DXE	63	21,870

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	TQE	55	21,860
27/07/2021	MAD	91	21,860
27/07/2021	MAD	91	21,860
27/07/2021	MAD	253	21,860
27/07/2021	TQE	33	21,860
27/07/2021	AQE	53	21,860
27/07/2021	MAD	13	21,860
27/07/2021	MAD	20	21,860
27/07/2021	DXE	1	21,850
27/07/2021	DXE	90	21,850
27/07/2021	MAD	208	21,850
27/07/2021	MAD	91	21,850
27/07/2021	TQE	3	21,850
27/07/2021	MAD	167	21,850
27/07/2021	TQE	3	21,850
27/07/2021	TQE	25	21,850
27/07/2021	TQE	27	21,850
27/07/2021	TQE	57	21,840
27/07/2021	MAD	161	21,840
27/07/2021	MAD	3	21,840
27/07/2021	AQE	56	21,850
27/07/2021	AQE	18	21,850
27/07/2021	AQE	34	21,850
27/07/2021	MAD	225	21,870
27/07/2021	MAD	203	21,870
27/07/2021	MAD	312	21,870
27/07/2021	MAD	12	21,870
27/07/2021	DXE	186	21,860
27/07/2021	DXE	91	21,860
27/07/2021	AQE	112	21,860
27/07/2021	MAD	70	21,860
27/07/2021	MAD	149	21,860
27/07/2021	MAD	311	21,850
27/07/2021	DXE	75	21,850
27/07/2021	MAD	91	21,850
27/07/2021	MAD	147	21,850
27/07/2021	MAD	24	21,850
27/07/2021	AQE	4	21,850
27/07/2021	MAD	2	21,850
27/07/2021	DXE	1	21,850
27/07/2021	DXE	139	21,890
27/07/2021	TQE	31	21,890
27/07/2021	MAD	124	21,890
27/07/2021	MAD	103	21,890
27/07/2021	MAD	58	21,890
27/07/2021	MAD	233	21,890
27/07/2021	DXE	3	21,890
27/07/2021	DXE	91	21,880
27/07/2021	MAD	120	21,880
27/07/2021	MAD	87	21,880
27/07/2021	TQE	2	21,890
27/07/2021	TQE	2	21,880
27/07/2021	TQE	27	21,880
27/07/2021	TQE	31	21,880
27/07/2021	TQE	30	21,880
27/07/2021	AQE	14	21,880
27/07/2021	AQE	21	21,860
27/07/2021	AQE	70	21,860
27/07/2021	AQE	104	21,860
27/07/2021	MAD	91	21,860
27/07/2021	MAD	91	21,860
27/07/2021	MAD	246	21,860
27/07/2021	DXE	91	21,860
27/07/2021	DXE	3	21,860
27/07/2021	DXE	10	21,910
27/07/2021	MAD	83	21,920
27/07/2021	DXE	12	21,920
27/07/2021	DXE	3	21,940
27/07/2021	DXE	163	21,930
27/07/2021	DXE	91	21,930
27/07/2021	MAD	156	21,930
27/07/2021	MAD	138	21,930
27/07/2021	MAD	36	21,930
27/07/2021	MAD	102	21,930
27/07/2021	MAD	147	21,930
27/07/2021	MAD	3	21,950
27/07/2021	MAD	16	21,950
27/07/2021	MAD	26	21,980
27/07/2021	MAD	113	21,980
27/07/2021	MAD	139	21,980

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	DXE	124	21,970
27/07/2021	DXE	111	21,970
27/07/2021	MAD	198	21,970
27/07/2021	MAD	257	21,970
27/07/2021	AQE	91	21,970
27/07/2021	TQE	15	21,980
27/07/2021	TQE	86	21,980
27/07/2021	TQE	20	21,980
27/07/2021	AQE	66	21,970
27/07/2021	DXE	159	21,960
27/07/2021	DXE	91	21,960
27/07/2021	TQE	119	21,960
27/07/2021	TQE	91	21,960
27/07/2021	MAD	89	21,960
27/07/2021	MAD	291	21,960
27/07/2021	MAD	149	21,960
27/07/2021	MAD	213	21,960
27/07/2021	AQE	75	21,950
27/07/2021	MAD	105	21,940
27/07/2021	DXE	113	21,940
27/07/2021	TQE	17	21,950
27/07/2021	TQE	17	21,950
27/07/2021	TQE	1	21,950
27/07/2021	MAD	124	21,940
27/07/2021	MAD	93	21,940
27/07/2021	MAD	180	21,930
27/07/2021	MAD	178	21,940
27/07/2021	DXE	3	21,940
27/07/2021	MAD	141	21,940
27/07/2021	MAD	9	21,940
27/07/2021	MAD	50	21,940
27/07/2021	DXE	64	21,930
27/07/2021	MAD	91	21,930
27/07/2021	MAD	82	21,930
27/07/2021	MAD	126	21,930
27/07/2021	AQE	2	21,930
27/07/2021	AQE	24	21,930
27/07/2021	AQE	26	21,930
27/07/2021	DXE	63	21,940
27/07/2021	DXE	50	21,940
27/07/2021	DXE	3	21,940
27/07/2021	DXE	167	21,940
27/07/2021	MAD	294	21,940
27/07/2021	MAD	175	21,940
27/07/2021	MAD	113	21,940
27/07/2021	MAD	421	21,940
27/07/2021	MAD	26	21,940
27/07/2021	MAD	170	21,940
27/07/2021	MAD	2	21,940
27/07/2021	MAD	73	21,940
27/07/2021	MAD	150	21,940
27/07/2021	DXE	31	21,950
27/07/2021	DXE	38	21,950
27/07/2021	MAD	66	21,950
27/07/2021	DXE	12	21,950
27/07/2021	DXE	63	21,950
27/07/2021	MAD	69	21,950
27/07/2021	MAD	3	21,950
27/07/2021	MAD	27	21,950
27/07/2021	MAD	66	21,950
27/07/2021	MAD	140	21,950
27/07/2021	MAD	1	21,950
27/07/2021	MAD	16	21,950
27/07/2021	MAD	3	21,950
27/07/2021	MAD	2	21,950
27/07/2021	MAD	23	21,950
27/07/2021	DXE	80	21,950
27/07/2021	MAD	3	21,950
27/07/2021	AQE	19	21,950
27/07/2021	MAD	80	21,950
27/07/2021	DXE	2	21,950
27/07/2021	MAD	19	21,950
27/07/2021	MAD	7	21,960
27/07/2021	DXE	66	21,970
27/07/2021	DXE	3	21,970
27/07/2021	MAD	228	21,960
27/07/2021	MAD	282	21,960
27/07/2021	MAD	8	21,960
27/07/2021	MAD	641	21,960
27/07/2021	TQE	93	21,980

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	TQE	13	21,980
27/07/2021	TQE	3	21,980
27/07/2021	TQE	65	21,980
27/07/2021	DXE	122	21,990
27/07/2021	DXE	122	21,990
27/07/2021	MAD	101	21,990
27/07/2021	MAD	492	21,990
27/07/2021	AQE	101	21,990
27/07/2021	AQE	135	21,980
27/07/2021	MAD	161	21,970
27/07/2021	DXE	176	21,960
27/07/2021	DXE	135	21,950
27/07/2021	TQE	91	21,950
27/07/2021	MAD	93	21,950
27/07/2021	MAD	91	21,950
27/07/2021	DXE	2	21,960
27/07/2021	MAD	91	21,970
27/07/2021	MAD	205	21,970
27/07/2021	MAD	178	21,970
27/07/2021	MAD	8	21,970
27/07/2021	MAD	308	21,970
27/07/2021	AQE	51	21,970
27/07/2021	AQE	40	21,970
27/07/2021	AQE	72	21,970
27/07/2021	AQE	167	21,970
27/07/2021	AQE	91	21,970
27/07/2021	DXE	1	21,970
27/07/2021	MAD	92	21,960
27/07/2021	MAD	46	21,960
27/07/2021	MAD	46	21,960
27/07/2021	DXE	36	21,970
27/07/2021	MAD	168	21,970
27/07/2021	MAD	231	21,970
27/07/2021	TQE	91	21,970
27/07/2021	MAD	288	21,970
27/07/2021	MAD	168	21,970
27/07/2021	MAD	91	21,970
27/07/2021	DXE	158	21,970
27/07/2021	TQE	17	21,970
27/07/2021	DXE	27	21,970
27/07/2021	TQE	17	21,970
27/07/2021	TQE	17	21,970
27/07/2021	TQE	17	21,970
27/07/2021	TQE	17	21,970
27/07/2021	DXE	31	21,960
27/07/2021	TQE	17	21,970
27/07/2021	TQE	13	21,970
27/07/2021	DXE	48	21,960
27/07/2021	DXE	212	21,960
27/07/2021	DXE	5	21,960
27/07/2021	TQE	91	21,960
27/07/2021	DXE	136	21,960
27/07/2021	MAD	625	21,960
27/07/2021	MAD	91	21,960
27/07/2021	MAD	91	21,960
27/07/2021	AQE	91	21,960
27/07/2021	TQE	2	21,960
27/07/2021	TQE	24	21,960
27/07/2021	TQE	4	21,960
27/07/2021	TQE	43	21,960
27/07/2021	TQE	39	21,960
27/07/2021	DXE	143	21,950
27/07/2021	MAD	337	21,940
27/07/2021	DXE	91	21,920
27/07/2021	DXE	91	21,920
27/07/2021	DXE	168	21,920
27/07/2021	MAD	171	21,920
27/07/2021	MAD	91	21,920
27/07/2021	MAD	167	21,920
27/07/2021	MAD	490	21,920
27/07/2021	MAD	289	21,900
27/07/2021	MAD	76	21,900
27/07/2021	AQE	22	21,890
27/07/2021	MAD	6	21,880
27/07/2021	MAD	69	21,880
27/07/2021	MAD	93	21,880
27/07/2021	DXE	22	21,880
27/07/2021	MAD	11	21,890
27/07/2021	AQE	36	21,890
27/07/2021	DXE	91	21,880

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	MAD	92	21,880
27/07/2021	MAD	91	21,880
27/07/2021	MAD	191	21,880
27/07/2021	MAD	7	21,880
27/07/2021	DXE	2	21,910
27/07/2021	DXE	4	21,910
27/07/2021	MAD	242	21,920
27/07/2021	DXE	46	21,920
27/07/2021	DXE	167	21,920
27/07/2021	MAD	196	21,920
27/07/2021	MAD	169	21,920
27/07/2021	AQE	2	21,930
27/07/2021	AQE	2	21,930
27/07/2021	AQE	3	21,930
27/07/2021	AQE	121	21,920
27/07/2021	AQE	107	21,920
27/07/2021	MAD	232	21,930
27/07/2021	MAD	232	21,930
27/07/2021	AQE	3	21,950
27/07/2021	DXE	32	21,980
27/07/2021	MAD	105	21,980
27/07/2021	MAD	105	21,980
27/07/2021	MAD	181	22,000
27/07/2021	MAD	92	22,000
27/07/2021	MAD	1	22,000
27/07/2021	MAD	35	22,000
27/07/2021	DXE	33	22,000
27/07/2021	DXE	33	22,000
27/07/2021	TQE	100	22,000
27/07/2021	DXE	33	22,000
27/07/2021	TQE	100	22,000
27/07/2021	MAD	85	22,000
27/07/2021	MAD	85	22,000
27/07/2021	MAD	66	22,000
27/07/2021	AQE	91	22,000
27/07/2021	AQE	120	22,000
27/07/2021	MAD	19	22,000
27/07/2021	TQE	90	22,000
27/07/2021	DXE	138	21,990
27/07/2021	DXE	149	21,990
27/07/2021	DXE	90	22,010
27/07/2021	DXE	163	22,010
27/07/2021	MAD	206	22,010
27/07/2021	MAD	231	22,010
27/07/2021	TQE	18	22,010
27/07/2021	MAD	17	22,010
27/07/2021	MAD	102	22,010
27/07/2021	MAD	21	22,010
27/07/2021	MAD	91	22,010
27/07/2021	TQE	40	22,010
27/07/2021	AQE	38	22,010
27/07/2021	AQE	19	22,010
27/07/2021	MAD	21	22,010
27/07/2021	MAD	275	22,010
27/07/2021	AQE	1	22,010
27/07/2021	MAD	72	22,000
27/07/2021	DXE	32	22,020
27/07/2021	DXE	14	22,020
27/07/2021	MAD	224	22,020
27/07/2021	MAD	224	22,020
27/07/2021	MAD	102	22,020
27/07/2021	MAD	19	22,020
27/07/2021	DXE	124	22,030
27/07/2021	DXE	243	22,020
27/07/2021	DXE	90	22,020
27/07/2021	MAD	193	22,020
27/07/2021	MAD	112	22,010
27/07/2021	TQE	90	22,010
27/07/2021	MAD	108	22,030
27/07/2021	TQE	19	22,030
27/07/2021	MAD	47	22,030
27/07/2021	TQE	4	22,030
27/07/2021	MAD	13	22,030
27/07/2021	MAD	72	22,030
27/07/2021	DXE	21	22,030
27/07/2021	DXE	24	22,030
27/07/2021	DXE	45	22,030
27/07/2021	DXE	90	22,030
27/07/2021	MAD	91	22,030

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	MAD	161	22,030
27/07/2021	DXE	60	22,040
27/07/2021	MAD	91	22,040
27/07/2021	TQE	3	22,050
27/07/2021	DXE	11	22,030
27/07/2021	MAD	14	22,030
27/07/2021	MAD	90	22,030
27/07/2021	AQE	1	22,040
27/07/2021	MAD	144	22,040
27/07/2021	MAD	204	22,040
27/07/2021	AQE	20	22,040
27/07/2021	TQE	46	22,040
27/07/2021	DXE	90	22,040
27/07/2021	DXE	97	22,040
27/07/2021	TQE	5	22,040
27/07/2021	TQE	86	22,040
27/07/2021	MAD	46	22,060
27/07/2021	DXE	119	22,060
27/07/2021	TQE	9	22,060
27/07/2021	MAD	55	22,060
27/07/2021	MAD	35	22,060
27/07/2021	MAD	143	22,060
27/07/2021	MAD	91	22,060
27/07/2021	MAD	161	22,060
27/07/2021	MAD	90	22,060
27/07/2021	AQE	90	22,060
27/07/2021	AQE	110	22,060
27/07/2021	MAD	155	22,050
27/07/2021	MAD	76	22,050
27/07/2021	TQE	1	22,040
27/07/2021	DXE	150	22,050
27/07/2021	DXE	17	22,050
27/07/2021	MAD	49	22,050
27/07/2021	MAD	186	22,050
27/07/2021	MAD	39	22,050
27/07/2021	MAD	63	22,050
27/07/2021	DXE	90	22,040
27/07/2021	DXE	90	22,040
27/07/2021	MAD	167	22,040
27/07/2021	MAD	166	22,040
27/07/2021	MAD	405	22,040
27/07/2021	TQE	5	22,040
27/07/2021	TQE	56	22,040
27/07/2021	TQE	11	22,040
27/07/2021	TQE	5	22,040
27/07/2021	MAD	108	22,040
27/07/2021	MAD	173	22,040
27/07/2021	MAD	91	22,030
27/07/2021	MAD	537	22,030
27/07/2021	TQE	4	22,040
27/07/2021	AQE	123	22,040
27/07/2021	TQE	3	22,040
27/07/2021	TQE	17	22,040
27/07/2021	DXE	2	22,040
27/07/2021	DXE	35	22,040
27/07/2021	TQE	20	22,040
27/07/2021	DXE	167	22,030
27/07/2021	MAD	90	22,030
27/07/2021	MAD	168	22,030
27/07/2021	MAD	332	22,030
27/07/2021	MAD	203	22,020
27/07/2021	TQE	4	22,030
27/07/2021	TQE	43	22,030
27/07/2021	TQE	39	22,030
27/07/2021	DXE	90	22,020
27/07/2021	DXE	90	22,020
27/07/2021	MAD	90	22,010
27/07/2021	MAD	90	22,010
27/07/2021	AQE	7	22,030
27/07/2021	MAD	12	22,040
27/07/2021	DXE	90	22,080
27/07/2021	DXE	167	22,080
27/07/2021	TQE	98	22,080
27/07/2021	DXE	147	22,080
27/07/2021	MAD	110	22,080
27/07/2021	MAD	310	22,080
27/07/2021	MAD	310	22,080
27/07/2021	MAD	357	22,080
27/07/2021	AQE	110	22,080
27/07/2021	MAD	154	22,080

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	DXE	71	22,070
27/07/2021	DXE	70	22,070
27/07/2021	DXE	113	22,070
27/07/2021	MAD	219	22,070
27/07/2021	MAD	151	22,070
27/07/2021	MAD	302	22,070
27/07/2021	TQE	90	22,060
27/07/2021	DXE	111	22,060
27/07/2021	MAD	200	22,070
27/07/2021	MAD	3	22,070
27/07/2021	AQE	87	22,070
27/07/2021	MAD	41	22,070
27/07/2021	MAD	150	22,070
27/07/2021	MAD	8	22,070
27/07/2021	MAD	58	22,070
27/07/2021	MAD	132	22,070
27/07/2021	AQE	84	22,080
27/07/2021	AQE	85	22,080
27/07/2021	DXE	90	22,100
27/07/2021	MAD	151	22,100
27/07/2021	MAD	231	22,100
27/07/2021	MAD	340	22,100
27/07/2021	MAD	85	22,100
27/07/2021	TQE	63	22,110
27/07/2021	MAD	200	22,100
27/07/2021	TQE	23	22,100
27/07/2021	MAD	7	22,100
27/07/2021	TQE	23	22,100
27/07/2021	MAD	81	22,100
27/07/2021	TQE	23	22,100
27/07/2021	TQE	8	22,100
27/07/2021	MAD	92	22,100
27/07/2021	MAD	84	22,100
27/07/2021	MAD	108	22,110
27/07/2021	MAD	171	22,110
27/07/2021	MAD	90	22,110
27/07/2021	DXE	63	22,110
27/07/2021	AQE	3	22,120
27/07/2021	DXE	90	22,100
27/07/2021	DXE	70	22,100
27/07/2021	DXE	239	22,100
27/07/2021	MAD	124	22,100
27/07/2021	MAD	186	22,100
27/07/2021	MAD	134	22,100
27/07/2021	MAD	167	22,100
27/07/2021	AQE	84	22,110
27/07/2021	AQE	42	22,110
27/07/2021	AQE	18	22,110
27/07/2021	AQE	64	22,110
27/07/2021	AQE	14	22,100
27/07/2021	MAD	16	22,100
27/07/2021	MAD	2	22,100
27/07/2021	MAD	2	22,120
27/07/2021	MAD	38	22,120
27/07/2021	MAD	18	22,120
27/07/2021	MAD	74	22,120
27/07/2021	MAD	20	22,120
27/07/2021	DXE	90	22,120
27/07/2021	DXE	191	22,120
27/07/2021	TQE	113	22,120
27/07/2021	MAD	255	22,120
27/07/2021	MAD	74	22,120
27/07/2021	MAD	175	22,110
27/07/2021	MAD	61	22,110
27/07/2021	AQE	49	22,120
27/07/2021	AQE	12	22,120
27/07/2021	MAD	111	22,110
27/07/2021	TQE	47	22,120
27/07/2021	TQE	70	22,120
27/07/2021	MAD	221	22,120
27/07/2021	MAD	21	22,120
27/07/2021	MAD	40	22,120
27/07/2021	MAD	122	22,120
27/07/2021	AQE	40	22,120
27/07/2021	MAD	11	22,120
27/07/2021	MAD	129	22,130
27/07/2021	MAD	32	22,130
27/07/2021	MAD	115	22,130
27/07/2021	AQE	6	22,130
27/07/2021	MAD	50	22,130

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	MAD	32	22,130
27/07/2021	MAD	81	22,130
27/07/2021	AQE	3	22,130
27/07/2021	MAD	81	22,130
27/07/2021	MAD	1	22,130
27/07/2021	MAD	122	22,130
27/07/2021	MAD	81	22,130
27/07/2021	DXE	96	22,130
27/07/2021	MAD	90	22,130
27/07/2021	MAD	131	22,130
27/07/2021	AQE	2	22,140
27/07/2021	AQE	118	22,140
27/07/2021	MAD	124	22,150
27/07/2021	MAD	273	22,150
27/07/2021	MAD	639	22,150
27/07/2021	AQE	97	22,150
27/07/2021	AQE	90	22,150
27/07/2021	DXE	117	22,150
27/07/2021	DXE	117	22,150
27/07/2021	TQE	103	22,150
27/07/2021	MAD	525	22,150
27/07/2021	MAD	408	22,150
27/07/2021	DXE	95	22,150
27/07/2021	MAD	91	22,150
27/07/2021	DXE	89	22,150
27/07/2021	DXE	59	22,180
27/07/2021	DXE	82	22,180
27/07/2021	MAD	640	22,180
27/07/2021	MAD	5	22,180
27/07/2021	DXE	70	22,180
27/07/2021	DXE	31	22,180
27/07/2021	MAD	161	22,180
27/07/2021	DXE	116	22,170
27/07/2021	MAD	83	22,180
27/07/2021	MAD	152	22,170
27/07/2021	DXE	90	22,160
27/07/2021	MAD	90	22,160
27/07/2021	MAD	140	22,160
27/07/2021	DXE	78	22,150
27/07/2021	TQE	90	22,150
27/07/2021	TQE	70	22,150
27/07/2021	MAD	207	22,150
27/07/2021	MAD	90	22,150
27/07/2021	MAD	91	22,150
27/07/2021	DXE	57	22,150
27/07/2021	MAD	4	22,160
27/07/2021	MAD	12	22,160
27/07/2021	DXE	3	22,160
27/07/2021	MAD	34	22,160
27/07/2021	DXE	13	22,160
27/07/2021	MAD	122	22,170
27/07/2021	DXE	63	22,170
27/07/2021	TQE	47	22,170
27/07/2021	MAD	69	22,170
27/07/2021	MAD	24	22,170
27/07/2021	DXE	11	22,170
27/07/2021	DXE	92	22,170
27/07/2021	AQE	112	22,170
27/07/2021	AQE	46	22,170
27/07/2021	AQE	82	22,170
27/07/2021	AQE	55	22,170
27/07/2021	AQE	2	22,170
27/07/2021	DXE	228	22,160
27/07/2021	DXE	90	22,160
27/07/2021	MAD	191	22,160
27/07/2021	MAD	372	22,160
27/07/2021	MAD	247	22,160
27/07/2021	MAD	1	22,160
27/07/2021	AQE	2	22,160
27/07/2021	MAD	15	22,160
27/07/2021	MAD	51	22,160
27/07/2021	TQE	16	22,160
27/07/2021	MAD	90	22,160
27/07/2021	MAD	175	22,160
27/07/2021	MAD	164	22,160
27/07/2021	MAD	148	22,160
27/07/2021	MAD	52	22,160
27/07/2021	MAD	7	22,160
27/07/2021	MAD	41	22,160
27/07/2021	MAD	76	22,160

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	DXE	22	22,150
27/07/2021	DXE	20	22,150
27/07/2021	MAD	83	22,160
27/07/2021	MAD	3	22,160
27/07/2021	MAD	93	22,160
27/07/2021	MAD	84	22,160
27/07/2021	TQE	90	22,150
27/07/2021	DXE	63	22,160
27/07/2021	AQE	115	22,160
27/07/2021	DXE	41	22,160
27/07/2021	DXE	38	22,160
27/07/2021	TQE	18	22,160
27/07/2021	TQE	38	22,160
27/07/2021	DXE	150	22,160
27/07/2021	DXE	10	22,160
27/07/2021	DXE	45	22,160
27/07/2021	DXE	1	22,160
27/07/2021	DXE	262	22,150
27/07/2021	MAD	167	22,150
27/07/2021	MAD	11	22,150
27/07/2021	MAD	426	22,150
27/07/2021	AQE	36	22,160
27/07/2021	MAD	285	22,150
27/07/2021	AQE	24	22,160
27/07/2021	MAD	1	22,160
27/07/2021	MAD	212	22,160
27/07/2021	MAD	38	22,160
27/07/2021	MAD	115	22,150
27/07/2021	MAD	270	22,150
27/07/2021	MAD	90	22,160
27/07/2021	MAD	18	22,160
27/07/2021	MAD	72	22,160
27/07/2021	MAD	85	22,160
27/07/2021	MAD	20	22,160
27/07/2021	MAD	68	22,160
27/07/2021	MAD	115	22,160
27/07/2021	MAD	87	22,160
27/07/2021	MAD	4	22,160
27/07/2021	DXE	228	22,160
27/07/2021	MAD	118	22,160
27/07/2021	MAD	157	22,150
27/07/2021	TQE	71	22,160
27/07/2021	AQE	84	22,160
27/07/2021	DXE	63	22,160
27/07/2021	DXE	23	22,160
27/07/2021	MAD	90	22,170
27/07/2021	MAD	173	22,170
27/07/2021	MAD	354	22,170
27/07/2021	MAD	85	22,170
27/07/2021	MAD	27	22,170
27/07/2021	DXE	48	22,170
27/07/2021	MAD	164	22,220
27/07/2021	MAD	3	22,220
27/07/2021	MAD	435	22,220
27/07/2021	MAD	305	22,220
27/07/2021	MAD	204	22,220
27/07/2021	AQE	89	22,230
27/07/2021	DXE	100	22,230
27/07/2021	DXE	80	22,230
27/07/2021	DXE	35	22,230
27/07/2021	TQE	47	22,230
27/07/2021	TQE	12	22,230
27/07/2021	TQE	77	22,230
27/07/2021	TQE	100	22,230
27/07/2021	DXE	145	22,230
27/07/2021	MAD	81	22,230
27/07/2021	MAD	236	22,230
27/07/2021	AQE	59	22,230
27/07/2021	TQE	122	22,230
27/07/2021	AQE	185	22,230
27/07/2021	MAD	81	22,230
27/07/2021	MAD	200	22,230
27/07/2021	MAD	105	22,230
27/07/2021	MAD	46	22,230
27/07/2021	MAD	90	22,230
27/07/2021	MAD	46	22,230
27/07/2021	MAD	21	22,230
27/07/2021	TQE	21	22,230
27/07/2021	TQE	23	22,230
27/07/2021	AQE	41	22,230

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	DXE	1	22,220
27/07/2021	DXE	72	22,220
27/07/2021	MAD	100	22,220
27/07/2021	MAD	188	22,220
27/07/2021	MAD	62	22,220
27/07/2021	MAD	91	22,220
27/07/2021	AQE	98	22,220
27/07/2021	DXE	8	22,220
27/07/2021	DXE	77	22,220
27/07/2021	MAD	148	22,210
27/07/2021	DXE	235	22,210
27/07/2021	AQE	2	22,210
27/07/2021	AQE	17	22,210
27/07/2021	MAD	102	22,200
27/07/2021	MAD	126	22,200
27/07/2021	MAD	189	22,200
27/07/2021	MAD	12	22,210
27/07/2021	MAD	38	22,210
27/07/2021	MAD	50	22,210
27/07/2021	AQE	1	22,210
27/07/2021	AQE	40	22,210
27/07/2021	MAD	50	22,210
27/07/2021	MAD	46	22,210
27/07/2021	AQE	45	22,210
27/07/2021	DXE	186	22,200
27/07/2021	MAD	55	22,210
27/07/2021	MAD	32	22,210
27/07/2021	MAD	92	22,210
27/07/2021	MAD	30	22,210
27/07/2021	MAD	18	22,210
27/07/2021	TQE	3	22,210
27/07/2021	MAD	6	22,210
27/07/2021	TQE	23	22,210
27/07/2021	TQE	5	22,210
27/07/2021	MAD	91	22,210
27/07/2021	MAD	88	22,210
27/07/2021	MAD	36	22,210
27/07/2021	MAD	90	22,210
27/07/2021	MAD	90	22,210
27/07/2021	MAD	10	22,210
27/07/2021	MAD	113	22,210
27/07/2021	DXE	166	22,210
27/07/2021	MAD	292	22,210
27/07/2021	MAD	91	22,210
27/07/2021	MAD	90	22,210
27/07/2021	MAD	294	22,210
27/07/2021	MAD	90	22,210
27/07/2021	MAD	90	22,210
27/07/2021	AQE	56	22,210
27/07/2021	MAD	90	22,210
27/07/2021	MAD	41	22,210
27/07/2021	MAD	76	22,210
27/07/2021	MAD	86	22,210
27/07/2021	MAD	152	22,210
27/07/2021	MAD	17	22,210
27/07/2021	MAD	159	22,210
27/07/2021	TQE	46	22,210
27/07/2021	TQE	60	22,210
27/07/2021	TQE	46	22,210
27/07/2021	TQE	22	22,210
27/07/2021	DXE	92	22,210
27/07/2021	MAD	120	22,210
27/07/2021	MAD	60	22,210
27/07/2021	AQE	37	22,210
27/07/2021	DXE	162	22,200
27/07/2021	DXE	91	22,200
27/07/2021	DXE	29	22,200
27/07/2021	MAD	88	22,200
27/07/2021	MAD	90	22,200
27/07/2021	DXE	95	22,200
27/07/2021	MAD	129	22,190
27/07/2021	MAD	91	22,190
27/07/2021	TQE	1	22,190
27/07/2021	TQE	1	22,190
27/07/2021	TQE	1	22,190
27/07/2021	TQE	40	22,190
27/07/2021	TQE	32	22,190
27/07/2021	DXE	3	22,180
27/07/2021	DXE	87	22,180
27/07/2021	DXE	90	22,180

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	TQE	69	22,180
27/07/2021	DXE	90	22,180
27/07/2021	AQE	149	22,180
27/07/2021	MAD	90	22,180
27/07/2021	MAD	184	22,180
27/07/2021	MAD	137	22,170
27/07/2021	TQE	2	22,170
27/07/2021	TQE	6	22,170
27/07/2021	TQE	15	22,170
27/07/2021	MAD	92	22,160
27/07/2021	AQE	34	22,160
27/07/2021	AQE	21	22,160
27/07/2021	AQE	11	22,160
27/07/2021	AQE	1	22,160
27/07/2021	DXE	142	22,170
27/07/2021	AQE	55	22,170
27/07/2021	MAD	153	22,170
27/07/2021	MAD	200	22,170
27/07/2021	MAD	12	22,170
27/07/2021	AQE	9	22,170
27/07/2021	MAD	10	22,180
27/07/2021	MAD	8	22,180
27/07/2021	MAD	84	22,180
27/07/2021	MAD	52	22,180
27/07/2021	MAD	107	22,180
27/07/2021	MAD	107	22,180
27/07/2021	MAD	89	22,180
27/07/2021	MAD	218	22,180
27/07/2021	MAD	168	22,180
27/07/2021	MAD	70	22,180
27/07/2021	MAD	6	22,180
27/07/2021	MAD	18	22,180
27/07/2021	TQE	8	22,180
27/07/2021	TQE	20	22,180
27/07/2021	AQE	90	22,180
27/07/2021	TQE	47	22,180
27/07/2021	DXE	112	22,180
27/07/2021	DXE	193	22,180
27/07/2021	DXE	18	22,180
27/07/2021	MAD	179	22,180
27/07/2021	MAD	183	22,180
27/07/2021	MAD	195	22,180
27/07/2021	AQE	26	22,180
27/07/2021	TQE	64	22,180
27/07/2021	MAD	43	22,180
27/07/2021	MAD	36	22,180
27/07/2021	MAD	33	22,180
27/07/2021	MAD	46	22,180
27/07/2021	MAD	82	22,180
27/07/2021	DXE	76	22,180
27/07/2021	MAD	80	22,180
27/07/2021	AQE	16	22,180
27/07/2021	AQE	27	22,180
27/07/2021	AQE	8	22,180
27/07/2021	MAD	85	22,180
27/07/2021	MAD	7	22,180
27/07/2021	MAD	2	22,180
27/07/2021	MAD	36	22,180
27/07/2021	MAD	31	22,180
27/07/2021	MAD	76	22,180
27/07/2021	DXE	90	22,180
27/07/2021	DXE	18	22,180
27/07/2021	DXE	91	22,180
27/07/2021	MAD	30	22,180
27/07/2021	MAD	91	22,180
27/07/2021	MAD	79	22,180
27/07/2021	MAD	25	22,180
27/07/2021	MAD	126	22,180
27/07/2021	TQE	8	22,180
27/07/2021	MAD	79	22,180
27/07/2021	TQE	35	22,180
27/07/2021	TQE	4	22,180
27/07/2021	AQE	9	22,180
27/07/2021	MAD	78	22,180
27/07/2021	MAD	24	22,180
27/07/2021	TQE	1	22,180
27/07/2021	MAD	15	22,180
27/07/2021	DXE	24	22,180
27/07/2021	AQE	37	22,180
27/07/2021	AQE	36	22,180

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	MAD	95	22,180
27/07/2021	MAD	179	22,180
27/07/2021	DXE	91	22,180
27/07/2021	DXE	18	22,180
27/07/2021	MAD	30	22,180
27/07/2021	MAD	191	22,180
27/07/2021	MAD	92	22,180
27/07/2021	MAD	159	22,180
27/07/2021	AQE	61	22,180
27/07/2021	TQE	20	22,170
27/07/2021	TQE	8	22,170
27/07/2021	MAD	41	22,180
27/07/2021	MAD	35	22,180
27/07/2021	MAD	73	22,180
27/07/2021	DXE	63	22,180
27/07/2021	DXE	7	22,180
27/07/2021	MAD	48	22,180
27/07/2021	MAD	27	22,180
27/07/2021	AQE	8	22,180
27/07/2021	AQE	10	22,180
27/07/2021	MAD	23	22,180
27/07/2021	MAD	10	22,180
27/07/2021	DXE	69	22,180
27/07/2021	MAD	1	22,180
27/07/2021	MAD	89	22,180
27/07/2021	MAD	171	22,180
27/07/2021	DXE	70	22,180
27/07/2021	MAD	78	22,180
27/07/2021	MAD	70	22,180
27/07/2021	MAD	69	22,170
27/07/2021	DXE	17	22,180
27/07/2021	AQE	50	22,180
27/07/2021	MAD	30	22,170
27/07/2021	MAD	93	22,170
27/07/2021	MAD	91	22,170
27/07/2021	MAD	219	22,170
27/07/2021	DXE	92	22,170
27/07/2021	TQE	20	22,170
27/07/2021	TQE	47	22,170
27/07/2021	TQE	64	22,170
27/07/2021	TQE	8	22,170
27/07/2021	AQE	9	22,170
27/07/2021	MAD	73	22,170
27/07/2021	MAD	69	22,170
27/07/2021	MAD	49	22,170
27/07/2021	MAD	23	22,170
27/07/2021	MAD	73	22,170
27/07/2021	TQE	19	22,170
27/07/2021	MAD	61	22,170
27/07/2021	MAD	9	22,170
27/07/2021	MAD	72	22,170
27/07/2021	MAD	79	22,170
27/07/2021	TQE	1	22,170
27/07/2021	TQE	38	22,170
27/07/2021	MAD	70	22,170
27/07/2021	MAD	69	22,170
27/07/2021	TQE	8	22,170
27/07/2021	MAD	3	22,170
27/07/2021	MAD	25	22,170
27/07/2021	MAD	25	22,170
27/07/2021	MAD	1	22,170
27/07/2021	MAD	45	22,170
27/07/2021	MAD	39	22,170
27/07/2021	MAD	71	22,170
27/07/2021	MAD	9	22,170
27/07/2021	MAD	61	22,170
27/07/2021	MAD	75	22,170
27/07/2021	MAD	72	22,170
27/07/2021	MAD	83	22,170
27/07/2021	TQE	9	22,170
27/07/2021	TQE	9	22,170
27/07/2021	MAD	10	22,170
27/07/2021	MAD	63	22,170
27/07/2021	MAD	70	22,170
27/07/2021	MAD	12	22,170
27/07/2021	MAD	60	22,170
27/07/2021	AQE	77	22,170
27/07/2021	MAD	91	22,170
27/07/2021	MAD	30	22,170
27/07/2021	MAD	99	22,170

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/07/2021	AQE	56	22,170
27/07/2021	AQE	15	22,170
27/07/2021	AQE	106	22,170
27/07/2021	DXE	36	22,170
27/07/2021	TQE	42	22,170
27/07/2021	MAD	107	22,170
27/07/2021	MAD	10	22,170
27/07/2021	MAD	30	22,170
27/07/2021	MAD	13	22,170
27/07/2021	DXE	225	22,170
27/07/2021	DXE	37	22,170
27/07/2021	DXE	133	22,170
27/07/2021	MAD	93	22,160
27/07/2021	MAD	101	22,160
27/07/2021	TQE	9	22,170
27/07/2021	TQE	37	22,170
27/07/2021	TQE	19	22,170
27/07/2021	MAD	23	22,180
27/07/2021	MAD	98	22,180
27/07/2021	MAD	148	22,180
27/07/2021	MAD	151	22,180
27/07/2021	MAD	101	22,180
27/07/2021	AQE	9	22,180
27/07/2021	AQE	27	22,180
27/07/2021	TQE	8	22,180
27/07/2021	TQE	42	22,180
27/07/2021	TQE	20	22,180
27/07/2021	MAD	42	22,190
27/07/2021	MAD	17	22,190
27/07/2021	MAD	170	22,190
27/07/2021	MAD	88	22,190
27/07/2021	MAD	83	22,190
27/07/2021	MAD	71	22,190
27/07/2021	MAD	166	22,190
27/07/2021	MAD	171	22,190
27/07/2021	MAD	200	22,190
27/07/2021	MAD	178	22,190
27/07/2021	MAD	22	22,190
27/07/2021	MAD	66	22,190
27/07/2021	MAD	85	22,190
27/07/2021	MAD	1	22,190
27/07/2021	MAD	68	22,190
27/07/2021	MAD	73	22,190
27/07/2021	MAD	20	22,190
27/07/2021	MAD	26	22,190
27/07/2021	MAD	42	22,190
27/07/2021	MAD	4	22,190
27/07/2021	MAD	196	22,190
27/07/2021	MAD	93	22,190
27/07/2021	MAD	121	22,190
27/07/2021	AQE	18	22,190
27/07/2021	AQE	124	22,190
27/07/2021	AQE	92	22,190
27/07/2021	MAD	200	22,190
27/07/2021	MAD	23	22,190
27/07/2021	DXE	25	22,180
27/07/2021	DXE	11	22,180
27/07/2021	MAD	97	22,180
27/07/2021	MAD	290	22,180
27/07/2021	DXE	36	22,180
27/07/2021	DXE	198	22,180
27/07/2021	MAD	111	22,180
27/07/2021	MAD	54	22,180
27/07/2021	DXE	26	22,180
27/07/2021	DXE	118	22,180
27/07/2021	AQE	9	22,190
27/07/2021	MAD	75	22,180
28/07/2021	DXE	88	22,150
28/07/2021	MAD	146	22,150
28/07/2021	AQE	16	22,180
28/07/2021	MAD	129	22,180
28/07/2021	DXE	2	22,180
28/07/2021	MAD	94	22,180
28/07/2021	TQE	7	22,180
28/07/2021	TQE	5	22,180
28/07/2021	TQE	5	22,180
28/07/2021	MAD	73	22,220
28/07/2021	MAD	100	22,300
28/07/2021	MAD	90	22,320
28/07/2021	DXE	89	22,350

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/07/2021	TQE	48	22,350
28/07/2021	TQE	24	22,340
28/07/2021	AQE	35	22,360
28/07/2021	AQE	38	22,390
28/07/2021	MAD	92	22,430
28/07/2021	MAD	89	22,410
28/07/2021	DXE	89	22,420
28/07/2021	MAD	90	22,420
28/07/2021	MAD	89	22,390
28/07/2021	MAD	108	22,460
28/07/2021	DXE	83	22,410
28/07/2021	MAD	39	22,400
28/07/2021	MAD	28	22,400
28/07/2021	MAD	39	22,400
28/07/2021	MAD	59	22,440
28/07/2021	MAD	43	22,410
28/07/2021	MAD	22	22,410
28/07/2021	MAD	14	22,410
28/07/2021	MAD	89	22,350
28/07/2021	MAD	137	22,370
28/07/2021	DXE	108	22,350
28/07/2021	MAD	89	22,260
28/07/2021	AQE	44	22,230
28/07/2021	MAD	44	22,200
28/07/2021	MAD	2	22,200
28/07/2021	MAD	135	22,170
28/07/2021	DXE	47	22,150
28/07/2021	DXE	8	22,180
28/07/2021	MAD	90	22,070
28/07/2021	DXE	90	22,070
28/07/2021	AQE	90	22,070
28/07/2021	MAD	41	22,070
28/07/2021	TQE	90	22,060
28/07/2021	DXE	35	22,070
28/07/2021	MAD	65	22,060
28/07/2021	MAD	14	22,060
28/07/2021	MAD	10	22,060
28/07/2021	MAD	104	22,070
28/07/2021	TQE	37	22,070
28/07/2021	DXE	48	22,090
28/07/2021	MAD	58	22,080
28/07/2021	MAD	88	22,200
28/07/2021	AQE	8	22,190
28/07/2021	MAD	61	22,270
28/07/2021	MAD	15	22,340
28/07/2021	MAD	90	22,340
28/07/2021	DXE	45	22,350
28/07/2021	DXE	12	22,350
28/07/2021	MAD	88	22,350
28/07/2021	AQE	9	22,360
28/07/2021	MAD	89	22,370
28/07/2021	DXE	39	22,440
28/07/2021	MAD	90	22,470
28/07/2021	DXE	62	22,470
28/07/2021	MAD	89	22,470
28/07/2021	AQE	34	22,460
28/07/2021	MAD	39	22,450
28/07/2021	DXE	89	22,420
28/07/2021	MAD	261	22,440
28/07/2021	MAD	89	22,470
28/07/2021	TQE	19	22,490
28/07/2021	TQE	8	22,490
28/07/2021	TQE	7	22,490
28/07/2021	TQE	5	22,490
28/07/2021	MAD	89	22,490
28/07/2021	DXE	31	22,500
28/07/2021	DXE	15	22,500
28/07/2021	AQE	52	22,500
28/07/2021	TQE	10	22,500
28/07/2021	MAD	88	22,490
28/07/2021	DXE	6	22,480
28/07/2021	DXE	11	22,480
28/07/2021	MAD	52	22,510
28/07/2021	MAD	27	22,510
28/07/2021	MAD	88	22,530
28/07/2021	DXE	69	22,500
28/07/2021	MAD	89	22,480
28/07/2021	MAD	89	22,470
28/07/2021	DXE	72	22,560
28/07/2021	MAD	88	22,550

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/07/2021	TQE	7	22,550
28/07/2021	TQE	7	22,470
28/07/2021	AQE	41	22,480
28/07/2021	MAD	131	22,490
28/07/2021	DXE	57	22,600
28/07/2021	MAD	82	22,580
28/07/2021	MAD	88	22,570
28/07/2021	TQE	50	22,600
28/07/2021	DXE	73	22,590
28/07/2021	MAD	7	22,590
28/07/2021	MAD	81	22,590
28/07/2021	MAD	88	22,520
28/07/2021	AQE	44	22,420
28/07/2021	DXE	2	22,490
28/07/2021	DXE	12	22,490
28/07/2021	DXE	69	22,470
28/07/2021	MAD	88	22,470
28/07/2021	MAD	89	22,470
28/07/2021	MAD	89	22,420
28/07/2021	AQE	26	22,390
28/07/2021	AQE	21	22,390
28/07/2021	MAD	27	22,420
28/07/2021	MAD	81	22,420
28/07/2021	MAD	89	22,400
28/07/2021	DXE	8	22,400
28/07/2021	DXE	58	22,380
28/07/2021	DXE	20	22,380
28/07/2021	TQE	3	22,410
28/07/2021	TQE	65	22,410
28/07/2021	MAD	56	22,410
28/07/2021	MAD	33	22,410
28/07/2021	MAD	89	22,390
28/07/2021	DXE	89	22,380
28/07/2021	MAD	82	22,350
28/07/2021	MAD	27	22,290
28/07/2021	MAD	41	22,290
28/07/2021	MAD	113	22,260
28/07/2021	MAD	98	22,360
28/07/2021	MAD	89	22,340
28/07/2021	DXE	51	22,350
28/07/2021	TQE	21	22,340
28/07/2021	DXE	89	22,330
28/07/2021	AQE	40	22,360
28/07/2021	MAD	89	22,360
28/07/2021	MAD	150	22,490
28/07/2021	MAD	107	22,550
28/07/2021	DXE	47	22,570
28/07/2021	DXE	22	22,570
28/07/2021	MAD	118	22,590
28/07/2021	DXE	86	22,600
28/07/2021	MAD	88	22,600
28/07/2021	MAD	88	22,630
28/07/2021	MAD	88	22,650
28/07/2021	DXE	88	22,580
28/07/2021	AQE	54	22,580
28/07/2021	AQE	8	22,570
28/07/2021	MAD	88	22,570
28/07/2021	TQE	37	22,560
28/07/2021	MAD	88	22,570
28/07/2021	MAD	88	22,570
28/07/2021	DXE	88	22,570
28/07/2021	MAD	88	22,570
28/07/2021	MAD	88	22,510
28/07/2021	AQE	41	22,470
28/07/2021	TQE	41	22,470
28/07/2021	MAD	98	22,450
28/07/2021	MAD	88	22,520
28/07/2021	DXE	52	22,490
28/07/2021	MAD	88	22,510
28/07/2021	DXE	11	22,590
28/07/2021	DXE	82	22,610
28/07/2021	MAD	140	22,610
28/07/2021	MAD	131	22,620
28/07/2021	MAD	52	22,660
28/07/2021	MAD	36	22,660
28/07/2021	DXE	72	22,660
28/07/2021	MAD	85	22,650
28/07/2021	AQE	46	22,640
28/07/2021	TQE	46	22,640
28/07/2021	DXE	88	22,630

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/07/2021	MAD	159	22,630
28/07/2021	MAD	88	22,610
28/07/2021	MAD	88	22,610
28/07/2021	AQE	31	22,610
28/07/2021	AQE	7	22,610
28/07/2021	TQE	20	22,610
28/07/2021	TQE	11	22,610
28/07/2021	AQE	6	22,610
28/07/2021	DXE	97	22,610
28/07/2021	MAD	26	22,660
28/07/2021	MAD	4	22,660
28/07/2021	MAD	42	22,650
28/07/2021	MAD	65	22,650
28/07/2021	MAD	117	22,650
28/07/2021	DXE	11	22,660
28/07/2021	DXE	41	22,660
28/07/2021	DXE	36	22,660
28/07/2021	MAD	155	22,660
28/07/2021	MAD	68	22,650
28/07/2021	MAD	88	22,650
28/07/2021	MAD	88	22,580
28/07/2021	TQE	16	22,600
28/07/2021	TQE	31	22,600
28/07/2021	DXE	37	22,570
28/07/2021	MAD	159	22,570
28/07/2021	DXE	51	22,570
28/07/2021	MAD	88	22,640
28/07/2021	AQE	67	22,610
28/07/2021	DXE	88	22,600
28/07/2021	MAD	159	22,610
28/07/2021	MAD	88	22,590
28/07/2021	MAD	88	22,600
28/07/2021	MAD	130	22,640
28/07/2021	TQE	46	22,640
28/07/2021	MAD	88	22,640
28/07/2021	DXE	3	22,670
28/07/2021	DXE	157	22,730
28/07/2021	MAD	14	22,690
28/07/2021	MAD	30	22,690
28/07/2021	MAD	44	22,690
28/07/2021	AQE	47	22,760
28/07/2021	MAD	107	22,750
28/07/2021	TQE	11	22,730
28/07/2021	DXE	92	22,820
28/07/2021	MAD	176	22,820
28/07/2021	MAD	87	22,770
28/07/2021	TQE	11	22,800
28/07/2021	TQE	11	22,800
28/07/2021	TQE	10	22,800
28/07/2021	MAD	11	22,790
28/07/2021	MAD	76	22,790
28/07/2021	DXE	87	22,780
28/07/2021	MAD	59	22,780
28/07/2021	MAD	28	22,780
28/07/2021	AQE	45	22,770
28/07/2021	MAD	106	22,790
28/07/2021	MAD	142	22,840
28/07/2021	DXE	60	22,850
28/07/2021	MAD	2	22,870
28/07/2021	MAD	85	22,870
28/07/2021	MAD	104	22,920
28/07/2021	MAD	29	22,920
28/07/2021	MAD	9	22,920
28/07/2021	DXE	29	22,910
28/07/2021	TQE	11	22,910
28/07/2021	DXE	57	22,940
28/07/2021	MAD	87	22,940
28/07/2021	DXE	3	22,930
28/07/2021	DXE	27	22,930
28/07/2021	AQE	84	22,900
28/07/2021	MAD	87	22,910
28/07/2021	TQE	50	22,900
28/07/2021	TQE	16	22,890
28/07/2021	TQE	66	22,860
28/07/2021	AQE	80	22,860
28/07/2021	MAD	87	22,830
28/07/2021	MAD	5	22,860
28/07/2021	MAD	46	22,860
28/07/2021	MAD	12	22,860
28/07/2021	MAD	66	22,860

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/07/2021	MAD	87	22,780
28/07/2021	DXE	61	22,730
28/07/2021	MAD	159	22,710
28/07/2021	MAD	107	22,670
28/07/2021	DXE	41	22,650
28/07/2021	MAD	61	22,720
28/07/2021	MAD	88	22,710
28/07/2021	DXE	34	22,710
28/07/2021	DXE	94	22,700
28/07/2021	MAD	114	22,700
28/07/2021	MAD	87	22,780
28/07/2021	MAD	157	22,790
28/07/2021	DXE	87	22,780
28/07/2021	MAD	106	22,800
28/07/2021	DXE	3	22,820
28/07/2021	DXE	4	22,810
28/07/2021	MAD	17	22,810
28/07/2021	MAD	65	22,810
28/07/2021	MAD	183	22,800
28/07/2021	DXE	61	22,790
28/07/2021	MAD	54	22,770
28/07/2021	TQE	11	22,770
28/07/2021	TQE	11	22,770
28/07/2021	TQE	10	22,770
28/07/2021	MAD	87	22,740
28/07/2021	DXE	88	22,680
28/07/2021	MAD	19	22,690
28/07/2021	MAD	6	22,690
28/07/2021	MAD	92	22,680
28/07/2021	AQE	49	22,670
28/07/2021	MAD	159	22,720
28/07/2021	DXE	88	22,710
28/07/2021	MAD	88	22,710
28/07/2021	MAD	87	22,760
28/07/2021	DXE	81	22,760
28/07/2021	MAD	130	22,760
28/07/2021	MAD	109	22,770
28/07/2021	TQE	11	22,750
28/07/2021	TQE	11	22,750
28/07/2021	TQE	11	22,750
28/07/2021	TQE	4	22,750
28/07/2021	DXE	88	22,730
28/07/2021	MAD	157	22,730
28/07/2021	AQE	57	22,700
28/07/2021	TQE	2	22,690
28/07/2021	DXE	30	22,690
28/07/2021	DXE	2	22,690
28/07/2021	TQE	2	22,680
28/07/2021	TQE	26	22,680
28/07/2021	MAD	44	22,660
28/07/2021	MAD	44	22,660
28/07/2021	MAD	88	22,610
28/07/2021	MAD	88	22,590
28/07/2021	DXE	43	22,590
28/07/2021	MAD	88	22,590
28/07/2021	MAD	88	22,600
28/07/2021	DXE	52	22,650
28/07/2021	MAD	88	22,640
28/07/2021	TQE	11	22,630
28/07/2021	AQE	47	22,630
28/07/2021	TQE	11	22,630
28/07/2021	TQE	7	22,630
28/07/2021	DXE	30	22,620
28/07/2021	DXE	8	22,620
28/07/2021	MAD	200	22,610
28/07/2021	MAD	196	22,600
28/07/2021	MAD	4	22,600
28/07/2021	DXE	69	22,660
28/07/2021	TQE	27	22,650
28/07/2021	DXE	88	22,630
28/07/2021	MAD	83	22,620
28/07/2021	MAD	5	22,620
28/07/2021	MAD	100	22,600
28/07/2021	AQE	1	22,610
28/07/2021	AQE	48	22,610
28/07/2021	MAD	88	22,600
28/07/2021	DXE	88	22,620
28/07/2021	MAD	130	22,650
28/07/2021	TQE	10	22,640
28/07/2021	MAD	56	22,630

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/07/2021	MAD	82	22,630
28/07/2021	MAD	88	22,610
28/07/2021	DXE	88	22,610
28/07/2021	MAD	88	22,650
28/07/2021	TQE	25	22,650
28/07/2021	MAD	88	22,650
28/07/2021	MAD	88	22,660
28/07/2021	DXE	88	22,660
28/07/2021	DXE	28	22,640
28/07/2021	DXE	60	22,640
28/07/2021	AQE	80	22,640
28/07/2021	MAD	130	22,640
28/07/2021	MAD	155	22,630
28/07/2021	MAD	44	22,620
28/07/2021	TQE	11	22,620
28/07/2021	TQE	9	22,620
28/07/2021	TQE	9	22,620
28/07/2021	MAD	84	22,640
28/07/2021	MAD	71	22,640
28/07/2021	DXE	88	22,650
28/07/2021	MAD	130	22,650
28/07/2021	MAD	88	22,650
28/07/2021	AQE	20	22,650
28/07/2021	TQE	22	22,650
28/07/2021	AQE	18	22,640
28/07/2021	TQE	20	22,640
28/07/2021	DXE	96	22,670
28/07/2021	MAD	107	22,670
28/07/2021	MAD	88	22,630
28/07/2021	MAD	88	22,610
28/07/2021	DXE	64	22,580
28/07/2021	MAD	88	22,570
28/07/2021	MAD	50	22,560
28/07/2021	MAD	100	22,550
28/07/2021	MAD	500	22,520
28/07/2021	MAD	75	22,510
28/07/2021	DXE	36	22,550
28/07/2021	DXE	15	22,550
28/07/2021	TQE	35	22,540
28/07/2021	TQE	13	22,540
28/07/2021	DXE	76	22,540
28/07/2021	DXE	29	22,570
28/07/2021	DXE	22	22,570
28/07/2021	AQE	72	22,540
28/07/2021	DXE	88	22,550
28/07/2021	MAD	88	22,550
28/07/2021	MAD	88	22,570
28/07/2021	DXE	88	22,580
28/07/2021	MAD	88	22,580
28/07/2021	TQE	11	22,590
28/07/2021	TQE	11	22,590
28/07/2021	TQE	5	22,590
28/07/2021	MAD	34	22,640
28/07/2021	MAD	94	22,640
28/07/2021	MAD	47	22,640
28/07/2021	DXE	4	22,630
28/07/2021	DXE	88	22,620
28/07/2021	MAD	88	22,620
28/07/2021	MAD	88	22,640
28/07/2021	MAD	88	22,670
28/07/2021	DXE	88	22,680
28/07/2021	MAD	82	22,680
28/07/2021	MAD	6	22,680
28/07/2021	AQE	62	22,660
28/07/2021	MAD	88	22,680
28/07/2021	MAD	88	22,660
28/07/2021	TQE	14	22,630
28/07/2021	DXE	54	22,620
28/07/2021	DXE	34	22,620
28/07/2021	MAD	45	22,620
28/07/2021	TQE	11	22,620
28/07/2021	TQE	21	22,620
28/07/2021	MAD	88	22,610
28/07/2021	MAD	222	22,640
28/07/2021	MAD	128	22,630
28/07/2021	DXE	118	22,630
28/07/2021	MAD	40	22,650
28/07/2021	MAD	44	22,650
28/07/2021	AQE	48	22,650

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/07/2021	TQE	10	22,650
28/07/2021	TQE	10	22,650
28/07/2021	TQE	18	22,650
28/07/2021	MAD	97	22,630
28/07/2021	DXE	28	22,630
28/07/2021	AQE	6	22,630
28/07/2021	DXE	88	22,620
28/07/2021	MAD	213	22,620
28/07/2021	MAD	18	22,630
28/07/2021	TQE	8	22,640
28/07/2021	MAD	233	22,650
28/07/2021	DXE	103	22,650
28/07/2021	TQE	100	22,650
28/07/2021	TQE	50	22,650
28/07/2021	MAD	154	22,650
28/07/2021	AQE	14	22,640
28/07/2021	AQE	50	22,640
28/07/2021	AQE	50	22,640
28/07/2021	MAD	88	22,640
28/07/2021	DXE	88	22,650
28/07/2021	MAD	162	22,660
28/07/2021	MAD	88	22,660
28/07/2021	DXE	88	22,650
28/07/2021	TQE	14	22,650
28/07/2021	MAD	37	22,650
28/07/2021	MAD	51	22,650
28/07/2021	AQE	100	22,650
28/07/2021	MAD	55	22,650
28/07/2021	MAD	14	22,650
28/07/2021	MAD	7	22,650
28/07/2021	MAD	90	22,650
28/07/2021	DXE	53	22,660
28/07/2021	DXE	12	22,660
28/07/2021	DXE	7	22,660
28/07/2021	DXE	21	22,660
28/07/2021	DXE	12	22,650
28/07/2021	DXE	76	22,650
28/07/2021	MAD	293	22,650
28/07/2021	MAD	22	22,650
28/07/2021	MAD	33	22,650
28/07/2021	MAD	122	22,650
28/07/2021	DXE	10	22,650
28/07/2021	MAD	88	22,640
28/07/2021	MAD	171	22,640
28/07/2021	DXE	88	22,630
28/07/2021	MAD	169	22,640
28/07/2021	DXE	26	22,660
28/07/2021	MAD	89	22,650
28/07/2021	DXE	54	22,640
28/07/2021	MAD	29	22,660
28/07/2021	MAD	126	22,660
28/07/2021	MAD	89	22,660
29/07/2021	MAD	87	22,910
29/07/2021	DXE	87	22,890
29/07/2021	MAD	222	22,890
29/07/2021	TQE	10	22,890
29/07/2021	TQE	7	22,890
29/07/2021	MAD	186	22,890
29/07/2021	TQE	48	22,890
29/07/2021	TQE	22	22,890
29/07/2021	MAD	114	22,850
29/07/2021	DXE	57	22,840
29/07/2021	MAD	90	22,860
29/07/2021	MAD	46	22,850
29/07/2021	AQE	35	22,840
29/07/2021	DXE	112	22,810
29/07/2021	MAD	142	22,820
29/07/2021	MAD	90	22,790
29/07/2021	AQE	52	22,780
29/07/2021	MAD	90	22,780
29/07/2021	DXE	7	22,770
29/07/2021	MAD	88	22,730
29/07/2021	MAD	117	22,830
29/07/2021	DXE	96	22,850
29/07/2021	MAD	87	22,830
29/07/2021	MAD	87	22,890
29/07/2021	MAD	6	22,890
29/07/2021	DXE	54	22,890
29/07/2021	MAD	147	22,890
29/07/2021	DXE	65	22,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2021	MAD	142	22,910
29/07/2021	MAD	87	22,950
29/07/2021	MAD	64	22,930
29/07/2021	MAD	16	22,950
29/07/2021	DXE	57	22,970
29/07/2021	MAD	87	22,980
29/07/2021	MAD	96	22,900
29/07/2021	AQE	47	22,870
29/07/2021	DXE	32	22,870
29/07/2021	DXE	44	22,870
29/07/2021	DXE	17	22,870
29/07/2021	MAD	211	22,870
29/07/2021	TQE	54	22,810
29/07/2021	MAD	87	22,800
29/07/2021	MAD	117	22,780
29/07/2021	DXE	45	22,840
29/07/2021	MAD	142	22,870
29/07/2021	DXE	72	22,850
29/07/2021	AQE	41	22,870
29/07/2021	MAD	100	22,870
29/07/2021	MAD	124	22,880
29/07/2021	MAD	100	22,850
29/07/2021	DXE	5	22,870
29/07/2021	DXE	5	22,880
29/07/2021	DXE	3	22,880
29/07/2021	MAD	87	22,880
29/07/2021	DXE	56	22,890
29/07/2021	DXE	80	22,890
29/07/2021	MAD	5	22,870
29/07/2021	MAD	162	22,860
29/07/2021	TQE	7	22,860
29/07/2021	AQE	26	22,890
29/07/2021	MAD	87	22,870
29/07/2021	AQE	5	22,870
29/07/2021	DXE	77	22,830
29/07/2021	DXE	9	22,830
29/07/2021	TQE	5	22,820
29/07/2021	AQE	12	22,840
29/07/2021	MAD	114	22,820
29/07/2021	TQE	6	22,800
29/07/2021	MAD	82	22,770
29/07/2021	MAD	18	22,770
29/07/2021	MAD	87	22,770
29/07/2021	DXE	51	22,780
29/07/2021	TQE	55	22,780
29/07/2021	MAD	100	22,760
29/07/2021	MAD	87	22,760
29/07/2021	MAD	100	22,760
29/07/2021	AQE	50	22,760
29/07/2021	DXE	5	22,750
29/07/2021	DXE	97	22,770
29/07/2021	MAD	22	22,760
29/07/2021	MAD	78	22,760
29/07/2021	MAD	89	22,750
29/07/2021	DXE	87	22,800
29/07/2021	TQE	3	22,780
29/07/2021	TQE	4	22,780
29/07/2021	MAD	87	22,760
29/07/2021	AQE	42	22,780
29/07/2021	TQE	4	22,780
29/07/2021	DXE	81	22,770
29/07/2021	MAD	244	22,770
29/07/2021	MAD	28	22,760
29/07/2021	MAD	59	22,760
29/07/2021	MAD	87	22,780
29/07/2021	MAD	87	22,770
29/07/2021	TQE	48	22,770
29/07/2021	DXE	3	22,780
29/07/2021	DXE	20	22,780
29/07/2021	TQE	4	22,810
29/07/2021	DXE	70	22,790
29/07/2021	MAD	157	22,790
29/07/2021	AQE	57	22,790
29/07/2021	DXE	4	22,820
29/07/2021	DXE	87	22,790
29/07/2021	MAD	79	22,790
29/07/2021	MAD	56	22,790
29/07/2021	MAD	30	22,780
29/07/2021	MAD	57	22,780
29/07/2021	MAD	73	22,770

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2021	MAD	14	22,770
29/07/2021	DXE	5	22,770
29/07/2021	MAD	87	22,760
29/07/2021	TQE	15	22,740
29/07/2021	TQE	4	22,740
29/07/2021	TQE	3	22,740
29/07/2021	TQE	6	22,740
29/07/2021	TQE	5	22,740
29/07/2021	DXE	64	22,720
29/07/2021	DXE	24	22,720
29/07/2021	MAD	88	22,720
29/07/2021	TQE	5	22,760
29/07/2021	MAD	106	22,730
29/07/2021	AQE	53	22,730
29/07/2021	MAD	88	22,720
29/07/2021	DXE	88	22,730
29/07/2021	MAD	88	22,730
29/07/2021	AQE	3	22,710
29/07/2021	MAD	88	22,710
29/07/2021	TQE	3	22,700
29/07/2021	TQE	5	22,700
29/07/2021	MAD	116	22,740
29/07/2021	MAD	54	22,740
29/07/2021	DXE	60	22,770
29/07/2021	MAD	212	22,760
29/07/2021	TQE	33	22,760
29/07/2021	DXE	86	22,750
29/07/2021	MAD	93	22,750
29/07/2021	AQE	53	22,710
29/07/2021	AQE	5	22,690
29/07/2021	AQE	3	22,690
29/07/2021	MAD	199	22,690
29/07/2021	DXE	3	22,690
29/07/2021	MAD	94	22,680
29/07/2021	DXE	3	22,670
29/07/2021	MAD	41	22,660
29/07/2021	DXE	95	22,660
29/07/2021	MAD	59	22,660
29/07/2021	TQE	47	22,710
29/07/2021	DXE	42	22,710
29/07/2021	MAD	146	22,690
29/07/2021	DXE	89	22,680
29/07/2021	MAD	175	22,680
29/07/2021	AQE	51	22,690
29/07/2021	DXE	88	22,670
29/07/2021	MAD	159	22,670
29/07/2021	MAD	5	22,670
29/07/2021	MAD	23	22,670
29/07/2021	MAD	122	22,660
29/07/2021	MAD	88	22,630
29/07/2021	TQE	57	22,620
29/07/2021	DXE	87	22,610
29/07/2021	DXE	1	22,610
29/07/2021	MAD	88	22,600
29/07/2021	MAD	97	22,590
29/07/2021	AQE	4	22,600
29/07/2021	AQE	9	22,600
29/07/2021	AQE	9	22,600
29/07/2021	AQE	8	22,600
29/07/2021	AQE	6	22,600
29/07/2021	AQE	1	22,600
29/07/2021	AQE	7	22,600
29/07/2021	AQE	26	22,600
29/07/2021	MAD	118	22,610
29/07/2021	TQE	13	22,610
29/07/2021	TQE	18	22,540
29/07/2021	TQE	5	22,540
29/07/2021	MAD	6	22,540
29/07/2021	MAD	82	22,540
29/07/2021	DXE	4	22,540
29/07/2021	DXE	54	22,550
29/07/2021	DXE	3	22,550
29/07/2021	DXE	66	22,550
29/07/2021	MAD	15	22,550
29/07/2021	MAD	5	22,580
29/07/2021	MAD	32	22,580
29/07/2021	MAD	38	22,580
29/07/2021	MAD	29	22,580
29/07/2021	MAD	9	22,580
29/07/2021	MAD	4	22,590

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2021	MAD	36	22,590
29/07/2021	DXE	41	22,580
29/07/2021	MAD	7	22,590
29/07/2021	AQE	78	22,570
29/07/2021	DXE	47	22,570
29/07/2021	TQE	3	22,570
29/07/2021	MAD	62	22,570
29/07/2021	MAD	38	22,570
29/07/2021	MAD	201	22,570
29/07/2021	MAD	163	22,570
29/07/2021	TQE	77	22,570
29/07/2021	TQE	8	22,570
29/07/2021	AQE	25	22,570
29/07/2021	MAD	66	22,570
29/07/2021	MAD	90	22,570
29/07/2021	DXE	6	22,570
29/07/2021	DXE	25	22,570
29/07/2021	AQE	25	22,560
29/07/2021	DXE	6	22,560
29/07/2021	DXE	4	22,570
29/07/2021	MAD	88	22,560
29/07/2021	DXE	5	22,570
29/07/2021	DXE	74	22,580
29/07/2021	MAD	3	22,590
29/07/2021	MAD	8	22,600
29/07/2021	TQE	4	22,600
29/07/2021	TQE	4	22,600
29/07/2021	DXE	23	22,590
29/07/2021	DXE	79	22,590
29/07/2021	MAD	159	22,580
29/07/2021	MAD	100	22,580
29/07/2021	MAD	154	22,580
29/07/2021	MAD	50	22,580
29/07/2021	MAD	96	22,570
29/07/2021	MAD	2	22,570
29/07/2021	MAD	200	22,570
29/07/2021	MAD	141	22,570
29/07/2021	MAD	19	22,570
29/07/2021	MAD	451	22,570
29/07/2021	MAD	187	22,570
29/07/2021	MAD	88	22,590
29/07/2021	MAD	88	22,610
29/07/2021	DXE	81	22,600
29/07/2021	TQE	5	22,610
29/07/2021	AQE	50	22,610
29/07/2021	DXE	88	22,590
29/07/2021	DXE	88	22,590
29/07/2021	MAD	88	22,590
29/07/2021	DXE	60	22,580
29/07/2021	DXE	105	22,610
29/07/2021	MAD	236	22,610
29/07/2021	MAD	110	22,600
29/07/2021	DXE	107	22,580
29/07/2021	MAD	50	22,580
29/07/2021	MAD	100	22,580
29/07/2021	TQE	5	22,580
29/07/2021	DXE	5	22,580
29/07/2021	DXE	56	22,580
29/07/2021	MAD	175	22,580
29/07/2021	MAD	45	22,580
29/07/2021	MAD	5	22,580
29/07/2021	MAD	588	22,560
29/07/2021	MAD	412	22,560
29/07/2021	TQE	5	22,550
29/07/2021	TQE	20	22,550
29/07/2021	AQE	25	22,540
29/07/2021	MAD	88	22,560
29/07/2021	DXE	97	22,570
29/07/2021	DXE	16	22,570
29/07/2021	DXE	91	22,570
29/07/2021	MAD	98	22,610
29/07/2021	TQE	41	22,650
29/07/2021	AQE	69	22,650
29/07/2021	AQE	10	22,650
29/07/2021	DXE	30	22,640
29/07/2021	TQE	23	22,640
29/07/2021	DXE	3	22,640
29/07/2021	MAD	12	22,630
29/07/2021	DXE	39	22,660
29/07/2021	DXE	57	22,660

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2021	MAD	83	22,660
29/07/2021	MAD	124	22,660
29/07/2021	TQE	2	22,660
29/07/2021	MAD	88	22,660
29/07/2021	MAD	88	22,670
29/07/2021	AQE	47	22,670
29/07/2021	DXE	59	22,680
29/07/2021	DXE	103	22,660
29/07/2021	TQE	51	22,660
29/07/2021	TQE	5	22,660
29/07/2021	TQE	3	22,660
29/07/2021	TQE	5	22,660
29/07/2021	DXE	3	22,650
29/07/2021	DXE	72	22,650
29/07/2021	DXE	13	22,650
29/07/2021	MAD	88	22,650
29/07/2021	DXE	88	22,640
29/07/2021	MAD	130	22,640
29/07/2021	AQE	44	22,640
29/07/2021	TQE	3	22,640
29/07/2021	TQE	3	22,640
29/07/2021	MAD	1	22,640
29/07/2021	MAD	88	22,640
29/07/2021	MAD	1	22,610
29/07/2021	MAD	23	22,610
29/07/2021	TQE	53	22,610
29/07/2021	AQE	53	22,610
29/07/2021	MAD	102	22,610
29/07/2021	MAD	83	22,650
29/07/2021	MAD	114	22,650
29/07/2021	MAD	70	22,650
29/07/2021	MAD	16	22,650
29/07/2021	MAD	20	22,650
29/07/2021	AQE	19	22,650
29/07/2021	DXE	66	22,640
29/07/2021	DXE	83	22,640
29/07/2021	MAD	144	22,640
29/07/2021	MAD	170	22,640
29/07/2021	DXE	5	22,640
29/07/2021	DXE	4	22,640
29/07/2021	DXE	57	22,640
29/07/2021	DXE	5	22,640
29/07/2021	MAD	102	22,630
29/07/2021	MAD	35	22,630
29/07/2021	DXE	17	22,630
29/07/2021	DXE	84	22,630
29/07/2021	MAD	71	22,630
29/07/2021	TQE	6	22,620
29/07/2021	TQE	29	22,620
29/07/2021	AQE	14	22,620
29/07/2021	MAD	6	22,620
29/07/2021	MAD	28	22,620
29/07/2021	DXE	88	22,610
29/07/2021	MAD	163	22,610
29/07/2021	MAD	149	22,610
29/07/2021	MAD	10	22,610
29/07/2021	TQE	24	22,610
29/07/2021	AQE	35	22,610
29/07/2021	AQE	38	22,610
29/07/2021	MAD	88	22,620
29/07/2021	TQE	10	22,610
29/07/2021	TQE	22	22,610
29/07/2021	TQE	31	22,610
29/07/2021	MAD	200	22,590
29/07/2021	DXE	4	22,590
29/07/2021	MAD	88	22,590
29/07/2021	AQE	13	22,600
29/07/2021	DXE	109	22,650
29/07/2021	DXE	109	22,650
29/07/2021	TQE	10	22,660
29/07/2021	TQE	1	22,660
29/07/2021	MAD	159	22,650
29/07/2021	MAD	121	22,640
29/07/2021	MAD	70	22,630
29/07/2021	MAD	88	22,630
29/07/2021	AQE	12	22,640
29/07/2021	AQE	46	22,650
29/07/2021	DXE	92	22,640
29/07/2021	DXE	88	22,640
29/07/2021	MAD	191	22,640

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2021	MAD	39	22,640
29/07/2021	AQE	25	22,640
29/07/2021	MAD	18	22,630
29/07/2021	MAD	14	22,630
29/07/2021	MAD	118	22,630
29/07/2021	MAD	100	22,630
29/07/2021	MAD	218	22,630
29/07/2021	DXE	88	22,630
29/07/2021	MAD	10	22,630
29/07/2021	MAD	81	22,630
29/07/2021	MAD	187	22,630
29/07/2021	MAD	13	22,630
29/07/2021	MAD	75	22,630
29/07/2021	MAD	13	22,630
29/07/2021	MAD	296	22,630
29/07/2021	MAD	413	22,630
29/07/2021	TQE	3	22,610
29/07/2021	MAD	88	22,620
29/07/2021	TQE	50	22,620
29/07/2021	MAD	250	22,620
29/07/2021	DXE	22	22,620
29/07/2021	AQE	46	22,620
29/07/2021	DXE	88	22,640
29/07/2021	MAD	88	22,650
29/07/2021	MAD	74	22,680
29/07/2021	AQE	45	22,660
29/07/2021	DXE	108	22,650
29/07/2021	DXE	88	22,650
29/07/2021	MAD	88	22,650
29/07/2021	TQE	7	22,690
29/07/2021	MAD	133	22,680
29/07/2021	TQE	48	22,680
29/07/2021	TQE	22	22,680
29/07/2021	DXE	3	22,670
29/07/2021	DXE	85	22,670
29/07/2021	AQE	7	22,680
29/07/2021	AQE	3	22,680
29/07/2021	DXE	88	22,660
29/07/2021	DXE	88	22,660
29/07/2021	MAD	159	22,660
29/07/2021	TQE	5	22,650
29/07/2021	MAD	88	22,640
29/07/2021	DXE	16	22,620
29/07/2021	DXE	33	22,620
29/07/2021	TQE	7	22,620
29/07/2021	AQE	76	22,620
29/07/2021	AQE	3	22,620
29/07/2021	MAD	70	22,620
29/07/2021	MAD	11	22,620
29/07/2021	MAD	86	22,620
29/07/2021	MAD	13	22,620
29/07/2021	DXE	89	22,620
29/07/2021	DXE	18	22,620
29/07/2021	MAD	100	22,610
29/07/2021	MAD	105	22,610
29/07/2021	MAD	114	22,610
29/07/2021	MAD	150	22,600
29/07/2021	MAD	126	22,590
29/07/2021	MAD	79	22,590
29/07/2021	MAD	134	22,590
29/07/2021	MAD	156	22,590
29/07/2021	MAD	192	22,590
29/07/2021	MAD	147	22,590
29/07/2021	MAD	89	22,590
29/07/2021	MAD	77	22,590
29/07/2021	DXE	88	22,580
29/07/2021	DXE	88	22,580
29/07/2021	MAD	289	22,580
29/07/2021	MAD	50	22,580
29/07/2021	MAD	88	22,580
29/07/2021	MAD	377	22,580
29/07/2021	MAD	132	22,580
29/07/2021	MAD	138	22,580
29/07/2021	MAD	64	22,580
29/07/2021	AQE	88	22,570
29/07/2021	TQE	68	22,580
29/07/2021	MAD	100	22,580
29/07/2021	DXE	128	22,580
29/07/2021	DXE	76	22,590
29/07/2021	DXE	201	22,600

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2021	DXE	85	22,600
29/07/2021	MAD	50	22,580
29/07/2021	MAD	159	22,580
29/07/2021	MAD	35	22,570
29/07/2021	MAD	53	22,570
29/07/2021	DXE	134	22,590
29/07/2021	DXE	55	22,590
29/07/2021	DXE	99	22,590
29/07/2021	TQE	32	22,590
29/07/2021	MAD	159	22,590
29/07/2021	AQE	62	22,590
29/07/2021	DXE	111	22,590
29/07/2021	DXE	93	22,610
29/07/2021	DXE	175	22,610
29/07/2021	DXE	102	22,610
29/07/2021	DXE	200	22,610
29/07/2021	DXE	2	22,610
29/07/2021	DXE	185	22,610
29/07/2021	DXE	5	22,610
29/07/2021	DXE	25	22,610
29/07/2021	DXE	61	22,610
29/07/2021	DXE	8	22,610
29/07/2021	DXE	113	22,610
29/07/2021	MAD	26	22,590
29/07/2021	TQE	58	22,590
29/07/2021	TQE	11	22,590
29/07/2021	DXE	84	22,600
29/07/2021	DXE	123	22,600
29/07/2021	MAD	70	22,600
29/07/2021	DXE	75	22,610
29/07/2021	DXE	52	22,610
29/07/2021	MAD	1	22,610
29/07/2021	DXE	165	22,640
29/07/2021	MAD	195	22,640
29/07/2021	DXE	132	22,630
29/07/2021	TQE	35	22,640
29/07/2021	TQE	10	22,640
29/07/2021	AQE	7	22,640
29/07/2021	DXE	111	22,650
29/07/2021	DXE	130	22,650
29/07/2021	DXE	172	22,650
29/07/2021	MAD	88	22,650
29/07/2021	DXE	15	22,610
29/07/2021	DXE	79	22,610
29/07/2021	TQE	9	22,610
29/07/2021	MAD	100	22,600
29/07/2021	MAD	100	22,600
29/07/2021	DXE	90	22,600
29/07/2021	AQE	57	22,600
29/07/2021	TQE	6	22,590
29/07/2021	TQE	25	22,590
29/07/2021	TQE	32	22,590
29/07/2021	MAD	175	22,600
29/07/2021	DXE	187	22,610
29/07/2021	AQE	57	22,610
29/07/2021	AQE	11	22,610
29/07/2021	DXE	5	22,610
29/07/2021	DXE	81	22,620
29/07/2021	DXE	85	22,620
29/07/2021	MAD	93	22,620
29/07/2021	MAD	78	22,630
29/07/2021	DXE	101	22,630
29/07/2021	DXE	29	22,630
29/07/2021	MAD	2	22,620
29/07/2021	MAD	86	22,620
29/07/2021	DXE	112	22,620
29/07/2021	DXE	158	22,620
29/07/2021	MAD	79	22,610
29/07/2021	MAD	9	22,610
29/07/2021	AQE	5	22,600
29/07/2021	TQE	17	22,600
29/07/2021	DXE	65	22,600
29/07/2021	DXE	5	22,600
29/07/2021	DXE	7	22,600
29/07/2021	DXE	71	22,600
29/07/2021	MAD	14	22,600
29/07/2021	DXE	4	22,600
29/07/2021	TQE	53	22,610
29/07/2021	DXE	74	22,600
29/07/2021	DXE	5	22,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2021	DXE	61	22,600
29/07/2021	DXE	94	22,590
29/07/2021	MAD	95	22,590
29/07/2021	MAD	130	22,590
29/07/2021	AQE	75	22,590
29/07/2021	DXE	33	22,590
29/07/2021	DXE	184	22,590
29/07/2021	AQE	6	22,580
29/07/2021	AQE	23	22,580
29/07/2021	DXE	24	22,570
29/07/2021	DXE	63	22,570
29/07/2021	TQE	16	22,560
29/07/2021	AQE	22	22,580
29/07/2021	DXE	28	22,580
29/07/2021	MAD	66	22,580
29/07/2021	MAD	88	22,580
29/07/2021	TQE	3	22,580
29/07/2021	MAD	250	22,570
29/07/2021	MAD	88	22,570
29/07/2021	MAD	338	22,570
29/07/2021	MAD	88	22,570
29/07/2021	MAD	132	22,570
29/07/2021	MAD	192	22,570
29/07/2021	TQE	13	22,520
29/07/2021	MAD	88	22,510
29/07/2021	AQE	59	22,470
29/07/2021	DXE	6	22,470
29/07/2021	DXE	59	22,470
29/07/2021	MAD	89	22,460
29/07/2021	TQE	58	22,510
29/07/2021	MAD	107	22,500
29/07/2021	MAD	104	22,490
29/07/2021	MAD	79	22,510
29/07/2021	MAD	50	22,530
29/07/2021	DXE	33	22,530
29/07/2021	MAD	132	22,530
29/07/2021	MAD	136	22,530
29/07/2021	MAD	74	22,530
29/07/2021	MAD	52	22,540
29/07/2021	MAD	55	22,540
29/07/2021	MAD	7	22,550
29/07/2021	MAD	19	22,550
29/07/2021	DXE	22	22,540
29/07/2021	MAD	186	22,550
29/07/2021	MAD	77	22,550
29/07/2021	MAD	88	22,510
29/07/2021	MAD	58	22,510
29/07/2021	TQE	23	22,480
29/07/2021	TQE	48	22,480
29/07/2021	TQE	11	22,480
29/07/2021	TQE	3	22,480
29/07/2021	TQE	15	22,480
29/07/2021	DXE	45	22,480
29/07/2021	AQE	53	22,490
29/07/2021	AQE	51	22,480
29/07/2021	DXE	89	22,480
29/07/2021	MAD	77	22,480
29/07/2021	MAD	11	22,470
29/07/2021	MAD	177	22,470
29/07/2021	MAD	84	22,460
29/07/2021	AQE	50	22,460
29/07/2021	MAD	81	22,460
29/07/2021	MAD	1	22,460
29/07/2021	MAD	34	22,460
29/07/2021	AQE	8	22,460
29/07/2021	MAD	200	22,470
29/07/2021	MAD	5	22,470
29/07/2021	MAD	6	22,470
29/07/2021	MAD	89	22,480
29/07/2021	MAD	100	22,480
29/07/2021	MAD	34	22,480
29/07/2021	MAD	173	22,480
29/07/2021	MAD	114	22,480
29/07/2021	MAD	396	22,480
29/07/2021	MAD	200	22,480
29/07/2021	MAD	186	22,480
29/07/2021	MAD	14	22,480
29/07/2021	MAD	111	22,470
29/07/2021	MAD	179	22,470
29/07/2021	MAD	89	22,470

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2021	MAD	4	22,470
29/07/2021	MAD	90	22,450
29/07/2021	MAD	57	22,450
29/07/2021	MAD	32	22,450
29/07/2021	TQE	6	22,450
29/07/2021	TQE	53	22,450
29/07/2021	DXE	89	22,460
29/07/2021	MAD	190	22,460
29/07/2021	MAD	89	22,460
29/07/2021	MAD	100	22,450
29/07/2021	MAD	973	22,450
29/07/2021	MAD	27	22,450
29/07/2021	MAD	25	22,460
29/07/2021	MAD	252	22,460
29/07/2021	MAD	2	22,460
29/07/2021	MAD	78	22,460
29/07/2021	DXE	89	22,450
29/07/2021	MAD	372	22,450
29/07/2021	MAD	237	22,450
29/07/2021	MAD	19	22,460
29/07/2021	MAD	79	22,460
29/07/2021	MAD	127	22,460
29/07/2021	MAD	69	22,460
29/07/2021	MAD	59	22,460
29/07/2021	MAD	196	22,460
29/07/2021	MAD	94	22,460
29/07/2021	DXE	26	22,510
29/07/2021	MAD	77	22,510
29/07/2021	MAD	77	22,510
29/07/2021	MAD	6	22,510
29/07/2021	MAD	200	22,510
29/07/2021	MAD	10	22,510
29/07/2021	MAD	188	22,510
29/07/2021	MAD	51	22,510
29/07/2021	MAD	89	22,510
29/07/2021	MAD	99	22,510
29/07/2021	MAD	33	22,500
29/07/2021	MAD	46	22,500
29/07/2021	MAD	9	22,500
29/07/2021	TQE	10	22,500
29/07/2021	AQE	44	22,490
29/07/2021	MAD	100	22,490
29/07/2021	MAD	100	22,490
29/07/2021	MAD	67	22,490
29/07/2021	MAD	108	22,480
29/07/2021	MAD	43	22,480
29/07/2021	MAD	45	22,480
29/07/2021	MAD	5	22,480
29/07/2021	MAD	118	22,480
29/07/2021	AQE	5	22,480
29/07/2021	AQE	6	22,480
29/07/2021	MAD	94	22,480
29/07/2021	MAD	200	22,480
29/07/2021	DXE	89	22,470
29/07/2021	MAD	186	22,460
29/07/2021	MAD	4	22,460
29/07/2021	AQE	7	22,450
29/07/2021	MAD	23	22,450
29/07/2021	AQE	67	22,450
29/07/2021	MAD	89	22,440
29/07/2021	MAD	113	22,440
29/07/2021	MAD	97	22,440
29/07/2021	MAD	38	22,450
29/07/2021	MAD	41	22,450
29/07/2021	MAD	55	22,450
29/07/2021	MAD	198	22,450
29/07/2021	MAD	119	22,450
29/07/2021	MAD	41	22,450
29/07/2021	MAD	6	22,480
29/07/2021	MAD	77	22,480
29/07/2021	DXE	88	22,470
29/07/2021	MAD	21	22,470
29/07/2021	MAD	37	22,470
29/07/2021	MAD	30	22,460
29/07/2021	MAD	51	22,460
29/07/2021	MAD	38	22,460
29/07/2021	TQE	68	22,460
29/07/2021	MAD	1	22,450
29/07/2021	TQE	5	22,460
29/07/2021	MAD	89	22,450

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2021	DXE	26	22,450
29/07/2021	DXE	22	22,450
29/07/2021	AQE	63	22,460
29/07/2021	MAD	64	22,460
29/07/2021	MAD	64	22,460
29/07/2021	MAD	25	22,460
29/07/2021	MAD	49	22,460
29/07/2021	MAD	63	22,460
29/07/2021	MAD	65	22,460
29/07/2021	MAD	12	22,460
29/07/2021	AQE	89	22,460
29/07/2021	AQE	89	22,460
29/07/2021	DXE	89	22,460
29/07/2021	DXE	89	22,460
29/07/2021	TQE	70	22,460
29/07/2021	TQE	70	22,460
29/07/2021	TQE	19	22,460
29/07/2021	MAD	66	22,460
29/07/2021	MAD	45	22,460
29/07/2021	TQE	89	22,450
29/07/2021	MAD	89	22,450
29/07/2021	MAD	106	22,450
29/07/2021	DXE	6	22,440
29/07/2021	MAD	65	22,440
29/07/2021	MAD	69	22,440
29/07/2021	MAD	3	22,440
29/07/2021	MAD	64	22,450
29/07/2021	MAD	68	22,450
29/07/2021	DXE	16	22,440
29/07/2021	DXE	55	22,440
29/07/2021	MAD	35	22,440
29/07/2021	MAD	85	22,440
29/07/2021	MAD	89	22,440
29/07/2021	MAD	200	22,430
29/07/2021	MAD	169	22,430
29/07/2021	DXE	89	22,420
29/07/2021	MAD	25	22,420
29/07/2021	MAD	36	22,420
29/07/2021	MAD	113	22,420
29/07/2021	DXE	10	22,410
29/07/2021	DXE	27	22,410
29/07/2021	MAD	90	22,390
29/07/2021	DXE	62	22,400
29/07/2021	MAD	63	22,400
29/07/2021	DXE	63	22,410
29/07/2021	AQE	1	22,420
29/07/2021	MAD	154	22,410
29/07/2021	MAD	69	22,410
29/07/2021	MAD	22	22,410
29/07/2021	DXE	63	22,420
29/07/2021	DXE	89	22,400
29/07/2021	MAD	143	22,400
29/07/2021	MAD	10	22,400
29/07/2021	MAD	146	22,400
29/07/2021	DXE	79	22,400
29/07/2021	DXE	2	22,400
29/07/2021	MAD	87	22,400
29/07/2021	MAD	126	22,400
29/07/2021	MAD	20	22,400
29/07/2021	MAD	69	22,410
29/07/2021	MAD	17	22,410
29/07/2021	MAD	53	22,410
29/07/2021	MAD	143	22,400
29/07/2021	MAD	80	22,400
29/07/2021	MAD	42	22,400
29/07/2021	DXE	79	22,400
29/07/2021	DXE	39	22,400
29/07/2021	MAD	76	22,400
29/07/2021	MAD	130	22,400
29/07/2021	DXE	52	22,400
29/07/2021	MAD	76	22,400
29/07/2021	AQE	76	22,400
29/07/2021	MAD	109	22,390
29/07/2021	MAD	165	22,390
29/07/2021	MAD	19	22,390
29/07/2021	DXE	89	22,390
29/07/2021	DXE	157	22,390
29/07/2021	MAD	153	22,390
29/07/2021	AQE	26	22,400
29/07/2021	AQE	44	22,400

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2021	AQE	33	22,400
29/07/2021	MAD	200	22,400
29/07/2021	MAD	170	22,400
29/07/2021	MAD	148	22,400
29/07/2021	TQE	65	22,400
29/07/2021	TQE	4	22,390
29/07/2021	TQE	12	22,390
29/07/2021	TQE	13	22,390
29/07/2021	MAD	144	22,380
29/07/2021	DXE	62	22,370
29/07/2021	DXE	2	22,370
29/07/2021	AQE	6	22,370
29/07/2021	AQE	34	22,370
29/07/2021	DXE	25	22,370
29/07/2021	DXE	38	22,370
29/07/2021	MAD	7	22,370
29/07/2021	MAD	70	22,370
29/07/2021	MAD	66	22,360
29/07/2021	DXE	71	22,360
29/07/2021	MAD	69	22,360
29/07/2021	DXE	63	22,360
29/07/2021	MAD	68	22,380
29/07/2021	DXE	89	22,380
29/07/2021	DXE	20	22,420
29/07/2021	MAD	147	22,410
29/07/2021	MAD	53	22,410
29/07/2021	MAD	101	22,410
29/07/2021	AQE	63	22,420
29/07/2021	MAD	100	22,410
29/07/2021	MAD	13	22,410
29/07/2021	MAD	104	22,410
29/07/2021	MAD	96	22,410
29/07/2021	MAD	18	22,410
29/07/2021	AQE	25	22,420
29/07/2021	TQE	69	22,420
29/07/2021	MAD	75	22,420
29/07/2021	MAD	33	22,420
29/07/2021	MAD	91	22,410
29/07/2021	MAD	76	22,410
29/07/2021	DXE	89	22,410
29/07/2021	DXE	89	22,410
29/07/2021	MAD	61	22,410
29/07/2021	MAD	14	22,410
29/07/2021	AQE	25	22,420
29/07/2021	AQE	25	22,410
29/07/2021	TQE	63	22,410
29/07/2021	MAD	89	22,420
29/07/2021	MAD	91	22,420
29/07/2021	MAD	59	22,420
29/07/2021	DXE	84	22,420
29/07/2021	MAD	165	22,420
29/07/2021	MAD	149	22,420
29/07/2021	DXE	89	22,410
29/07/2021	MAD	101	22,410
29/07/2021	AQE	25	22,410
29/07/2021	MAD	11	22,410
29/07/2021	AQE	57	22,410
29/07/2021	TQE	50	22,400
29/07/2021	MAD	91	22,400
29/07/2021	MAD	84	22,400
29/07/2021	MAD	7	22,400
29/07/2021	DXE	64	22,400
29/07/2021	DXE	3	22,400
29/07/2021	MAD	57	22,400
29/07/2021	MAD	66	22,400
29/07/2021	MAD	64	22,400
29/07/2021	MAD	123	22,400
29/07/2021	DXE	89	22,390
29/07/2021	MAD	144	22,390
29/07/2021	DXE	37	22,390
29/07/2021	TQE	57	22,390
29/07/2021	MAD	59	22,390
29/07/2021	DXE	89	22,380
29/07/2021	MAD	166	22,380
29/07/2021	MAD	180	22,380
29/07/2021	TQE	6	22,380
29/07/2021	AQE	58	22,380
29/07/2021	DXE	36	22,390
29/07/2021	MAD	85	22,400
29/07/2021	MAD	59	22,400

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2021	MAD	110	22,400
29/07/2021	DXE	11	22,400
29/07/2021	MAD	100	22,400
29/07/2021	DXE	86	22,400
29/07/2021	MAD	80	22,400
29/07/2021	MAD	21	22,400
29/07/2021	DXE	89	22,400
29/07/2021	DXE	89	22,400
29/07/2021	MAD	191	22,430
29/07/2021	MAD	156	22,430
29/07/2021	MAD	44	22,430
29/07/2021	MAD	79	22,430
29/07/2021	MAD	70	22,430
29/07/2021	DXE	98	22,420
29/07/2021	MAD	166	22,420
29/07/2021	MAD	228	22,420
29/07/2021	MAD	100	22,420
29/07/2021	DXE	28	22,420
29/07/2021	MAD	250	22,410
29/07/2021	MAD	91	22,410
29/07/2021	AQE	9	22,420
29/07/2021	DXE	89	22,440
29/07/2021	TQE	89	22,440
29/07/2021	TQE	82	22,440
29/07/2021	MAD	71	22,440
29/07/2021	DXE	86	22,440
29/07/2021	AQE	109	22,440
29/07/2021	AQE	94	22,440
29/07/2021	MAD	82	22,440
29/07/2021	MAD	1	22,440
29/07/2021	DXE	9	22,440
29/07/2021	DXE	70	22,440
29/07/2021	DXE	10	22,440
29/07/2021	MAD	75	22,440
29/07/2021	MAD	89	22,440
29/07/2021	MAD	123	22,430
29/07/2021	DXE	160	22,420
29/07/2021	MAD	170	22,420
29/07/2021	MAD	280	22,420
29/07/2021	MAD	90	22,410
29/07/2021	MAD	100	22,400
29/07/2021	MAD	90	22,380
29/07/2021	DXE	89	22,370
29/07/2021	MAD	168	22,370
29/07/2021	MAD	80	22,370
29/07/2021	MAD	90	22,370
29/07/2021	DXE	47	22,370
29/07/2021	TQE	81	22,370
29/07/2021	DXE	69	22,370
29/07/2021	DXE	7	22,370
29/07/2021	DXE	13	22,370
29/07/2021	MAD	179	22,370
29/07/2021	MAD	21	22,370
29/07/2021	MAD	35	22,370
29/07/2021	MAD	121	22,370
29/07/2021	AQE	106	22,370
29/07/2021	AQE	89	22,370
29/07/2021	DXE	33	22,370
29/07/2021	MAD	182	22,370
29/07/2021	MAD	168	22,370
29/07/2021	DXE	62	22,370
29/07/2021	DXE	41	22,370
29/07/2021	DXE	11	22,370
29/07/2021	MAD	83	22,370
29/07/2021	DXE	78	22,370
29/07/2021	DXE	3	22,370
29/07/2021	MAD	117	22,370
29/07/2021	MAD	109	22,370
29/07/2021	TQE	93	22,370
29/07/2021	MAD	81	22,370
29/07/2021	DXE	81	22,370
29/07/2021	MAD	10	22,370
29/07/2021	MAD	70	22,370
29/07/2021	DXE	75	22,360
29/07/2021	DXE	14	22,360
29/07/2021	MAD	96	22,360
29/07/2021	MAD	37	22,360
29/07/2021	MAD	31	22,360
29/07/2021	MAD	189	22,360
29/07/2021	MAD	71	22,370

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2021	MAD	18	22,370
29/07/2021	MAD	8	22,370
29/07/2021	MAD	10	22,370
29/07/2021	MAD	155	22,370
29/07/2021	MAD	45	22,370
29/07/2021	MAD	70	22,370
29/07/2021	MAD	197	22,370
29/07/2021	DXE	24	22,370
29/07/2021	DXE	139	22,370
29/07/2021	DXE	347	22,370
29/07/2021	TQE	90	22,370
29/07/2021	MAD	142	22,370
29/07/2021	MAD	110	22,370
29/07/2021	MAD	400	22,370
29/07/2021	MAD	414	22,370
29/07/2021	MAD	546	22,370
29/07/2021	AQE	66	22,370
29/07/2021	AQE	11	22,370
29/07/2021	AQE	21	22,370
29/07/2021	AQE	89	22,370
29/07/2021	MAD	200	22,370
29/07/2021	DXE	64	22,360
29/07/2021	MAD	199	22,370
29/07/2021	MAD	76	22,370
29/07/2021	TQE	99	22,370
29/07/2021	MAD	201	22,370
29/07/2021	MAD	212	22,370
29/07/2021	DXE	148	22,380
29/07/2021	DXE	123	22,380
29/07/2021	DXE	35	22,380
29/07/2021	DXE	72	22,380
29/07/2021	DXE	13	22,380
29/07/2021	MAD	143	22,380
29/07/2021	MAD	258	22,380
29/07/2021	MAD	115	22,380
29/07/2021	MAD	71	22,380
29/07/2021	MAD	30	22,380
29/07/2021	MAD	61	22,380
29/07/2021	MAD	27	22,380
29/07/2021	DXE	5	22,380
29/07/2021	DXE	6	22,380
29/07/2021	DXE	69	22,380
29/07/2021	DXE	5	22,380
29/07/2021	MAD	90	22,380
29/07/2021	MAD	93	22,380
29/07/2021	MAD	42	22,380
29/07/2021	MAD	200	22,380
29/07/2021	MAD	79	22,380
29/07/2021	MAD	74	22,380
29/07/2021	MAD	174	22,380
29/07/2021	DXE	95	22,380
29/07/2021	DXE	106	22,380
29/07/2021	MAD	57	22,380
29/07/2021	MAD	11	22,380
29/07/2021	MAD	127	22,380
29/07/2021	MAD	70	22,380
29/07/2021	DXE	90	22,380
29/07/2021	MAD	83	22,380
29/07/2021	DXE	106	22,370
29/07/2021	DXE	89	22,370
29/07/2021	MAD	69	22,370
29/07/2021	MAD	82	22,370
29/07/2021	MAD	124	22,370
29/07/2021	MAD	32	22,370
29/07/2021	MAD	250	22,370
29/07/2021	MAD	422	22,370
29/07/2021	DXE	80	22,370
29/07/2021	DXE	68	22,370
29/07/2021	TQE	78	22,370
29/07/2021	MAD	107	22,370
29/07/2021	MAD	95	22,370
29/07/2021	MAD	85	22,370
29/07/2021	MAD	105	22,370
29/07/2021	DXE	99	22,370
29/07/2021	DXE	18	22,370
29/07/2021	TQE	89	22,370
29/07/2021	TQE	89	22,370
29/07/2021	DXE	89	22,360
29/07/2021	DXE	130	22,360
29/07/2021	MAD	104	22,360

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2021	MAD	292	22,360
29/07/2021	MAD	255	22,360
29/07/2021	MAD	145	22,360
29/07/2021	MAD	97	22,350
29/07/2021	MAD	104	22,350
29/07/2021	MAD	37	22,340
29/07/2021	TQE	3	22,350
29/07/2021	AQE	40	22,350
29/07/2021	MAD	284	22,350
29/07/2021	MAD	83	22,350
29/07/2021	DXE	79	22,350
29/07/2021	DXE	80	22,350
29/07/2021	MAD	92	22,350
29/07/2021	MAD	12	22,350
29/07/2021	MAD	83	22,350
29/07/2021	MAD	87	22,350
29/07/2021	MAD	119	22,350
29/07/2021	MAD	12	22,350
29/07/2021	DXE	98	22,350
29/07/2021	MAD	167	22,350
29/07/2021	MAD	762	22,350
29/07/2021	AQE	69	22,350
29/07/2021	TQE	70	22,350
29/07/2021	MAD	90	22,360
29/07/2021	MAD	102	22,360
29/07/2021	MAD	9	22,360
29/07/2021	MAD	79	22,360
29/07/2021	MAD	191	22,350
29/07/2021	MAD	173	22,350
29/07/2021	MAD	173	22,350
29/07/2021	MAD	53	22,350
29/07/2021	DXE	108	22,350
29/07/2021	DXE	3	22,370
29/07/2021	DXE	167	22,370
29/07/2021	MAD	197	22,380
29/07/2021	MAD	244	22,380
29/07/2021	MAD	441	22,380
29/07/2021	DXE	116	22,390
29/07/2021	DXE	361	22,390
29/07/2021	DXE	94	22,390
29/07/2021	DXE	27	22,390
29/07/2021	MAD	82	22,390
29/07/2021	MAD	60	22,390
29/07/2021	MAD	104	22,390
29/07/2021	DXE	84	22,390
29/07/2021	AQE	31	22,390
29/07/2021	DXE	89	22,390
29/07/2021	DXE	97	22,390
29/07/2021	TQE	60	22,390
29/07/2021	MAD	196	22,390
29/07/2021	MAD	741	22,390
29/07/2021	MAD	91	22,390
29/07/2021	TQE	34	22,390
29/07/2021	TQE	34	22,390
29/07/2021	TQE	32	22,390
29/07/2021	DXE	110	22,390
29/07/2021	MAD	109	22,390
29/07/2021	DXE	91	22,390
29/07/2021	MAD	97	22,390
29/07/2021	MAD	26	22,390
29/07/2021	MAD	70	22,390
29/07/2021	DXE	62	22,390
29/07/2021	DXE	21	22,390
29/07/2021	MAD	86	22,390
29/07/2021	DXE	89	22,390
29/07/2021	DXE	2	22,390
29/07/2021	MAD	84	22,390
29/07/2021	TQE	78	22,390
29/07/2021	TQE	6	22,390
29/07/2021	AQE	84	22,390
29/07/2021	TQE	38	22,390
29/07/2021	TQE	7	22,390
29/07/2021	MAD	41	22,390
29/07/2021	MAD	55	22,390
29/07/2021	DXE	100	22,430
29/07/2021	DXE	13	22,430
29/07/2021	MAD	77	22,430
29/07/2021	MAD	7	22,430
29/07/2021	MAD	88	22,430
29/07/2021	MAD	90	22,430

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2021	DXE	183	22,430
29/07/2021	TQE	88	22,430
29/07/2021	AQE	40	22,430
29/07/2021	MAD	200	22,430
29/07/2021	AQE	23	22,430
29/07/2021	MAD	6	22,430
29/07/2021	MAD	70	22,430
29/07/2021	MAD	15	22,430
29/07/2021	MAD	150	22,430
29/07/2021	MAD	50	22,430
29/07/2021	DXE	1	22,440
29/07/2021	DXE	128	22,450
29/07/2021	DXE	202	22,450
29/07/2021	DXE	90	22,450
29/07/2021	DXE	146	22,450
29/07/2021	TQE	34	22,450
29/07/2021	TQE	35	22,450
29/07/2021	MAD	200	22,450
29/07/2021	MAD	1	22,450
29/07/2021	MAD	97	22,450
29/07/2021	MAD	99	22,450
29/07/2021	MAD	101	22,450
29/07/2021	MAD	200	22,450
29/07/2021	MAD	86	22,450
29/07/2021	MAD	90	22,450
29/07/2021	DXE	7	22,450
29/07/2021	MAD	60	22,450
29/07/2021	MAD	200	22,450
29/07/2021	MAD	6	22,450
29/07/2021	MAD	119	22,450
29/07/2021	MAD	75	22,450
29/07/2021	MAD	6	22,450
29/07/2021	DXE	63	22,450
29/07/2021	MAD	84	22,450
29/07/2021	MAD	86	22,450
29/07/2021	DXE	135	22,440
29/07/2021	TQE	60	22,440
29/07/2021	MAD	261	22,440
29/07/2021	MAD	213	22,440
29/07/2021	MAD	491	22,440
29/07/2021	DXE	107	22,430
29/07/2021	DXE	19	22,430
29/07/2021	MAD	69	22,430
29/07/2021	MAD	24	22,430
29/07/2021	MAD	172	22,430
29/07/2021	MAD	139	22,430
29/07/2021	MAD	89	22,420
29/07/2021	MAD	17	22,420
29/07/2021	MAD	83	22,420
29/07/2021	MAD	89	22,420
29/07/2021	DXE	26	22,410
29/07/2021	DXE	41	22,410
29/07/2021	DXE	13	22,410
29/07/2021	DXE	100	22,410
29/07/2021	TQE	67	22,410
29/07/2021	TQE	83	22,410
29/07/2021	MAD	90	22,410
29/07/2021	MAD	176	22,410
29/07/2021	MAD	359	22,410
29/07/2021	AQE	89	22,420
29/07/2021	AQE	14	22,420
29/07/2021	AQE	52	22,420
29/07/2021	DXE	89	22,420
29/07/2021	DXE	189	22,420
29/07/2021	MAD	169	22,420
29/07/2021	MAD	155	22,420
29/07/2021	MAD	153	22,420
29/07/2021	MAD	17	22,420
29/07/2021	MAD	110	22,420
29/07/2021	MAD	89	22,420
29/07/2021	MAD	149	22,420
29/07/2021	MAD	45	22,420
29/07/2021	MAD	60	22,420
29/07/2021	MAD	101	22,420
29/07/2021	DXE	85	22,420
29/07/2021	TQE	44	22,420
29/07/2021	MAD	88	22,420
29/07/2021	MAD	25	22,420
29/07/2021	MAD	14	22,420
29/07/2021	MAD	125	22,420

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2021	MAD	189	22,420
29/07/2021	MAD	90	22,420
29/07/2021	MAD	204	22,420
29/07/2021	MAD	89	22,420
29/07/2021	DXE	177	22,420
29/07/2021	AQE	50	22,430
29/07/2021	DXE	86	22,430
29/07/2021	MAD	312	22,430
29/07/2021	MAD	473	22,430
29/07/2021	MAD	280	22,430
29/07/2021	DXE	100	22,430
29/07/2021	DXE	12	22,430
29/07/2021	TQE	4	22,430
29/07/2021	TQE	45	22,430
29/07/2021	TQE	2	22,430
29/07/2021	TQE	46	22,430
29/07/2021	TQE	49	22,430
29/07/2021	MAD	200	22,430
29/07/2021	MAD	19	22,430
29/07/2021	MAD	476	22,430
29/07/2021	MAD	23	22,430
29/07/2021	MAD	95	22,430
29/07/2021	MAD	12	22,430
29/07/2021	MAD	175	22,430
29/07/2021	MAD	169	22,430
29/07/2021	DXE	104	22,450
29/07/2021	DXE	113	22,450
29/07/2021	TQE	15	22,460
29/07/2021	TQE	82	22,460
29/07/2021	TQE	6	22,460
29/07/2021	TQE	83	22,460
29/07/2021	TQE	58	22,460
29/07/2021	TQE	26	22,460
29/07/2021	DXE	108	22,450
29/07/2021	DXE	12	22,450
29/07/2021	MAD	368	22,450
29/07/2021	MAD	73	22,450
29/07/2021	DXE	125	22,450
29/07/2021	MAD	200	22,450
29/07/2021	DXE	89	22,450
29/07/2021	DXE	231	22,450
29/07/2021	MAD	147	22,450
29/07/2021	MAD	487	22,450
29/07/2021	DXE	130	22,480
29/07/2021	DXE	130	22,480
29/07/2021	MAD	318	22,480
29/07/2021	MAD	348	22,480
29/07/2021	MAD	346	22,480
29/07/2021	DXE	113	22,480
29/07/2021	DXE	113	22,480
29/07/2021	DXE	88	22,480
29/07/2021	MAD	271	22,480
29/07/2021	MAD	142	22,480
29/07/2021	DXE	196	22,480
29/07/2021	MAD	149	22,480
29/07/2021	MAD	196	22,480
29/07/2021	MAD	142	22,480
29/07/2021	DXE	64	22,480
29/07/2021	DXE	200	22,480
29/07/2021	DXE	7	22,480
29/07/2021	DXE	55	22,480
29/07/2021	DXE	11	22,480
29/07/2021	DXE	10	22,470
29/07/2021	DXE	78	22,470
29/07/2021	DXE	105	22,470
29/07/2021	MAD	92	22,470
29/07/2021	MAD	200	22,470
29/07/2021	DXE	51	22,480
29/07/2021	DXE	195	22,480
29/07/2021	TQE	24	22,480
29/07/2021	TQE	10	22,480
29/07/2021	TQE	28	22,480
29/07/2021	AQE	26	22,480
29/07/2021	MAD	169	22,480
29/07/2021	DXE	88	22,480
29/07/2021	MAD	178	22,480
29/07/2021	MAD	92	22,480
29/07/2021	DXE	157	22,480
29/07/2021	MAD	82	22,480
29/07/2021	MAD	364	22,480

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2021	TQE	85	22,480
29/07/2021	TQE	85	22,480
29/07/2021	DXE	74	22,480
29/07/2021	AQE	52	22,480
29/07/2021	AQE	38	22,480
29/07/2021	DXE	100	22,480
29/07/2021	DXE	83	22,480
29/07/2021	MAD	309	22,480
29/07/2021	MAD	200	22,480
29/07/2021	MAD	205	22,480
29/07/2021	MAD	1	22,480
29/07/2021	MAD	11	22,480
29/07/2021	MAD	200	22,480
29/07/2021	MAD	76	22,480
29/07/2021	MAD	175	22,480
29/07/2021	DXE	89	22,480
29/07/2021	MAD	120	22,480
29/07/2021	MAD	422	22,480
29/07/2021	MAD	69	22,480
29/07/2021	MAD	200	22,480
29/07/2021	MAD	196	22,480
29/07/2021	MAD	1	22,480
29/07/2021	TQE	2	22,480
29/07/2021	DXE	80	22,480
29/07/2021	MAD	41	22,480
29/07/2021	MAD	25	22,480
29/07/2021	MAD	68	22,480
29/07/2021	MAD	96	22,480
29/07/2021	MAD	104	22,480
29/07/2021	MAD	68	22,480
29/07/2021	MAD	5	22,480
29/07/2021	MAD	127	22,480
29/07/2021	MAD	10	22,480
29/07/2021	DXE	25	22,480
29/07/2021	DXE	63	22,480
29/07/2021	AQE	127	22,480
29/07/2021	MAD	225	22,480
29/07/2021	DXE	44	22,480
29/07/2021	DXE	47	22,480
29/07/2021	MAD	225	22,480
29/07/2021	DXE	83	22,480
29/07/2021	AQE	18	22,480
29/07/2021	AQE	36	22,480
29/07/2021	DXE	29	22,480
29/07/2021	DXE	59	22,480
29/07/2021	MAD	397	22,480
29/07/2021	MAD	167	22,480
29/07/2021	MAD	174	22,480
29/07/2021	DXE	80	22,480
29/07/2021	DXE	22	22,480
29/07/2021	MAD	223	22,480
29/07/2021	MAD	25	22,480
29/07/2021	MAD	202	22,480
29/07/2021	AQE	86	22,480
29/07/2021	TQE	50	22,480
29/07/2021	TQE	88	22,480
29/07/2021	MAD	22	22,480
29/07/2021	MAD	115	22,480
29/07/2021	MAD	137	22,480
29/07/2021	DXE	84	22,480
29/07/2021	MAD	99	22,480
29/07/2021	MAD	113	22,480
29/07/2021	MAD	76	22,480
29/07/2021	MAD	148	22,480
29/07/2021	MAD	167	22,480
29/07/2021	MAD	514	22,470
29/07/2021	MAD	106	22,490
29/07/2021	MAD	85	22,490
29/07/2021	MAD	3	22,490
29/07/2021	MAD	90	22,490
29/07/2021	MAD	2	22,490
29/07/2021	MAD	92	22,490
29/07/2021	MAD	83	22,490
29/07/2021	MAD	27	22,490
29/07/2021	MAD	78	22,490
29/07/2021	TQE	50	22,490
29/07/2021	MAD	95	22,490
29/07/2021	MAD	28	22,490
29/07/2021	MAD	55	22,490
29/07/2021	MAD	46	22,490

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2021	AQE	72	22,490
29/07/2021	AQE	4	22,490
29/07/2021	AQE	82	22,490
29/07/2021	TQE	35	22,500
29/07/2021	AQE	196	22,510
29/07/2021	MAD	286	22,510
29/07/2021	MAD	272	22,510
29/07/2021	MAD	226	22,510
29/07/2021	DXE	68	22,510
29/07/2021	DXE	64	22,510
29/07/2021	DXE	174	22,510
29/07/2021	DXE	13	22,510
29/07/2021	DXE	108	22,510
29/07/2021	MAD	278	22,510
29/07/2021	MAD	200	22,510
29/07/2021	MAD	6	22,510
29/07/2021	MAD	131	22,510
29/07/2021	MAD	63	22,510
29/07/2021	TQE	81	22,510
29/07/2021	AQE	59	22,510
29/07/2021	AQE	113	22,510
29/07/2021	MAD	12	22,510
29/07/2021	DXE	9	22,510
29/07/2021	DXE	200	22,510
29/07/2021	MAD	200	22,510
29/07/2021	MAD	354	22,510
29/07/2021	DXE	158	22,510
29/07/2021	TQE	56	22,510
29/07/2021	DXE	76	22,510
29/07/2021	MAD	89	22,510
29/07/2021	MAD	150	22,510
29/07/2021	MAD	177	22,520
29/07/2021	MAD	53	22,520
29/07/2021	MAD	103	22,520
29/07/2021	MAD	97	22,520
29/07/2021	MAD	91	22,520
29/07/2021	MAD	195	22,520
29/07/2021	MAD	31	22,520
29/07/2021	MAD	62	22,520
29/07/2021	MAD	22	22,520
29/07/2021	MAD	43	22,510
29/07/2021	DXE	220	22,520
29/07/2021	DXE	111	22,520
29/07/2021	DXE	184	22,520
29/07/2021	DXE	127	22,520
29/07/2021	DXE	154	22,520
29/07/2021	DXE	114	22,520
29/07/2021	DXE	11	22,520
29/07/2021	DXE	23	22,520
29/07/2021	DXE	47	22,520
29/07/2021	DXE	144	22,520
29/07/2021	DXE	40	22,520
29/07/2021	DXE	62	22,520
29/07/2021	AQE	77	22,520
29/07/2021	AQE	66	22,520
29/07/2021	AQE	20	22,520
29/07/2021	AQE	244	22,520
29/07/2021	DXE	110	22,520
29/07/2021	MAD	360	22,520
29/07/2021	MAD	530	22,520
29/07/2021	MAD	250	22,510
29/07/2021	MAD	187	22,510
29/07/2021	MAD	188	22,510
29/07/2021	DXE	147	22,510
29/07/2021	DXE	89	22,510
29/07/2021	TQE	260	22,510
29/07/2021	MAD	797	22,510
29/07/2021	MAD	116	22,510
29/07/2021	MAD	89	22,510
29/07/2021	DXE	102	22,510
29/07/2021	MAD	247	22,510
29/07/2021	AQE	120	22,520
29/07/2021	AQE	159	22,520
29/07/2021	DXE	101	22,510
29/07/2021	DXE	6	22,510
29/07/2021	DXE	182	22,510
29/07/2021	DXE	5	22,510
29/07/2021	MAD	184	22,510
29/07/2021	MAD	129	22,510
29/07/2021	MAD	287	22,510

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2021	MAD	21	22,510
29/07/2021	MAD	48	22,510
29/07/2021	MAD	316	22,510
29/07/2021	TQE	41	22,500
29/07/2021	DXE	101	22,520
29/07/2021	DXE	72	22,520
29/07/2021	DXE	9	22,520
29/07/2021	DXE	269	22,520
29/07/2021	DXE	55	22,520
29/07/2021	DXE	154	22,520
29/07/2021	DXE	106	22,520
29/07/2021	DXE	8	22,520
29/07/2021	DXE	80	22,520
29/07/2021	AQE	61	22,520
29/07/2021	AQE	12	22,520
29/07/2021	AQE	77	22,520
29/07/2021	AQE	9	22,520
29/07/2021	AQE	141	22,520
29/07/2021	AQE	170	22,520
29/07/2021	AQE	10	22,520
29/07/2021	AQE	82	22,520
29/07/2021	MAD	75	22,510
29/07/2021	TQE	57	22,510
29/07/2021	DXE	161	22,510
29/07/2021	MAD	273	22,510
29/07/2021	TQE	57	22,510
29/07/2021	TQE	38	22,510
29/07/2021	TQE	36	22,510
29/07/2021	MAD	188	22,510
29/07/2021	MAD	48	22,510
29/07/2021	MAD	72	22,510
29/07/2021	MAD	148	22,510
29/07/2021	MAD	410	22,510
29/07/2021	MAD	13	22,510
29/07/2021	MAD	97	22,510
29/07/2021	MAD	85	22,510
29/07/2021	MAD	1	22,510
29/07/2021	AQE	86	22,520
29/07/2021	AQE	83	22,520
29/07/2021	AQE	12	22,520
29/07/2021	AQE	38	22,520
29/07/2021	AQE	42	22,520
29/07/2021	DXE	137	22,520
29/07/2021	DXE	94	22,520
29/07/2021	DXE	210	22,520
29/07/2021	DXE	116	22,520
29/07/2021	TQE	20	22,520
29/07/2021	TQE	1	22,520
29/07/2021	TQE	38	22,520
29/07/2021	AQE	80	22,520
29/07/2021	AQE	10	22,520
29/07/2021	MAD	178	22,520
29/07/2021	MAD	170	22,520
29/07/2021	MAD	3	22,520
29/07/2021	MAD	92	22,520
29/07/2021	MAD	331	22,520
29/07/2021	MAD	90	22,520
29/07/2021	MAD	682	22,520
29/07/2021	MAD	495	22,520
29/07/2021	MAD	682	22,520
29/07/2021	DXE	266	22,520
29/07/2021	TQE	48	22,520
29/07/2021	TQE	35	22,520
29/07/2021	TQE	13	22,520
29/07/2021	TQE	111	22,520
29/07/2021	MAD	263	22,520
29/07/2021	MAD	9	22,520
29/07/2021	TQE	100	22,520
29/07/2021	TQE	11	22,520
29/07/2021	TQE	82	22,520
29/07/2021	MAD	191	22,520
29/07/2021	MAD	306	22,520
29/07/2021	MAD	420	22,520
29/07/2021	MAD	420	22,520
29/07/2021	MAD	748	22,520
29/07/2021	MAD	501	22,520
29/07/2021	MAD	159	22,520
29/07/2021	MAD	166	22,520
29/07/2021	AQE	45	22,520
29/07/2021	AQE	54	22,520

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2021	MAD	187	22,520
29/07/2021	DXE	57	22,520
29/07/2021	DXE	111	22,520
29/07/2021	MAD	107	22,520
29/07/2021	MAD	17	22,520
29/07/2021	MAD	11	22,520
29/07/2021	MAD	148	22,520
29/07/2021	AQE	150	22,520
29/07/2021	AQE	80	22,520
29/07/2021	DXE	107	22,520
29/07/2021	DXE	58	22,520
29/07/2021	DXE	69	22,520
29/07/2021	DXE	5	22,520
29/07/2021	DXE	91	22,520
29/07/2021	DXE	177	22,520
29/07/2021	TQE	98	22,520
29/07/2021	TQE	50	22,520
29/07/2021	DXE	89	22,520
29/07/2021	MAD	259	22,520
29/07/2021	MAD	321	22,520
29/07/2021	MAD	185	22,520
29/07/2021	MAD	235	22,520
29/07/2021	TQE	31	22,530
29/07/2021	TQE	11	22,530
29/07/2021	TQE	6	22,530
29/07/2021	TQE	88	22,530
29/07/2021	TQE	1	22,530
29/07/2021	DXE	104	22,530
29/07/2021	DXE	25	22,530
29/07/2021	DXE	111	22,530
29/07/2021	DXE	121	22,530
29/07/2021	DXE	109	22,530
29/07/2021	DXE	88	22,530
29/07/2021	DXE	68	22,530
29/07/2021	MAD	171	22,530
29/07/2021	MAD	294	22,530
29/07/2021	MAD	1	22,530
29/07/2021	MAD	3	22,530
29/07/2021	DXE	77	22,530
29/07/2021	DXE	120	22,530
29/07/2021	MAD	200	22,530
29/07/2021	MAD	9	22,530
29/07/2021	MAD	443	22,530
29/07/2021	MAD	417	22,530
29/07/2021	MAD	289	22,530
29/07/2021	AQE	49	22,530
29/07/2021	AQE	62	22,530
29/07/2021	AQE	139	22,530
29/07/2021	AQE	246	22,530
29/07/2021	MAD	200	22,530
29/07/2021	MAD	196	22,530
29/07/2021	AQE	4	22,530
29/07/2021	DXE	92	22,530
29/07/2021	TQE	45	22,530
29/07/2021	TQE	20	22,530
29/07/2021	DXE	94	22,530
29/07/2021	MAD	348	22,530
29/07/2021	MAD	200	22,530
29/07/2021	MAD	63	22,530
29/07/2021	MAD	114	22,530
29/07/2021	MAD	39	22,530
29/07/2021	MAD	200	22,530
29/07/2021	AQE	87	22,530
29/07/2021	DXE	50	22,530
29/07/2021	DXE	44	22,530
29/07/2021	DXE	2	22,530
29/07/2021	DXE	60	22,530
29/07/2021	MAD	89	22,530
29/07/2021	MAD	111	22,530
29/07/2021	MAD	88	22,530
29/07/2021	MAD	96	22,530
29/07/2021	MAD	72	22,530
29/07/2021	MAD	133	22,530
29/07/2021	DXE	87	22,530
29/07/2021	TQE	6	22,530
29/07/2021	MAD	67	22,530
29/07/2021	MAD	13	22,530
29/07/2021	MAD	3	22,530
29/07/2021	AQE	83	22,530
29/07/2021	DXE	84	22,530

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/07/2021	DXE	65	22,530
29/07/2021	MAD	197	22,530
29/07/2021	MAD	22	22,530
29/07/2021	MAD	238	22,530
29/07/2021	MAD	320	22,530
29/07/2021	MAD	76	22,530
29/07/2021	MAD	147	22,530
29/07/2021	DXE	80	22,530
29/07/2021	DXE	13	22,530
29/07/2021	MAD	97	22,530
29/07/2021	TQE	80	22,530
29/07/2021	TQE	20	22,530
29/07/2021	AQE	82	22,530
29/07/2021	DXE	83	22,530
29/07/2021	AQE	42	22,530
29/07/2021	MAD	26	22,530
29/07/2021	TQE	90	22,530
29/07/2021	MAD	34	22,530
29/07/2021	DXE	35	22,530
29/07/2021	DXE	51	22,530
29/07/2021	AQE	52	22,530
29/07/2021	AQE	53	22,530
29/07/2021	AQE	15	22,530
29/07/2021	DXE	95	22,530
29/07/2021	TQE	37	22,530
29/07/2021	DXE	74	22,530
29/07/2021	DXE	29	22,530
29/07/2021	DXE	17	22,530
29/07/2021	MAD	35	22,530
29/07/2021	DXE	41	22,540
29/07/2021	DXE	78	22,540
29/07/2021	MAD	1	22,520
29/07/2021	DXE	50	22,540
29/07/2021	MAD	2	22,520
29/07/2021	DXE	81	22,540
29/07/2021	DXE	8	22,540
29/07/2021	DXE	90	22,540
29/07/2021	DXE	60	22,540
29/07/2021	MAD	1	22,520
29/07/2021	MAD	200	22,520
29/07/2021	MAD	3	22,520
29/07/2021	AQE	221	22,540
29/07/2021	MAD	2	22,520
29/07/2021	DXE	93	22,540
29/07/2021	AQE	20	22,540
29/07/2021	AQE	22	22,540
29/07/2021	MAD	1	22,520
29/07/2021	AQE	49	22,540
30/07/2021	MAD	24	22,370
30/07/2021	MAD	65	22,370
30/07/2021	DXE	57	22,290
30/07/2021	MAD	150	22,270
30/07/2021	MAD	89	22,270
30/07/2021	MAD	100	22,280
30/07/2021	MAD	251	22,280
30/07/2021	MAD	520	22,280
30/07/2021	MAD	251	22,280
30/07/2021	MAD	233	22,280
30/07/2021	MAD	94	22,280
30/07/2021	MAD	151	22,280
30/07/2021	MAD	500	22,280
30/07/2021	TQE	13	22,240
30/07/2021	TQE	12	22,240
30/07/2021	DXE	2	22,230
30/07/2021	TQE	7	22,240
30/07/2021	TQE	7	22,240
30/07/2021	TQE	7	22,240
30/07/2021	TQE	7	22,240
30/07/2021	TQE	7	22,240
30/07/2021	AQE	25	22,240
30/07/2021	AQE	64	22,240
30/07/2021	TQE	25	22,240
30/07/2021	TQE	11	22,240
30/07/2021	TQE	2	22,240
30/07/2021	MAD	50	22,260
30/07/2021	DXE	1	22,290
30/07/2021	DXE	59	22,310
30/07/2021	DXE	125	22,290
30/07/2021	DXE	52	22,340
30/07/2021	DXE	3	22,400
30/07/2021	DXE	1	22,410

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	DXE	18	22,410
30/07/2021	DXE	91	22,390
30/07/2021	AQE	25	22,350
30/07/2021	MAD	150	22,340
30/07/2021	MAD	45	22,340
30/07/2021	MAD	133	22,340
30/07/2021	MAD	353	22,340
30/07/2021	MAD	205	22,340
30/07/2021	MAD	250	22,340
30/07/2021	MAD	72	22,340
30/07/2021	MAD	192	22,340
30/07/2021	MAD	250	22,340
30/07/2021	TQE	25	22,330
30/07/2021	MAD	200	22,330
30/07/2021	DXE	145	22,420
30/07/2021	AQE	3	22,380
30/07/2021	AQE	15	22,400
30/07/2021	AQE	25	22,380
30/07/2021	DXE	90	22,380
30/07/2021	TQE	25	22,380
30/07/2021	MAD	200	22,380
30/07/2021	MAD	100	22,370
30/07/2021	MAD	124	22,380
30/07/2021	MAD	93	22,380
30/07/2021	MAD	196	22,380
30/07/2021	MAD	76	22,380
30/07/2021	MAD	11	22,380
30/07/2021	MAD	287	22,370
30/07/2021	AQE	1	22,400
30/07/2021	DXE	53	22,380
30/07/2021	AQE	4	22,380
30/07/2021	AQE	27	22,380
30/07/2021	MAD	287	22,370
30/07/2021	MAD	200	22,370
30/07/2021	MAD	200	22,370
30/07/2021	MAD	26	22,370
30/07/2021	TQE	25	22,360
30/07/2021	TQE	30	22,360
30/07/2021	MAD	100	22,340
30/07/2021	DXE	2	22,350
30/07/2021	MAD	900	22,340
30/07/2021	AQE	2	22,360
30/07/2021	AQE	2	22,360
30/07/2021	AQE	3	22,360
30/07/2021	AQE	1	22,330
30/07/2021	DXE	96	22,320
30/07/2021	MAD	289	22,310
30/07/2021	MAD	259	22,310
30/07/2021	MAD	30	22,310
30/07/2021	MAD	289	22,310
30/07/2021	MAD	30	22,310
30/07/2021	MAD	289	22,310
30/07/2021	MAD	387	22,350
30/07/2021	MAD	113	22,350
30/07/2021	DXE	114	22,420
30/07/2021	DXE	15	22,420
30/07/2021	DXE	64	22,420
30/07/2021	DXE	64	22,470
30/07/2021	DXE	89	22,470
30/07/2021	TQE	1	22,480
30/07/2021	TQE	23	22,480
30/07/2021	DXE	155	22,450
30/07/2021	DXE	83	22,440
30/07/2021	DXE	3	22,440
30/07/2021	DXE	1	22,440
30/07/2021	DXE	103	22,440
30/07/2021	AQE	48	22,440
30/07/2021	DXE	66	22,490
30/07/2021	DXE	75	22,480
30/07/2021	AQE	1	22,490
30/07/2021	DXE	136	22,490
30/07/2021	DXE	102	22,470
30/07/2021	DXE	50	22,470
30/07/2021	DXE	110	22,470
30/07/2021	DXE	1	22,470
30/07/2021	DXE	55	22,470
30/07/2021	TQE	3	22,470
30/07/2021	AQE	39	22,460
30/07/2021	DXE	64	22,460
30/07/2021	DXE	2	22,470

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	DXE	12	22,480
30/07/2021	DXE	13	22,480
30/07/2021	DXE	83	22,480
30/07/2021	DXE	89	22,480
30/07/2021	DXE	113	22,480
30/07/2021	AQE	1	22,480
30/07/2021	AQE	1	22,480
30/07/2021	AQE	3	22,480
30/07/2021	TQE	10	22,490
30/07/2021	DXE	15	22,490
30/07/2021	TQE	10	22,490
30/07/2021	TQE	1	22,480
30/07/2021	DXE	58	22,440
30/07/2021	DXE	56	22,440
30/07/2021	TQE	14	22,440
30/07/2021	TQE	1	22,440
30/07/2021	DXE	90	22,480
30/07/2021	DXE	117	22,490
30/07/2021	DXE	89	22,490
30/07/2021	DXE	4	22,490
30/07/2021	AQE	40	22,480
30/07/2021	DXE	16	22,470
30/07/2021	DXE	4	22,470
30/07/2021	DXE	1	22,470
30/07/2021	DXE	10	22,470
30/07/2021	DXE	9	22,470
30/07/2021	DXE	44	22,470
30/07/2021	TQE	1	22,460
30/07/2021	DXE	3	22,430
30/07/2021	MAD	100	22,430
30/07/2021	MAD	100	22,430
30/07/2021	DXE	1	22,430
30/07/2021	DXE	4	22,430
30/07/2021	DXE	101	22,430
30/07/2021	DXE	1	22,430
30/07/2021	DXE	89	22,430
30/07/2021	DXE	18	22,430
30/07/2021	DXE	100	22,430
30/07/2021	DXE	73	22,430
30/07/2021	DXE	121	22,460
30/07/2021	DXE	2	22,460
30/07/2021	TQE	33	22,470
30/07/2021	DXE	68	22,470
30/07/2021	DXE	50	22,470
30/07/2021	DXE	98	22,460
30/07/2021	DXE	1	22,460
30/07/2021	TQE	3	22,470
30/07/2021	DXE	29	22,460
30/07/2021	DXE	3	22,460
30/07/2021	DXE	2	22,460
30/07/2021	DXE	3	22,460
30/07/2021	DXE	252	22,460
30/07/2021	TQE	1	22,470
30/07/2021	DXE	16	22,470
30/07/2021	DXE	3	22,470
30/07/2021	DXE	82	22,460
30/07/2021	DXE	13	22,460
30/07/2021	DXE	72	22,450
30/07/2021	TQE	1	22,460
30/07/2021	DXE	66	22,440
30/07/2021	DXE	89	22,440
30/07/2021	DXE	89	22,440
30/07/2021	DXE	89	22,440
30/07/2021	AQE	53	22,440
30/07/2021	DXE	87	22,440
30/07/2021	DXE	89	22,440
30/07/2021	DXE	89	22,440
30/07/2021	DXE	120	22,410
30/07/2021	DXE	1	22,410
30/07/2021	DXE	1	22,410
30/07/2021	TQE	2	22,410
30/07/2021	DXE	10	22,410
30/07/2021	TQE	2	22,410
30/07/2021	DXE	2	22,410
30/07/2021	DXE	10	22,410
30/07/2021	DXE	89	22,420
30/07/2021	AQE	4	22,420
30/07/2021	AQE	24	22,420
30/07/2021	MAD	106	22,400
30/07/2021	MAD	359	22,400

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	MAD	286	22,400
30/07/2021	MAD	63	22,400
30/07/2021	TQE	1	22,400
30/07/2021	MAD	150	22,390
30/07/2021	MAD	100	22,390
30/07/2021	MAD	200	22,390
30/07/2021	MAD	196	22,390
30/07/2021	MAD	133	22,390
30/07/2021	MAD	116	22,390
30/07/2021	MAD	122	22,390
30/07/2021	MAD	122	22,390
30/07/2021	MAD	11	22,390
30/07/2021	TQE	16	22,390
30/07/2021	MAD	350	22,380
30/07/2021	MAD	150	22,380
30/07/2021	AQE	1	22,360
30/07/2021	TQE	1	22,360
30/07/2021	AQE	25	22,340
30/07/2021	TQE	25	22,340
30/07/2021	MAD	85	22,340
30/07/2021	MAD	15	22,340
30/07/2021	AQE	28	22,350
30/07/2021	DXE	89	22,350
30/07/2021	DXE	1	22,350
30/07/2021	DXE	3	22,350
30/07/2021	DXE	89	22,350
30/07/2021	DXE	89	22,350
30/07/2021	DXE	4	22,350
30/07/2021	DXE	147	22,310
30/07/2021	MAD	89	22,300
30/07/2021	DXE	4	22,310
30/07/2021	TQE	28	22,300
30/07/2021	MAD	89	22,300
30/07/2021	TQE	37	22,300
30/07/2021	MAD	100	22,300
30/07/2021	MAD	40	22,300
30/07/2021	MAD	10	22,300
30/07/2021	DXE	4	22,290
30/07/2021	DXE	1	22,290
30/07/2021	DXE	2	22,290
30/07/2021	DXE	27	22,290
30/07/2021	MAD	186	22,320
30/07/2021	MAD	8	22,320
30/07/2021	DXE	39	22,320
30/07/2021	DXE	18	22,320
30/07/2021	MAD	10	22,340
30/07/2021	DXE	32	22,340
30/07/2021	MAD	89	22,340
30/07/2021	TQE	21	22,320
30/07/2021	TQE	37	22,320
30/07/2021	TQE	31	22,310
30/07/2021	AQE	4	22,280
30/07/2021	AQE	25	22,260
30/07/2021	AQE	60	22,260
30/07/2021	MAD	250	22,250
30/07/2021	MAD	296	22,250
30/07/2021	MAD	250	22,250
30/07/2021	MAD	430	22,250
30/07/2021	MAD	77	22,250
30/07/2021	MAD	24	22,250
30/07/2021	MAD	149	22,250
30/07/2021	MAD	24	22,250
30/07/2021	MAD	226	22,250
30/07/2021	MAD	24	22,250
30/07/2021	MAD	1	22,250
30/07/2021	MAD	71	22,250
30/07/2021	MAD	107	22,250
30/07/2021	MAD	71	22,250
30/07/2021	MAD	179	22,250
30/07/2021	MAD	71	22,250
30/07/2021	MAD	32	22,250
30/07/2021	MAD	1	22,250
30/07/2021	DXE	1	22,270
30/07/2021	MAD	18	22,250
30/07/2021	DXE	1	22,270
30/07/2021	DXE	1	22,300
30/07/2021	DXE	5	22,290
30/07/2021	DXE	3	22,290
30/07/2021	DXE	1	22,290
30/07/2021	DXE	1	22,280

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	DXE	26	22,280
30/07/2021	DXE	8	22,290
30/07/2021	DXE	45	22,300
30/07/2021	AQE	1	22,290
30/07/2021	DXE	29	22,280
30/07/2021	DXE	46	22,280
30/07/2021	TQE	1	22,290
30/07/2021	MAD	125	22,250
30/07/2021	MAD	74	22,250
30/07/2021	MAD	130	22,250
30/07/2021	MAD	70	22,250
30/07/2021	DXE	1	22,260
30/07/2021	DXE	95	22,260
30/07/2021	AQE	57	22,260
30/07/2021	TQE	1	22,260
30/07/2021	TQE	2	22,260
30/07/2021	AQE	4	22,260
30/07/2021	MAD	50	22,250
30/07/2021	AQE	6	22,260
30/07/2021	AQE	1	22,260
30/07/2021	AQE	1	22,260
30/07/2021	AQE	2	22,260
30/07/2021	MAD	214	22,250
30/07/2021	MAD	36	22,250
30/07/2021	MAD	233	22,250
30/07/2021	MAD	78	22,250
30/07/2021	TQE	3	22,270
30/07/2021	TQE	27	22,270
30/07/2021	MAD	189	22,250
30/07/2021	MAD	198	22,250
30/07/2021	MAD	52	22,250
30/07/2021	MAD	30	22,250
30/07/2021	MAD	300	22,250
30/07/2021	MAD	220	22,250
30/07/2021	MAD	52	22,250
30/07/2021	MAD	52	22,250
30/07/2021	MAD	148	22,250
30/07/2021	MAD	2.367	22,250
30/07/2021	MAD	81	22,250
30/07/2021	MAD	204	22,250
30/07/2021	MAD	25	22,250
30/07/2021	MAD	23	22,250
30/07/2021	MAD	248	22,250
30/07/2021	MAD	200	22,250
30/07/2021	MAD	250	22,250
30/07/2021	MAD	250	22,250
30/07/2021	MAD	200	22,250
30/07/2021	MAD	182	22,250
30/07/2021	MAD	100	22,250
30/07/2021	MAD	427	22,250
30/07/2021	MAD	141	22,250
30/07/2021	MAD	150	22,250
30/07/2021	MAD	200	22,250
30/07/2021	MAD	200	22,250
30/07/2021	MAD	200	22,250
30/07/2021	MAD	60	22,250
30/07/2021	MAD	190	22,250
30/07/2021	MAD	100	22,240
30/07/2021	TQE	1	22,230
30/07/2021	DXE	1	22,230
30/07/2021	DXE	11	22,240
30/07/2021	DXE	46	22,240
30/07/2021	TQE	25	22,230
30/07/2021	DXE	87	22,230
30/07/2021	TQE	1	22,230
30/07/2021	TQE	40	22,230
30/07/2021	TQE	4	22,210
30/07/2021	TQE	21	22,210
30/07/2021	AQE	25	22,210
30/07/2021	AQE	25	22,200
30/07/2021	MAD	200	22,200
30/07/2021	DXE	1	22,220
30/07/2021	DXE	3	22,220
30/07/2021	MAD	200	22,220
30/07/2021	TQE	25	22,190
30/07/2021	DXE	1	22,180
30/07/2021	MAD	87	22,180
30/07/2021	MAD	191	22,180
30/07/2021	MAD	196	22,180
30/07/2021	MAD	87	22,180

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	MAD	170	22,180
30/07/2021	MAD	269	22,180
30/07/2021	MAD	51	22,180
30/07/2021	MAD	200	22,180
30/07/2021	MAD	133	22,180
30/07/2021	MAD	190	22,180
30/07/2021	MAD	88	22,180
30/07/2021	MAD	192	22,180
30/07/2021	MAD	226	22,180
30/07/2021	MAD	196	22,180
30/07/2021	MAD	224	22,180
30/07/2021	MAD	100	22,180
30/07/2021	MAD	200	22,180
30/07/2021	MAD	200	22,180
30/07/2021	MAD	201	22,170
30/07/2021	MAD	49	22,170
30/07/2021	DXE	5	22,170
30/07/2021	AQE	3	22,170
30/07/2021	DXE	98	22,160
30/07/2021	AQE	2	22,160
30/07/2021	DXE	3	22,150
30/07/2021	DXE	7	22,150
30/07/2021	DXE	1	22,150
30/07/2021	DXE	3	22,150
30/07/2021	DXE	4	22,150
30/07/2021	DXE	2	22,150
30/07/2021	AQE	73	22,140
30/07/2021	DXE	2	22,100
30/07/2021	AQE	1	22,100
30/07/2021	DXE	1	22,100
30/07/2021	DXE	2	22,100
30/07/2021	AQE	1	22,100
30/07/2021	DXE	2	22,100
30/07/2021	DXE	36	22,100
30/07/2021	DXE	89	22,200
30/07/2021	DXE	1	22,200
30/07/2021	DXE	1	22,200
30/07/2021	TQE	1	22,200
30/07/2021	AQE	1	22,180
30/07/2021	AQE	33	22,160
30/07/2021	AQE	1	22,160
30/07/2021	TQE	18	22,150
30/07/2021	TQE	2	22,150
30/07/2021	TQE	4	22,150
30/07/2021	DXE	64	22,130
30/07/2021	DXE	2	22,140
30/07/2021	TQE	21	22,130
30/07/2021	AQE	19	22,130
30/07/2021	AQE	1	22,130
30/07/2021	TQE	4	22,140
30/07/2021	DXE	1	22,110
30/07/2021	DXE	29	22,110
30/07/2021	TQE	1	22,120
30/07/2021	TQE	1	22,120
30/07/2021	TQE	2	22,120
30/07/2021	TQE	1	22,120
30/07/2021	TQE	4	22,120
30/07/2021	TQE	3	22,120
30/07/2021	TQE	3	22,120
30/07/2021	TQE	1	22,120
30/07/2021	TQE	1	22,120
30/07/2021	AQE	71	22,120
30/07/2021	DXE	22	22,100
30/07/2021	DXE	68	22,100
30/07/2021	DXE	1	22,110
30/07/2021	DXE	11	22,110
30/07/2021	MAD	90	22,100
30/07/2021	TQE	1	22,110
30/07/2021	TQE	29	22,110
30/07/2021	DXE	65	22,100
30/07/2021	MAD	172	22,110
30/07/2021	DXE	25	22,100
30/07/2021	TQE	3	22,100
30/07/2021	TQE	2	22,120
30/07/2021	MAD	138	22,120
30/07/2021	TQE	15	22,120
30/07/2021	AQE	13	22,120
30/07/2021	AQE	22	22,120
30/07/2021	AQE	4	22,120
30/07/2021	MAD	90	22,100

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	TQE	1	22,100
30/07/2021	TQE	2	22,100
30/07/2021	AQE	1	22,110
30/07/2021	MAD	90	22,100
30/07/2021	MAD	173	22,090
30/07/2021	DXE	60	22,100
30/07/2021	DXE	90	22,090
30/07/2021	DXE	162	22,090
30/07/2021	DXE	4	22,090
30/07/2021	MAD	260	22,090
30/07/2021	TQE	1	22,090
30/07/2021	DXE	3	22,090
30/07/2021	TQE	1	22,090
30/07/2021	MAD	21	22,120
30/07/2021	MAD	94	22,130
30/07/2021	MAD	222	22,110
30/07/2021	DXE	90	22,110
30/07/2021	DXE	90	22,110
30/07/2021	MAD	131	22,110
30/07/2021	TQE	1	22,110
30/07/2021	DXE	3	22,100
30/07/2021	DXE	3	22,100
30/07/2021	TQE	6	22,100
30/07/2021	MAD	90	22,100
30/07/2021	AQE	1	22,090
30/07/2021	AQE	36	22,090
30/07/2021	DXE	1	22,090
30/07/2021	DXE	2	22,090
30/07/2021	DXE	3	22,130
30/07/2021	DXE	138	22,140
30/07/2021	DXE	37	22,120
30/07/2021	DXE	53	22,120
30/07/2021	TQE	90	22,120
30/07/2021	MAD	338	22,120
30/07/2021	MAD	319	22,100
30/07/2021	DXE	90	22,090
30/07/2021	AQE	1	22,090
30/07/2021	MAD	150	22,100
30/07/2021	DXE	3	22,100
30/07/2021	MAD	200	22,100
30/07/2021	MAD	350	22,100
30/07/2021	MAD	33	22,100
30/07/2021	MAD	497	22,100
30/07/2021	MAD	127	22,100
30/07/2021	MAD	120	22,100
30/07/2021	MAD	123	22,100
30/07/2021	AQE	76	22,110
30/07/2021	DXE	78	22,110
30/07/2021	DXE	70	22,100
30/07/2021	DXE	64	22,100
30/07/2021	MAD	177	22,100
30/07/2021	MAD	40	22,100
30/07/2021	MAD	29	22,100
30/07/2021	MAD	4	22,100
30/07/2021	MAD	100	22,100
30/07/2021	MAD	200	22,100
30/07/2021	MAD	91	22,100
30/07/2021	MAD	9	22,100
30/07/2021	MAD	218	22,100
30/07/2021	MAD	38	22,100
30/07/2021	MAD	44	22,100
30/07/2021	AQE	3	22,110
30/07/2021	TQE	1	22,110
30/07/2021	DXE	17	22,110
30/07/2021	DXE	90	22,100
30/07/2021	DXE	90	22,090
30/07/2021	MAD	100	22,090
30/07/2021	MAD	189	22,090
30/07/2021	MAD	76	22,090
30/07/2021	DXE	90	22,100
30/07/2021	MAD	133	22,110
30/07/2021	MAD	200	22,110
30/07/2021	MAD	227	22,110
30/07/2021	MAD	78	22,110
30/07/2021	MAD	362	22,110
30/07/2021	MAD	200	22,110
30/07/2021	MAD	219	22,110
30/07/2021	MAD	133	22,110
30/07/2021	MAD	206	22,110
30/07/2021	MAD	42	22,110

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	AQE	6	22,110
30/07/2021	MAD	200	22,110
30/07/2021	MAD	133	22,110
30/07/2021	MAD	167	22,110
30/07/2021	MAD	50	22,110
30/07/2021	DXE	90	22,100
30/07/2021	MAD	216	22,090
30/07/2021	MAD	440	22,090
30/07/2021	AQE	2	22,100
30/07/2021	AQE	37	22,100
30/07/2021	TQE	1	22,100
30/07/2021	TQE	1	22,100
30/07/2021	TQE	1	22,100
30/07/2021	TQE	1	22,100
30/07/2021	TQE	2	22,100
30/07/2021	TQE	2	22,100
30/07/2021	TQE	4	22,100
30/07/2021	DXE	8	22,120
30/07/2021	TQE	1	22,130
30/07/2021	TQE	33	22,130
30/07/2021	DXE	90	22,110
30/07/2021	DXE	90	22,110
30/07/2021	TQE	1	22,110
30/07/2021	TQE	1	22,110
30/07/2021	TQE	30	22,110
30/07/2021	DXE	90	22,100
30/07/2021	AQE	39	22,100
30/07/2021	AQE	51	22,100
30/07/2021	TQE	2	22,100
30/07/2021	TQE	53	22,090
30/07/2021	MAD	263	22,090
30/07/2021	MAD	145	22,090
30/07/2021	MAD	133	22,090
30/07/2021	MAD	151	22,090
30/07/2021	MAD	271	22,090
30/07/2021	MAD	116	22,090
30/07/2021	MAD	100	22,080
30/07/2021	DXE	2	22,070
30/07/2021	DXE	2	22,070
30/07/2021	DXE	34	22,070
30/07/2021	TQE	24	22,070
30/07/2021	TQE	11	22,070
30/07/2021	AQE	3	22,060
30/07/2021	MAD	100	22,070
30/07/2021	DXE	171	22,070
30/07/2021	DXE	29	22,070
30/07/2021	DXE	26	22,070
30/07/2021	MAD	250	22,070
30/07/2021	DXE	9	22,080
30/07/2021	AQE	104	22,120
30/07/2021	DXE	2	22,130
30/07/2021	DXE	190	22,120
30/07/2021	DXE	89	22,120
30/07/2021	DXE	100	22,120
30/07/2021	DXE	118	22,120
30/07/2021	DXE	285	22,110
30/07/2021	DXE	90	22,110
30/07/2021	TQE	1	22,120
30/07/2021	TQE	4	22,120
30/07/2021	TQE	30	22,120
30/07/2021	DXE	170	22,110
30/07/2021	DXE	1	22,110
30/07/2021	DXE	86	22,110
30/07/2021	AQE	3	22,110
30/07/2021	AQE	1	22,090
30/07/2021	AQE	2	22,090
30/07/2021	DXE	90	22,080
30/07/2021	MAD	100	22,080
30/07/2021	MAD	227	22,080
30/07/2021	MAD	213	22,080
30/07/2021	MAD	193	22,080
30/07/2021	MAD	132	22,080
30/07/2021	MAD	60	22,080
30/07/2021	MAD	175	22,080
30/07/2021	MAD	150	22,090
30/07/2021	AQE	250	22,090
30/07/2021	TQE	7	22,090
30/07/2021	MAD	200	22,090
30/07/2021	AQE	50	22,090

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	MAD	129	22,090
30/07/2021	MAD	115	22,090
30/07/2021	DXE	208	22,080
30/07/2021	MAD	200	22,090
30/07/2021	MAD	10	22,090
30/07/2021	MAD	83	22,090
30/07/2021	MAD	182	22,090
30/07/2021	MAD	76	22,090
30/07/2021	MAD	34	22,090
30/07/2021	MAD	41	22,080
30/07/2021	MAD	235	22,080
30/07/2021	MAD	360	22,080
30/07/2021	MAD	1	22,080
30/07/2021	DXE	1	22,100
30/07/2021	TQE	4	22,100
30/07/2021	TQE	31	22,100
30/07/2021	TQE	35	22,100
30/07/2021	DXE	14	22,090
30/07/2021	DXE	92	22,090
30/07/2021	DXE	90	22,090
30/07/2021	MAD	259	22,090
30/07/2021	MAD	171	22,090
30/07/2021	MAD	267	22,090
30/07/2021	MAD	259	22,090
30/07/2021	MAD	80	22,090
30/07/2021	MAD	259	22,090
30/07/2021	MAD	205	22,090
30/07/2021	MAD	10	22,090
30/07/2021	MAD	100	22,090
30/07/2021	TQE	3	22,090
30/07/2021	TQE	33	22,090
30/07/2021	TQE	36	22,090
30/07/2021	TQE	2	22,090
30/07/2021	TQE	2	22,090
30/07/2021	TQE	2	22,090
30/07/2021	TQE	28	22,090
30/07/2021	MAD	153	22,120
30/07/2021	MAD	200	22,120
30/07/2021	MAD	296	22,110
30/07/2021	MAD	237	22,110
30/07/2021	MAD	187	22,110
30/07/2021	MAD	149	22,120
30/07/2021	AQE	90	22,130
30/07/2021	MAD	200	22,130
30/07/2021	MAD	200	22,130
30/07/2021	MAD	239	22,120
30/07/2021	DXE	1	22,120
30/07/2021	MAD	13	22,120
30/07/2021	MAD	78	22,120
30/07/2021	MAD	131	22,080
30/07/2021	MAD	174	22,080
30/07/2021	MAD	200	22,090
30/07/2021	MAD	33	22,090
30/07/2021	DXE	1	22,090
30/07/2021	DXE	100	22,090
30/07/2021	DXE	106	22,080
30/07/2021	DXE	90	22,080
30/07/2021	MAD	176	22,080
30/07/2021	MAD	256	22,080
30/07/2021	MAD	176	22,080
30/07/2021	MAD	174	22,080
30/07/2021	MAD	256	22,080
30/07/2021	MAD	74	22,090
30/07/2021	MAD	227	22,090
30/07/2021	MAD	1	22,090
30/07/2021	MAD	32	22,090
30/07/2021	MAD	30	22,090
30/07/2021	MAD	200	22,090
30/07/2021	MAD	177	22,090
30/07/2021	MAD	200	22,090
30/07/2021	MAD	106	22,090
30/07/2021	MAD	54	22,090
30/07/2021	MAD	138	22,090
30/07/2021	DXE	3	22,090
30/07/2021	DXE	1	22,090
30/07/2021	MAD	225	22,080
30/07/2021	MAD	23	22,090
30/07/2021	MAD	90	22,090
30/07/2021	MAD	125	22,080
30/07/2021	MAD	113	22,080

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	MAD	200	22,100
30/07/2021	MAD	35	22,100
30/07/2021	MAD	215	22,110
30/07/2021	MAD	42	22,110
30/07/2021	MAD	33	22,110
30/07/2021	MAD	36	22,110
30/07/2021	MAD	200	22,110
30/07/2021	MAD	252	22,110
30/07/2021	MAD	108	22,110
30/07/2021	MAD	118	22,110
30/07/2021	MAD	149	22,110
30/07/2021	DXE	11	22,110
30/07/2021	AQE	37	22,110
30/07/2021	MAD	10	22,120
30/07/2021	MAD	142	22,120
30/07/2021	DXE	112	22,120
30/07/2021	DXE	2	22,110
30/07/2021	DXE	88	22,110
30/07/2021	DXE	61	22,110
30/07/2021	DXE	29	22,110
30/07/2021	MAD	200	22,110
30/07/2021	MAD	7	22,110
30/07/2021	TQE	30	22,110
30/07/2021	MAD	223	22,110
30/07/2021	MAD	195	22,120
30/07/2021	MAD	200	22,110
30/07/2021	MAD	8	22,110
30/07/2021	TQE	29	22,100
30/07/2021	MAD	2	22,100
30/07/2021	TQE	1	22,100
30/07/2021	TQE	1	22,100
30/07/2021	TQE	1	22,100
30/07/2021	AQE	2	22,100
30/07/2021	TQE	1	22,100
30/07/2021	DXE	90	22,090
30/07/2021	MAD	126	22,090
30/07/2021	MAD	113	22,090
30/07/2021	TQE	2	22,090
30/07/2021	AQE	1	22,090
30/07/2021	AQE	3	22,090
30/07/2021	AQE	2	22,090
30/07/2021	MAD	107	22,080
30/07/2021	MAD	105	22,080
30/07/2021	MAD	345	22,080
30/07/2021	MAD	5	22,080
30/07/2021	MAD	256	22,080
30/07/2021	TQE	1	22,080
30/07/2021	TQE	1	22,080
30/07/2021	TQE	33	22,080
30/07/2021	MAD	182	22,080
30/07/2021	MAD	200	22,080
30/07/2021	MAD	7	22,080
30/07/2021	DXE	5	22,080
30/07/2021	MAD	140	22,080
30/07/2021	DXE	4	22,080
30/07/2021	DXE	4	22,080
30/07/2021	TQE	26	22,080
30/07/2021	MAD	9	22,080
30/07/2021	MAD	142	22,080
30/07/2021	DXE	1	22,080
30/07/2021	DXE	1	22,080
30/07/2021	MAD	223	22,080
30/07/2021	MAD	1	22,080
30/07/2021	DXE	90	22,080
30/07/2021	MAD	180	22,080
30/07/2021	MAD	146	22,080
30/07/2021	MAD	20	22,090
30/07/2021	MAD	200	22,090
30/07/2021	MAD	153	22,090
30/07/2021	MAD	101	22,090
30/07/2021	MAD	105	22,080
30/07/2021	DXE	99	22,070
30/07/2021	MAD	250	22,070
30/07/2021	AQE	1	22,070
30/07/2021	MAD	200	22,070
30/07/2021	MAD	1	22,070
30/07/2021	MAD	77	22,070
30/07/2021	AQE	2	22,070
30/07/2021	TQE	3	22,070
30/07/2021	MAD	69	22,080

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	MAD	109	22,080
30/07/2021	MAD	85	22,080
30/07/2021	MAD	174	22,080
30/07/2021	MAD	39	22,080
30/07/2021	DXE	2	22,080
30/07/2021	DXE	5	22,080
30/07/2021	DXE	1	22,080
30/07/2021	MAD	115	22,090
30/07/2021	DXE	45	22,150
30/07/2021	TQE	63	22,170
30/07/2021	TQE	52	22,170
30/07/2021	AQE	90	22,170
30/07/2021	MAD	28	22,170
30/07/2021	MAD	406	22,170
30/07/2021	MAD	200	22,170
30/07/2021	MAD	259	22,170
30/07/2021	MAD	388	22,170
30/07/2021	MAD	25	22,170
30/07/2021	MAD	4	22,170
30/07/2021	TQE	4	22,160
30/07/2021	TQE	1	22,160
30/07/2021	TQE	31	22,160
30/07/2021	TQE	1	22,160
30/07/2021	TQE	2	22,160
30/07/2021	DXE	2	22,170
30/07/2021	DXE	98	22,170
30/07/2021	DXE	10	22,170
30/07/2021	DXE	104	22,170
30/07/2021	DXE	102	22,160
30/07/2021	AQE	58	22,160
30/07/2021	TQE	1	22,160
30/07/2021	TQE	1	22,160
30/07/2021	TQE	5	22,160
30/07/2021	TQE	27	22,160
30/07/2021	TQE	4	22,160
30/07/2021	DXE	1	22,150
30/07/2021	DXE	24	22,150
30/07/2021	TQE	1	22,150
30/07/2021	TQE	25	22,150
30/07/2021	DXE	3	22,140
30/07/2021	TQE	1	22,140
30/07/2021	TQE	1	22,140
30/07/2021	DXE	90	22,140
30/07/2021	AQE	90	22,140
30/07/2021	TQE	1	22,150
30/07/2021	DXE	5	22,150
30/07/2021	DXE	11	22,150
30/07/2021	DXE	1	22,150
30/07/2021	DXE	68	22,120
30/07/2021	DXE	43	22,120
30/07/2021	AQE	1	22,120
30/07/2021	AQE	5	22,120
30/07/2021	AQE	3	22,120
30/07/2021	AQE	1	22,120
30/07/2021	DXE	1	22,110
30/07/2021	DXE	4	22,110
30/07/2021	DXE	3	22,110
30/07/2021	DXE	1	22,110
30/07/2021	DXE	1	22,110
30/07/2021	DXE	1	22,110
30/07/2021	AQE	34	22,110
30/07/2021	DXE	1	22,110
30/07/2021	DXE	36	22,110
30/07/2021	DXE	36	22,110
30/07/2021	AQE	22	22,110
30/07/2021	DXE	90	22,110
30/07/2021	DXE	90	22,110
30/07/2021	TQE	74	22,110
30/07/2021	TQE	1	22,110
30/07/2021	AQE	54	22,110
30/07/2021	TQE	1	22,110
30/07/2021	TQE	1	22,100
30/07/2021	TQE	42	22,100
30/07/2021	TQE	41	22,100
30/07/2021	DXE	1	22,090
30/07/2021	TQE	5	22,120
30/07/2021	AQE	2	22,120
30/07/2021	AQE	2	22,120
30/07/2021	AQE	3	22,120
30/07/2021	AQE	30	22,120

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	DXE	166	22,110
30/07/2021	DXE	90	22,090
30/07/2021	AQE	2	22,090
30/07/2021	AQE	1	22,090
30/07/2021	DXE	3	22,080
30/07/2021	TQE	1	22,080
30/07/2021	TQE	3	22,080
30/07/2021	AQE	2	22,080
30/07/2021	AQE	50	22,080
30/07/2021	TQE	6	22,090
30/07/2021	TQE	2	22,090
30/07/2021	AQE	2	22,090
30/07/2021	AQE	1	22,090
30/07/2021	AQE	4	22,090
30/07/2021	DXE	1	22,090
30/07/2021	AQE	50	22,090
30/07/2021	DXE	1	22,090
30/07/2021	DXE	90	22,100
30/07/2021	DXE	102	22,100
30/07/2021	DXE	65	22,110
30/07/2021	TQE	63	22,100
30/07/2021	TQE	63	22,100
30/07/2021	AQE	90	22,100
30/07/2021	DXE	3	22,100
30/07/2021	DXE	25	22,100
30/07/2021	TQE	1	22,100
30/07/2021	TQE	1	22,100
30/07/2021	TQE	3	22,100
30/07/2021	TQE	27	22,100
30/07/2021	DXE	90	22,080
30/07/2021	DXE	4	22,090
30/07/2021	DXE	30	22,090
30/07/2021	DXE	4	22,080
30/07/2021	DXE	1	22,070
30/07/2021	AQE	30	22,100
30/07/2021	DXE	90	22,110
30/07/2021	MAD	100	22,110
30/07/2021	DXE	2	22,120
30/07/2021	DXE	1	22,120
30/07/2021	DXE	90	22,120
30/07/2021	TQE	14	22,180
30/07/2021	TQE	1	22,180
30/07/2021	TQE	22	22,180
30/07/2021	TQE	1	22,170
30/07/2021	TQE	3	22,160
30/07/2021	AQE	57	22,150
30/07/2021	MAD	43	22,140
30/07/2021	MAD	7	22,140
30/07/2021	DXE	114	22,140
30/07/2021	TQE	100	22,140
30/07/2021	DXE	1	22,140
30/07/2021	DXE	111	22,170
30/07/2021	AQE	58	22,160
30/07/2021	AQE	1	22,150
30/07/2021	AQE	90	22,140
30/07/2021	TQE	3	22,150
30/07/2021	TQE	4	22,150
30/07/2021	DXE	59	22,140
30/07/2021	TQE	2	22,140
30/07/2021	AQE	2	22,140
30/07/2021	DXE	90	22,130
30/07/2021	MAD	100	22,130
30/07/2021	TQE	1	22,130
30/07/2021	TQE	29	22,120
30/07/2021	TQE	10	22,120
30/07/2021	MAD	100	22,110
30/07/2021	MAD	90	22,110
30/07/2021	TQE	19	22,110
30/07/2021	DXE	87	22,120
30/07/2021	TQE	5	22,120
30/07/2021	TQE	26	22,120
30/07/2021	TQE	3	22,120
30/07/2021	MAD	50	22,130
30/07/2021	DXE	58	22,130
30/07/2021	MAD	70	22,130
30/07/2021	AQE	59	22,130
30/07/2021	TQE	1	22,130
30/07/2021	MAD	95	22,120
30/07/2021	AQE	1	22,120
30/07/2021	TQE	5	22,120

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	TQE	1	22,110
30/07/2021	TQE	1	22,110
30/07/2021	DXE	2	22,110
30/07/2021	AQE	58	22,120
30/07/2021	DXE	1	22,120
30/07/2021	TQE	50	22,110
30/07/2021	DXE	83	22,110
30/07/2021	MAD	158	22,100
30/07/2021	MAD	237	22,100
30/07/2021	MAD	105	22,100
30/07/2021	MAD	123	22,100
30/07/2021	DXE	99	22,090
30/07/2021	MAD	150	22,090
30/07/2021	AQE	3	22,090
30/07/2021	DXE	1	22,120
30/07/2021	DXE	36	22,120
30/07/2021	DXE	22	22,120
30/07/2021	DXE	66	22,170
30/07/2021	DXE	22	22,170
30/07/2021	MAD	66	22,170
30/07/2021	DXE	100	22,170
30/07/2021	AQE	68	22,160
30/07/2021	MAD	69	22,160
30/07/2021	DXE	90	22,150
30/07/2021	TQE	30	22,150
30/07/2021	MAD	153	22,150
30/07/2021	TQE	39	22,150
30/07/2021	AQE	1	22,140
30/07/2021	TQE	1	22,150
30/07/2021	TQE	30	22,150
30/07/2021	AQE	3	22,140
30/07/2021	MAD	90	22,160
30/07/2021	DXE	1	22,180
30/07/2021	AQE	90	22,200
30/07/2021	AQE	101	22,200
30/07/2021	MAD	19	22,220
30/07/2021	MAD	81	22,220
30/07/2021	DXE	60	22,230
30/07/2021	TQE	1	22,240
30/07/2021	DXE	89	22,230
30/07/2021	DXE	1	22,220
30/07/2021	DXE	136	22,210
30/07/2021	MAD	90	22,210
30/07/2021	TQE	1	22,190
30/07/2021	DXE	1	22,190
30/07/2021	TQE	83	22,180
30/07/2021	TQE	94	22,180
30/07/2021	DXE	2	22,180
30/07/2021	AQE	2	22,180
30/07/2021	DXE	1	22,180
30/07/2021	DXE	90	22,170
30/07/2021	MAD	150	22,170
30/07/2021	DXE	1	22,180
30/07/2021	DXE	3	22,180
30/07/2021	MAD	41	22,170
30/07/2021	MAD	9	22,170
30/07/2021	DXE	1	22,180
30/07/2021	AQE	1	22,200
30/07/2021	DXE	21	22,210
30/07/2021	AQE	94	22,200
30/07/2021	DXE	101	22,200
30/07/2021	MAD	166	22,200
30/07/2021	DXE	61	22,200
30/07/2021	DXE	1	22,200
30/07/2021	DXE	45	22,200
30/07/2021	DXE	1	22,200
30/07/2021	DXE	2	22,210
30/07/2021	AQE	1	22,210
30/07/2021	AQE	1	22,210
30/07/2021	DXE	90	22,210
30/07/2021	DXE	61	22,210
30/07/2021	DXE	29	22,210
30/07/2021	TQE	90	22,200
30/07/2021	MAD	90	22,200
30/07/2021	TQE	1	22,190
30/07/2021	AQE	5	22,190
30/07/2021	AQE	22	22,190
30/07/2021	AQE	26	22,190
30/07/2021	AQE	6	22,180

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	DXE	1	22,200
30/07/2021	MAD	1	22,200
30/07/2021	MAD	105	22,210
30/07/2021	AQE	1	22,210
30/07/2021	AQE	1	22,210
30/07/2021	DXE	72	22,210
30/07/2021	AQE	5	22,210
30/07/2021	DXE	33	22,210
30/07/2021	MAD	113	22,240
30/07/2021	MAD	37	22,240
30/07/2021	TQE	2	22,240
30/07/2021	DXE	3	22,240
30/07/2021	DXE	61	22,240
30/07/2021	DXE	47	22,240
30/07/2021	DXE	52	22,240
30/07/2021	DXE	7	22,240
30/07/2021	DXE	93	22,240
30/07/2021	AQE	2	22,240
30/07/2021	AQE	69	22,240
30/07/2021	AQE	72	22,240
30/07/2021	DXE	106	22,230
30/07/2021	TQE	57	22,230
30/07/2021	TQE	41	22,230
30/07/2021	TQE	16	22,230
30/07/2021	MAD	153	22,230
30/07/2021	AQE	1	22,230
30/07/2021	AQE	4	22,230
30/07/2021	AQE	2	22,230
30/07/2021	AQE	2	22,230
30/07/2021	AQE	2	22,230
30/07/2021	DXE	31	22,220
30/07/2021	TQE	1	22,230
30/07/2021	TQE	1	22,230
30/07/2021	TQE	1	22,230
30/07/2021	AQE	1	22,230
30/07/2021	MAD	1	22,230
30/07/2021	DXE	1	22,230
30/07/2021	DXE	1	22,230
30/07/2021	DXE	92	22,240
30/07/2021	MAD	179	22,250
30/07/2021	DXE	1	22,260
30/07/2021	DXE	100	22,260
30/07/2021	DXE	2	22,260
30/07/2021	DXE	1	22,260
30/07/2021	DXE	1	22,260
30/07/2021	DXE	1	22,260
30/07/2021	DXE	105	22,250
30/07/2021	AQE	125	22,250
30/07/2021	MAD	78	22,250
30/07/2021	AQE	4	22,250
30/07/2021	MAD	66	22,250
30/07/2021	TQE	2	22,250
30/07/2021	MAD	146	22,260
30/07/2021	MAD	129	22,260
30/07/2021	DXE	155	22,270
30/07/2021	MAD	236	22,270
30/07/2021	AQE	89	22,270
30/07/2021	DXE	41	22,260
30/07/2021	MAD	91	22,270
30/07/2021	TQE	97	22,270
30/07/2021	MAD	69	22,270
30/07/2021	MAD	88	22,260
30/07/2021	DXE	122	22,250
30/07/2021	DXE	89	22,250
30/07/2021	MAD	146	22,250
30/07/2021	MAD	147	22,250
30/07/2021	DXE	92	22,250
30/07/2021	TQE	1	22,250
30/07/2021	TQE	2	22,250
30/07/2021	MAD	2	22,250
30/07/2021	AQE	1	22,250
30/07/2021	AQE	33	22,250
30/07/2021	TQE	3	22,250
30/07/2021	TQE	32	22,250
30/07/2021	TQE	34	22,250
30/07/2021	MAD	123	22,240
30/07/2021	MAD	133	22,240
30/07/2021	MAD	38	22,240
30/07/2021	MAD	89	22,240
30/07/2021	DXE	4	22,230

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	DXE	2	22,230
30/07/2021	DXE	2	22,230
30/07/2021	DXE	1	22,230
30/07/2021	DXE	4	22,230
30/07/2021	DXE	29	22,230
30/07/2021	AQE	1	22,230
30/07/2021	AQE	30	22,220
30/07/2021	AQE	31	22,220
30/07/2021	MAD	90	22,220
30/07/2021	MAD	183	22,220
30/07/2021	DXE	35	22,220
30/07/2021	MAD	200	22,230
30/07/2021	MAD	46	22,230
30/07/2021	MAD	238	22,220
30/07/2021	DXE	166	22,210
30/07/2021	MAD	90	22,210
30/07/2021	MAD	215	22,210
30/07/2021	TQE	1	22,210
30/07/2021	TQE	1	22,210
30/07/2021	TQE	1	22,210
30/07/2021	TQE	1	22,210
30/07/2021	DXE	135	22,200
30/07/2021	DXE	1	22,200
30/07/2021	DXE	27	22,200
30/07/2021	TQE	2	22,200
30/07/2021	MAD	97	22,240
30/07/2021	DXE	97	22,230
30/07/2021	DXE	5	22,230
30/07/2021	DXE	90	22,220
30/07/2021	TQE	71	22,220
30/07/2021	MAD	211	22,220
30/07/2021	MAD	90	22,220
30/07/2021	TQE	56	22,220
30/07/2021	MAD	182	22,210
30/07/2021	DXE	1	22,210
30/07/2021	DXE	1	22,210
30/07/2021	DXE	1	22,210
30/07/2021	DXE	15	22,210
30/07/2021	AQE	27	22,210
30/07/2021	DXE	2	22,210
30/07/2021	DXE	91	22,200
30/07/2021	MAD	200	22,200
30/07/2021	MAD	174	22,200
30/07/2021	MAD	100	22,190
30/07/2021	MAD	90	22,190
30/07/2021	TQE	2	22,200
30/07/2021	TQE	1	22,200
30/07/2021	TQE	3	22,200
30/07/2021	TQE	1	22,200
30/07/2021	DXE	2	22,200
30/07/2021	DXE	4	22,200
30/07/2021	DXE	90	22,200
30/07/2021	MAD	175	22,200
30/07/2021	DXE	3	22,200
30/07/2021	DXE	56	22,200
30/07/2021	DXE	5	22,200
30/07/2021	MAD	93	22,200
30/07/2021	MAD	15	22,200
30/07/2021	MAD	75	22,200
30/07/2021	DXE	3	22,210
30/07/2021	AQE	28	22,210
30/07/2021	AQE	14	22,210
30/07/2021	DXE	58	22,210
30/07/2021	DXE	26	22,210
30/07/2021	AQE	8	22,210
30/07/2021	AQE	25	22,210
30/07/2021	DXE	13	22,210
30/07/2021	MAD	67	22,200
30/07/2021	DXE	52	22,210
30/07/2021	AQE	6	22,210
30/07/2021	AQE	6	22,210
30/07/2021	AQE	6	22,210
30/07/2021	AQE	5	22,210
30/07/2021	AQE	5	22,210
30/07/2021	AQE	5	22,210
30/07/2021	AQE	5	22,210
30/07/2021	AQE	5	22,210
30/07/2021	AQE	2	22,210
30/07/2021	AQE	3	22,210
30/07/2021	AQE	5	22,210
30/07/2021	AQE	5	22,210

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	DXE	1	22,210
30/07/2021	DXE	5	22,210
30/07/2021	DXE	1	22,210
30/07/2021	DXE	2	22,210
30/07/2021	DXE	26	22,210
30/07/2021	DXE	18	22,200
30/07/2021	DXE	123	22,200
30/07/2021	MAD	90	22,200
30/07/2021	MAD	210	22,200
30/07/2021	TQE	56	22,200
30/07/2021	TQE	1	22,200
30/07/2021	TQE	1	22,200
30/07/2021	TQE	2	22,200
30/07/2021	DXE	56	22,190
30/07/2021	MAD	188	22,190
30/07/2021	MAD	1	22,200
30/07/2021	MAD	164	22,200
30/07/2021	DXE	90	22,190
30/07/2021	DXE	166	22,190
30/07/2021	MAD	90	22,190
30/07/2021	MAD	284	22,190
30/07/2021	TQE	6	22,200
30/07/2021	AQE	3	22,190
30/07/2021	TQE	1	22,190
30/07/2021	AQE	3	22,190
30/07/2021	AQE	1	22,190
30/07/2021	MAD	90	22,190
30/07/2021	MAD	161	22,190
30/07/2021	AQE	29	22,190
30/07/2021	MAD	52	22,180
30/07/2021	DXE	64	22,180
30/07/2021	AQE	1	22,180
30/07/2021	AQE	5	22,180
30/07/2021	MAD	52	22,180
30/07/2021	MAD	1	22,180
30/07/2021	MAD	25	22,180
30/07/2021	AQE	1	22,180
30/07/2021	MAD	75	22,180
30/07/2021	MAD	6	22,180
30/07/2021	DXE	58	22,180
30/07/2021	MAD	53	22,180
30/07/2021	MAD	1	22,180
30/07/2021	MAD	53	22,180
30/07/2021	TQE	1	22,180
30/07/2021	DXE	54	22,180
30/07/2021	MAD	54	22,180
30/07/2021	TQE	39	22,180
30/07/2021	TQE	56	22,180
30/07/2021	MAD	55	22,180
30/07/2021	DXE	24	22,170
30/07/2021	DXE	95	22,170
30/07/2021	MAD	200	22,170
30/07/2021	MAD	279	22,170
30/07/2021	MAD	101	22,170
30/07/2021	AQE	1	22,170
30/07/2021	AQE	3	22,170
30/07/2021	DXE	2	22,170
30/07/2021	DXE	3	22,170
30/07/2021	DXE	57	22,170
30/07/2021	AQE	59	22,170
30/07/2021	TQE	20	22,170
30/07/2021	TQE	14	22,170
30/07/2021	TQE	11	22,170
30/07/2021	TQE	10	22,170
30/07/2021	TQE	9	22,170
30/07/2021	TQE	9	22,170
30/07/2021	TQE	8	22,170
30/07/2021	DXE	1	22,170
30/07/2021	TQE	2	22,170
30/07/2021	MAD	210	22,170
30/07/2021	DXE	147	22,180
30/07/2021	DXE	39	22,180
30/07/2021	DXE	116	22,180
30/07/2021	DXE	16	22,180
30/07/2021	MAD	281	22,180
30/07/2021	MAD	200	22,180
30/07/2021	DXE	90	22,200
30/07/2021	MAD	7	22,210
30/07/2021	MAD	134	22,210
30/07/2021	MAD	5	22,210

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	MAD	1	22,210
30/07/2021	MAD	147	22,210
30/07/2021	MAD	45	22,210
30/07/2021	MAD	8	22,210
30/07/2021	MAD	50	22,210
30/07/2021	MAD	62	22,210
30/07/2021	MAD	1	22,210
30/07/2021	DXE	227	22,200
30/07/2021	MAD	180	22,200
30/07/2021	DXE	129	22,200
30/07/2021	MAD	115	22,200
30/07/2021	MAD	348	22,200
30/07/2021	MAD	32	22,200
30/07/2021	AQE	90	22,200
30/07/2021	AQE	90	22,200
30/07/2021	TQE	16	22,200
30/07/2021	TQE	24	22,200
30/07/2021	TQE	39	22,200
30/07/2021	DXE	1	22,200
30/07/2021	MAD	107	22,200
30/07/2021	AQE	1	22,200
30/07/2021	AQE	31	22,200
30/07/2021	DXE	4	22,200
30/07/2021	AQE	32	22,200
30/07/2021	MAD	1	22,200
30/07/2021	MAD	5	22,200
30/07/2021	MAD	65	22,190
30/07/2021	MAD	74	22,190
30/07/2021	TQE	1	22,190
30/07/2021	MAD	63	22,190
30/07/2021	MAD	65	22,190
30/07/2021	TQE	3	22,190
30/07/2021	TQE	30	22,190
30/07/2021	DXE	90	22,180
30/07/2021	MAD	220	22,180
30/07/2021	MAD	65	22,170
30/07/2021	DXE	64	22,170
30/07/2021	DXE	90	22,160
30/07/2021	DXE	90	22,160
30/07/2021	MAD	63	22,160
30/07/2021	MAD	67	22,160
30/07/2021	AQE	4	22,160
30/07/2021	AQE	1	22,160
30/07/2021	MAD	63	22,160
30/07/2021	AQE	3	22,160
30/07/2021	MAD	70	22,170
30/07/2021	MAD	108	22,170
30/07/2021	MAD	117	22,170
30/07/2021	MAD	69	22,170
30/07/2021	MAD	58	22,170
30/07/2021	TQE	1	22,170
30/07/2021	MAD	1	22,170
30/07/2021	MAD	90	22,170
30/07/2021	DXE	90	22,180
30/07/2021	MAD	210	22,180
30/07/2021	MAD	21	22,180
30/07/2021	DXE	72	22,180
30/07/2021	DXE	131	22,180
30/07/2021	MAD	94	22,180
30/07/2021	TQE	5	22,180
30/07/2021	DXE	58	22,180
30/07/2021	MAD	57	22,180
30/07/2021	MAD	4	22,180
30/07/2021	TQE	1	22,180
30/07/2021	TQE	27	22,180
30/07/2021	TQE	29	22,180
30/07/2021	MAD	68	22,180
30/07/2021	MAD	68	22,180
30/07/2021	MAD	80	22,180
30/07/2021	MAD	43	22,180
30/07/2021	MAD	140	22,180
30/07/2021	MAD	60	22,180
30/07/2021	DXE	159	22,180
30/07/2021	MAD	58	22,180
30/07/2021	MAD	49	22,180
30/07/2021	MAD	115	22,180
30/07/2021	AQE	90	22,170
30/07/2021	DXE	163	22,170
30/07/2021	DXE	107	22,170
30/07/2021	MAD	90	22,170

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	MAD	82	22,170
30/07/2021	MAD	83	22,170
30/07/2021	MAD	38	22,160
30/07/2021	MAD	14	22,160
30/07/2021	AQE	4	22,150
30/07/2021	TQE	2	22,150
30/07/2021	MAD	100	22,160
30/07/2021	MAD	90	22,160
30/07/2021	MAD	97	22,160
30/07/2021	MAD	92	22,160
30/07/2021	MAD	150	22,160
30/07/2021	MAD	100	22,160
30/07/2021	AQE	1	22,160
30/07/2021	DXE	55	22,150
30/07/2021	DXE	85	22,150
30/07/2021	MAD	141	22,150
30/07/2021	TQE	1	22,150
30/07/2021	TQE	3	22,150
30/07/2021	DXE	64	22,150
30/07/2021	MAD	4	22,150
30/07/2021	MAD	2	22,150
30/07/2021	MAD	3	22,150
30/07/2021	AQE	1	22,150
30/07/2021	MAD	32	22,150
30/07/2021	MAD	29	22,150
30/07/2021	AQE	7	22,150
30/07/2021	AQE	2	22,150
30/07/2021	AQE	2	22,150
30/07/2021	AQE	1	22,150
30/07/2021	AQE	2	22,150
30/07/2021	AQE	3	22,150
30/07/2021	AQE	1	22,150
30/07/2021	MAD	65	22,150
30/07/2021	AQE	1	22,150
30/07/2021	MAD	74	22,150
30/07/2021	MAD	3	22,150
30/07/2021	MAD	30	22,150
30/07/2021	MAD	33	22,150
30/07/2021	MAD	172	22,170
30/07/2021	DXE	151	22,170
30/07/2021	MAD	90	22,170
30/07/2021	TQE	2	22,170
30/07/2021	MAD	10	22,170
30/07/2021	TQE	27	22,170
30/07/2021	TQE	25	22,170
30/07/2021	MAD	163	22,170
30/07/2021	MAD	26	22,170
30/07/2021	MAD	50	22,170
30/07/2021	AQE	1	22,180
30/07/2021	DXE	193	22,170
30/07/2021	AQE	93	22,170
30/07/2021	AQE	110	22,170
30/07/2021	MAD	124	22,170
30/07/2021	DXE	92	22,170
30/07/2021	MAD	170	22,170
30/07/2021	MAD	65	22,170
30/07/2021	MAD	105	22,170
30/07/2021	MAD	61	22,170
30/07/2021	TQE	60	22,170
30/07/2021	TQE	1	22,170
30/07/2021	DXE	167	22,160
30/07/2021	TQE	2	22,170
30/07/2021	DXE	97	22,170
30/07/2021	DXE	83	22,170
30/07/2021	DXE	9	22,170
30/07/2021	MAD	138	22,170
30/07/2021	MAD	162	22,170
30/07/2021	TQE	28	22,170
30/07/2021	MAD	4	22,170
30/07/2021	MAD	260	22,170
30/07/2021	MAD	33	22,170
30/07/2021	DXE	100	22,170
30/07/2021	DXE	27	22,170
30/07/2021	MAD	235	22,170
30/07/2021	MAD	200	22,170
30/07/2021	MAD	9	22,170
30/07/2021	MAD	139	22,170
30/07/2021	MAD	125	22,170
30/07/2021	TQE	102	22,160
30/07/2021	MAD	59	22,170

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	DXE	61	22,170
30/07/2021	MAD	86	22,170
30/07/2021	DXE	1	22,160
30/07/2021	DXE	1	22,160
30/07/2021	DXE	1	22,160
30/07/2021	AQE	8	22,170
30/07/2021	MAD	193	22,160
30/07/2021	DXE	90	22,160
30/07/2021	AQE	5	22,170
30/07/2021	AQE	90	22,160
30/07/2021	DXE	133	22,160
30/07/2021	DXE	50	22,160
30/07/2021	MAD	203	22,160
30/07/2021	MAD	243	22,160
30/07/2021	MAD	1	22,160
30/07/2021	TQE	49	22,160
30/07/2021	TQE	1	22,160
30/07/2021	TQE	1	22,160
30/07/2021	TQE	1	22,160
30/07/2021	DXE	68	22,160
30/07/2021	MAD	94	22,160
30/07/2021	MAD	91	22,160
30/07/2021	TQE	2	22,160
30/07/2021	TQE	2	22,160
30/07/2021	TQE	1	22,160
30/07/2021	MAD	1	22,160
30/07/2021	MAD	16	22,160
30/07/2021	DXE	1	22,160
30/07/2021	MAD	2	22,160
30/07/2021	MAD	1	22,160
30/07/2021	MAD	3	22,160
30/07/2021	DXE	216	22,160
30/07/2021	MAD	90	22,160
30/07/2021	MAD	173	22,160
30/07/2021	MAD	88	22,160
30/07/2021	MAD	38	22,160
30/07/2021	MAD	87	22,160
30/07/2021	DXE	2	22,160
30/07/2021	DXE	29	22,160
30/07/2021	DXE	59	22,160
30/07/2021	DXE	229	22,160
30/07/2021	MAD	168	22,160
30/07/2021	MAD	405	22,160
30/07/2021	AQE	4	22,160
30/07/2021	AQE	39	22,160
30/07/2021	AQE	33	22,160
30/07/2021	MAD	139	22,160
30/07/2021	TQE	2	22,160
30/07/2021	AQE	2	22,160
30/07/2021	AQE	4	22,160
30/07/2021	MAD	185	22,150
30/07/2021	TQE	72	22,160
30/07/2021	TQE	18	22,160
30/07/2021	MAD	68	22,160
30/07/2021	MAD	134	22,160
30/07/2021	DXE	73	22,160
30/07/2021	DXE	1	22,160
30/07/2021	MAD	74	22,160
30/07/2021	MAD	69	22,160
30/07/2021	MAD	3	22,160
30/07/2021	MAD	75	22,160
30/07/2021	MAD	178	22,170
30/07/2021	MAD	1	22,170
30/07/2021	MAD	1	22,170
30/07/2021	DXE	1	22,170
30/07/2021	DXE	90	22,180
30/07/2021	DXE	187	22,180
30/07/2021	MAD	126	22,190
30/07/2021	AQE	1	22,200
30/07/2021	MAD	200	22,200
30/07/2021	DXE	272	22,220
30/07/2021	MAD	299	22,220
30/07/2021	MAD	601	22,220
30/07/2021	MAD	200	22,220
30/07/2021	DXE	168	22,210
30/07/2021	DXE	228	22,210
30/07/2021	DXE	95	22,210
30/07/2021	TQE	84	22,210
30/07/2021	MAD	401	22,210
30/07/2021	MAD	527	22,210

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	MAD	425	22,210
30/07/2021	MAD	102	22,210
30/07/2021	AQE	142	22,220
30/07/2021	DXE	83	22,230
30/07/2021	DXE	95	22,230
30/07/2021	MAD	78	22,230
30/07/2021	MAD	226	22,230
30/07/2021	MAD	424	22,230
30/07/2021	MAD	32	22,230
30/07/2021	DXE	5	22,230
30/07/2021	TQE	45	22,230
30/07/2021	MAD	1	22,230
30/07/2021	MAD	1	22,230
30/07/2021	MAD	1	22,230
30/07/2021	DXE	50	22,250
30/07/2021	DXE	9	22,250
30/07/2021	DXE	4	22,250
30/07/2021	DXE	1	22,250
30/07/2021	DXE	1	22,250
30/07/2021	DXE	6	22,250
30/07/2021	DXE	24	22,260
30/07/2021	DXE	31	22,260
30/07/2021	DXE	54	22,260
30/07/2021	DXE	16	22,260
30/07/2021	DXE	21	22,260
30/07/2021	DXE	58	22,270
30/07/2021	DXE	51	22,270
30/07/2021	DXE	160	22,270
30/07/2021	DXE	116	22,270
30/07/2021	DXE	1	22,270
30/07/2021	DXE	117	22,270
30/07/2021	DXE	1	22,270
30/07/2021	DXE	100	22,270
30/07/2021	DXE	119	22,270
30/07/2021	DXE	200	22,270
30/07/2021	DXE	1	22,270
30/07/2021	DXE	68	22,270
30/07/2021	MAD	171	22,270
30/07/2021	MAD	147	22,270
30/07/2021	MAD	24	22,270
30/07/2021	DXE	136	22,270
30/07/2021	DXE	136	22,270
30/07/2021	TQE	30	22,270
30/07/2021	DXE	4	22,290
30/07/2021	DXE	48	22,290
30/07/2021	DXE	45	22,290
30/07/2021	DXE	27	22,290
30/07/2021	DXE	136	22,280
30/07/2021	TQE	134	22,280
30/07/2021	MAD	531	22,280
30/07/2021	MAD	531	22,280
30/07/2021	DXE	123	22,280
30/07/2021	DXE	4	22,280
30/07/2021	MAD	233	22,280
30/07/2021	MAD	379	22,280
30/07/2021	MAD	402	22,280
30/07/2021	MAD	249	22,280
30/07/2021	MAD	301	22,280
30/07/2021	DXE	19	22,280
30/07/2021	MAD	339	22,280
30/07/2021	MAD	288	22,280
30/07/2021	DXE	136	22,280
30/07/2021	MAD	113	22,290
30/07/2021	MAD	505	22,290
30/07/2021	MAD	30	22,290
30/07/2021	MAD	115	22,290
30/07/2021	MAD	5	22,290
30/07/2021	MAD	93	22,290
30/07/2021	DXE	136	22,280
30/07/2021	DXE	136	22,280
30/07/2021	MAD	182	22,280
30/07/2021	MAD	18	22,280
30/07/2021	MAD	514	22,280
30/07/2021	AQE	112	22,280
30/07/2021	DXE	329	22,280
30/07/2021	DXE	159	22,280
30/07/2021	DXE	200	22,280
30/07/2021	DXE	92	22,280
30/07/2021	DXE	17	22,280
30/07/2021	DXE	82	22,280

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	DXE	5	22,280
30/07/2021	DXE	3	22,280
30/07/2021	DXE	97	22,280
30/07/2021	DXE	98	22,280
30/07/2021	DXE	152	22,280
30/07/2021	DXE	47	22,280
30/07/2021	TQE	51	22,280
30/07/2021	DXE	115	22,280
30/07/2021	MAD	421	22,280
30/07/2021	MAD	232	22,280
30/07/2021	MAD	258	22,280
30/07/2021	TQE	50	22,280
30/07/2021	TQE	50	22,280
30/07/2021	MAD	122	22,270
30/07/2021	MAD	625	22,270
30/07/2021	MAD	200	22,270
30/07/2021	MAD	200	22,270
30/07/2021	DXE	2	22,270
30/07/2021	DXE	155	22,270
30/07/2021	DXE	45	22,270
30/07/2021	DXE	1	22,270
30/07/2021	DXE	200	22,270
30/07/2021	DXE	137	22,270
30/07/2021	DXE	12	22,270
30/07/2021	DXE	18	22,270
30/07/2021	DXE	18	22,270
30/07/2021	AQE	87	22,270
30/07/2021	TQE	30	22,270
30/07/2021	TQE	27	22,270
30/07/2021	MAD	86	22,270
30/07/2021	DXE	111	22,270
30/07/2021	MAD	92	22,270
30/07/2021	MAD	1	22,270
30/07/2021	MAD	96	22,270
30/07/2021	MAD	146	22,270
30/07/2021	MAD	45	22,270
30/07/2021	MAD	427	22,270
30/07/2021	DXE	3	22,280
30/07/2021	MAD	397	22,280
30/07/2021	MAD	4	22,280
30/07/2021	DXE	97	22,290
30/07/2021	DXE	2	22,290
30/07/2021	DXE	69	22,290
30/07/2021	DXE	114	22,290
30/07/2021	DXE	31	22,290
30/07/2021	DXE	69	22,290
30/07/2021	AQE	22	22,290
30/07/2021	DXE	234	22,290
30/07/2021	MAD	176	22,290
30/07/2021	MAD	200	22,290
30/07/2021	MAD	20	22,290
30/07/2021	MAD	40	22,290
30/07/2021	DXE	156	22,290
30/07/2021	MAD	89	22,290
30/07/2021	MAD	96	22,290
30/07/2021	MAD	285	22,290
30/07/2021	AQE	6	22,290
30/07/2021	MAD	125	22,290
30/07/2021	DXE	110	22,290
30/07/2021	TQE	3	22,300
30/07/2021	TQE	49	22,300
30/07/2021	TQE	1	22,300
30/07/2021	TQE	40	22,300
30/07/2021	DXE	190	22,290
30/07/2021	MAD	211	22,290
30/07/2021	MAD	184	22,290
30/07/2021	MAD	109	22,290
30/07/2021	MAD	311	22,290
30/07/2021	MAD	425	22,290
30/07/2021	MAD	360	22,290
30/07/2021	DXE	185	22,290
30/07/2021	DXE	307	22,290
30/07/2021	DXE	89	22,290
30/07/2021	DXE	185	22,290
30/07/2021	AQE	95	22,290
30/07/2021	MAD	40	22,290
30/07/2021	TQE	1	22,300
30/07/2021	TQE	29	22,300
30/07/2021	TQE	1	22,300
30/07/2021	TQE	51	22,300

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	MAD	12	22,290
30/07/2021	MAD	64	22,290
30/07/2021	MAD	66	22,290
30/07/2021	DXE	44	22,290
30/07/2021	TQE	80	22,300
30/07/2021	TQE	20	22,300
30/07/2021	TQE	1	22,300
30/07/2021	TQE	5	22,300
30/07/2021	TQE	1	22,300
30/07/2021	TQE	1	22,300
30/07/2021	TQE	2	22,300
30/07/2021	TQE	1	22,300
30/07/2021	TQE	1	22,300
30/07/2021	TQE	4	22,300
30/07/2021	TQE	59	22,300
30/07/2021	MAD	14	22,310
30/07/2021	MAD	131	22,310
30/07/2021	MAD	14	22,310
30/07/2021	DXE	100	22,300
30/07/2021	DXE	165	22,300
30/07/2021	MAD	5	22,310
30/07/2021	MAD	267	22,310
30/07/2021	MAD	14	22,310
30/07/2021	MAD	113	22,310
30/07/2021	MAD	81	22,310
30/07/2021	MAD	1	22,310
30/07/2021	MAD	17	22,310
30/07/2021	MAD	40	22,310
30/07/2021	MAD	42	22,310
30/07/2021	MAD	75	22,310
30/07/2021	MAD	200	22,310
30/07/2021	MAD	1	22,310
30/07/2021	MAD	200	22,310
30/07/2021	MAD	200	22,310
30/07/2021	MAD	1	22,310
30/07/2021	DXE	242	22,310
30/07/2021	MAD	5	22,310
30/07/2021	MAD	200	22,310
30/07/2021	DXE	218	22,310
30/07/2021	DXE	218	22,310
30/07/2021	DXE	144	22,310
30/07/2021	DXE	70	22,310
30/07/2021	MAD	116	22,310
30/07/2021	MAD	1	22,310
30/07/2021	MAD	1	22,310
30/07/2021	MAD	2	22,310
30/07/2021	DXE	212	22,310
30/07/2021	DXE	212	22,310
30/07/2021	AQE	145	22,310
30/07/2021	AQE	94	22,310
30/07/2021	MAD	200	22,310
30/07/2021	DXE	141	22,310
30/07/2021	MAD	200	22,310
30/07/2021	DXE	460	22,310
30/07/2021	DXE	155	22,310
30/07/2021	DXE	26	22,310
30/07/2021	DXE	34	22,310
30/07/2021	MAD	130	22,310
30/07/2021	AQE	89	22,310
30/07/2021	MAD	200	22,310
30/07/2021	MAD	64	22,310
30/07/2021	AQE	60	22,310
30/07/2021	DXE	265	22,310
30/07/2021	DXE	1	22,310
30/07/2021	DXE	267	22,310
30/07/2021	DXE	223	22,310
30/07/2021	DXE	1	22,310
30/07/2021	DXE	127	22,310
30/07/2021	DXE	273	22,310
30/07/2021	DXE	113	22,310
30/07/2021	DXE	2	22,310
30/07/2021	TQE	9	22,300
30/07/2021	DXE	153	22,300
30/07/2021	DXE	89	22,300
30/07/2021	TQE	25	22,300
30/07/2021	TQE	10	22,300
30/07/2021	TQE	4	22,300
30/07/2021	TQE	3	22,300
30/07/2021	MAD	771	22,300
30/07/2021	TQE	32	22,300

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	TQE	7	22,300
30/07/2021	TQE	7	22,300
30/07/2021	TQE	14	22,300
30/07/2021	MAD	681	22,300
30/07/2021	TQE	15	22,300
30/07/2021	TQE	22	22,300
30/07/2021	MAD	65	22,300
30/07/2021	MAD	356	22,300
30/07/2021	MAD	430	22,300
30/07/2021	TQE	17	22,300
30/07/2021	MAD	550	22,300
30/07/2021	MAD	318	22,300
30/07/2021	MAD	15	22,300
30/07/2021	MAD	1	22,300
30/07/2021	MAD	200	22,300
30/07/2021	MAD	228	22,300
30/07/2021	MAD	296	22,300
30/07/2021	MAD	70	22,300
30/07/2021	TQE	8	22,300
30/07/2021	TQE	2	22,300
30/07/2021	MAD	91	22,290
30/07/2021	MAD	109	22,290
30/07/2021	MAD	124	22,290
30/07/2021	DXE	3	22,290
30/07/2021	TQE	2	22,290
30/07/2021	TQE	44	22,290
30/07/2021	TQE	1	22,290
30/07/2021	TQE	3	22,290
30/07/2021	TQE	5	22,290
30/07/2021	DXE	2	22,290
30/07/2021	DXE	94	22,290
30/07/2021	MAD	97	22,280
30/07/2021	DXE	43	22,290
30/07/2021	DXE	46	22,290
30/07/2021	DXE	91	22,290
30/07/2021	MAD	225	22,290
30/07/2021	MAD	226	22,290
30/07/2021	MAD	273	22,290
30/07/2021	MAD	82	22,290
30/07/2021	MAD	200	22,290
30/07/2021	MAD	59	22,290
30/07/2021	MAD	91	22,290
30/07/2021	DXE	100	22,290
30/07/2021	MAD	94	22,290
30/07/2021	AQE	57	22,290
30/07/2021	MAD	20	22,290
30/07/2021	MAD	68	22,290
30/07/2021	DXE	1	22,290
30/07/2021	DXE	1	22,290
30/07/2021	DXE	100	22,290
30/07/2021	MAD	55	22,290
30/07/2021	MAD	16	22,290
30/07/2021	MAD	25	22,290
30/07/2021	MAD	7	22,290
30/07/2021	MAD	2	22,290
30/07/2021	MAD	41	22,290
30/07/2021	DXE	110	22,290
30/07/2021	MAD	91	22,290
30/07/2021	DXE	91	22,290
30/07/2021	MAD	68	22,290
30/07/2021	MAD	28	22,290
30/07/2021	DXE	83	22,290
30/07/2021	TQE	88	22,290
30/07/2021	MAD	107	22,290
30/07/2021	AQE	1	22,290
30/07/2021	MAD	1	22,290
30/07/2021	TQE	12	22,290
30/07/2021	MAD	92	22,290
30/07/2021	DXE	98	22,290
30/07/2021	DXE	14	22,290
30/07/2021	DXE	73	22,290
30/07/2021	TQE	4	22,290
30/07/2021	MAD	10	22,290
30/07/2021	MAD	80	22,290
30/07/2021	MAD	29	22,290
30/07/2021	MAD	68	22,290
30/07/2021	MAD	87	22,290
30/07/2021	DXE	87	22,290
30/07/2021	DXE	1	22,290
30/07/2021	MAD	83	22,290

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/07/2021	MAD	3	22,290
30/07/2021	MAD	131	22,290
30/07/2021	DXE	2	22,290
30/07/2021	DXE	65	22,290
30/07/2021	MAD	106	22,290
30/07/2021	MAD	94	22,290
30/07/2021	MAD	108	22,290
30/07/2021	DXE	176	22,280
30/07/2021	DXE	142	22,280
30/07/2021	TQE	57	22,280
30/07/2021	TQE	38	22,280
30/07/2021	MAD	200	22,290
30/07/2021	MAD	75	22,290
30/07/2021	MAD	190	22,290
30/07/2021	AQE	35	22,280
30/07/2021	AQE	24	22,280
30/07/2021	MAD	146	22,280
30/07/2021	DXE	1	22,270
30/07/2021	TQE	4	22,270
30/07/2021	DXE	1	22,270
30/07/2021	DXE	38	22,270
30/07/2021	TQE	10	22,270
30/07/2021	DXE	44	22,270
30/07/2021	TQE	3	22,270
30/07/2021	MAD	91	22,270
30/07/2021	AQE	13	22,270
30/07/2021	MAD	476	22,280
30/07/2021	MAD	14	22,280
30/07/2021	MAD	186	22,280
30/07/2021	MAD	5	22,280
30/07/2021	AQE	60	22,280
30/07/2021	AQE	22	22,280
30/07/2021	MAD	130	22,290
30/07/2021	MAD	1	22,290
30/07/2021	MAD	155	22,290
30/07/2021	MAD	70	22,290
30/07/2021	MAD	33	22,290
30/07/2021	MAD	58	22,290
30/07/2021	MAD	25	22,290
30/07/2021	MAD	81	22,290
30/07/2021	DXE	3	22,280
30/07/2021	DXE	4	22,280
30/07/2021	MAD	81	22,280
30/07/2021	DXE	2	22,280
30/07/2021	MAD	85	22,280
30/07/2021	TQE	27	22,290
30/07/2021	DXE	238	22,300
30/07/2021	DXE	6	22,300
30/07/2021	DXE	5	22,300
30/07/2021	AQE	51	22,300
30/07/2021	DXE	3	22,300
30/07/2021	DXE	1	22,300
30/07/2021	DXE	36	22,300
30/07/2021	DXE	49	22,300
30/07/2021	DXE	215	22,300
30/07/2021	DXE	1	22,300
30/07/2021	DXE	1	22,300
30/07/2021	AQE	15	22,300
30/07/2021	AQE	60	22,290
30/07/2021	DXE	172	22,290
30/07/2021	DXE	124	22,290
30/07/2021	TQE	42	22,290
30/07/2021	MAD	1	22,280
30/07/2021	MAD	3	22,280
02/08/2021	MAD	81	22,560
02/08/2021	MAD	89	22,560
02/08/2021	MAD	38	22,560
02/08/2021	MAD	43	22,560
02/08/2021	MAD	92	22,560
02/08/2021	DXE	40	22,560
02/08/2021	DXE	24	22,560
02/08/2021	MAD	85	22,560
02/08/2021	DXE	12	22,560
02/08/2021	MAD	91	22,560
02/08/2021	DXE	11	22,560
02/08/2021	DXE	39	22,560
02/08/2021	DXE	7	22,560
02/08/2021	DXE	10	22,560
02/08/2021	DXE	8	22,560
02/08/2021	MAD	90	22,560

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/08/2021	DXE	19	22,560
02/08/2021	MAD	54	22,560
02/08/2021	MAD	31	22,560
02/08/2021	MAD	104	22,560
02/08/2021	MAD	74	22,560
02/08/2021	MAD	4	22,560
02/08/2021	AQE	88	22,560
02/08/2021	DXE	88	22,560
02/08/2021	MAD	137	22,560
02/08/2021	TQE	88	22,550
02/08/2021	MAD	183	22,550
02/08/2021	MAD	99	22,550
02/08/2021	MAD	96	22,550
02/08/2021	MAD	27	22,550
02/08/2021	MAD	72	22,550
02/08/2021	DXE	1	22,550
02/08/2021	MAD	74	22,550
02/08/2021	MAD	11	22,550
02/08/2021	MAD	96	22,550
02/08/2021	MAD	91	22,550
02/08/2021	MAD	110	22,550
02/08/2021	MAD	87	22,550
02/08/2021	DXE	22	22,550
02/08/2021	MAD	54	22,550
02/08/2021	MAD	38	22,550
02/08/2021	MAD	30	22,550
02/08/2021	MAD	56	22,550
02/08/2021	MAD	32	22,550
02/08/2021	DXE	34	22,550
02/08/2021	DXE	147	22,550
02/08/2021	MAD	11	22,550
02/08/2021	DXE	147	22,540
02/08/2021	MAD	215	22,540
02/08/2021	DXE	68	22,540
02/08/2021	MAD	156	22,540
02/08/2021	AQE	30	22,550
02/08/2021	AQE	25	22,540
02/08/2021	DXE	88	22,540
02/08/2021	TQE	27	22,540
02/08/2021	TQE	25	22,540
02/08/2021	MAD	100	22,540
02/08/2021	MAD	143	22,540
02/08/2021	TQE	20	22,540
02/08/2021	MAD	93	22,510
02/08/2021	DXE	88	22,510
02/08/2021	MAD	99	22,510
02/08/2021	MAD	82	22,500
02/08/2021	MAD	160	22,490
02/08/2021	MAD	93	22,490
02/08/2021	AQE	81	22,490
02/08/2021	DXE	165	22,500
02/08/2021	MAD	169	22,500
02/08/2021	MAD	1.000	22,500
02/08/2021	AQE	88	22,510
02/08/2021	TQE	10	22,520
02/08/2021	TQE	11	22,520
02/08/2021	TQE	18	22,520
02/08/2021	TQE	12	22,520
02/08/2021	MAD	250	22,520
02/08/2021	MAD	42	22,520
02/08/2021	MAD	47	22,520
02/08/2021	MAD	119	22,520
02/08/2021	MAD	200	22,520
02/08/2021	MAD	21	22,520
02/08/2021	MAD	20	22,520
02/08/2021	MAD	140	22,520
02/08/2021	DXE	143	22,520
02/08/2021	MAD	250	22,520
02/08/2021	MAD	7	22,520
02/08/2021	DXE	37	22,520
02/08/2021	MAD	93	22,520
02/08/2021	MAD	100	22,520
02/08/2021	AQE	82	22,520
02/08/2021	DXE	32	22,520
02/08/2021	DXE	90	22,520
02/08/2021	TQE	9	22,520
02/08/2021	DXE	25	22,520
02/08/2021	MAD	250	22,510
02/08/2021	DXE	4	22,520
02/08/2021	DXE	6	22,520

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/08/2021	DXE	6	22,520
02/08/2021	TQE	157	22,520
02/08/2021	DXE	4	22,520
02/08/2021	DXE	12	22,520
02/08/2021	AQE	67	22,520
02/08/2021	AQE	8	22,520
02/08/2021	DXE	16	22,530
02/08/2021	MAD	100	22,530
02/08/2021	DXE	17	22,530
02/08/2021	DXE	214	22,530
02/08/2021	MAD	250	22,530
02/08/2021	MAD	206	22,530
02/08/2021	MAD	250	22,530
02/08/2021	DXE	7	22,560
02/08/2021	DXE	119	22,560
02/08/2021	MAD	266	22,560
02/08/2021	AQE	118	22,560
02/08/2021	MAD	254	22,560
02/08/2021	MAD	132	22,560
02/08/2021	DXE	162	22,550
02/08/2021	TQE	110	22,550
02/08/2021	MAD	99	22,550
02/08/2021	MAD	151	22,550
02/08/2021	MAD	175	22,560
02/08/2021	DXE	126	22,560
02/08/2021	DXE	123	22,550
02/08/2021	MAD	250	22,550
02/08/2021	MAD	145	22,550
02/08/2021	MAD	32	22,550
02/08/2021	DXE	75	22,550
02/08/2021	AQE	81	22,560
02/08/2021	MAD	100	22,550
02/08/2021	MAD	76	22,550
02/08/2021	MAD	11	22,550
02/08/2021	DXE	75	22,550
02/08/2021	DXE	3	22,550
02/08/2021	DXE	63	22,550
02/08/2021	DXE	137	22,550
02/08/2021	MAD	250	22,540
02/08/2021	MAD	317	22,540
02/08/2021	DXE	137	22,540
02/08/2021	TQE	75	22,540
02/08/2021	DXE	63	22,550
02/08/2021	DXE	10	22,550
02/08/2021	DXE	8	22,550
02/08/2021	MAD	258	22,540
02/08/2021	MAD	258	22,540
02/08/2021	MAD	211	22,540
02/08/2021	MAD	47	22,540
02/08/2021	MAD	258	22,540
02/08/2021	MAD	258	22,540
02/08/2021	AQE	88	22,540
02/08/2021	MAD	210	22,540
02/08/2021	DXE	58	22,540
02/08/2021	DXE	12	22,540
02/08/2021	DXE	20	22,540
02/08/2021	DXE	1	22,540
02/08/2021	DXE	12	22,540
02/08/2021	MAD	250	22,540
02/08/2021	DXE	75	22,550
02/08/2021	DXE	13	22,550
02/08/2021	DXE	79	22,550
02/08/2021	AQE	27	22,550
02/08/2021	TQE	26	22,550
02/08/2021	DXE	63	22,550
02/08/2021	DXE	216	22,550
02/08/2021	TQE	39	22,550
02/08/2021	DXE	88	22,540
02/08/2021	MAD	500	22,540
02/08/2021	DXE	85	22,540
02/08/2021	AQE	15	22,540
02/08/2021	AQE	8	22,540
02/08/2021	MAD	192	22,540
02/08/2021	TQE	31	22,540
02/08/2021	MAD	8	22,540
02/08/2021	MAD	41	22,540
02/08/2021	MAD	112	22,530
02/08/2021	MAD	38	22,530
02/08/2021	MAD	151	22,530
02/08/2021	MAD	67	22,520

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/08/2021	MAD	19	22,530
02/08/2021	DXE	89	22,530
02/08/2021	AQE	23	22,540
02/08/2021	DXE	28	22,540
02/08/2021	DXE	25	22,540
02/08/2021	DXE	13	22,540
02/08/2021	MAD	4	22,530
02/08/2021	DXE	28	22,540
02/08/2021	MAD	44	22,540
02/08/2021	MAD	200	22,540
02/08/2021	MAD	8	22,540
02/08/2021	MAD	192	22,540
02/08/2021	DXE	78	22,540
02/08/2021	MAD	2	22,540
02/08/2021	MAD	371	22,540
02/08/2021	DXE	153	22,540
02/08/2021	DXE	80	22,540
02/08/2021	MAD	200	22,540
02/08/2021	MAD	303	22,540
02/08/2021	MAD	69	22,530
02/08/2021	MAD	309	22,540
02/08/2021	AQE	24	22,540
02/08/2021	MAD	273	22,550
02/08/2021	MAD	250	22,550
02/08/2021	MAD	263	22,550
02/08/2021	MAD	121	22,550
02/08/2021	MAD	72	22,550
02/08/2021	MAD	200	22,550
02/08/2021	DXE	192	22,550
02/08/2021	MAD	123	22,550
02/08/2021	MAD	123	22,550
02/08/2021	MAD	135	22,550
02/08/2021	MAD	310	22,550
02/08/2021	MAD	135	22,550
02/08/2021	MAD	22	22,550
02/08/2021	MAD	49	22,550
02/08/2021	MAD	200	22,550
02/08/2021	MAD	10	22,550
02/08/2021	MAD	53	22,550
02/08/2021	MAD	97	22,550
02/08/2021	MAD	250	22,550
02/08/2021	DXE	96	22,550
02/08/2021	DXE	128	22,540
02/08/2021	MAD	64	22,540
02/08/2021	DXE	20	22,540
02/08/2021	DXE	57	22,540
02/08/2021	TQE	57	22,540
02/08/2021	MAD	86	22,540
02/08/2021	AQE	32	22,560
02/08/2021	DXE	188	22,560
02/08/2021	MAD	150	22,550
02/08/2021	MAD	183	22,550
02/08/2021	MAD	77	22,550
02/08/2021	MAD	88	22,550
02/08/2021	TQE	40	22,550
02/08/2021	DXE	153	22,560
02/08/2021	DXE	3	22,560
02/08/2021	DXE	60	22,560
02/08/2021	DXE	100	22,560
02/08/2021	MAD	96	22,550
02/08/2021	MAD	184	22,550
02/08/2021	AQE	15	22,550
02/08/2021	DXE	127	22,550
02/08/2021	MAD	260	22,550
02/08/2021	MAD	393	22,550
02/08/2021	MAD	123	22,550
02/08/2021	MAD	160	22,550
02/08/2021	MAD	200	22,550
02/08/2021	MAD	69	22,550
02/08/2021	MAD	200	22,570
02/08/2021	MAD	213	22,570
02/08/2021	MAD	250	22,570
02/08/2021	MAD	96	22,570
02/08/2021	DXE	96	22,580
02/08/2021	DXE	12	22,580
02/08/2021	MAD	118	22,580
02/08/2021	DXE	93	22,570
02/08/2021	MAD	306	22,570
02/08/2021	MAD	694	22,570
02/08/2021	MAD	92	22,560

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/08/2021	TQE	41	22,570
02/08/2021	MAD	150	22,570
02/08/2021	MAD	250	22,570
02/08/2021	DXE	64	22,560
02/08/2021	TQE	42	22,560
02/08/2021	MAD	158	22,560
02/08/2021	AQE	37	22,570
02/08/2021	MAD	87	22,560
02/08/2021	MAD	259	22,560
02/08/2021	MAD	3	22,560
02/08/2021	MAD	206	22,560
02/08/2021	DXE	101	22,550
02/08/2021	TQE	95	22,560
02/08/2021	DXE	114	22,540
02/08/2021	TQE	25	22,540
02/08/2021	DXE	155	22,530
02/08/2021	TQE	25	22,530
02/08/2021	MAD	18	22,560