

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, 31 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 24 al 30 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
24/08/2021	ACS. MC	AQE	4.600	22,931	SOCIETE GENERALE
24/08/2021	ACS. MC	DXE	14.184	22,931	SOCIETE GENERALE
24/08/2021	ACS. MC	MAD	52.066	22,920	SOCIETE GENERALE
24/08/2021	ACS. MC	TQE	3.050	22,926	SOCIETE GENERALE
25/08/2021	ACS. MC	AQE	3.000	22,995	SOCIETE GENERALE
25/08/2021	ACS. MC	DXE	9.000	22,987	SOCIETE GENERALE
25/08/2021	ACS. MC	MAD	36.000	22,992	SOCIETE GENERALE
25/08/2021	ACS. MC	TQE	2.000	22,994	SOCIETE GENERALE
26/08/2021	ACS. MC	AQE	3.620	23,044	SOCIETE GENERALE
26/08/2021	ACS. MC	DXE	8.932	23,044	SOCIETE GENERALE
26/08/2021	ACS. MC	MAD	34.827	23,044	SOCIETE GENERALE
26/08/2021	ACS. MC	TQE	2.400	23,045	SOCIETE GENERALE
27/08/2021	ACS. MC	AQE	2.957	22,796	SOCIETE GENERALE
27/08/2021	ACS. MC	DXE	25.809	22,877	SOCIETE GENERALE
27/08/2021	ACS. MC	MAD	92.060	22,904	SOCIETE GENERALE
27/08/2021	ACS. MC	TQE	2.379	22,810	SOCIETE GENERALE
30/08/2021	ACS. MC	AQE	1.800	22,915	SOCIETE GENERALE
30/08/2021	ACS. MC	DXE	19.054	22,932	SOCIETE GENERALE
30/08/2021	ACS. MC	MAD	77.871	22,936	SOCIETE GENERALE
30/08/2021	ACS. MC	TQE	1.275	22,915	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
24/08/2021	MAD	70	22,950
24/08/2021	MAD	69	22,990
24/08/2021	DXE	30	22,990
24/08/2021	MAD	119	22,990
24/08/2021	AQE	86	23,020
24/08/2021	MAD	107	23,000
24/08/2021	MAD	49	23,000
24/08/2021	MAD	121	23,000
24/08/2021	MAD	25	23,050
24/08/2021	DXE	183	23,050
24/08/2021	MAD	112	23,050
24/08/2021	DXE	31	23,040
24/08/2021	MAD	126	23,040
24/08/2021	MAD	175	23,040
24/08/2021	MAD	95	23,040
24/08/2021	DXE	160	23,010
24/08/2021	MAD	283	23,010
24/08/2021	TQE	30	23,040
24/08/2021	AQE	27	23,020
24/08/2021	MAD	52	23,000
24/08/2021	MAD	119	23,000
24/08/2021	DXE	22	23,000
24/08/2021	DXE	64	23,000
24/08/2021	MAD	209	23,000
24/08/2021	AQE	40	23,010
24/08/2021	MAD	110	22,980
24/08/2021	MAD	61	22,980
24/08/2021	TQE	54	22,990
24/08/2021	MAD	127	22,950
24/08/2021	MAD	87	22,910
24/08/2021	MAD	87	22,870
24/08/2021	DXE	63	22,840
24/08/2021	AQE	87	22,850
24/08/2021	MAD	88	22,850
24/08/2021	AQE	59	22,850
24/08/2021	MAD	3	22,840
24/08/2021	MAD	18	22,840
24/08/2021	MAD	60	22,850
24/08/2021	MAD	86	22,850
24/08/2021	DXE	92	22,840
24/08/2021	MAD	101	22,840
24/08/2021	TQE	3	22,840
24/08/2021	TQE	18	22,840
24/08/2021	TQE	11	22,840
24/08/2021	TQE	40	22,840
24/08/2021	MAD	92	22,870
24/08/2021	MAD	78	22,870
24/08/2021	DXE	57	22,870
24/08/2021	MAD	47	22,870
24/08/2021	DXE	53	22,850
24/08/2021	MAD	150	22,850
24/08/2021	DXE	47	22,850
24/08/2021	MAD	136	22,830
24/08/2021	TQE	2	22,840
24/08/2021	TQE	53	22,840
24/08/2021	AQE	47	22,840
24/08/2021	MAD	46	22,870
24/08/2021	MAD	86	22,870
24/08/2021	MAD	186	22,870
24/08/2021	DXE	124	22,860
24/08/2021	MAD	206	22,860
24/08/2021	MAD	178	22,860
24/08/2021	DXE	87	22,850
24/08/2021	MAD	156	22,850
24/08/2021	MAD	39	22,870
24/08/2021	MAD	216	22,860
24/08/2021	DXE	88	22,850
24/08/2021	MAD	210	22,850
24/08/2021	AQE	117	22,870
24/08/2021	MAD	90	22,870
24/08/2021	DXE	87	22,860
24/08/2021	TQE	56	22,860
24/08/2021	MAD	106	22,830
24/08/2021	TQE	25	22,930
24/08/2021	AQE	15	22,930
24/08/2021	MAD	25	22,930
24/08/2021	AQE	25	22,920
24/08/2021	MAD	87	22,930
24/08/2021	TQE	87	22,930
24/08/2021	MAD	87	22,930

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2021	MAD	250	22,930
24/08/2021	MAD	175	22,930
24/08/2021	MAD	214	22,930
24/08/2021	MAD	187	22,960
24/08/2021	MAD	13	22,960
24/08/2021	MAD	100	22,970
24/08/2021	MAD	103	22,970
24/08/2021	MAD	32	22,970
24/08/2021	MAD	147	22,970
24/08/2021	MAD	31	22,970
24/08/2021	MAD	175	22,970
24/08/2021	MAD	65	22,970
24/08/2021	MAD	131	22,970
24/08/2021	MAD	45	22,970
24/08/2021	MAD	2	22,960
24/08/2021	DXE	4	22,960
24/08/2021	AQE	87	22,950
24/08/2021	DXE	46	22,950
24/08/2021	MAD	231	22,950
24/08/2021	MAD	161	22,950
24/08/2021	DXE	140	22,940
24/08/2021	MAD	100	22,950
24/08/2021	MAD	360	22,940
24/08/2021	MAD	72	22,940
24/08/2021	MAD	12	22,950
24/08/2021	MAD	11	22,950
24/08/2021	MAD	175	22,950
24/08/2021	MAD	11	22,950
24/08/2021	MAD	4	22,950
24/08/2021	MAD	14	22,950
24/08/2021	MAD	65	22,970
24/08/2021	MAD	128	22,990
24/08/2021	MAD	100	22,970
24/08/2021	DXE	87	22,960
24/08/2021	MAD	175	22,950
24/08/2021	MAD	1	22,950
24/08/2021	MAD	199	22,950
24/08/2021	MAD	12	22,950
24/08/2021	MAD	8	22,950
24/08/2021	MAD	125	22,950
24/08/2021	MAD	91	22,950
24/08/2021	DXE	127	22,940
24/08/2021	DXE	30	22,940
24/08/2021	MAD	150	22,940
24/08/2021	AQE	28	22,940
24/08/2021	DXE	12	22,980
24/08/2021	DXE	75	22,980
24/08/2021	MAD	348	22,960
24/08/2021	AQE	96	22,950
24/08/2021	MAD	206	22,940
24/08/2021	DXE	106	22,930
24/08/2021	MAD	202	22,930
24/08/2021	DXE	87	22,940
24/08/2021	TQE	43	22,940
24/08/2021	MAD	5	22,940
24/08/2021	MAD	102	22,940
24/08/2021	MAD	50	22,930
24/08/2021	MAD	150	22,930
24/08/2021	MAD	23	22,930
24/08/2021	DXE	87	22,930
24/08/2021	MAD	197	22,930
24/08/2021	MAD	100	22,920
24/08/2021	MAD	100	22,920
24/08/2021	MAD	87	22,920
24/08/2021	TQE	25	22,910
24/08/2021	MAD	59	22,920
24/08/2021	MAD	181	22,920
24/08/2021	MAD	25	22,920
24/08/2021	MAD	17	22,920
24/08/2021	MAD	175	22,920
24/08/2021	MAD	11	22,920
24/08/2021	MAD	164	22,920
24/08/2021	MAD	177	22,920
24/08/2021	MAD	55	22,920
24/08/2021	MAD	1	22,940
24/08/2021	MAD	104	22,940
24/08/2021	MAD	71	22,940
24/08/2021	MAD	131	22,940
24/08/2021	MAD	41	22,940
24/08/2021	MAD	6	22,930

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2021	MAD	131	22,950
24/08/2021	AQE	88	22,950
24/08/2021	MAD	131	22,950
24/08/2021	MAD	2	22,950
24/08/2021	MAD	4	22,950
24/08/2021	DXE	44	22,960
24/08/2021	TQE	78	22,960
24/08/2021	MAD	157	22,960
24/08/2021	DXE	159	22,950
24/08/2021	MAD	173	22,950
24/08/2021	MAD	3	22,960
24/08/2021	DXE	84	22,980
24/08/2021	MAD	175	22,980
24/08/2021	MAD	2	22,980
24/08/2021	MAD	42	22,980
24/08/2021	MAD	139	22,980
24/08/2021	AQE	22	22,970
24/08/2021	DXE	128	22,970
24/08/2021	AQE	84	22,970
24/08/2021	MAD	325	22,970
24/08/2021	AQE	104	22,970
24/08/2021	TQE	57	22,950
24/08/2021	MAD	100	22,950
24/08/2021	MAD	2	22,950
24/08/2021	MAD	3	22,950
24/08/2021	DXE	87	22,950
24/08/2021	MAD	100	22,950
24/08/2021	MAD	3	22,940
24/08/2021	DXE	87	22,950
24/08/2021	MAD	116	22,950
24/08/2021	MAD	396	22,940
24/08/2021	MAD	377	22,940
24/08/2021	MAD	67	22,910
24/08/2021	MAD	69	22,970
24/08/2021	MAD	220	22,960
24/08/2021	DXE	71	22,960
24/08/2021	TQE	69	22,960
24/08/2021	MAD	111	22,960
24/08/2021	DXE	13	22,960
24/08/2021	DXE	34	22,960
24/08/2021	DXE	52	22,960
24/08/2021	AQE	87	22,960
24/08/2021	MAD	232	22,960
24/08/2021	TQE	2	22,960
24/08/2021	DXE	105	22,950
24/08/2021	MAD	189	22,950
24/08/2021	MAD	89	22,940
24/08/2021	DXE	2	22,940
24/08/2021	DXE	90	22,940
24/08/2021	TQE	2	22,980
24/08/2021	MAD	29	22,990
24/08/2021	MAD	42	22,990
24/08/2021	MAD	131	22,990
24/08/2021	MAD	2	22,990
24/08/2021	MAD	96	22,980
24/08/2021	AQE	85	22,980
24/08/2021	MAD	4	22,980
24/08/2021	DXE	72	22,980
24/08/2021	DXE	103	22,970
24/08/2021	DXE	27	22,970
24/08/2021	MAD	319	22,970
24/08/2021	TQE	89	22,980
24/08/2021	TQE	6	22,960
24/08/2021	TQE	2	22,960
24/08/2021	MAD	194	22,940
24/08/2021	DXE	87	22,940
24/08/2021	MAD	222	22,960
24/08/2021	MAD	65	22,960
24/08/2021	DXE	74	22,960
24/08/2021	MAD	45	22,970
24/08/2021	MAD	30	22,970
24/08/2021	MAD	65	22,970
24/08/2021	MAD	36	22,970
24/08/2021	MAD	31	22,970
24/08/2021	MAD	25	22,970
24/08/2021	AQE	115	22,970
24/08/2021	MAD	38	22,970
24/08/2021	MAD	18	22,970
24/08/2021	MAD	16	22,970
24/08/2021	TQE	6	22,970

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2021	MAD	21	22,970
24/08/2021	DXE	114	22,960
24/08/2021	DXE	156	22,960
24/08/2021	TQE	15	22,960
24/08/2021	TQE	101	22,960
24/08/2021	MAD	325	22,960
24/08/2021	MAD	136	22,950
24/08/2021	MAD	154	22,950
24/08/2021	AQE	37	22,960
24/08/2021	AQE	7	22,960
24/08/2021	AQE	19	22,960
24/08/2021	AQE	10	22,960
24/08/2021	AQE	39	22,960
24/08/2021	DXE	77	22,960
24/08/2021	MAD	157	22,960
24/08/2021	TQE	3	22,960
24/08/2021	TQE	35	22,960
24/08/2021	DXE	87	22,940
24/08/2021	MAD	157	22,940
24/08/2021	MAD	3	22,930
24/08/2021	MAD	25	22,930
24/08/2021	MAD	1	22,930
24/08/2021	MAD	2	22,930
24/08/2021	MAD	3	22,930
24/08/2021	TQE	7	22,930
24/08/2021	MAD	6	22,930
24/08/2021	MAD	14	22,930
24/08/2021	MAD	200	22,930
24/08/2021	MAD	78	22,930
24/08/2021	MAD	82	22,930
24/08/2021	MAD	87	22,930
24/08/2021	MAD	83	22,930
24/08/2021	TQE	74	22,930
24/08/2021	DXE	72	22,920
24/08/2021	DXE	15	22,920
24/08/2021	MAD	260	22,920
24/08/2021	AQE	95	22,920
24/08/2021	DXE	100	22,920
24/08/2021	DXE	5	22,920
24/08/2021	MAD	33	22,910
24/08/2021	DXE	21	22,920
24/08/2021	DXE	70	22,920
24/08/2021	MAD	87	22,910
24/08/2021	AQE	25	22,910
24/08/2021	DXE	87	22,910
24/08/2021	MAD	87	22,910
24/08/2021	MAD	157	22,930
24/08/2021	DXE	60	22,950
24/08/2021	DXE	12	22,950
24/08/2021	TQE	23	22,950
24/08/2021	TQE	13	22,950
24/08/2021	MAD	175	22,950
24/08/2021	MAD	82	22,950
24/08/2021	DXE	52	22,950
24/08/2021	MAD	39	22,950
24/08/2021	DXE	94	22,940
24/08/2021	MAD	255	22,940
24/08/2021	AQE	84	22,940
24/08/2021	TQE	8	22,940
24/08/2021	TQE	31	22,940
24/08/2021	MAD	96	22,910
24/08/2021	AQE	22	22,910
24/08/2021	AQE	19	22,910
24/08/2021	DXE	83	22,920
24/08/2021	MAD	153	22,920
24/08/2021	MAD	159	22,910
24/08/2021	DXE	1	22,890
24/08/2021	DXE	3	22,890
24/08/2021	AQE	1	22,890
24/08/2021	TQE	19	22,900
24/08/2021	DXE	44	22,900
24/08/2021	DXE	43	22,900
24/08/2021	MAD	157	22,900
24/08/2021	MAD	20	22,900
24/08/2021	DXE	87	22,900
24/08/2021	MAD	80	22,900
24/08/2021	AQE	56	22,900
24/08/2021	TQE	1	22,900
24/08/2021	AQE	3	22,900
24/08/2021	AQE	1	22,900

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2021	TQE	2	22,890
24/08/2021	MAD	63	22,890
24/08/2021	DXE	2	22,890
24/08/2021	DXE	4	22,890
24/08/2021	DXE	7	22,890
24/08/2021	MAD	44	22,890
24/08/2021	MAD	8	22,890
24/08/2021	MAD	34	22,890
24/08/2021	MAD	92	22,900
24/08/2021	TQE	87	22,890
24/08/2021	DXE	111	22,890
24/08/2021	MAD	99	22,890
24/08/2021	MAD	106	22,890
24/08/2021	AQE	32	22,890
24/08/2021	AQE	24	22,890
24/08/2021	DXE	75	22,880
24/08/2021	MAD	173	22,880
24/08/2021	MAD	165	22,870
24/08/2021	MAD	87	22,870
24/08/2021	DXE	87	22,870
24/08/2021	MAD	175	22,870
24/08/2021	MAD	175	22,870
24/08/2021	DXE	35	22,870
24/08/2021	DXE	48	22,870
24/08/2021	MAD	175	22,870
24/08/2021	MAD	65	22,890
24/08/2021	MAD	151	22,890
24/08/2021	MAD	21	22,890
24/08/2021	MAD	101	22,890
24/08/2021	AQE	56	22,880
24/08/2021	DXE	2	22,880
24/08/2021	DXE	100	22,880
24/08/2021	DXE	1	22,880
24/08/2021	AQE	1	22,880
24/08/2021	AQE	2	22,880
24/08/2021	MAD	93	22,880
24/08/2021	MAD	100	22,870
24/08/2021	MAD	46	22,880
24/08/2021	DXE	9	22,890
24/08/2021	DXE	6	22,890
24/08/2021	DXE	14	22,890
24/08/2021	DXE	44	22,890
24/08/2021	MAD	175	22,880
24/08/2021	DXE	22	22,880
24/08/2021	DXE	50	22,880
24/08/2021	MAD	175	22,890
24/08/2021	DXE	40	22,890
24/08/2021	MAD	126	22,890
24/08/2021	DXE	136	22,890
24/08/2021	MAD	1	22,880
24/08/2021	MAD	92	22,880
24/08/2021	TQE	3	22,870
24/08/2021	MAD	31	22,890
24/08/2021	AQE	87	22,890
24/08/2021	MAD	175	22,890
24/08/2021	AQE	6	22,900
24/08/2021	TQE	17	22,900
24/08/2021	AQE	5	22,900
24/08/2021	TQE	12	22,900
24/08/2021	DXE	184	22,900
24/08/2021	DXE	93	22,900
24/08/2021	MAD	56	22,900
24/08/2021	DXE	65	22,900
24/08/2021	DXE	15	22,890
24/08/2021	DXE	74	22,890
24/08/2021	MAD	3	22,900
24/08/2021	MAD	214	22,900
24/08/2021	MAD	64	22,900
24/08/2021	AQE	2	22,900
24/08/2021	MAD	348	22,890
24/08/2021	DXE	100	22,890
24/08/2021	TQE	2	22,880
24/08/2021	TQE	84	22,880
24/08/2021	DXE	38	22,880
24/08/2021	AQE	2	22,880
24/08/2021	AQE	1	22,880
24/08/2021	AQE	2	22,880
24/08/2021	DXE	36	22,850
24/08/2021	DXE	51	22,850
24/08/2021	MAD	87	22,830

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2021	MAD	131	22,830
24/08/2021	MAD	160	22,820
24/08/2021	MAD	200	22,820
24/08/2021	MAD	12	22,820
24/08/2021	MAD	40	22,820
24/08/2021	MAD	1	22,820
24/08/2021	AQE	106	22,820
24/08/2021	MAD	5	22,830
24/08/2021	MAD	167	22,830
24/08/2021	MAD	11	22,830
24/08/2021	MAD	25	22,830
24/08/2021	MAD	62	22,830
24/08/2021	MAD	89	22,830
24/08/2021	MAD	170	22,820
24/08/2021	MAD	84	22,820
24/08/2021	MAD	518	22,840
24/08/2021	MAD	58	22,840
24/08/2021	DXE	87	22,830
24/08/2021	TQE	13	22,810
24/08/2021	TQE	4	22,810
24/08/2021	TQE	28	22,810
24/08/2021	TQE	8	22,810
24/08/2021	TQE	4	22,810
24/08/2021	TQE	14	22,810
24/08/2021	TQE	6	22,810
24/08/2021	TQE	9	22,810
24/08/2021	DXE	87	22,810
24/08/2021	MAD	481	22,810
24/08/2021	MAD	100	22,810
24/08/2021	MAD	175	22,800
24/08/2021	MAD	214	22,800
24/08/2021	AQE	1	22,810
24/08/2021	MAD	87	22,810
24/08/2021	MAD	149	22,810
24/08/2021	MAD	571	22,800
24/08/2021	AQE	8	22,810
24/08/2021	AQE	7	22,810
24/08/2021	AQE	7	22,810
24/08/2021	AQE	7	22,810
24/08/2021	MAD	87	22,830
24/08/2021	MAD	207	22,830
24/08/2021	MAD	4	22,830
24/08/2021	MAD	175	22,830
24/08/2021	TQE	21	22,840
24/08/2021	TQE	31	22,840
24/08/2021	TQE	4	22,840
24/08/2021	TQE	16	22,840
24/08/2021	TQE	3	22,840
24/08/2021	TQE	12	22,840
24/08/2021	MAD	210	22,840
24/08/2021	MAD	3	22,840
24/08/2021	TQE	9	22,850
24/08/2021	AQE	87	22,850
24/08/2021	MAD	381	22,850
24/08/2021	MAD	314	22,850
24/08/2021	DXE	14	22,850
24/08/2021	MAD	429	22,850
24/08/2021	MAD	33	22,850
24/08/2021	MAD	156	22,850
24/08/2021	MAD	11	22,850
24/08/2021	MAD	138	22,850
24/08/2021	DXE	72	22,850
24/08/2021	DXE	26	22,870
24/08/2021	DXE	52	22,870
24/08/2021	DXE	78	22,870
24/08/2021	MAD	217	22,870
24/08/2021	MAD	19	22,870
24/08/2021	DXE	98	22,880
24/08/2021	DXE	87	22,870
24/08/2021	MAD	341	22,870
24/08/2021	MAD	211	22,870
24/08/2021	MAD	452	22,870
24/08/2021	MAD	450	22,870
24/08/2021	MAD	191	22,870
24/08/2021	MAD	220	22,870
24/08/2021	MAD	194	22,870
24/08/2021	AQE	95	22,870
24/08/2021	AQE	25	22,900
24/08/2021	AQE	10	22,900
24/08/2021	AQE	10	22,900

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2021	AQE	10	22,900
24/08/2021	AQE	9	22,900
24/08/2021	AQE	9	22,900
24/08/2021	AQE	2	22,900
24/08/2021	AQE	7	22,900
24/08/2021	AQE	8	22,900
24/08/2021	AQE	20	22,900
24/08/2021	DXE	114	22,880
24/08/2021	DXE	73	22,880
24/08/2021	DXE	157	22,880
24/08/2021	TQE	87	22,880
24/08/2021	MAD	87	22,880
24/08/2021	MAD	40	22,880
24/08/2021	MAD	72	22,880
24/08/2021	MAD	335	22,880
24/08/2021	DXE	91	22,900
24/08/2021	MAD	33	22,910
24/08/2021	MAD	175	22,910
24/08/2021	MAD	75	22,910
24/08/2021	MAD	6	22,910
24/08/2021	MAD	175	22,910
24/08/2021	MAD	159	22,910
24/08/2021	MAD	214	22,910
24/08/2021	MAD	22	22,910
24/08/2021	MAD	113	22,910
24/08/2021	MAD	40	22,910
24/08/2021	MAD	22	22,910
24/08/2021	MAD	153	22,910
24/08/2021	MAD	192	22,890
24/08/2021	MAD	121	22,890
24/08/2021	MAD	103	22,890
24/08/2021	MAD	2	22,890
24/08/2021	AQE	3	22,890
24/08/2021	MAD	1	22,890
24/08/2021	MAD	1	22,890
24/08/2021	MAD	2	22,890
24/08/2021	AQE	21	22,940
24/08/2021	DXE	129	22,920
24/08/2021	DXE	87	22,920
24/08/2021	MAD	201	22,920
24/08/2021	MAD	266	22,910
24/08/2021	MAD	203	22,910
24/08/2021	AQE	2	22,920
24/08/2021	AQE	41	22,920
24/08/2021	AQE	38	22,920
24/08/2021	AQE	6	22,920
24/08/2021	MAD	1	22,910
24/08/2021	TQE	55	22,910
24/08/2021	TQE	14	22,910
24/08/2021	MAD	62	22,910
24/08/2021	MAD	175	22,910
24/08/2021	MAD	196	22,900
24/08/2021	TQE	17	22,910
24/08/2021	TQE	31	22,910
24/08/2021	AQE	1	22,910
24/08/2021	TQE	43	22,920
24/08/2021	MAD	222	22,920
24/08/2021	DXE	33	22,930
24/08/2021	MAD	50	22,940
24/08/2021	MAD	48	22,940
24/08/2021	DXE	87	22,940
24/08/2021	DXE	87	22,940
24/08/2021	TQE	11	22,940
24/08/2021	MAD	344	22,940
24/08/2021	MAD	87	22,940
24/08/2021	TQE	4	22,940
24/08/2021	TQE	2	22,940
24/08/2021	TQE	4	22,940
24/08/2021	AQE	81	22,940
24/08/2021	AQE	87	22,940
24/08/2021	MAD	87	22,920
24/08/2021	DXE	87	22,930
24/08/2021	MAD	176	22,930
24/08/2021	DXE	89	22,930
24/08/2021	DXE	1	22,930
24/08/2021	MAD	24	22,930
24/08/2021	MAD	23	22,930
24/08/2021	MAD	20	22,930
24/08/2021	MAD	152	22,920
24/08/2021	AQE	2	22,920

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2021	AQE	2	22,920
24/08/2021	AQE	3	22,920
24/08/2021	AQE	14	22,920
24/08/2021	AQE	30	22,920
24/08/2021	TQE	3	22,930
24/08/2021	TQE	33	22,930
24/08/2021	MAD	1	22,930
24/08/2021	MAD	33	22,930
24/08/2021	MAD	33	22,930
24/08/2021	DXE	10	22,960
24/08/2021	DXE	2	22,960
24/08/2021	TQE	1	22,980
24/08/2021	DXE	83	22,980
24/08/2021	DXE	83	22,980
24/08/2021	MAD	149	22,980
24/08/2021	MAD	175	22,980
24/08/2021	DXE	7	22,980
24/08/2021	DXE	3	22,980
24/08/2021	MAD	95	22,980
24/08/2021	DXE	162	22,970
24/08/2021	MAD	308	22,970
24/08/2021	MAD	130	22,970
24/08/2021	DXE	78	22,940
24/08/2021	MAD	88	22,940
24/08/2021	AQE	1	22,940
24/08/2021	TQE	13	22,940
24/08/2021	TQE	5	22,940
24/08/2021	MAD	1	22,960
24/08/2021	DXE	8	22,950
24/08/2021	DXE	79	22,950
24/08/2021	MAD	111	22,950
24/08/2021	MAD	35	22,950
24/08/2021	MAD	68	22,950
24/08/2021	MAD	10	22,950
24/08/2021	MAD	109	22,950
24/08/2021	DXE	11	22,950
24/08/2021	MAD	87	22,940
24/08/2021	TQE	34	22,940
24/08/2021	TQE	10	22,940
24/08/2021	MAD	48	22,940
24/08/2021	DXE	2	22,940
24/08/2021	DXE	2	22,940
24/08/2021	DXE	15	22,940
24/08/2021	DXE	1	22,940
24/08/2021	DXE	87	22,940
24/08/2021	DXE	3	22,940
24/08/2021	AQE	64	22,930
24/08/2021	DXE	88	22,930
24/08/2021	MAD	138	22,920
24/08/2021	MAD	1	22,920
24/08/2021	AQE	8	22,920
24/08/2021	AQE	42	22,920
24/08/2021	TQE	11	22,920
24/08/2021	TQE	10	22,920
24/08/2021	MAD	50	22,920
24/08/2021	TQE	7	22,920
24/08/2021	MAD	272	22,910
24/08/2021	DXE	73	22,920
24/08/2021	MAD	25	22,910
24/08/2021	DXE	87	22,900
24/08/2021	MAD	112	22,900
24/08/2021	TQE	2	22,900
24/08/2021	TQE	3	22,900
24/08/2021	MAD	3	22,890
24/08/2021	MAD	89	22,900
24/08/2021	MAD	100	22,900
24/08/2021	MAD	200	22,900
24/08/2021	MAD	25	22,900
24/08/2021	MAD	25	22,900
24/08/2021	MAD	87	22,900
24/08/2021	MAD	250	22,900
24/08/2021	DXE	126	22,900
24/08/2021	TQE	26	22,900
24/08/2021	TQE	7	22,900
24/08/2021	TQE	7	22,900
24/08/2021	TQE	6	22,900
24/08/2021	DXE	1	22,900
24/08/2021	DXE	1	22,900
24/08/2021	DXE	1	22,900
24/08/2021	DXE	2	22,900

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2021	DXE	3	22,910
24/08/2021	MAD	87	22,920
24/08/2021	DXE	87	22,920
24/08/2021	DXE	16	22,920
24/08/2021	TQE	23	22,920
24/08/2021	DXE	57	22,920
24/08/2021	DXE	83	22,930
24/08/2021	DXE	1	22,930
24/08/2021	DXE	127	22,930
24/08/2021	MAD	157	22,930
24/08/2021	MAD	236	22,930
24/08/2021	MAD	116	22,930
24/08/2021	AQE	24	22,930
24/08/2021	MAD	111	22,930
24/08/2021	AQE	5	22,930
24/08/2021	AQE	107	22,930
24/08/2021	AQE	81	22,930
24/08/2021	TQE	47	22,930
24/08/2021	TQE	11	22,930
24/08/2021	DXE	84	22,920
24/08/2021	DXE	116	22,920
24/08/2021	MAD	69	22,930
24/08/2021	MAD	52	22,930
24/08/2021	MAD	87	22,920
24/08/2021	AQE	10	22,920
24/08/2021	DXE	48	22,920
24/08/2021	TQE	13	22,920
24/08/2021	MAD	64	22,920
24/08/2021	DXE	47	22,920
24/08/2021	DXE	15	22,920
24/08/2021	MAD	44	22,920
24/08/2021	TQE	9	22,920
24/08/2021	MAD	32	22,920
24/08/2021	DXE	91	22,920
24/08/2021	MAD	70	22,920
24/08/2021	MAD	6	22,920
24/08/2021	MAD	27	22,920
24/08/2021	MAD	26	22,920
24/08/2021	MAD	102	22,920
24/08/2021	MAD	5	22,920
24/08/2021	AQE	9	22,920
24/08/2021	DXE	48	22,920
24/08/2021	DXE	14	22,920
24/08/2021	DXE	25	22,920
24/08/2021	MAD	67	22,920
24/08/2021	TQE	13	22,920
24/08/2021	TQE	5	22,920
24/08/2021	TQE	6	22,920
24/08/2021	MAD	33	22,940
24/08/2021	MAD	26	22,940
24/08/2021	MAD	57	22,940
24/08/2021	MAD	90	22,940
24/08/2021	DXE	103	22,940
24/08/2021	DXE	64	22,940
24/08/2021	DXE	43	22,940
24/08/2021	TQE	56	22,940
24/08/2021	MAD	318	22,940
24/08/2021	TQE	7	22,940
24/08/2021	MAD	25	22,940
24/08/2021	MAD	12	22,940
24/08/2021	MAD	70	22,940
24/08/2021	DXE	3	22,960
24/08/2021	DXE	93	22,960
24/08/2021	DXE	84	22,960
24/08/2021	MAD	142	22,960
24/08/2021	MAD	116	22,960
24/08/2021	MAD	119	22,960
24/08/2021	MAD	188	22,960
24/08/2021	AQE	81	22,960
24/08/2021	AQE	122	22,960
24/08/2021	TQE	40	22,960
24/08/2021	TQE	14	22,960
24/08/2021	TQE	13	22,960
24/08/2021	TQE	10	22,960
24/08/2021	TQE	2	22,960
24/08/2021	TQE	11	22,960
24/08/2021	AQE	9	22,960
24/08/2021	AQE	6	22,960
24/08/2021	AQE	3	22,960
24/08/2021	AQE	6	22,960

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2021	AQE	6	22,960
24/08/2021	AQE	5	22,960
24/08/2021	AQE	5	22,960
24/08/2021	AQE	5	22,960
24/08/2021	MAD	176	22,960
24/08/2021	MAD	59	22,970
24/08/2021	MAD	73	22,970
24/08/2021	DXE	117	22,970
24/08/2021	DXE	22	22,970
24/08/2021	MAD	33	22,970
24/08/2021	MAD	48	22,970
24/08/2021	MAD	61	22,970
24/08/2021	DXE	2	22,980
24/08/2021	DXE	77	22,980
24/08/2021	DXE	92	22,980
24/08/2021	MAD	127	22,980
24/08/2021	MAD	109	22,970
24/08/2021	DXE	1	22,970
24/08/2021	MAD	37	22,970
24/08/2021	MAD	26	22,970
24/08/2021	MAD	25	22,970
24/08/2021	MAD	12	22,970
24/08/2021	MAD	210	22,970
24/08/2021	DXE	87	22,970
24/08/2021	MAD	150	22,970
24/08/2021	MAD	88	22,970
24/08/2021	DXE	85	22,970
24/08/2021	MAD	81	22,970
24/08/2021	TQE	1	22,970
24/08/2021	TQE	1	22,970
24/08/2021	TQE	1	22,970
24/08/2021	TQE	2	22,970
24/08/2021	TQE	1	22,970
24/08/2021	TQE	55	22,970
24/08/2021	TQE	60	22,970
24/08/2021	TQE	15	22,970
24/08/2021	DXE	26	22,970
24/08/2021	DXE	17	22,970
24/08/2021	DXE	4	22,970
24/08/2021	DXE	93	22,970
24/08/2021	MAD	174	22,970
24/08/2021	TQE	1	22,970
24/08/2021	MAD	150	22,960
24/08/2021	MAD	118	22,960
24/08/2021	MAD	87	22,960
24/08/2021	AQE	10	22,960
24/08/2021	AQE	43	22,960
24/08/2021	AQE	73	22,960
24/08/2021	DXE	87	22,950
24/08/2021	MAD	88	22,950
24/08/2021	TQE	1	22,950
24/08/2021	DXE	87	22,940
24/08/2021	MAD	87	22,940
24/08/2021	TQE	24	22,940
24/08/2021	TQE	2	22,940
24/08/2021	TQE	3	22,940
24/08/2021	AQE	13	22,940
24/08/2021	MAD	87	22,940
24/08/2021	MAD	88	22,940
24/08/2021	TQE	2	22,940
24/08/2021	DXE	61	22,940
24/08/2021	MAD	57	22,940
24/08/2021	AQE	98	22,930
24/08/2021	DXE	128	22,930
24/08/2021	MAD	293	22,930
24/08/2021	MAD	87	22,930
24/08/2021	MAD	83	22,940
24/08/2021	DXE	30	22,940
24/08/2021	DXE	2	22,940
24/08/2021	MAD	4	22,940
24/08/2021	DXE	33	22,940
24/08/2021	DXE	88	22,940
24/08/2021	DXE	87	22,940
24/08/2021	MAD	87	22,940
24/08/2021	MAD	157	22,930
24/08/2021	TQE	2	22,940
24/08/2021	TQE	28	22,940
24/08/2021	TQE	1	22,940
24/08/2021	TQE	10	22,940
24/08/2021	TQE	34	22,940

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2021	TQE	9	22,940
24/08/2021	TQE	8	22,940
24/08/2021	TQE	8	22,940
24/08/2021	TQE	2	22,940
24/08/2021	AQE	75	22,950
24/08/2021	MAD	58	22,940
24/08/2021	MAD	103	22,940
24/08/2021	MAD	464	22,940
24/08/2021	DXE	96	22,930
24/08/2021	DXE	93	22,930
24/08/2021	MAD	119	22,930
24/08/2021	DXE	41	22,930
24/08/2021	DXE	2	22,930
24/08/2021	DXE	2	22,930
24/08/2021	DXE	62	22,930
24/08/2021	DXE	96	22,930
24/08/2021	AQE	2	22,930
24/08/2021	AQE	3	22,930
24/08/2021	TQE	2	22,930
24/08/2021	TQE	1	22,930
24/08/2021	AQE	2	22,930
24/08/2021	AQE	39	22,930
24/08/2021	AQE	45	22,930
24/08/2021	MAD	1	22,930
24/08/2021	MAD	175	22,930
24/08/2021	DXE	87	22,930
24/08/2021	MAD	75	22,930
24/08/2021	MAD	87	22,930
24/08/2021	MAD	80	22,930
24/08/2021	MAD	157	22,930
24/08/2021	TQE	54	22,930
24/08/2021	TQE	17	22,930
24/08/2021	TQE	2	22,930
24/08/2021	TQE	17	22,930
24/08/2021	AQE	6	22,930
24/08/2021	TQE	12	22,930
24/08/2021	AQE	5	22,930
24/08/2021	AQE	35	22,930
24/08/2021	AQE	5	22,930
24/08/2021	AQE	5	22,930
24/08/2021	AQE	30	22,930
24/08/2021	MAD	108	22,920
24/08/2021	MAD	317	22,920
24/08/2021	MAD	87	22,920
24/08/2021	MAD	87	22,920
24/08/2021	DXE	97	22,940
24/08/2021	DXE	44	22,940
24/08/2021	DXE	68	22,940
24/08/2021	DXE	87	22,930
24/08/2021	MAD	1	22,930
24/08/2021	MAD	43	22,930
24/08/2021	DXE	73	22,940
24/08/2021	DXE	14	22,940
24/08/2021	MAD	89	22,940
24/08/2021	MAD	80	22,940
24/08/2021	TQE	64	22,930
24/08/2021	DXE	3	22,930
24/08/2021	MAD	130	22,930
24/08/2021	DXE	2	22,930
24/08/2021	DXE	3	22,930
24/08/2021	DXE	83	22,930
24/08/2021	AQE	6	22,940
24/08/2021	DXE	9	22,940
24/08/2021	AQE	14	22,940
24/08/2021	MAD	88	22,940
24/08/2021	MAD	56	22,940
24/08/2021	AQE	10	22,940
24/08/2021	AQE	37	22,940
24/08/2021	AQE	31	22,940
24/08/2021	AQE	5	22,940
24/08/2021	MAD	38	22,940
24/08/2021	MAD	67	22,940
24/08/2021	MAD	33	22,940
24/08/2021	MAD	23	22,940
24/08/2021	MAD	31	22,940
24/08/2021	MAD	5	22,940
24/08/2021	MAD	160	22,940
24/08/2021	TQE	55	22,940
24/08/2021	TQE	3	22,940
24/08/2021	MAD	14	22,940

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2021	MAD	313	22,940
24/08/2021	DXE	16	22,950
24/08/2021	DXE	1	22,950
24/08/2021	DXE	91	22,950
24/08/2021	DXE	58	22,950
24/08/2021	DXE	83	22,950
24/08/2021	DXE	27	22,950
24/08/2021	DXE	32	22,950
24/08/2021	DXE	26	22,950
24/08/2021	DXE	31	22,950
24/08/2021	MAD	175	22,990
24/08/2021	MAD	14	22,990
24/08/2021	MAD	175	22,990
24/08/2021	MAD	323	22,980
24/08/2021	MAD	3	22,980
24/08/2021	AQE	106	22,960
24/08/2021	DXE	87	22,960
24/08/2021	TQE	1	22,960
24/08/2021	TQE	3	22,960
24/08/2021	MAD	8	22,940
24/08/2021	MAD	27	22,950
24/08/2021	MAD	29	22,950
24/08/2021	MAD	59	22,950
24/08/2021	TQE	87	22,940
24/08/2021	TQE	64	22,940
24/08/2021	DXE	177	22,960
24/08/2021	DXE	61	22,960
24/08/2021	DXE	88	22,960
24/08/2021	DXE	145	22,960
24/08/2021	MAD	168	22,950
24/08/2021	MAD	62	22,950
24/08/2021	MAD	57	22,950
24/08/2021	MAD	24	22,950
24/08/2021	MAD	1	22,950
24/08/2021	MAD	166	22,940
24/08/2021	AQE	88	22,960
24/08/2021	AQE	24	22,960
24/08/2021	MAD	171	22,950
24/08/2021	DXE	142	22,950
24/08/2021	DXE	11	22,950
24/08/2021	AQE	51	22,960
24/08/2021	AQE	15	22,960
24/08/2021	TQE	2	22,960
24/08/2021	DXE	81	22,960
24/08/2021	AQE	1	22,960
24/08/2021	MAD	80	22,960
24/08/2021	MAD	87	22,950
24/08/2021	MAD	250	22,950
24/08/2021	TQE	4	22,960
24/08/2021	TQE	6	22,960
24/08/2021	TQE	5	22,960
24/08/2021	TQE	4	22,960
24/08/2021	TQE	2	22,960
24/08/2021	TQE	48	22,960
24/08/2021	MAD	30	22,960
24/08/2021	MAD	54	22,960
24/08/2021	AQE	16	22,960
24/08/2021	DXE	52	22,960
24/08/2021	DXE	32	22,960
24/08/2021	DXE	12	22,960
24/08/2021	MAD	88	22,960
24/08/2021	DXE	79	22,960
24/08/2021	MAD	44	22,960
24/08/2021	MAD	43	22,960
24/08/2021	DXE	41	22,960
24/08/2021	DXE	87	22,960
24/08/2021	DXE	108	22,960
24/08/2021	DXE	51	22,960
24/08/2021	TQE	14	22,960
24/08/2021	MAD	157	22,960
24/08/2021	MAD	321	22,960
24/08/2021	AQE	42	22,960
24/08/2021	AQE	45	22,960
24/08/2021	TQE	9	22,960
24/08/2021	MAD	129	22,960
24/08/2021	MAD	87	22,960
24/08/2021	MAD	207	22,950
24/08/2021	TQE	14	22,950
24/08/2021	TQE	2	22,950
24/08/2021	MAD	43	22,950

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/08/2021	MAD	150	22,950
24/08/2021	AQE	33	22,950
24/08/2021	DXE	1	22,960
24/08/2021	DXE	1	22,960
24/08/2021	MAD	26	22,960
24/08/2021	MAD	32	22,960
24/08/2021	AQE	33	22,960
24/08/2021	DXE	106	22,960
24/08/2021	MAD	7	22,960
24/08/2021	MAD	24	22,960
24/08/2021	MAD	175	22,960
24/08/2021	MAD	25	22,960
24/08/2021	DXE	80	22,960
24/08/2021	DXE	87	22,950
24/08/2021	MAD	150	22,950
24/08/2021	MAD	150	22,950
24/08/2021	MAD	41	22,950
24/08/2021	MAD	109	22,950
24/08/2021	TQE	34	22,950
24/08/2021	TQE	50	22,950
24/08/2021	AQE	67	22,950
24/08/2021	DXE	3	22,950
24/08/2021	DXE	7	22,950
24/08/2021	MAD	2	22,950
24/08/2021	MAD	37	22,950
24/08/2021	DXE	1	22,950
24/08/2021	DXE	41	22,950
24/08/2021	DXE	42	22,950
24/08/2021	MAD	45	22,950
24/08/2021	MAD	13	22,950
24/08/2021	MAD	69	22,950
24/08/2021	MAD	1	22,950
24/08/2021	MAD	1	22,950
24/08/2021	MAD	21	22,950
24/08/2021	MAD	88	22,950
24/08/2021	DXE	47	22,950
24/08/2021	DXE	18	22,950
24/08/2021	AQE	4	22,940
24/08/2021	MAD	19	22,950
24/08/2021	AQE	96	22,940
24/08/2021	AQE	25	22,940
24/08/2021	AQE	67	22,940
24/08/2021	MAD	84	22,940
24/08/2021	MAD	250	22,940
24/08/2021	MAD	73	22,940
24/08/2021	MAD	64	22,940
24/08/2021	MAD	316	22,940
24/08/2021	MAD	13	22,940
25/08/2021	DXE	1	22,990
25/08/2021	MAD	78	23,010
25/08/2021	MAD	29	23,110
25/08/2021	MAD	43	23,110
25/08/2021	DXE	12	23,110
25/08/2021	MAD	139	23,110
25/08/2021	MAD	109	23,100
25/08/2021	DXE	28	23,100
25/08/2021	MAD	88	23,090
25/08/2021	DXE	30	23,080
25/08/2021	TQE	68	23,070
25/08/2021	MAD	87	23,070
25/08/2021	TQE	18	23,070
25/08/2021	DXE	40	23,060
25/08/2021	DXE	30	23,040
25/08/2021	MAD	222	23,060
25/08/2021	MAD	91	23,040
25/08/2021	DXE	36	23,030
25/08/2021	MAD	21	23,040
25/08/2021	AQE	71	23,040
25/08/2021	DXE	54	23,020
25/08/2021	MAD	160	23,020
25/08/2021	MAD	86	23,020
25/08/2021	DXE	114	23,000
25/08/2021	MAD	79	23,010
25/08/2021	MAD	147	23,010
25/08/2021	MAD	189	23,010
25/08/2021	MAD	38	23,010
25/08/2021	MAD	31	23,010
25/08/2021	MAD	178	23,000
25/08/2021	MAD	49	23,000
25/08/2021	MAD	75	22,990

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/08/2021	MAD	89	23,000
25/08/2021	MAD	161	23,000
25/08/2021	MAD	106	23,000
25/08/2021	AQE	1	23,000
25/08/2021	MAD	66	23,000
25/08/2021	MAD	119	23,000
25/08/2021	MAD	248	23,000
25/08/2021	MAD	133	23,000
25/08/2021	MAD	50	23,000
25/08/2021	MAD	86	23,000
25/08/2021	MAD	93	23,000
25/08/2021	MAD	86	23,000
25/08/2021	DXE	56	23,000
25/08/2021	MAD	238	23,010
25/08/2021	MAD	75	23,000
25/08/2021	MAD	124	23,000
25/08/2021	MAD	147	22,990
25/08/2021	MAD	214	22,990
25/08/2021	MAD	78	22,990
25/08/2021	MAD	161	22,990
25/08/2021	MAD	36	22,990
25/08/2021	MAD	175	22,990
25/08/2021	MAD	26	22,990
25/08/2021	MAD	84	22,990
25/08/2021	MAD	150	22,980
25/08/2021	MAD	50	22,980
25/08/2021	MAD	145	22,970
25/08/2021	MAD	28	22,970
25/08/2021	MAD	175	23,010
25/08/2021	MAD	7	23,010
25/08/2021	MAD	67	23,010
25/08/2021	MAD	2	23,010
25/08/2021	MAD	173	23,010
25/08/2021	MAD	125	23,010
25/08/2021	MAD	98	23,010
25/08/2021	MAD	93	23,000
25/08/2021	MAD	25	22,990
25/08/2021	MAD	25	22,990
25/08/2021	MAD	101	22,990
25/08/2021	MAD	25	22,980
25/08/2021	MAD	87	22,980
25/08/2021	MAD	148	22,970
25/08/2021	DXE	4	22,990
25/08/2021	DXE	75	23,000
25/08/2021	MAD	309	23,000
25/08/2021	MAD	150	23,000
25/08/2021	MAD	171	23,000
25/08/2021	DXE	62	22,990
25/08/2021	MAD	34	23,040
25/08/2021	MAD	87	23,040
25/08/2021	MAD	38	23,040
25/08/2021	DXE	54	23,030
25/08/2021	MAD	77	23,030
25/08/2021	MAD	130	23,030
25/08/2021	MAD	119	23,030
25/08/2021	MAD	469	23,030
25/08/2021	MAD	143	23,030
25/08/2021	MAD	45	23,030
25/08/2021	MAD	213	23,030
25/08/2021	MAD	175	23,030
25/08/2021	MAD	36	23,030
25/08/2021	AQE	12	23,030
25/08/2021	DXE	4	23,030
25/08/2021	AQE	33	23,030
25/08/2021	AQE	17	23,030
25/08/2021	MAD	54	23,020
25/08/2021	MAD	166	23,040
25/08/2021	DXE	69	23,030
25/08/2021	MAD	150	23,040
25/08/2021	MAD	36	23,040
25/08/2021	TQE	41	23,040
25/08/2021	TQE	9	23,040
25/08/2021	DXE	17	23,040
25/08/2021	DXE	1	23,040
25/08/2021	AQE	25	23,040
25/08/2021	AQE	1	23,040
25/08/2021	DXE	91	23,030
25/08/2021	TQE	1	23,000
25/08/2021	TQE	27	23,000
25/08/2021	DXE	6	22,970

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/08/2021	MAD	58	22,970
25/08/2021	MAD	93	22,970
25/08/2021	MAD	57	22,970
25/08/2021	MAD	87	22,970
25/08/2021	DXE	30	22,980
25/08/2021	MAD	23	22,970
25/08/2021	MAD	52	22,970
25/08/2021	DXE	29	22,970
25/08/2021	MAD	175	22,970
25/08/2021	MAD	81	22,970
25/08/2021	MAD	117	22,960
25/08/2021	MAD	175	22,960
25/08/2021	MAD	75	22,960
25/08/2021	MAD	175	22,950
25/08/2021	MAD	34	22,960
25/08/2021	AQE	38	22,950
25/08/2021	AQE	10	22,950
25/08/2021	MAD	128	22,950
25/08/2021	MAD	140	22,950
25/08/2021	MAD	75	22,940
25/08/2021	MAD	75	22,940
25/08/2021	MAD	85	22,930
25/08/2021	MAD	89	22,910
25/08/2021	MAD	175	22,910
25/08/2021	MAD	56	22,910
25/08/2021	MAD	69	22,910
25/08/2021	MAD	78	22,910
25/08/2021	MAD	75	22,910
25/08/2021	MAD	9	22,910
25/08/2021	MAD	78	22,910
25/08/2021	MAD	29	22,950
25/08/2021	MAD	61	22,950
25/08/2021	MAD	72	22,950
25/08/2021	DXE	72	22,950
25/08/2021	MAD	2	22,950
25/08/2021	MAD	49	22,950
25/08/2021	MAD	179	22,950
25/08/2021	MAD	175	22,970
25/08/2021	MAD	111	22,970
25/08/2021	MAD	2	22,970
25/08/2021	MAD	85	22,970
25/08/2021	MAD	73	22,970
25/08/2021	MAD	2	22,970
25/08/2021	MAD	37	22,970
25/08/2021	MAD	73	22,970
25/08/2021	MAD	175	22,970
25/08/2021	MAD	56	22,970
25/08/2021	DXE	70	22,950
25/08/2021	MAD	111	22,950
25/08/2021	MAD	150	22,940
25/08/2021	MAD	46	22,940
25/08/2021	MAD	48	22,930
25/08/2021	MAD	217	22,920
25/08/2021	MAD	69	22,910
25/08/2021	MAD	48	22,910
25/08/2021	TQE	1	22,920
25/08/2021	MAD	126	22,910
25/08/2021	TQE	2	22,920
25/08/2021	MAD	87	22,940
25/08/2021	MAD	92	22,940
25/08/2021	MAD	39	22,950
25/08/2021	MAD	186	22,950
25/08/2021	DXE	15	22,940
25/08/2021	AQE	37	22,940
25/08/2021	AQE	25	22,940
25/08/2021	DXE	33	22,980
25/08/2021	MAD	326	22,980
25/08/2021	DXE	31	22,980
25/08/2021	MAD	542	22,980
25/08/2021	DXE	23	22,980
25/08/2021	MAD	199	22,980
25/08/2021	MAD	91	22,980
25/08/2021	DXE	90	22,980
25/08/2021	MAD	100	23,000
25/08/2021	MAD	175	23,000
25/08/2021	MAD	128	23,000
25/08/2021	MAD	15	22,990
25/08/2021	MAD	20	22,990
25/08/2021	DXE	30	22,980
25/08/2021	MAD	150	22,980

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/08/2021	DXE	54	22,980
25/08/2021	DXE	1	22,980
25/08/2021	MAD	149	22,980
25/08/2021	MAD	8	22,980
25/08/2021	MAD	43	22,980
25/08/2021	MAD	25	22,980
25/08/2021	MAD	69	22,980
25/08/2021	TQE	16	22,970
25/08/2021	DXE	24	22,960
25/08/2021	MAD	150	22,960
25/08/2021	TQE	1	22,970
25/08/2021	DXE	129	22,950
25/08/2021	MAD	35	22,950
25/08/2021	MAD	75	22,950
25/08/2021	AQE	25	22,940
25/08/2021	TQE	25	22,940
25/08/2021	MAD	75	22,940
25/08/2021	DXE	100	22,950
25/08/2021	DXE	1	22,950
25/08/2021	DXE	8	22,950
25/08/2021	DXE	33	22,950
25/08/2021	DXE	69	22,950
25/08/2021	DXE	54	22,990
25/08/2021	DXE	77	22,990
25/08/2021	DXE	28	23,000
25/08/2021	DXE	104	23,000
25/08/2021	DXE	38	22,990
25/08/2021	MAD	296	22,980
25/08/2021	DXE	63	22,980
25/08/2021	DXE	7	22,980
25/08/2021	TQE	1	22,980
25/08/2021	MAD	99	22,970
25/08/2021	DXE	54	22,970
25/08/2021	MAD	96	22,950
25/08/2021	TQE	1	22,950
25/08/2021	DXE	48	22,950
25/08/2021	DXE	99	22,980
25/08/2021	MAD	56	22,980
25/08/2021	TQE	45	22,980
25/08/2021	TQE	19	22,980
25/08/2021	DXE	54	22,980
25/08/2021	MAD	9	22,980
25/08/2021	MAD	120	22,970
25/08/2021	DXE	103	22,980
25/08/2021	DXE	87	22,980
25/08/2021	DXE	19	22,980
25/08/2021	AQE	106	22,960
25/08/2021	DXE	72	22,990
25/08/2021	DXE	65	22,990
25/08/2021	MAD	230	22,990
25/08/2021	MAD	53	22,990
25/08/2021	DXE	100	23,000
25/08/2021	DXE	54	23,000
25/08/2021	MAD	86	23,000
25/08/2021	DXE	55	23,000
25/08/2021	DXE	47	22,990
25/08/2021	DXE	98	22,980
25/08/2021	MAD	87	22,980
25/08/2021	DXE	2	22,970
25/08/2021	DXE	100	22,970
25/08/2021	DXE	4	22,970
25/08/2021	DXE	27	22,970
25/08/2021	DXE	72	22,960
25/08/2021	AQE	10	22,960
25/08/2021	DXE	80	22,970
25/08/2021	DXE	93	22,960
25/08/2021	MAD	87	22,960
25/08/2021	DXE	80	22,960
25/08/2021	DXE	4	22,960
25/08/2021	DXE	87	22,980
25/08/2021	MAD	191	22,980
25/08/2021	MAD	150	22,970
25/08/2021	AQE	86	22,970
25/08/2021	DXE	36	22,970
25/08/2021	DXE	38	22,970
25/08/2021	DXE	6	22,970
25/08/2021	TQE	16	22,980
25/08/2021	TQE	29	22,980
25/08/2021	MAD	138	22,980
25/08/2021	MAD	145	22,980

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/08/2021	DXE	99	22,980
25/08/2021	DXE	137	22,970
25/08/2021	MAD	87	22,970
25/08/2021	DXE	65	22,970
25/08/2021	DXE	1	22,970
25/08/2021	DXE	44	22,970
25/08/2021	MAD	87	22,960
25/08/2021	DXE	112	22,950
25/08/2021	DXE	1	22,940
25/08/2021	DXE	84	22,950
25/08/2021	AQE	20	22,950
25/08/2021	TQE	32	22,940
25/08/2021	MAD	157	22,940
25/08/2021	TQE	41	22,940
25/08/2021	DXE	107	22,950
25/08/2021	MAD	87	22,940
25/08/2021	AQE	6	22,950
25/08/2021	AQE	38	22,950
25/08/2021	AQE	6	22,940
25/08/2021	MAD	1	22,970
25/08/2021	DXE	171	22,980
25/08/2021	AQE	36	23,000
25/08/2021	DXE	151	23,000
25/08/2021	MAD	179	23,000
25/08/2021	MAD	82	23,000
25/08/2021	MAD	163	23,000
25/08/2021	AQE	3	23,020
25/08/2021	DXE	35	23,020
25/08/2021	DXE	54	23,020
25/08/2021	DXE	2	23,020
25/08/2021	DXE	53	23,020
25/08/2021	DXE	61	23,020
25/08/2021	DXE	36	23,020
25/08/2021	AQE	86	23,020
25/08/2021	DXE	107	23,010
25/08/2021	MAD	89	23,010
25/08/2021	TQE	66	23,000
25/08/2021	MAD	257	23,000
25/08/2021	DXE	70	23,000
25/08/2021	DXE	65	23,000
25/08/2021	MAD	14	23,000
25/08/2021	MAD	274	22,990
25/08/2021	DXE	39	22,980
25/08/2021	DXE	39	22,980
25/08/2021	DXE	9	22,980
25/08/2021	DXE	54	22,990
25/08/2021	DXE	100	22,990
25/08/2021	DXE	6	22,990
25/08/2021	DXE	57	22,990
25/08/2021	DXE	32	22,990
25/08/2021	MAD	107	22,980
25/08/2021	DXE	122	22,980
25/08/2021	MAD	87	22,970
25/08/2021	DXE	54	22,970
25/08/2021	DXE	26	22,970
25/08/2021	DXE	39	22,980
25/08/2021	DXE	55	22,980
25/08/2021	MAD	87	22,980
25/08/2021	DXE	62	22,980
25/08/2021	DXE	121	22,980
25/08/2021	MAD	157	22,980
25/08/2021	DXE	116	22,990
25/08/2021	DXE	5	23,000
25/08/2021	DXE	100	23,000
25/08/2021	DXE	178	22,980
25/08/2021	TQE	79	22,980
25/08/2021	MAD	157	22,990
25/08/2021	AQE	82	22,990
25/08/2021	DXE	75	22,990
25/08/2021	AQE	10	23,000
25/08/2021	AQE	41	23,000
25/08/2021	DXE	94	23,020
25/08/2021	MAD	1	23,020
25/08/2021	DXE	100	23,030
25/08/2021	DXE	2	23,030
25/08/2021	DXE	87	23,030
25/08/2021	DXE	47	23,030
25/08/2021	DXE	75	23,020
25/08/2021	DXE	114	23,010
25/08/2021	MAD	490	23,010

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/08/2021	DXE	252	23,000
25/08/2021	MAD	154	23,000
25/08/2021	DXE	2	23,000
25/08/2021	DXE	100	23,000
25/08/2021	DXE	140	22,990
25/08/2021	MAD	86	22,990
25/08/2021	DXE	196	22,990
25/08/2021	MAD	87	22,980
25/08/2021	DXE	129	22,970
25/08/2021	DXE	8	22,990
25/08/2021	DXE	100	22,990
25/08/2021	DXE	43	22,990
25/08/2021	AQE	84	22,990
25/08/2021	TQE	97	22,980
25/08/2021	DXE	99	22,980
25/08/2021	MAD	157	22,970
25/08/2021	DXE	54	22,980
25/08/2021	DXE	1	22,980
25/08/2021	MAD	127	22,980
25/08/2021	DXE	1	22,990
25/08/2021	AQE	81	22,990
25/08/2021	DXE	176	22,980
25/08/2021	DXE	16	22,980
25/08/2021	DXE	54	22,990
25/08/2021	DXE	19	22,990
25/08/2021	MAD	98	22,970
25/08/2021	MAD	153	22,970
25/08/2021	MAD	83	22,970
25/08/2021	MAD	108	22,970
25/08/2021	DXE	96	22,970
25/08/2021	DXE	156	22,970
25/08/2021	DXE	54	22,990
25/08/2021	DXE	14	22,990
25/08/2021	DXE	40	22,990
25/08/2021	DXE	131	22,990
25/08/2021	DXE	133	22,990
25/08/2021	DXE	69	22,990
25/08/2021	DXE	31	22,990
25/08/2021	DXE	6	22,990
25/08/2021	MAD	103	22,990
25/08/2021	DXE	36	22,980
25/08/2021	MAD	207	22,980
25/08/2021	AQE	87	22,950
25/08/2021	MAD	102	22,950
25/08/2021	MAD	71	22,950
25/08/2021	MAD	233	22,940
25/08/2021	TQE	1	22,940
25/08/2021	TQE	40	22,940
25/08/2021	MAD	132	22,930
25/08/2021	MAD	18	22,930
25/08/2021	MAD	117	22,930
25/08/2021	TQE	4	22,940
25/08/2021	TQE	45	22,940
25/08/2021	TQE	16	22,940
25/08/2021	MAD	157	22,930
25/08/2021	TQE	14	22,940
25/08/2021	TQE	1	22,940
25/08/2021	MAD	156	22,950
25/08/2021	AQE	76	22,970
25/08/2021	MAD	211	22,970
25/08/2021	MAD	87	22,970
25/08/2021	MAD	46	22,920
25/08/2021	TQE	6	22,930
25/08/2021	TQE	11	22,920
25/08/2021	MAD	75	22,920
25/08/2021	TQE	41	22,910
25/08/2021	TQE	9	22,910
25/08/2021	MAD	59	22,910
25/08/2021	MAD	78	22,910
25/08/2021	MAD	122	22,910
25/08/2021	AQE	87	22,910
25/08/2021	AQE	25	22,900
25/08/2021	TQE	25	22,900
25/08/2021	MAD	157	22,930
25/08/2021	MAD	102	22,950
25/08/2021	MAD	6	22,950
25/08/2021	MAD	1	22,950
25/08/2021	MAD	65	22,950
25/08/2021	MAD	12	22,950
25/08/2021	MAD	40	22,950

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/08/2021	MAD	88	22,950
25/08/2021	MAD	256	22,940
25/08/2021	TQE	1	22,960
25/08/2021	TQE	2	22,960
25/08/2021	TQE	9	22,960
25/08/2021	MAD	93	22,980
25/08/2021	MAD	167	22,980
25/08/2021	AQE	106	22,980
25/08/2021	TQE	18	22,970
25/08/2021	TQE	55	22,970
25/08/2021	MAD	153	22,970
25/08/2021	MAD	105	22,960
25/08/2021	AQE	60	23,000
25/08/2021	MAD	140	23,010
25/08/2021	MAD	184	23,000
25/08/2021	TQE	47	23,000
25/08/2021	AQE	1	23,000
25/08/2021	MAD	91	23,000
25/08/2021	MAD	3	23,000
25/08/2021	MAD	3	23,000
25/08/2021	AQE	3	23,000
25/08/2021	MAD	175	22,990
25/08/2021	MAD	289	23,000
25/08/2021	AQE	1	23,010
25/08/2021	TQE	28	23,030
25/08/2021	TQE	7	23,030
25/08/2021	AQE	68	23,050
25/08/2021	MAD	242	23,050
25/08/2021	MAD	131	23,040
25/08/2021	MAD	5	23,040
25/08/2021	AQE	74	23,050
25/08/2021	TQE	11	23,050
25/08/2021	TQE	1	23,050
25/08/2021	MAD	78	23,060
25/08/2021	MAD	61	23,060
25/08/2021	TQE	1	23,070
25/08/2021	MAD	172	23,060
25/08/2021	MAD	91	23,040
25/08/2021	MAD	65	23,040
25/08/2021	MAD	34	23,020
25/08/2021	MAD	52	23,020
25/08/2021	TQE	3	23,020
25/08/2021	TQE	1	23,020
25/08/2021	TQE	26	23,020
25/08/2021	AQE	55	23,020
25/08/2021	MAD	86	23,010
25/08/2021	MAD	156	23,030
25/08/2021	AQE	1	23,010
25/08/2021	AQE	33	23,010
25/08/2021	TQE	35	23,010
25/08/2021	TQE	16	23,010
25/08/2021	MAD	86	23,010
25/08/2021	MAD	199	23,030
25/08/2021	AQE	64	23,030
25/08/2021	TQE	1	23,060
25/08/2021	TQE	1	23,060
25/08/2021	MAD	172	23,050
25/08/2021	MAD	13	23,040
25/08/2021	MAD	135	23,040
25/08/2021	TQE	29	23,030
25/08/2021	TQE	36	23,030
25/08/2021	AQE	43	23,050
25/08/2021	AQE	10	23,040
25/08/2021	MAD	38	23,050
25/08/2021	MAD	12	23,050
25/08/2021	MAD	35	23,050
25/08/2021	MAD	81	23,050
25/08/2021	MAD	76	23,050
25/08/2021	TQE	35	23,050
25/08/2021	TQE	1	23,050
25/08/2021	MAD	71	23,040
25/08/2021	MAD	209	23,040
25/08/2021	TQE	2	23,040
25/08/2021	MAD	86	23,030
25/08/2021	AQE	39	23,030
25/08/2021	MAD	86	23,000
25/08/2021	MAD	87	22,980
25/08/2021	MAD	87	22,970
25/08/2021	TQE	2	22,980
25/08/2021	MAD	87	22,980

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/08/2021	TQE	35	22,980
25/08/2021	TQE	15	22,980
25/08/2021	MAD	1	22,990
25/08/2021	MAD	87	22,970
25/08/2021	AQE	87	22,970
25/08/2021	MAD	156	23,030
25/08/2021	MAD	101	23,020
25/08/2021	MAD	88	23,030
25/08/2021	MAD	68	23,030
25/08/2021	MAD	86	23,040
25/08/2021	AQE	86	23,040
25/08/2021	TQE	1	23,040
25/08/2021	TQE	8	23,070
25/08/2021	TQE	7	23,070
25/08/2021	MAD	72	23,070
25/08/2021	TQE	35	23,070
25/08/2021	MAD	27	23,070
25/08/2021	MAD	26	23,070
25/08/2021	MAD	15	23,070
25/08/2021	MAD	10	23,070
25/08/2021	MAD	144	23,060
25/08/2021	AQE	86	23,070
25/08/2021	TQE	3	23,070
25/08/2021	MAD	27	23,070
25/08/2021	MAD	25	23,070
25/08/2021	MAD	18	23,070
25/08/2021	TQE	9	23,070
25/08/2021	MAD	42	23,070
25/08/2021	MAD	89	23,080
25/08/2021	MAD	24	23,080
25/08/2021	MAD	3	23,080
25/08/2021	MAD	1	23,080
25/08/2021	MAD	8	23,080
25/08/2021	MAD	18	23,080
25/08/2021	AQE	1	23,080
25/08/2021	MAD	239	23,070
25/08/2021	TQE	41	23,100
25/08/2021	TQE	22	23,100
25/08/2021	MAD	3	23,110
25/08/2021	MAD	100	23,090
25/08/2021	MAD	141	23,090
25/08/2021	TQE	1	23,090
25/08/2021	MAD	131	23,080
25/08/2021	AQE	86	23,070
25/08/2021	MAD	86	23,070
25/08/2021	TQE	1	23,060
25/08/2021	TQE	1	23,060
25/08/2021	MAD	86	23,040
25/08/2021	TQE	41	23,010
25/08/2021	TQE	1	23,010
25/08/2021	TQE	16	23,010
25/08/2021	MAD	103	23,020
25/08/2021	MAD	110	23,020
25/08/2021	MAD	1	23,000
25/08/2021	MAD	109	23,000
25/08/2021	MAD	87	22,980
25/08/2021	MAD	32	22,960
25/08/2021	AQE	35	22,960
25/08/2021	AQE	16	22,960
25/08/2021	MAD	157	22,970
25/08/2021	MAD	87	22,970
25/08/2021	TQE	1	22,970
25/08/2021	MAD	157	22,970
25/08/2021	TQE	41	22,960
25/08/2021	TQE	10	22,960
25/08/2021	MAD	202	22,980
25/08/2021	AQE	106	22,980
25/08/2021	TQE	13	22,980
25/08/2021	TQE	29	22,980
25/08/2021	MAD	110	22,970
25/08/2021	MAD	60	22,960
25/08/2021	MAD	38	22,960
25/08/2021	MAD	32	22,980
25/08/2021	MAD	129	22,980
25/08/2021	MAD	87	22,980
25/08/2021	MAD	157	22,980
25/08/2021	MAD	160	22,980
25/08/2021	AQE	77	22,980
25/08/2021	MAD	91	22,990
25/08/2021	TQE	2	22,990

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/08/2021	TQE	1	22,990
25/08/2021	TQE	30	23,000
25/08/2021	MAD	59	23,000
25/08/2021	MAD	98	23,000
25/08/2021	TQE	9	23,000
25/08/2021	TQE	1	23,000
25/08/2021	MAD	54	22,990
25/08/2021	TQE	1	23,000
25/08/2021	TQE	2	23,000
25/08/2021	TQE	46	23,000
25/08/2021	TQE	14	23,000
25/08/2021	MAD	43	22,990
25/08/2021	MAD	251	22,990
25/08/2021	MAD	60	22,990
25/08/2021	MAD	26	22,990
25/08/2021	AQE	1	22,990
25/08/2021	AQE	79	23,000
25/08/2021	MAD	86	22,990
25/08/2021	TQE	1	22,990
25/08/2021	TQE	1	22,990
25/08/2021	MAD	19	23,000
25/08/2021	MAD	57	23,000
25/08/2021	MAD	245	22,990
25/08/2021	MAD	102	22,980
25/08/2021	AQE	74	22,990
25/08/2021	MAD	157	22,980
25/08/2021	MAD	23	22,980
25/08/2021	MAD	51	22,980
25/08/2021	MAD	36	22,980
25/08/2021	TQE	41	22,980
25/08/2021	TQE	15	22,980
25/08/2021	TQE	3	22,980
25/08/2021	TQE	1	22,980
25/08/2021	MAD	1	22,990
25/08/2021	MAD	79	22,990
25/08/2021	MAD	68	23,000
25/08/2021	MAD	9	23,000
25/08/2021	AQE	90	23,000
25/08/2021	TQE	52	22,990
25/08/2021	MAD	87	22,990
25/08/2021	MAD	4	22,990
25/08/2021	MAD	78	22,990
25/08/2021	MAD	212	22,990
25/08/2021	AQE	1	22,990
25/08/2021	MAD	79	22,990
25/08/2021	MAD	112	22,990
25/08/2021	TQE	2	22,990
25/08/2021	MAD	54	22,990
25/08/2021	MAD	33	22,990
25/08/2021	TQE	41	22,990
25/08/2021	TQE	16	22,990
25/08/2021	AQE	78	23,000
25/08/2021	MAD	90	23,000
25/08/2021	MAD	130	23,000
25/08/2021	MAD	80	23,000
25/08/2021	MAD	132	23,000
25/08/2021	MAD	5	23,000
25/08/2021	MAD	1	23,000
25/08/2021	MAD	1	23,000
25/08/2021	TQE	8	23,000
25/08/2021	TQE	2	23,000
25/08/2021	AQE	24	23,000
25/08/2021	MAD	32	23,000
25/08/2021	MAD	26	23,000
25/08/2021	MAD	43	23,000
25/08/2021	MAD	17	23,000
25/08/2021	MAD	249	23,000
25/08/2021	AQE	50	22,990
25/08/2021	AQE	59	22,990
25/08/2021	AQE	41	22,990
25/08/2021	AQE	100	22,990
25/08/2021	TQE	50	22,990
25/08/2021	TQE	50	22,990
25/08/2021	TQE	64	22,990
25/08/2021	MAD	300	22,990
25/08/2021	MAD	300	22,990
25/08/2021	MAD	300	22,990
25/08/2021	MAD	215	22,990
26/08/2021	MAD	42	22,980
26/08/2021	MAD	36	23,090

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/08/2021	MAD	38	23,090
26/08/2021	MAD	34	23,090
26/08/2021	MAD	35	23,090
26/08/2021	MAD	105	23,090
26/08/2021	MAD	57	23,090
26/08/2021	DXE	115	23,050
26/08/2021	DXE	21	23,050
26/08/2021	MAD	110	23,090
26/08/2021	MAD	60	23,080
26/08/2021	DXE	123	23,040
26/08/2021	MAD	273	23,040
26/08/2021	MAD	128	23,040
26/08/2021	MAD	109	23,000
26/08/2021	MAD	50	23,000
26/08/2021	MAD	86	23,000
26/08/2021	MAD	128	22,990
26/08/2021	DXE	86	22,980
26/08/2021	MAD	212	22,980
26/08/2021	MAD	175	22,980
26/08/2021	MAD	53	22,980
26/08/2021	MAD	31	22,980
26/08/2021	MAD	66	23,000
26/08/2021	MAD	82	23,000
26/08/2021	MAD	175	23,040
26/08/2021	MAD	100	23,040
26/08/2021	MAD	98	23,050
26/08/2021	MAD	49	23,050
26/08/2021	MAD	175	23,040
26/08/2021	MAD	24	23,040
26/08/2021	MAD	82	23,040
26/08/2021	MAD	28	23,020
26/08/2021	MAD	187	23,010
26/08/2021	MAD	91	23,010
26/08/2021	TQE	34	23,010
26/08/2021	TQE	67	23,010
26/08/2021	TQE	19	23,010
26/08/2021	MAD	175	23,020
26/08/2021	MAD	83	23,020
26/08/2021	AQE	27	23,050
26/08/2021	MAD	55	23,050
26/08/2021	MAD	92	23,050
26/08/2021	DXE	131	23,060
26/08/2021	DXE	78	23,050
26/08/2021	MAD	62	23,050
26/08/2021	MAD	91	23,050
26/08/2021	DXE	30	23,040
26/08/2021	MAD	256	23,040
26/08/2021	TQE	25	23,010
26/08/2021	TQE	25	23,000
26/08/2021	MAD	150	23,000
26/08/2021	AQE	65	23,020
26/08/2021	AQE	27	23,010
26/08/2021	MAD	150	23,000
26/08/2021	AQE	50	23,000
26/08/2021	DXE	23	22,960
26/08/2021	MAD	87	22,970
26/08/2021	MAD	235	22,960
26/08/2021	MAD	86	22,990
26/08/2021	MAD	95	22,990
26/08/2021	DXE	90	22,990
26/08/2021	MAD	175	22,980
26/08/2021	MAD	175	22,980
26/08/2021	MAD	19	22,980
26/08/2021	MAD	69	22,980
26/08/2021	MAD	22	23,020
26/08/2021	MAD	44	23,020
26/08/2021	DXE	86	23,070
26/08/2021	MAD	102	23,070
26/08/2021	MAD	73	23,070
26/08/2021	MAD	2	23,070
26/08/2021	MAD	20	23,060
26/08/2021	MAD	118	23,060
26/08/2021	MAD	1	23,060
26/08/2021	DXE	48	23,070
26/08/2021	DXE	46	23,070
26/08/2021	MAD	175	23,060
26/08/2021	MAD	2	23,060
26/08/2021	MAD	115	23,060
26/08/2021	DXE	17	23,050
26/08/2021	DXE	24	23,050

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/08/2021	MAD	128	23,050
26/08/2021	AQE	116	23,050
26/08/2021	TQE	6	23,060
26/08/2021	MAD	256	23,050
26/08/2021	DXE	76	23,050
26/08/2021	DXE	19	23,040
26/08/2021	MAD	86	23,040
26/08/2021	MAD	86	23,020
26/08/2021	DXE	86	23,010
26/08/2021	MAD	5	23,010
26/08/2021	MAD	100	23,000
26/08/2021	MAD	86	23,000
26/08/2021	AQE	106	23,030
26/08/2021	AQE	51	23,030
26/08/2021	TQE	6	23,040
26/08/2021	DXE	9	23,030
26/08/2021	DXE	3	23,030
26/08/2021	DXE	157	23,020
26/08/2021	MAD	175	23,010
26/08/2021	TQE	44	23,040
26/08/2021	MAD	35	23,020
26/08/2021	MAD	64	23,020
26/08/2021	TQE	4	23,040
26/08/2021	TQE	6	23,030
26/08/2021	MAD	171	23,020
26/08/2021	DXE	86	23,020
26/08/2021	MAD	185	23,010
26/08/2021	TQE	15	23,010
26/08/2021	DXE	3	23,010
26/08/2021	MAD	95	23,000
26/08/2021	MAD	54	22,980
26/08/2021	MAD	21	22,980
26/08/2021	DXE	87	22,970
26/08/2021	TQE	24	22,990
26/08/2021	TQE	6	22,990
26/08/2021	MAD	87	22,980
26/08/2021	MAD	129	22,970
26/08/2021	AQE	49	22,960
26/08/2021	DXE	4	22,960
26/08/2021	MAD	88	22,960
26/08/2021	MAD	1	22,960
26/08/2021	DXE	31	22,960
26/08/2021	DXE	20	22,960
26/08/2021	DXE	87	22,970
26/08/2021	MAD	158	22,970
26/08/2021	MAD	61	22,970
26/08/2021	TQE	54	23,010
26/08/2021	MAD	290	23,010
26/08/2021	AQE	75	23,010
26/08/2021	DXE	56	23,000
26/08/2021	MAD	240	23,000
26/08/2021	MAD	24	23,000
26/08/2021	DXE	89	23,000
26/08/2021	TQE	12	23,000
26/08/2021	TQE	2	23,000
26/08/2021	MAD	86	22,990
26/08/2021	MAD	72	22,980
26/08/2021	AQE	6	22,980
26/08/2021	AQE	25	22,980
26/08/2021	MAD	25	22,970
26/08/2021	MAD	5	23,030
26/08/2021	MAD	200	23,030
26/08/2021	MAD	65	23,030
26/08/2021	AQE	72	23,030
26/08/2021	MAD	45	23,030
26/08/2021	MAD	57	23,030
26/08/2021	TQE	59	23,010
26/08/2021	MAD	325	23,010
26/08/2021	TQE	54	23,010
26/08/2021	DXE	160	23,020
26/08/2021	AQE	26	23,010
26/08/2021	DXE	158	23,010
26/08/2021	MAD	56	23,000
26/08/2021	MAD	75	23,000
26/08/2021	MAD	80	23,000
26/08/2021	MAD	30	23,020
26/08/2021	MAD	278	23,020
26/08/2021	DXE	26	23,010
26/08/2021	DXE	60	23,010
26/08/2021	AQE	38	23,000

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/08/2021	AQE	21	23,000
26/08/2021	AQE	86	23,000
26/08/2021	DXE	86	23,000
26/08/2021	MAD	265	23,000
26/08/2021	MAD	139	23,000
26/08/2021	DXE	76	23,000
26/08/2021	TQE	41	23,000
26/08/2021	MAD	157	23,000
26/08/2021	MAD	100	23,010
26/08/2021	AQE	14	23,020
26/08/2021	MAD	1	23,020
26/08/2021	MAD	4	23,020
26/08/2021	TQE	38	23,020
26/08/2021	TQE	12	23,020
26/08/2021	MAD	586	23,060
26/08/2021	DXE	13	23,050
26/08/2021	DXE	7	23,050
26/08/2021	TQE	3	23,060
26/08/2021	MAD	105	23,050
26/08/2021	MAD	145	23,040
26/08/2021	DXE	30	23,040
26/08/2021	DXE	47	23,040
26/08/2021	DXE	132	23,030
26/08/2021	MAD	156	23,030
26/08/2021	AQE	78	23,030
26/08/2021	AQE	57	23,050
26/08/2021	MAD	7	23,050
26/08/2021	MAD	211	23,040
26/08/2021	TQE	5	23,050
26/08/2021	TQE	35	23,050
26/08/2021	AQE	6	23,040
26/08/2021	AQE	7	23,040
26/08/2021	DXE	30	23,040
26/08/2021	DXE	22	23,040
26/08/2021	TQE	14	23,040
26/08/2021	TQE	20	23,040
26/08/2021	DXE	171	23,020
26/08/2021	MAD	230	23,020
26/08/2021	MAD	288	23,040
26/08/2021	DXE	2	23,050
26/08/2021	AQE	48	23,050
26/08/2021	AQE	13	23,050
26/08/2021	TQE	48	23,050
26/08/2021	AQE	6	23,050
26/08/2021	DXE	215	23,030
26/08/2021	MAD	10	23,030
26/08/2021	MAD	130	23,030
26/08/2021	MAD	202	23,030
26/08/2021	AQE	86	23,030
26/08/2021	DXE	86	23,040
26/08/2021	MAD	315	23,040
26/08/2021	MAD	6	23,040
26/08/2021	MAD	338	23,060
26/08/2021	MAD	156	23,050
26/08/2021	AQE	10	23,050
26/08/2021	AQE	4	23,050
26/08/2021	TQE	17	23,050
26/08/2021	AQE	5	23,050
26/08/2021	AQE	6	23,050
26/08/2021	TQE	47	23,050
26/08/2021	TQE	12	23,050
26/08/2021	DXE	93	23,040
26/08/2021	MAD	60	23,040
26/08/2021	MAD	96	23,040
26/08/2021	MAD	86	23,020
26/08/2021	DXE	86	23,010
26/08/2021	AQE	7	23,020
26/08/2021	AQE	11	23,020
26/08/2021	MAD	32	23,010
26/08/2021	MAD	54	23,010
26/08/2021	AQE	9	23,020
26/08/2021	MAD	86	23,010
26/08/2021	TQE	6	23,020
26/08/2021	TQE	2	23,020
26/08/2021	MAD	194	23,020
26/08/2021	DXE	156	23,020
26/08/2021	TQE	50	23,020
26/08/2021	MAD	149	23,020
26/08/2021	DXE	34	23,020
26/08/2021	DXE	38	23,020

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/08/2021	AQE	90	23,030
26/08/2021	TQE	8	23,030
26/08/2021	MAD	176	23,030
26/08/2021	MAD	11	23,030
26/08/2021	MAD	27	23,010
26/08/2021	MAD	12	23,010
26/08/2021	AQE	26	23,010
26/08/2021	MAD	28	23,010
26/08/2021	MAD	9	23,010
26/08/2021	MAD	175	23,020
26/08/2021	MAD	9	23,020
26/08/2021	AQE	26	23,010
26/08/2021	MAD	30	23,010
26/08/2021	MAD	176	23,000
26/08/2021	DXE	8	23,000
26/08/2021	DXE	143	23,000
26/08/2021	TQE	86	23,000
26/08/2021	AQE	39	23,000
26/08/2021	AQE	24	23,000
26/08/2021	MAD	83	23,000
26/08/2021	MAD	231	22,990
26/08/2021	MAD	87	22,980
26/08/2021	DXE	45	23,000
26/08/2021	MAD	197	23,000
26/08/2021	MAD	303	23,000
26/08/2021	AQE	61	23,000
26/08/2021	DXE	3	23,000
26/08/2021	DXE	66	23,000
26/08/2021	TQE	61	23,000
26/08/2021	MAD	213	23,000
26/08/2021	DXE	106	23,020
26/08/2021	DXE	87	23,020
26/08/2021	AQE	9	23,020
26/08/2021	AQE	47	23,020
26/08/2021	DXE	10	23,020
26/08/2021	MAD	43	23,020
26/08/2021	MAD	2	23,020
26/08/2021	DXE	108	23,010
26/08/2021	MAD	138	23,010
26/08/2021	MAD	37	23,010
26/08/2021	MAD	21	23,010
26/08/2021	AQE	42	23,010
26/08/2021	AQE	6	23,010
26/08/2021	MAD	57	23,010
26/08/2021	MAD	6	23,010
26/08/2021	MAD	71	23,010
26/08/2021	MAD	3	23,010
26/08/2021	MAD	175	23,010
26/08/2021	DXE	86	23,000
26/08/2021	MAD	171	23,000
26/08/2021	MAD	158	23,000
26/08/2021	AQE	86	23,000
26/08/2021	TQE	72	23,010
26/08/2021	TQE	2	23,000
26/08/2021	DXE	86	23,010
26/08/2021	MAD	79	23,010
26/08/2021	MAD	211	23,000
26/08/2021	MAD	160	23,000
26/08/2021	DXE	12	22,990
26/08/2021	DXE	44	22,990
26/08/2021	DXE	42	22,990
26/08/2021	MAD	102	22,990
26/08/2021	AQE	32	22,990
26/08/2021	TQE	4	23,000
26/08/2021	TQE	26	23,000
26/08/2021	TQE	3	23,000
26/08/2021	MAD	212	23,000
26/08/2021	TQE	14	23,000
26/08/2021	TQE	9	23,000
26/08/2021	TQE	4	23,000
26/08/2021	TQE	2	23,000
26/08/2021	AQE	42	23,000
26/08/2021	MAD	147	23,000
26/08/2021	MAD	151	22,990
26/08/2021	MAD	122	22,990
26/08/2021	MAD	86	22,990
26/08/2021	DXE	135	22,980
26/08/2021	DXE	84	23,030
26/08/2021	TQE	31	23,040
26/08/2021	MAD	166	23,040

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/08/2021	MAD	9	23,040
26/08/2021	AQE	82	23,040
26/08/2021	MAD	82	23,040
26/08/2021	TQE	9	23,040
26/08/2021	TQE	37	23,040
26/08/2021	MAD	3	23,040
26/08/2021	MAD	44	23,040
26/08/2021	DXE	148	23,030
26/08/2021	MAD	116	23,030
26/08/2021	MAD	17	23,030
26/08/2021	MAD	85	23,030
26/08/2021	MAD	80	23,030
26/08/2021	DXE	86	23,020
26/08/2021	MAD	157	23,020
26/08/2021	MAD	169	23,020
26/08/2021	AQE	86	23,020
26/08/2021	DXE	66	23,030
26/08/2021	TQE	49	23,030
26/08/2021	MAD	231	23,030
26/08/2021	MAD	208	23,010
26/08/2021	MAD	11	23,010
26/08/2021	MAD	3	23,010
26/08/2021	TQE	7	23,010
26/08/2021	TQE	10	23,010
26/08/2021	DXE	116	23,000
26/08/2021	MAD	86	23,000
26/08/2021	AQE	86	23,000
26/08/2021	AQE	1	23,010
26/08/2021	MAD	105	23,000
26/08/2021	DXE	86	23,000
26/08/2021	MAD	196	23,000
26/08/2021	AQE	3	23,010
26/08/2021	AQE	6	23,010
26/08/2021	MAD	2	23,010
26/08/2021	TQE	47	23,010
26/08/2021	MAD	57	23,010
26/08/2021	MAD	33	23,010
26/08/2021	AQE	37	23,010
26/08/2021	DXE	5	23,010
26/08/2021	DXE	105	23,030
26/08/2021	MAD	160	23,050
26/08/2021	MAD	21	23,050
26/08/2021	MAD	261	23,060
26/08/2021	MAD	65	23,060
26/08/2021	DXE	189	23,060
26/08/2021	MAD	160	23,060
26/08/2021	AQE	65	23,060
26/08/2021	TQE	67	23,060
26/08/2021	MAD	422	23,070
26/08/2021	DXE	105	23,110
26/08/2021	AQE	95	23,100
26/08/2021	MAD	210	23,100
26/08/2021	MAD	86	23,080
26/08/2021	TQE	44	23,070
26/08/2021	TQE	1	23,070
26/08/2021	DXE	86	23,080
26/08/2021	MAD	122	23,080
26/08/2021	MAD	1	23,080
26/08/2021	TQE	1	23,080
26/08/2021	AQE	13	23,090
26/08/2021	AQE	10	23,090
26/08/2021	AQE	9	23,090
26/08/2021	AQE	2	23,090
26/08/2021	DXE	86	23,080
26/08/2021	MAD	282	23,080
26/08/2021	MAD	3	23,070
26/08/2021	MAD	8	23,070
26/08/2021	MAD	7	23,070
26/08/2021	MAD	78	23,070
26/08/2021	TQE	17	23,070
26/08/2021	TQE	14	23,070
26/08/2021	AQE	48	23,070
26/08/2021	MAD	34	23,070
26/08/2021	MAD	30	23,070
26/08/2021	DXE	12	23,070
26/08/2021	TQE	12	23,070
26/08/2021	MAD	23	23,070
26/08/2021	MAD	33	23,070
26/08/2021	TQE	8	23,070
26/08/2021	TQE	21	23,070

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/08/2021	DXE	157	23,060
26/08/2021	MAD	248	23,060
26/08/2021	MAD	10	23,050
26/08/2021	MAD	147	23,050
26/08/2021	MAD	86	23,040
26/08/2021	AQE	86	23,040
26/08/2021	MAD	3	23,030
26/08/2021	MAD	6	23,030
26/08/2021	MAD	10	23,030
26/08/2021	MAD	3	23,050
26/08/2021	MAD	25	23,050
26/08/2021	MAD	141	23,050
26/08/2021	MAD	34	23,050
26/08/2021	MAD	51	23,060
26/08/2021	TQE	62	23,050
26/08/2021	DXE	141	23,050
26/08/2021	MAD	101	23,050
26/08/2021	MAD	85	23,050
26/08/2021	AQE	86	23,060
26/08/2021	DXE	95	23,060
26/08/2021	MAD	175	23,060
26/08/2021	MAD	6	23,060
26/08/2021	MAD	59	23,060
26/08/2021	TQE	5	23,060
26/08/2021	MAD	289	23,060
26/08/2021	TQE	9	23,060
26/08/2021	MAD	90	23,050
26/08/2021	MAD	119	23,080
26/08/2021	MAD	102	23,100
26/08/2021	MAD	84	23,100
26/08/2021	MAD	86	23,100
26/08/2021	DXE	104	23,090
26/08/2021	DXE	52	23,090
26/08/2021	MAD	42	23,090
26/08/2021	MAD	44	23,090
26/08/2021	TQE	5	23,090
26/08/2021	MAD	87	23,090
26/08/2021	TQE	49	23,090
26/08/2021	TQE	2	23,090
26/08/2021	TQE	19	23,090
26/08/2021	AQE	13	23,090
26/08/2021	MAD	87	23,080
26/08/2021	DXE	79	23,080
26/08/2021	MAD	86	23,080
26/08/2021	AQE	9	23,090
26/08/2021	MAD	159	23,100
26/08/2021	DXE	86	23,100
26/08/2021	AQE	43	23,100
26/08/2021	MAD	156	23,090
26/08/2021	AQE	64	23,100
26/08/2021	AQE	4	23,100
26/08/2021	MAD	37	23,100
26/08/2021	MAD	18	23,100
26/08/2021	TQE	73	23,100
26/08/2021	DXE	41	23,100
26/08/2021	DXE	77	23,100
26/08/2021	AQE	33	23,100
26/08/2021	AQE	20	23,100
26/08/2021	MAD	175	23,100
26/08/2021	MAD	38	23,100
26/08/2021	MAD	290	23,100
26/08/2021	MAD	57	23,140
26/08/2021	MAD	437	23,130
26/08/2021	MAD	2	23,130
26/08/2021	AQE	34	23,140
26/08/2021	DXE	85	23,140
26/08/2021	AQE	7	23,140
26/08/2021	TQE	25	23,140
26/08/2021	DXE	34	23,140
26/08/2021	MAD	219	23,180
26/08/2021	DXE	29	23,180
26/08/2021	MAD	218	23,180
26/08/2021	DXE	4	23,180
26/08/2021	MAD	86	23,180
26/08/2021	MAD	157	23,180
26/08/2021	DXE	75	23,180
26/08/2021	MAD	17	23,180
26/08/2021	MAD	70	23,180
26/08/2021	MAD	86	23,180
26/08/2021	DXE	96	23,170

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/08/2021	DXE	17	23,170
26/08/2021	TQE	66	23,170
26/08/2021	DXE	88	23,170
26/08/2021	MAD	13	23,150
26/08/2021	MAD	19	23,150
26/08/2021	MAD	141	23,150
26/08/2021	AQE	59	23,150
26/08/2021	AQE	29	23,140
26/08/2021	AQE	13	23,140
26/08/2021	DXE	86	23,130
26/08/2021	MAD	129	23,130
26/08/2021	MAD	120	23,110
26/08/2021	TQE	3	23,080
26/08/2021	MAD	94	23,140
26/08/2021	MAD	229	23,140
26/08/2021	DXE	65	23,150
26/08/2021	AQE	51	23,150
26/08/2021	DXE	11	23,130
26/08/2021	DXE	75	23,130
26/08/2021	MAD	159	23,130
26/08/2021	TQE	5	23,140
26/08/2021	TQE	22	23,140
26/08/2021	MAD	122	23,120
26/08/2021	MAD	206	23,130
26/08/2021	TQE	17	23,120
26/08/2021	TQE	44	23,120
26/08/2021	DXE	116	23,120
26/08/2021	TQE	25	23,120
26/08/2021	MAD	208	23,120
26/08/2021	AQE	86	23,120
26/08/2021	MAD	86	23,110
26/08/2021	MAD	71	23,110
26/08/2021	MAD	85	23,110
26/08/2021	MAD	52	23,100
26/08/2021	DXE	90	23,090
26/08/2021	DXE	66	23,090
26/08/2021	MAD	229	23,090
26/08/2021	MAD	77	23,080
26/08/2021	MAD	20	23,080
26/08/2021	TQE	3	23,080
26/08/2021	AQE	5	23,090
26/08/2021	AQE	3	23,090
26/08/2021	MAD	110	23,090
26/08/2021	DXE	85	23,090
26/08/2021	AQE	15	23,110
26/08/2021	AQE	67	23,110
26/08/2021	AQE	3	23,110
26/08/2021	MAD	71	23,110
26/08/2021	TQE	5	23,110
26/08/2021	TQE	31	23,110
26/08/2021	MAD	3	23,110
26/08/2021	MAD	216	23,100
26/08/2021	MAD	90	23,090
26/08/2021	DXE	86	23,080
26/08/2021	MAD	159	23,080
26/08/2021	AQE	86	23,080
26/08/2021	MAD	51	23,070
26/08/2021	MAD	41	23,070
26/08/2021	TQE	3	23,060
26/08/2021	DXE	3	23,060
26/08/2021	DXE	86	23,050
26/08/2021	MAD	87	23,050
26/08/2021	MAD	86	23,040
26/08/2021	MAD	4	23,030
26/08/2021	MAD	86	23,020
26/08/2021	MAD	187	23,030
26/08/2021	DXE	71	23,030
26/08/2021	MAD	65	23,030
26/08/2021	TQE	18	23,030
26/08/2021	TQE	50	23,030
26/08/2021	MAD	3	23,030
26/08/2021	MAD	27	23,030
26/08/2021	MAD	87	23,020
26/08/2021	MAD	13	23,010
26/08/2021	MAD	6	23,010
26/08/2021	DXE	11	23,010
26/08/2021	AQE	49	23,010
26/08/2021	AQE	25	23,010
26/08/2021	MAD	137	23,020
26/08/2021	DXE	86	23,010

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/08/2021	DXE	86	23,010
26/08/2021	MAD	317	23,010
26/08/2021	MAD	95	23,010
26/08/2021	TQE	5	23,010
26/08/2021	TQE	8	23,010
26/08/2021	TQE	4	23,010
26/08/2021	TQE	7	23,010
26/08/2021	TQE	7	23,010
26/08/2021	TQE	5	23,010
26/08/2021	TQE	5	23,010
26/08/2021	TQE	10	23,010
26/08/2021	MAD	5	23,010
26/08/2021	MAD	120	23,000
26/08/2021	TQE	7	23,000
26/08/2021	MAD	63	23,000
26/08/2021	MAD	24	23,000
26/08/2021	DXE	86	23,010
26/08/2021	AQE	86	23,010
26/08/2021	MAD	149	23,010
26/08/2021	MAD	165	23,010
26/08/2021	DXE	90	23,020
26/08/2021	DXE	58	23,020
26/08/2021	MAD	154	23,020
26/08/2021	TQE	2	23,020
26/08/2021	MAD	11	23,020
26/08/2021	MAD	6	23,020
26/08/2021	MAD	241	23,020
26/08/2021	MAD	3	23,020
26/08/2021	MAD	39	23,020
26/08/2021	TQE	2	23,020
26/08/2021	MAD	175	23,020
26/08/2021	MAD	3	23,020
26/08/2021	MAD	72	23,020
26/08/2021	MAD	250	23,010
26/08/2021	TQE	64	23,020
26/08/2021	DXE	91	23,020
26/08/2021	DXE	32	23,020
26/08/2021	DXE	33	23,020
26/08/2021	AQE	64	23,020
26/08/2021	MAD	250	23,040
26/08/2021	MAD	99	23,040
26/08/2021	AQE	50	23,040
26/08/2021	TQE	50	23,040
26/08/2021	DXE	86	23,030
26/08/2021	AQE	31	23,040
26/08/2021	AQE	10	23,040
26/08/2021	AQE	3	23,040
26/08/2021	MAD	56	23,040
26/08/2021	MAD	2	23,040
26/08/2021	MAD	25	23,040
26/08/2021	DXE	86	23,050
26/08/2021	MAD	5	23,050
26/08/2021	MAD	2	23,050
26/08/2021	MAD	119	23,050
26/08/2021	MAD	123	23,050
26/08/2021	MAD	5	23,050
26/08/2021	MAD	160	23,060
26/08/2021	DXE	23	23,060
26/08/2021	DXE	3	23,060
26/08/2021	AQE	53	23,070
26/08/2021	AQE	3	23,070
26/08/2021	MAD	94	23,080
26/08/2021	MAD	19	23,080
26/08/2021	DXE	13	23,080
26/08/2021	DXE	22	23,080
26/08/2021	MAD	4	23,080
26/08/2021	MAD	95	23,090
26/08/2021	MAD	45	23,090
26/08/2021	MAD	57	23,090
26/08/2021	MAD	12	23,090
26/08/2021	MAD	69	23,090
26/08/2021	MAD	10	23,090
26/08/2021	MAD	102	23,090
26/08/2021	DXE	2	23,090
26/08/2021	DXE	77	23,090
26/08/2021	MAD	151	23,090
26/08/2021	MAD	24	23,090
26/08/2021	MAD	25	23,090
26/08/2021	MAD	175	23,090
26/08/2021	MAD	25	23,090

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/08/2021	MAD	200	23,080
26/08/2021	TQE	55	23,090
26/08/2021	MAD	164	23,080
26/08/2021	MAD	86	23,080
26/08/2021	MAD	75	23,080
26/08/2021	DXE	86	23,080
26/08/2021	MAD	22	23,080
26/08/2021	MAD	61	23,080
26/08/2021	MAD	117	23,080
26/08/2021	TQE	100	23,070
26/08/2021	TQE	50	23,070
26/08/2021	DXE	47	23,070
26/08/2021	DXE	39	23,070
26/08/2021	AQE	100	23,070
26/08/2021	AQE	50	23,070
26/08/2021	MAD	5	23,070
26/08/2021	MAD	195	23,070
26/08/2021	MAD	120	23,070
26/08/2021	MAD	30	23,070
26/08/2021	MAD	125	23,070
26/08/2021	DXE	159	23,060
26/08/2021	MAD	100	23,060
26/08/2021	DXE	2	23,070
27/08/2021	MAD	6	22,990
27/08/2021	MAD	105	22,990
27/08/2021	MAD	55	22,990
27/08/2021	MAD	50	22,990
27/08/2021	DXE	43	22,970
27/08/2021	MAD	74	22,980
27/08/2021	DXE	73	23,000
27/08/2021	MAD	86	23,000
27/08/2021	MAD	363	22,990
27/08/2021	MAD	3	22,990
27/08/2021	MAD	73	22,990
27/08/2021	MAD	57	22,990
27/08/2021	MAD	204	22,990
27/08/2021	DXE	25	23,010
27/08/2021	DXE	112	23,010
27/08/2021	MAD	450	23,010
27/08/2021	MAD	638	23,010
27/08/2021	MAD	82	23,010
27/08/2021	DXE	127	23,010
27/08/2021	DXE	9	23,010
27/08/2021	MAD	171	23,010
27/08/2021	MAD	2	23,010
27/08/2021	MAD	86	22,990
27/08/2021	DXE	56	22,970
27/08/2021	MAD	56	22,980
27/08/2021	MAD	27	22,980
27/08/2021	MAD	87	22,980
27/08/2021	TQE	20	22,970
27/08/2021	TQE	18	22,970
27/08/2021	TQE	3	22,970
27/08/2021	DXE	106	23,000
27/08/2021	MAD	191	23,000
27/08/2021	MAD	213	23,000
27/08/2021	AQE	86	23,000
27/08/2021	MAD	43	23,000
27/08/2021	TQE	13	22,980
27/08/2021	AQE	1	22,980
27/08/2021	TQE	29	22,980
27/08/2021	MAD	5	22,980
27/08/2021	MAD	18	22,980
27/08/2021	MAD	69	22,980
27/08/2021	MAD	88	22,980
27/08/2021	DXE	45	22,980
27/08/2021	MAD	35	22,980
27/08/2021	DXE	64	23,020
27/08/2021	MAD	174	23,020
27/08/2021	MAD	140	23,020
27/08/2021	DXE	86	23,010
27/08/2021	TQE	3	23,010
27/08/2021	MAD	156	23,010
27/08/2021	MAD	149	23,010
27/08/2021	MAD	86	23,000
27/08/2021	MAD	68	23,000
27/08/2021	MAD	6	22,980
27/08/2021	MAD	37	22,980
27/08/2021	MAD	36	22,980
27/08/2021	MAD	49	22,980

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/08/2021	MAD	2	22,970
27/08/2021	MAD	88	23,000
27/08/2021	MAD	1	23,000
27/08/2021	MAD	36	23,000
27/08/2021	DXE	72	23,010
27/08/2021	MAD	55	23,010
27/08/2021	DXE	43	23,020
27/08/2021	TQE	50	23,020
27/08/2021	MAD	172	23,020
27/08/2021	MAD	47	23,000
27/08/2021	MAD	120	23,000
27/08/2021	DXE	70	22,990
27/08/2021	MAD	36	22,990
27/08/2021	MAD	78	22,990
27/08/2021	TQE	19	23,000
27/08/2021	TQE	10	23,000
27/08/2021	MAD	36	22,990
27/08/2021	AQE	35	22,990
27/08/2021	AQE	25	22,990
27/08/2021	DXE	87	22,980
27/08/2021	MAD	76	22,970
27/08/2021	MAD	61	22,970
27/08/2021	MAD	41	22,970
27/08/2021	MAD	46	22,970
27/08/2021	MAD	79	22,940
27/08/2021	DXE	78	22,930
27/08/2021	MAD	100	22,930
27/08/2021	MAD	250	22,920
27/08/2021	MAD	87	22,920
27/08/2021	MAD	55	22,910
27/08/2021	MAD	96	22,910
27/08/2021	TQE	70	22,910
27/08/2021	MAD	154	22,900
27/08/2021	MAD	96	22,900
27/08/2021	MAD	69	22,900
27/08/2021	MAD	5	22,900
27/08/2021	DXE	86	22,900
27/08/2021	MAD	175	22,900
27/08/2021	MAD	70	22,900
27/08/2021	MAD	95	22,900
27/08/2021	MAD	175	22,890
27/08/2021	MAD	97	22,890
27/08/2021	MAD	123	22,890
27/08/2021	MAD	108	22,890
27/08/2021	MAD	409	22,890
27/08/2021	MAD	26	22,890
27/08/2021	AQE	18	22,910
27/08/2021	MAD	7	22,910
27/08/2021	AQE	19	22,910
27/08/2021	MAD	25	22,910
27/08/2021	MAD	88	22,910
27/08/2021	MAD	138	22,910
27/08/2021	MAD	3	22,910
27/08/2021	MAD	129	22,910
27/08/2021	MAD	3	22,910
27/08/2021	MAD	145	22,900
27/08/2021	TQE	11	22,900
27/08/2021	TQE	28	22,900
27/08/2021	MAD	81	22,910
27/08/2021	MAD	72	22,910
27/08/2021	MAD	63	22,910
27/08/2021	MAD	76	22,910
27/08/2021	TQE	6	22,900
27/08/2021	MAD	22	22,920
27/08/2021	MAD	17	22,920
27/08/2021	MAD	119	22,920
27/08/2021	DXE	87	22,910
27/08/2021	MAD	141	22,910
27/08/2021	MAD	4	22,910
27/08/2021	MAD	25	22,910
27/08/2021	MAD	69	22,910
27/08/2021	MAD	86	22,910
27/08/2021	MAD	146	22,910
27/08/2021	AQE	6	22,910
27/08/2021	AQE	2	22,910
27/08/2021	DXE	8	22,930
27/08/2021	DXE	76	22,930
27/08/2021	MAD	154	22,930
27/08/2021	MAD	96	22,930
27/08/2021	MAD	8	22,930

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/08/2021	MAD	55	22,930
27/08/2021	MAD	6	22,930
27/08/2021	MAD	2	22,930
27/08/2021	MAD	150	22,920
27/08/2021	MAD	73	22,920
27/08/2021	MAD	156	22,920
27/08/2021	MAD	175	22,920
27/08/2021	MAD	96	22,920
27/08/2021	MAD	128	22,920
27/08/2021	MAD	105	22,920
27/08/2021	MAD	17	22,920
27/08/2021	AQE	3	22,920
27/08/2021	MAD	121	22,920
27/08/2021	MAD	107	22,920
27/08/2021	MAD	22	22,920
27/08/2021	AQE	23	22,930
27/08/2021	AQE	14	22,930
27/08/2021	MAD	36	22,920
27/08/2021	DXE	45	22,920
27/08/2021	MAD	46	22,920
27/08/2021	MAD	105	22,920
27/08/2021	MAD	145	22,920
27/08/2021	MAD	125	22,910
27/08/2021	TQE	41	22,910
27/08/2021	TQE	15	22,910
27/08/2021	MAD	62	22,890
27/08/2021	MAD	87	22,890
27/08/2021	MAD	1	22,890
27/08/2021	DXE	87	22,890
27/08/2021	MAD	15	22,890
27/08/2021	MAD	52	22,890
27/08/2021	MAD	152	22,890
27/08/2021	TQE	6	22,890
27/08/2021	MAD	130	22,910
27/08/2021	MAD	86	22,910
27/08/2021	MAD	7	22,910
27/08/2021	MAD	133	22,910
27/08/2021	MAD	5	22,900
27/08/2021	DXE	5	22,920
27/08/2021	DXE	100	22,920
27/08/2021	DXE	57	22,910
27/08/2021	MAD	108	22,910
27/08/2021	DXE	30	22,910
27/08/2021	DXE	90	22,910
27/08/2021	MAD	94	22,910
27/08/2021	MAD	175	22,910
27/08/2021	TQE	55	22,920
27/08/2021	DXE	29	22,910
27/08/2021	MAD	150	22,910
27/08/2021	MAD	160	22,910
27/08/2021	DXE	91	22,910
27/08/2021	MAD	192	22,910
27/08/2021	AQE	48	22,910
27/08/2021	MAD	7	22,910
27/08/2021	MAD	20	22,910
27/08/2021	MAD	94	22,910
27/08/2021	MAD	4	22,910
27/08/2021	MAD	1	22,910
27/08/2021	MAD	123	22,910
27/08/2021	MAD	29	22,910
27/08/2021	MAD	63	22,910
27/08/2021	MAD	87	22,910
27/08/2021	DXE	91	22,900
27/08/2021	MAD	95	22,900
27/08/2021	MAD	3	22,900
27/08/2021	MAD	95	22,900
27/08/2021	MAD	243	22,900
27/08/2021	MAD	9	22,900
27/08/2021	DXE	100	22,900
27/08/2021	DXE	100	22,900
27/08/2021	MAD	243	22,900
27/08/2021	MAD	98	22,910
27/08/2021	MAD	155	22,910
27/08/2021	MAD	20	22,910
27/08/2021	MAD	7	22,910
27/08/2021	MAD	7	22,910
27/08/2021	DXE	81	22,910
27/08/2021	MAD	90	22,910
27/08/2021	MAD	91	22,910
27/08/2021	MAD	15	22,920

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/08/2021	MAD	2	22,920
27/08/2021	DXE	124	22,920
27/08/2021	TQE	81	22,920
27/08/2021	MAD	107	22,920
27/08/2021	DXE	58	22,910
27/08/2021	DXE	32	22,910
27/08/2021	MAD	73	22,910
27/08/2021	MAD	101	22,910
27/08/2021	MAD	16	22,910
27/08/2021	MAD	75	22,910
27/08/2021	MAD	134	22,910
27/08/2021	MAD	116	22,910
27/08/2021	MAD	69	22,900
27/08/2021	TQE	2	22,900
27/08/2021	TQE	22	22,900
27/08/2021	AQE	4	22,890
27/08/2021	AQE	16	22,890
27/08/2021	AQE	9	22,890
27/08/2021	MAD	15	22,890
27/08/2021	MAD	100	22,890
27/08/2021	MAD	105	22,890
27/08/2021	MAD	6	22,890
27/08/2021	MAD	5	22,890
27/08/2021	MAD	69	22,890
27/08/2021	DXE	165	22,890
27/08/2021	MAD	5	22,890
27/08/2021	MAD	175	22,890
27/08/2021	MAD	2	22,890
27/08/2021	MAD	136	22,890
27/08/2021	MAD	14	22,890
27/08/2021	MAD	86	22,890
27/08/2021	MAD	19	22,890
27/08/2021	AQE	5	22,890
27/08/2021	AQE	6	22,890
27/08/2021	AQE	8	22,890
27/08/2021	MAD	105	22,890
27/08/2021	MAD	173	22,890
27/08/2021	MAD	2	22,890
27/08/2021	MAD	1	22,890
27/08/2021	MAD	19	22,890
27/08/2021	MAD	141	22,890
27/08/2021	DXE	53	22,880
27/08/2021	AQE	6	22,880
27/08/2021	MAD	122	22,880
27/08/2021	DXE	76	22,880
27/08/2021	MAD	37	22,880
27/08/2021	DXE	47	22,880
27/08/2021	MAD	135	22,880
27/08/2021	MAD	69	22,880
27/08/2021	DXE	47	22,880
27/08/2021	TQE	5	22,870
27/08/2021	TQE	9	22,880
27/08/2021	TQE	31	22,880
27/08/2021	TQE	6	22,880
27/08/2021	TQE	4	22,880
27/08/2021	MAD	78	22,890
27/08/2021	MAD	122	22,890
27/08/2021	DXE	100	22,890
27/08/2021	DXE	18	22,890
27/08/2021	MAD	121	22,890
27/08/2021	MAD	21	22,880
27/08/2021	TQE	12	22,880
27/08/2021	MAD	68	22,880
27/08/2021	AQE	37	22,880
27/08/2021	AQE	13	22,880
27/08/2021	DXE	134	22,880
27/08/2021	MAD	124	22,880
27/08/2021	MAD	48	22,880
27/08/2021	TQE	10	22,880
27/08/2021	MAD	6	22,880
27/08/2021	DXE	50	22,880
27/08/2021	MAD	10	22,880
27/08/2021	MAD	175	22,880
27/08/2021	MAD	3	22,880
27/08/2021	MAD	88	22,880
27/08/2021	TQE	2	22,870
27/08/2021	TQE	3	22,870
27/08/2021	MAD	100	22,880
27/08/2021	DXE	39	22,880
27/08/2021	MAD	8	22,880

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/08/2021	MAD	13	22,880
27/08/2021	TQE	3	22,880
27/08/2021	TQE	7	22,880
27/08/2021	DXE	54	22,890
27/08/2021	MAD	89	22,890
27/08/2021	MAD	15	22,890
27/08/2021	MAD	117	22,890
27/08/2021	DXE	100	22,890
27/08/2021	DXE	82	22,890
27/08/2021	MAD	111	22,890
27/08/2021	MAD	28	22,890
27/08/2021	MAD	86	22,890
27/08/2021	MAD	175	22,890
27/08/2021	MAD	91	22,890
27/08/2021	MAD	95	22,890
27/08/2021	MAD	53	22,890
27/08/2021	MAD	5	22,890
27/08/2021	DXE	37	22,890
27/08/2021	MAD	15	22,890
27/08/2021	MAD	175	22,890
27/08/2021	MAD	8	22,890
27/08/2021	MAD	90	22,890
27/08/2021	MAD	145	22,890
27/08/2021	MAD	45	22,880
27/08/2021	DXE	38	22,890
27/08/2021	MAD	117	22,880
27/08/2021	MAD	51	22,880
27/08/2021	MAD	8	22,880
27/08/2021	MAD	51	22,880
27/08/2021	MAD	175	22,880
27/08/2021	MAD	75	22,880
27/08/2021	MAD	123	22,880
27/08/2021	MAD	52	22,880
27/08/2021	MAD	21	22,880
27/08/2021	MAD	13	22,880
27/08/2021	MAD	73	22,880
27/08/2021	MAD	48	22,880
27/08/2021	MAD	4	22,880
27/08/2021	MAD	130	22,880
27/08/2021	MAD	119	22,880
27/08/2021	MAD	88	22,880
27/08/2021	MAD	125	22,880
27/08/2021	MAD	175	22,880
27/08/2021	MAD	152	22,880
27/08/2021	MAD	175	22,880
27/08/2021	MAD	102	22,880
27/08/2021	MAD	54	22,880
27/08/2021	MAD	91	22,880
27/08/2021	MAD	69	22,880
27/08/2021	MAD	77	22,870
27/08/2021	MAD	98	22,870
27/08/2021	MAD	84	22,870
27/08/2021	MAD	8	22,870
27/08/2021	MAD	52	22,870
27/08/2021	MAD	175	22,870
27/08/2021	MAD	1	22,870
27/08/2021	MAD	124	22,870
27/08/2021	MAD	140	22,860
27/08/2021	AQE	30	22,860
27/08/2021	DXE	97	22,830
27/08/2021	DXE	148	22,820
27/08/2021	DXE	214	22,810
27/08/2021	DXE	91	22,810
27/08/2021	TQE	30	22,810
27/08/2021	DXE	122	22,810
27/08/2021	DXE	87	22,840
27/08/2021	DXE	115	22,840
27/08/2021	DXE	54	22,840
27/08/2021	DXE	13	22,840
27/08/2021	DXE	100	22,840
27/08/2021	DXE	5	22,840
27/08/2021	MAD	150	22,830
27/08/2021	DXE	169	22,820
27/08/2021	DXE	16	22,810
27/08/2021	DXE	103	22,810
27/08/2021	DXE	14	22,800
27/08/2021	DXE	19	22,800
27/08/2021	MAD	80	22,790
27/08/2021	MAD	78	22,800
27/08/2021	DXE	91	22,790

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/08/2021	MAD	100	22,790
27/08/2021	DXE	11	22,780
27/08/2021	DXE	21	22,780
27/08/2021	DXE	37	22,760
27/08/2021	DXE	4	22,760
27/08/2021	DXE	2	22,760
27/08/2021	DXE	15	22,760
27/08/2021	DXE	9	22,760
27/08/2021	DXE	5	22,790
27/08/2021	DXE	100	22,790
27/08/2021	DXE	54	22,790
27/08/2021	DXE	2	22,790
27/08/2021	DXE	98	22,790
27/08/2021	TQE	13	22,790
27/08/2021	DXE	50	22,790
27/08/2021	DXE	54	22,790
27/08/2021	DXE	19	22,790
27/08/2021	AQE	53	22,770
27/08/2021	DXE	53	22,760
27/08/2021	DXE	57	22,750
27/08/2021	MAD	7	22,750
27/08/2021	MAD	46	22,750
27/08/2021	MAD	58	22,750
27/08/2021	MAD	28	22,740
27/08/2021	MAD	55	22,740
27/08/2021	DXE	49	22,730
27/08/2021	MAD	24	22,730
27/08/2021	MAD	11	22,730
27/08/2021	AQE	21	22,730
27/08/2021	AQE	5	22,730
27/08/2021	AQE	3	22,730
27/08/2021	TQE	23	22,740
27/08/2021	TQE	4	22,740
27/08/2021	TQE	23	22,740
27/08/2021	TQE	40	22,750
27/08/2021	TQE	12	22,750
27/08/2021	TQE	15	22,750
27/08/2021	TQE	17	22,750
27/08/2021	TQE	3	22,750
27/08/2021	DXE	100	22,750
27/08/2021	DXE	9	22,770
27/08/2021	DXE	154	22,770
27/08/2021	DXE	38	22,770
27/08/2021	MAD	54	22,780
27/08/2021	AQE	58	22,800
27/08/2021	DXE	47	22,790
27/08/2021	MAD	33	22,800
27/08/2021	DXE	64	22,790
27/08/2021	DXE	100	22,790
27/08/2021	DXE	3	22,790
27/08/2021	DXE	86	22,790
27/08/2021	DXE	100	22,790
27/08/2021	TQE	5	22,790
27/08/2021	TQE	6	22,790
27/08/2021	DXE	1	22,790
27/08/2021	DXE	10	22,790
27/08/2021	DXE	78	22,790
27/08/2021	DXE	50	22,790
27/08/2021	DXE	100	22,790
27/08/2021	DXE	33	22,790
27/08/2021	DXE	100	22,790
27/08/2021	DXE	11	22,790
27/08/2021	DXE	43	22,790
27/08/2021	DXE	11	22,790
27/08/2021	DXE	34	22,790
27/08/2021	DXE	50	22,780
27/08/2021	MAD	166	22,770
27/08/2021	AQE	10	22,770
27/08/2021	AQE	15	22,770
27/08/2021	MAD	5	22,760
27/08/2021	MAD	136	22,760
27/08/2021	DXE	74	22,760
27/08/2021	MAD	46	22,760
27/08/2021	DXE	55	22,760
27/08/2021	MAD	45	22,760
27/08/2021	MAD	50	22,760
27/08/2021	MAD	57	22,770
27/08/2021	DXE	62	22,770
27/08/2021	DXE	43	22,770
27/08/2021	DXE	19	22,770

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/08/2021	DXE	16	22,770
27/08/2021	DXE	64	22,770
27/08/2021	TQE	46	22,770
27/08/2021	DXE	70	22,770
27/08/2021	DXE	54	22,770
27/08/2021	DXE	84	22,770
27/08/2021	DXE	84	22,770
27/08/2021	DXE	31	22,770
27/08/2021	DXE	52	22,760
27/08/2021	DXE	94	22,760
27/08/2021	MAD	189	22,760
27/08/2021	DXE	278	22,760
27/08/2021	AQE	87	22,770
27/08/2021	DXE	47	22,760
27/08/2021	MAD	9	22,760
27/08/2021	MAD	16	22,760
27/08/2021	MAD	151	22,750
27/08/2021	DXE	8	22,750
27/08/2021	DXE	87	22,770
27/08/2021	DXE	16	22,770
27/08/2021	MAD	102	22,770
27/08/2021	DXE	64	22,770
27/08/2021	DXE	55	22,770
27/08/2021	DXE	176	22,760
27/08/2021	MAD	117	22,760
27/08/2021	AQE	4	22,770
27/08/2021	DXE	73	22,760
27/08/2021	MAD	25	22,760
27/08/2021	MAD	62	22,760
27/08/2021	DXE	64	22,760
27/08/2021	DXE	15	22,760
27/08/2021	DXE	11	22,770
27/08/2021	DXE	86	22,770
27/08/2021	DXE	97	22,770
27/08/2021	DXE	64	22,770
27/08/2021	DXE	100	22,770
27/08/2021	DXE	2	22,770
27/08/2021	DXE	112	22,770
27/08/2021	MAD	5	22,770
27/08/2021	DXE	70	22,770
27/08/2021	MAD	13	22,790
27/08/2021	MAD	38	22,790
27/08/2021	MAD	11	22,790
27/08/2021	MAD	35	22,790
27/08/2021	DXE	151	22,810
27/08/2021	DXE	67	22,830
27/08/2021	DXE	102	22,820
27/08/2021	DXE	3	22,820
27/08/2021	DXE	100	22,820
27/08/2021	TQE	5	22,830
27/08/2021	TQE	5	22,830
27/08/2021	DXE	34	22,820
27/08/2021	DXE	21	22,820
27/08/2021	DXE	2	22,820
27/08/2021	TQE	6	22,820
27/08/2021	TQE	17	22,820
27/08/2021	TQE	5	22,820
27/08/2021	DXE	11	22,810
27/08/2021	DXE	109	22,810
27/08/2021	MAD	175	22,810
27/08/2021	DXE	87	22,810
27/08/2021	MAD	175	22,810
27/08/2021	MAD	147	22,810
27/08/2021	MAD	150	22,810
27/08/2021	MAD	175	22,810
27/08/2021	MAD	25	22,810
27/08/2021	MAD	175	22,810
27/08/2021	MAD	121	22,810
27/08/2021	MAD	4	22,810
27/08/2021	MAD	110	22,810
27/08/2021	MAD	54	22,810
27/08/2021	MAD	6	22,810
27/08/2021	MAD	80	22,810
27/08/2021	AQE	81	22,810
27/08/2021	MAD	145	22,800
27/08/2021	DXE	87	22,800
27/08/2021	MAD	5	22,800
27/08/2021	MAD	500	22,790
27/08/2021	TQE	8	22,800
27/08/2021	TQE	7	22,800

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/08/2021	TQE	38	22,800
27/08/2021	TQE	3	22,800
27/08/2021	TQE	5	22,800
27/08/2021	TQE	6	22,800
27/08/2021	TQE	26	22,800
27/08/2021	AQE	87	22,790
27/08/2021	AQE	87	22,790
27/08/2021	MAD	123	22,790
27/08/2021	MAD	25	22,790
27/08/2021	MAD	175	22,790
27/08/2021	MAD	175	22,790
27/08/2021	MAD	132	22,790
27/08/2021	MAD	198	22,790
27/08/2021	MAD	198	22,790
27/08/2021	MAD	122	22,790
27/08/2021	MAD	167	22,790
27/08/2021	MAD	175	22,790
27/08/2021	MAD	45	22,790
27/08/2021	MAD	100	22,790
27/08/2021	MAD	13	22,790
27/08/2021	DXE	87	22,780
27/08/2021	MAD	150	22,780
27/08/2021	MAD	1	22,770
27/08/2021	MAD	149	22,770
27/08/2021	MAD	175	22,770
27/08/2021	MAD	130	22,770
27/08/2021	MAD	200	22,770
27/08/2021	MAD	110	22,770
27/08/2021	MAD	385	22,770
27/08/2021	MAD	175	22,770
27/08/2021	MAD	130	22,770
27/08/2021	MAD	123	22,770
27/08/2021	MAD	72	22,770
27/08/2021	TQE	6	22,760
27/08/2021	DXE	28	22,770
27/08/2021	DXE	60	22,770
27/08/2021	DXE	50	22,770
27/08/2021	TQE	16	22,770
27/08/2021	TQE	35	22,770
27/08/2021	AQE	11	22,770
27/08/2021	AQE	39	22,770
27/08/2021	AQE	28	22,770
27/08/2021	TQE	17	22,770
27/08/2021	AQE	11	22,770
27/08/2021	AQE	13	22,770
27/08/2021	AQE	11	22,770
27/08/2021	AQE	28	22,770
27/08/2021	DXE	122	22,760
27/08/2021	DXE	35	22,760
27/08/2021	AQE	11	22,760
27/08/2021	TQE	7	22,760
27/08/2021	AQE	13	22,760
27/08/2021	AQE	39	22,760
27/08/2021	AQE	13	22,760
27/08/2021	AQE	14	22,760
27/08/2021	DXE	83	22,770
27/08/2021	DXE	124	22,760
27/08/2021	TQE	77	22,760
27/08/2021	DXE	87	22,750
27/08/2021	TQE	57	22,750
27/08/2021	DXE	87	22,740
27/08/2021	AQE	7	22,740
27/08/2021	AQE	47	22,750
27/08/2021	AQE	1	22,750
27/08/2021	AQE	38	22,750
27/08/2021	AQE	40	22,750
27/08/2021	TQE	39	22,750
27/08/2021	AQE	8	22,750
27/08/2021	TQE	24	22,750
27/08/2021	TQE	15	22,750
27/08/2021	DXE	97	22,750
27/08/2021	DXE	88	22,740
27/08/2021	AQE	2	22,740
27/08/2021	AQE	52	22,760
27/08/2021	DXE	3	22,770
27/08/2021	DXE	13	22,770
27/08/2021	DXE	13	22,770
27/08/2021	DXE	93	22,760
27/08/2021	AQE	34	22,760
27/08/2021	TQE	6	22,760

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/08/2021	AQE	4	22,760
27/08/2021	AQE	12	22,760
27/08/2021	AQE	20	22,760
27/08/2021	TQE	41	22,760
27/08/2021	TQE	12	22,760
27/08/2021	DXE	87	22,750
27/08/2021	TQE	14	22,740
27/08/2021	DXE	87	22,730
27/08/2021	AQE	96	22,730
27/08/2021	MAD	16	22,710
27/08/2021	TQE	30	22,740
27/08/2021	TQE	40	22,740
27/08/2021	TQE	5	22,740
27/08/2021	TQE	65	22,740
27/08/2021	DXE	83	22,780
27/08/2021	DXE	187	22,770
27/08/2021	TQE	1	22,770
27/08/2021	AQE	78	22,770
27/08/2021	AQE	106	22,770
27/08/2021	DXE	13	22,770
27/08/2021	AQE	17	22,770
27/08/2021	DXE	87	22,760
27/08/2021	TQE	19	22,760
27/08/2021	TQE	5	22,760
27/08/2021	TQE	7	22,760
27/08/2021	TQE	6	22,760
27/08/2021	AQE	6	22,760
27/08/2021	AQE	12	22,760
27/08/2021	TQE	47	22,760
27/08/2021	MAD	87	22,760
27/08/2021	DXE	124	22,750
27/08/2021	AQE	43	22,760
27/08/2021	DXE	157	22,750
27/08/2021	MAD	169	22,750
27/08/2021	MAD	87	22,750
27/08/2021	TQE	4	22,740
27/08/2021	TQE	22	22,740
27/08/2021	TQE	26	22,740
27/08/2021	AQE	48	22,740
27/08/2021	TQE	33	22,750
27/08/2021	MAD	45	22,770
27/08/2021	DXE	35	22,770
27/08/2021	DXE	52	22,770
27/08/2021	AQE	114	22,770
27/08/2021	MAD	14	22,750
27/08/2021	MAD	198	22,750
27/08/2021	AQE	32	22,760
27/08/2021	AQE	15	22,760
27/08/2021	TQE	5	22,760
27/08/2021	TQE	18	22,760
27/08/2021	MAD	146	22,760
27/08/2021	MAD	119	22,760
27/08/2021	AQE	21	22,780
27/08/2021	MAD	23	22,780
27/08/2021	MAD	175	22,780
27/08/2021	MAD	46	22,780
27/08/2021	MAD	205	22,780
27/08/2021	MAD	121	22,770
27/08/2021	MAD	106	22,770
27/08/2021	DXE	211	22,750
27/08/2021	MAD	87	22,750
27/08/2021	AQE	6	22,750
27/08/2021	AQE	23	22,750
27/08/2021	AQE	29	22,750
27/08/2021	TQE	54	22,750
27/08/2021	DXE	79	22,760
27/08/2021	MAD	63	22,760
27/08/2021	MAD	101	22,760
27/08/2021	MAD	157	22,760
27/08/2021	MAD	15	22,750
27/08/2021	MAD	73	22,750
27/08/2021	AQE	38	22,780
27/08/2021	MAD	28	22,780
27/08/2021	MAD	110	22,780
27/08/2021	AQE	49	22,790
27/08/2021	DXE	77	22,780
27/08/2021	DXE	21	22,780
27/08/2021	MAD	58	22,780
27/08/2021	TQE	81	22,780
27/08/2021	MAD	71	22,780

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/08/2021	MAD	82	22,780
27/08/2021	TQE	41	22,780
27/08/2021	AQE	47	22,780
27/08/2021	AQE	47	22,780
27/08/2021	MAD	76	22,780
27/08/2021	MAD	23	22,770
27/08/2021	DXE	144	22,770
27/08/2021	MAD	68	22,790
27/08/2021	DXE	87	22,780
27/08/2021	MAD	72	22,780
27/08/2021	MAD	178	22,780
27/08/2021	MAD	84	22,780
27/08/2021	MAD	171	22,780
27/08/2021	AQE	87	22,770
27/08/2021	MAD	304	22,770
27/08/2021	MAD	250	22,770
27/08/2021	MAD	122	22,770
27/08/2021	TQE	3	22,760
27/08/2021	TQE	3	22,760
27/08/2021	MAD	87	22,760
27/08/2021	MAD	102	22,760
27/08/2021	MAD	4	22,760
27/08/2021	DXE	52	22,770
27/08/2021	DXE	33	22,770
27/08/2021	TQE	34	22,770
27/08/2021	MAD	147	22,770
27/08/2021	MAD	28	22,770
27/08/2021	MAD	30	22,770
27/08/2021	MAD	89	22,770
27/08/2021	MAD	78	22,770
27/08/2021	MAD	46	22,770
27/08/2021	TQE	41	22,770
27/08/2021	MAD	92	22,780
27/08/2021	MAD	4	22,780
27/08/2021	DXE	111	22,770
27/08/2021	TQE	87	22,770
27/08/2021	MAD	249	22,770
27/08/2021	MAD	195	22,770
27/08/2021	MAD	195	22,770
27/08/2021	MAD	110	22,770
27/08/2021	MAD	22	22,770
27/08/2021	AQE	96	22,770
27/08/2021	MAD	203	22,770
27/08/2021	MAD	1	22,770
27/08/2021	MAD	101	22,770
27/08/2021	MAD	134	22,770
27/08/2021	DXE	99	22,770
27/08/2021	MAD	187	22,770
27/08/2021	MAD	11	22,770
27/08/2021	MAD	157	22,770
27/08/2021	MAD	187	22,770
27/08/2021	MAD	6	22,770
27/08/2021	MAD	118	22,770
27/08/2021	MAD	89	22,770
27/08/2021	MAD	220	22,770
27/08/2021	AQE	1	22,770
27/08/2021	MAD	1	22,770
27/08/2021	MAD	99	22,770
27/08/2021	MAD	2	22,770
27/08/2021	MAD	52	22,770
27/08/2021	MAD	90	22,770
27/08/2021	MAD	10	22,770
27/08/2021	MAD	2	22,770
27/08/2021	MAD	18	22,760
27/08/2021	MAD	79	22,760
27/08/2021	DXE	97	22,800
27/08/2021	MAD	112	22,820
27/08/2021	MAD	32	22,820
27/08/2021	MAD	113	22,820
27/08/2021	TQE	65	22,810
27/08/2021	MAD	175	22,810
27/08/2021	MAD	3	22,810
27/08/2021	MAD	125	22,810
27/08/2021	MAD	150	22,800
27/08/2021	MAD	194	22,800
27/08/2021	AQE	21	22,800
27/08/2021	AQE	66	22,800
27/08/2021	AQE	23	22,800
27/08/2021	TQE	1	22,800
27/08/2021	TQE	23	22,800

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/08/2021	MAD	220	22,800
27/08/2021	DXE	96	22,800
27/08/2021	DXE	128	22,800
27/08/2021	MAD	280	22,800
27/08/2021	MAD	178	22,800
27/08/2021	MAD	30	22,780
27/08/2021	AQE	87	22,780
27/08/2021	AQE	8	22,780
27/08/2021	MAD	50	22,780
27/08/2021	DXE	58	22,790
27/08/2021	DXE	20	22,790
27/08/2021	DXE	95	22,790
27/08/2021	DXE	38	22,790
27/08/2021	MAD	175	22,780
27/08/2021	MAD	36	22,780
27/08/2021	MAD	44	22,780
27/08/2021	MAD	6	22,780
27/08/2021	MAD	99	22,780
27/08/2021	AQE	47	22,750
27/08/2021	AQE	17	22,750
27/08/2021	AQE	20	22,750
27/08/2021	AQE	19	22,750
27/08/2021	AQE	11	22,750
27/08/2021	DXE	14	22,780
27/08/2021	DXE	73	22,780
27/08/2021	MAD	82	22,780
27/08/2021	TQE	41	22,780
27/08/2021	TQE	25	22,780
27/08/2021	TQE	42	22,770
27/08/2021	MAD	61	22,780
27/08/2021	MAD	3	22,780
27/08/2021	MAD	145	22,770
27/08/2021	MAD	25	22,770
27/08/2021	MAD	132	22,770
27/08/2021	DXE	6	22,770
27/08/2021	DXE	81	22,770
27/08/2021	MAD	138	22,760
27/08/2021	MAD	96	22,760
27/08/2021	AQE	19	22,760
27/08/2021	AQE	20	22,760
27/08/2021	AQE	38	22,760
27/08/2021	AQE	13	22,760
27/08/2021	MAD	159	22,760
27/08/2021	MAD	66	22,770
27/08/2021	TQE	50	22,760
27/08/2021	MAD	136	22,760
27/08/2021	MAD	39	22,760
27/08/2021	MAD	48	22,760
27/08/2021	AQE	19	22,760
27/08/2021	DXE	79	22,750
27/08/2021	MAD	136	22,750
27/08/2021	MAD	96	22,770
27/08/2021	MAD	106	22,770
27/08/2021	MAD	270	22,770
27/08/2021	MAD	87	22,770
27/08/2021	MAD	1	22,770
27/08/2021	MAD	26	22,770
27/08/2021	MAD	68	22,770
27/08/2021	MAD	54	22,770
27/08/2021	MAD	233	22,770
27/08/2021	MAD	16	22,770
27/08/2021	MAD	20	22,770
27/08/2021	MAD	109	22,770
27/08/2021	MAD	20	22,770
27/08/2021	MAD	175	22,770
27/08/2021	MAD	22	22,760
27/08/2021	MAD	29	22,770
27/08/2021	MAD	87	22,760
27/08/2021	MAD	268	22,760
27/08/2021	MAD	87	22,760
27/08/2021	MAD	87	22,760
27/08/2021	MAD	159	22,760
27/08/2021	MAD	175	22,760
27/08/2021	MAD	135	22,770
27/08/2021	AQE	15	22,760
27/08/2021	DXE	63	22,760
27/08/2021	TQE	60	22,760
27/08/2021	DXE	28	22,760
27/08/2021	DXE	55	22,760
27/08/2021	DXE	42	22,760

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/08/2021	MAD	5	22,760
27/08/2021	MAD	161	22,760
27/08/2021	MAD	140	22,780
27/08/2021	MAD	175	22,780
27/08/2021	MAD	107	22,780
27/08/2021	MAD	71	22,780
27/08/2021	MAD	73	22,780
27/08/2021	MAD	126	22,780
27/08/2021	MAD	43	22,780
27/08/2021	MAD	100	22,780
27/08/2021	DXE	87	22,800
27/08/2021	TQE	5	22,800
27/08/2021	TQE	23	22,800
27/08/2021	MAD	112	22,800
27/08/2021	MAD	180	22,800
27/08/2021	MAD	60	22,800
27/08/2021	MAD	309	22,800
27/08/2021	MAD	175	22,800
27/08/2021	MAD	120	22,800
27/08/2021	MAD	13	22,800
27/08/2021	MAD	34	22,800
27/08/2021	AQE	5	22,810
27/08/2021	DXE	68	22,810
27/08/2021	MAD	150	22,810
27/08/2021	MAD	157	22,810
27/08/2021	MAD	319	22,810
27/08/2021	MAD	241	22,810
27/08/2021	MAD	69	22,810
27/08/2021	MAD	94	22,810
27/08/2021	MAD	86	22,800
27/08/2021	MAD	81	22,800
27/08/2021	MAD	86	22,800
27/08/2021	MAD	247	22,800
27/08/2021	DXE	109	22,800
27/08/2021	DXE	126	22,800
27/08/2021	MAD	267	22,800
27/08/2021	MAD	186	22,800
27/08/2021	MAD	200	22,800
27/08/2021	MAD	9	22,800
27/08/2021	MAD	38	22,800
27/08/2021	MAD	105	22,800
27/08/2021	MAD	8	22,800
27/08/2021	MAD	2	22,800
27/08/2021	MAD	110	22,800
27/08/2021	MAD	83	22,800
27/08/2021	DXE	25	22,800
27/08/2021	DXE	115	22,800
27/08/2021	MAD	110	22,800
27/08/2021	MAD	47	22,800
27/08/2021	MAD	172	22,800
27/08/2021	MAD	338	22,800
27/08/2021	MAD	88	22,800
27/08/2021	MAD	157	22,810
27/08/2021	MAD	82	22,810
27/08/2021	AQE	7	22,810
27/08/2021	TQE	1	22,810
27/08/2021	MAD	112	22,810
27/08/2021	MAD	160	22,810
27/08/2021	MAD	80	22,810
27/08/2021	DXE	1	22,810
27/08/2021	MAD	42	22,810
27/08/2021	MAD	198	22,810
27/08/2021	MAD	96	22,810
27/08/2021	DXE	45	22,810
27/08/2021	MAD	86	22,810
27/08/2021	MAD	1	22,810
27/08/2021	MAD	195	22,820
27/08/2021	DXE	125	22,830
27/08/2021	MAD	60	22,830
27/08/2021	DXE	92	22,830
27/08/2021	MAD	5	22,830
27/08/2021	MAD	103	22,830
27/08/2021	MAD	96	22,830
27/08/2021	MAD	60	22,820
27/08/2021	MAD	150	22,820
27/08/2021	MAD	157	22,820
27/08/2021	MAD	243	22,820
27/08/2021	MAD	275	22,820
27/08/2021	DXE	145	22,820
27/08/2021	MAD	99	22,820

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/08/2021	DXE	73	22,810
27/08/2021	DXE	11	22,810
27/08/2021	DXE	41	22,830
27/08/2021	DXE	11	22,830
27/08/2021	DXE	26	22,830
27/08/2021	MAD	211	22,830
27/08/2021	MAD	211	22,830
27/08/2021	DXE	96	22,830
27/08/2021	MAD	188	22,830
27/08/2021	MAD	51	22,830
27/08/2021	MAD	118	22,830
27/08/2021	MAD	85	22,830
27/08/2021	DXE	102	22,830
27/08/2021	DXE	82	22,830
27/08/2021	DXE	49	22,830
27/08/2021	MAD	71	22,830
27/08/2021	MAD	89	22,830
27/08/2021	MAD	76	22,830
27/08/2021	DXE	72	22,830
27/08/2021	DXE	34	22,830
27/08/2021	MAD	116	22,830
27/08/2021	MAD	119	22,830
27/08/2021	MAD	88	22,850
27/08/2021	MAD	4	22,850
27/08/2021	MAD	167	22,850
27/08/2021	MAD	20	22,850
27/08/2021	AQE	5	22,860
27/08/2021	MAD	207	22,860
27/08/2021	DXE	54	22,860
27/08/2021	DXE	1	22,860
27/08/2021	MAD	104	22,880
27/08/2021	MAD	5	22,880
27/08/2021	DXE	110	22,900
27/08/2021	DXE	164	22,900
27/08/2021	MAD	88	22,940
27/08/2021	MAD	126	22,920
27/08/2021	MAD	33	22,920
27/08/2021	MAD	33	22,920
27/08/2021	MAD	93	22,920
27/08/2021	MAD	24	22,920
27/08/2021	MAD	9	22,920
27/08/2021	MAD	187	22,920
27/08/2021	TQE	1	22,920
27/08/2021	DXE	59	22,920
27/08/2021	DXE	66	22,920
27/08/2021	DXE	3	22,920
27/08/2021	TQE	5	22,920
27/08/2021	TQE	1	22,920
27/08/2021	MAD	206	22,910
27/08/2021	MAD	87	22,910
27/08/2021	MAD	153	22,930
27/08/2021	MAD	42	22,940
27/08/2021	MAD	142	22,960
27/08/2021	MAD	172	22,960
27/08/2021	DXE	147	22,960
27/08/2021	DXE	39	22,960
27/08/2021	AQE	3	22,960
27/08/2021	MAD	101	22,950
27/08/2021	MAD	52	22,950
27/08/2021	DXE	50	22,960
27/08/2021	DXE	178	22,950
27/08/2021	MAD	87	22,940
27/08/2021	MAD	87	22,940
27/08/2021	DXE	55	22,930
27/08/2021	DXE	102	22,920
27/08/2021	MAD	144	22,920
27/08/2021	MAD	118	22,920
27/08/2021	MAD	129	22,910
27/08/2021	MAD	44	22,910
27/08/2021	MAD	180	22,910
27/08/2021	DXE	87	22,900
27/08/2021	TQE	1	22,900
27/08/2021	DXE	21	22,890
27/08/2021	MAD	87	22,890
27/08/2021	TQE	1	22,890
27/08/2021	AQE	5	22,890
27/08/2021	MAD	3	22,890
27/08/2021	MAD	74	22,890
27/08/2021	AQE	7	22,890
27/08/2021	MAD	56	22,900

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/08/2021	MAD	41	22,900
27/08/2021	MAD	13	22,890
27/08/2021	MAD	118	22,890
27/08/2021	DXE	157	22,870
27/08/2021	MAD	157	22,870
27/08/2021	DXE	80	22,870
27/08/2021	DXE	20	22,870
27/08/2021	MAD	81	22,870
27/08/2021	MAD	65	22,880
27/08/2021	MAD	62	22,880
27/08/2021	DXE	28	22,880
27/08/2021	MAD	87	22,880
27/08/2021	MAD	160	22,880
27/08/2021	MAD	171	22,880
27/08/2021	TQE	1	22,890
27/08/2021	MAD	47	22,890
27/08/2021	MAD	6	22,890
27/08/2021	DXE	54	22,890
27/08/2021	DXE	87	22,880
27/08/2021	MAD	87	22,880
27/08/2021	MAD	87	22,880
27/08/2021	MAD	173	22,880
27/08/2021	MAD	135	22,880
27/08/2021	MAD	87	22,870
27/08/2021	MAD	87	22,870
27/08/2021	MAD	173	22,870
27/08/2021	DXE	98	22,890
27/08/2021	MAD	5	22,880
27/08/2021	DXE	75	22,890
27/08/2021	MAD	219	22,890
27/08/2021	MAD	219	22,890
27/08/2021	DXE	20	22,890
27/08/2021	DXE	100	22,890
27/08/2021	MAD	83	22,900
27/08/2021	MAD	9	22,900
27/08/2021	MAD	73	22,900
27/08/2021	MAD	100	22,900
27/08/2021	MAD	75	22,900
27/08/2021	MAD	124	22,900
27/08/2021	DXE	70	22,920
27/08/2021	DXE	97	22,920
27/08/2021	DXE	48	22,920
27/08/2021	DXE	83	22,930
27/08/2021	TQE	1	22,930
27/08/2021	TQE	5	22,930
27/08/2021	MAD	105	22,930
27/08/2021	MAD	14	22,930
27/08/2021	MAD	91	22,930
27/08/2021	MAD	189	22,930
27/08/2021	DXE	50	22,930
27/08/2021	MAD	83	22,930
27/08/2021	DXE	108	22,930
27/08/2021	MAD	149	22,930
27/08/2021	DXE	141	22,930
27/08/2021	DXE	60	22,920
27/08/2021	MAD	84	22,920
27/08/2021	MAD	81	22,920
27/08/2021	MAD	233	22,920
27/08/2021	MAD	169	22,920
27/08/2021	MAD	113	22,910
27/08/2021	MAD	34	22,910
27/08/2021	MAD	77	22,910
27/08/2021	MAD	77	22,910
27/08/2021	MAD	1	22,910
27/08/2021	MAD	63	22,910
27/08/2021	AQE	5	22,940
27/08/2021	AQE	7	22,940
27/08/2021	DXE	66	22,940
27/08/2021	MAD	47	22,940
27/08/2021	MAD	175	22,940
27/08/2021	MAD	141	22,940
27/08/2021	MAD	35	22,950
27/08/2021	MAD	175	22,950
27/08/2021	DXE	172	22,940
27/08/2021	MAD	492	22,940
27/08/2021	MAD	189	22,940
27/08/2021	MAD	189	22,940
27/08/2021	DXE	346	22,940
27/08/2021	DXE	337	22,940
27/08/2021	MAD	188	22,930

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/08/2021	MAD	25	22,930
27/08/2021	MAD	213	22,930
27/08/2021	MAD	404	22,940
27/08/2021	MAD	177	22,940
27/08/2021	MAD	83	22,940
27/08/2021	MAD	46	22,930
27/08/2021	MAD	263	22,930
27/08/2021	MAD	74	22,930
27/08/2021	MAD	91	22,930
27/08/2021	DXE	157	22,930
27/08/2021	MAD	67	22,930
27/08/2021	MAD	1	22,930
27/08/2021	MAD	64	22,930
27/08/2021	MAD	19	22,930
27/08/2021	MAD	44	22,930
27/08/2021	MAD	27	22,930
27/08/2021	MAD	15	22,930
27/08/2021	DXE	103	22,930
27/08/2021	TQE	1	22,930
27/08/2021	MAD	191	22,930
27/08/2021	MAD	159	22,930
27/08/2021	DXE	145	22,920
27/08/2021	MAD	159	22,920
27/08/2021	MAD	257	22,920
27/08/2021	MAD	70	22,910
27/08/2021	MAD	17	22,910
27/08/2021	TQE	4	22,900
27/08/2021	MAD	62	22,900
27/08/2021	MAD	87	22,900
27/08/2021	MAD	28	22,900
27/08/2021	MAD	59	22,900
27/08/2021	MAD	145	22,900
27/08/2021	MAD	34	22,900
27/08/2021	DXE	76	22,900
27/08/2021	MAD	15	22,900
27/08/2021	MAD	1	22,910
27/08/2021	MAD	31	22,910
27/08/2021	MAD	87	22,910
27/08/2021	DXE	33	22,910
27/08/2021	DXE	70	22,910
27/08/2021	MAD	81	22,910
27/08/2021	MAD	6	22,910
27/08/2021	DXE	71	22,910
27/08/2021	AQE	5	22,910
27/08/2021	DXE	310	22,910
27/08/2021	DXE	2	22,910
27/08/2021	DXE	79	22,910
27/08/2021	MAD	150	22,910
27/08/2021	MAD	96	22,910
27/08/2021	AQE	7	22,910
27/08/2021	MAD	12	22,920
27/08/2021	MAD	3	22,920
27/08/2021	MAD	44	22,920
27/08/2021	MAD	2	22,920
27/08/2021	MAD	2	22,920
27/08/2021	DXE	74	22,930
27/08/2021	DXE	6	22,930
27/08/2021	DXE	123	22,930
27/08/2021	MAD	233	22,940
27/08/2021	MAD	102	22,940
27/08/2021	MAD	7	22,950
27/08/2021	MAD	28	22,950
27/08/2021	MAD	3	22,950
27/08/2021	DXE	143	22,950
27/08/2021	TQE	5	22,950
27/08/2021	TQE	1	22,950
27/08/2021	MAD	119	22,950
27/08/2021	MAD	170	22,950
27/08/2021	MAD	170	22,950
27/08/2021	DXE	90	22,950
27/08/2021	MAD	175	22,950
27/08/2021	MAD	175	22,950
27/08/2021	MAD	9	22,950
27/08/2021	MAD	137	22,950
27/08/2021	DXE	4	22,950
27/08/2021	MAD	1	22,950
27/08/2021	DXE	75	22,960
27/08/2021	MAD	128	22,960
27/08/2021	MAD	176	22,960
27/08/2021	MAD	16	22,960

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/08/2021	MAD	138	22,960
27/08/2021	MAD	179	22,960
27/08/2021	MAD	3	22,960
27/08/2021	MAD	135	22,960
27/08/2021	DXE	90	22,960
27/08/2021	MAD	54	22,960
27/08/2021	MAD	14	22,960
27/08/2021	MAD	73	22,960
27/08/2021	MAD	95	22,960
27/08/2021	MAD	5	22,960
27/08/2021	MAD	49	22,960
27/08/2021	DXE	128	22,950
27/08/2021	MAD	152	22,950
27/08/2021	MAD	639	22,950
27/08/2021	DXE	58	22,950
27/08/2021	MAD	175	22,960
27/08/2021	MAD	183	22,960
27/08/2021	MAD	65	22,940
27/08/2021	MAD	60	22,940
27/08/2021	DXE	153	22,970
27/08/2021	MAD	96	22,970
27/08/2021	MAD	79	22,970
27/08/2021	MAD	38	22,970
27/08/2021	MAD	117	22,970
27/08/2021	MAD	340	22,970
27/08/2021	MAD	72	22,970
27/08/2021	MAD	127	22,970
27/08/2021	DXE	46	22,970
27/08/2021	MAD	18	22,970
27/08/2021	MAD	25	22,970
27/08/2021	MAD	11	22,970
27/08/2021	MAD	30	22,970
27/08/2021	DXE	105	22,970
27/08/2021	MAD	83	22,970
27/08/2021	MAD	82	22,970
27/08/2021	MAD	24	22,970
27/08/2021	DXE	1	22,970
27/08/2021	DXE	53	22,970
27/08/2021	MAD	50	22,980
27/08/2021	MAD	175	22,980
27/08/2021	MAD	14	22,980
27/08/2021	MAD	26	22,980
27/08/2021	MAD	38	22,980
27/08/2021	MAD	39	22,980
27/08/2021	MAD	49	22,980
27/08/2021	MAD	106	22,980
27/08/2021	MAD	69	22,980
27/08/2021	DXE	80	22,980
27/08/2021	DXE	200	22,980
27/08/2021	MAD	175	22,980
27/08/2021	MAD	2	22,980
27/08/2021	MAD	33	23,000
27/08/2021	MAD	114	23,000
27/08/2021	MAD	110	23,000
27/08/2021	MAD	136	23,000
27/08/2021	MAD	79	23,000
27/08/2021	AQE	6	23,000
27/08/2021	AQE	7	23,000
27/08/2021	DXE	18	23,000
27/08/2021	DXE	197	22,990
27/08/2021	TQE	1	22,990
27/08/2021	MAD	367	22,990
27/08/2021	MAD	300	22,990
27/08/2021	MAD	184	22,990
27/08/2021	DXE	172	22,980
27/08/2021	DXE	36	22,980
27/08/2021	MAD	115	22,980
27/08/2021	MAD	65	22,980
27/08/2021	MAD	20	22,990
27/08/2021	MAD	88	22,980
27/08/2021	MAD	88	22,970
27/08/2021	DXE	66	22,970
27/08/2021	DXE	6	22,970
27/08/2021	DXE	150	22,960
27/08/2021	MAD	87	22,960
27/08/2021	MAD	88	22,960
27/08/2021	DXE	87	22,950
27/08/2021	MAD	49	22,950
27/08/2021	TQE	2	22,950
27/08/2021	MAD	87	22,960

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/08/2021	MAD	38	22,960
27/08/2021	MAD	91	22,960
27/08/2021	DXE	163	22,950
27/08/2021	MAD	123	22,950
27/08/2021	MAD	193	22,950
27/08/2021	MAD	33	22,950
27/08/2021	MAD	64	22,950
27/08/2021	DXE	88	22,940
27/08/2021	MAD	236	22,940
27/08/2021	MAD	89	22,940
27/08/2021	MAD	88	22,940
27/08/2021	MAD	87	22,940
27/08/2021	MAD	175	22,940
27/08/2021	MAD	90	22,940
27/08/2021	MAD	35	22,940
27/08/2021	MAD	123	22,960
27/08/2021	DXE	73	22,970
27/08/2021	MAD	65	22,970
27/08/2021	DXE	2	22,970
27/08/2021	DXE	67	22,970
27/08/2021	TQE	1	22,980
27/08/2021	MAD	203	22,980
27/08/2021	DXE	65	22,980
27/08/2021	DXE	64	22,990
27/08/2021	DXE	46	22,990
27/08/2021	MAD	71	22,990
27/08/2021	MAD	51	22,990
27/08/2021	MAD	62	23,010
27/08/2021	MAD	36	23,010
27/08/2021	DXE	154	23,000
27/08/2021	MAD	192	23,000
27/08/2021	MAD	9	23,000
27/08/2021	MAD	59	23,000
27/08/2021	DXE	62	23,000
27/08/2021	MAD	64	23,000
27/08/2021	MAD	45	23,000
27/08/2021	MAD	19	23,000
27/08/2021	MAD	106	23,000
27/08/2021	DXE	166	23,010
27/08/2021	DXE	69	23,010
27/08/2021	DXE	6	23,010
27/08/2021	DXE	32	23,010
27/08/2021	TQE	6	23,010
27/08/2021	MAD	138	23,010
27/08/2021	MAD	74	23,010
27/08/2021	MAD	281	23,010
27/08/2021	MAD	71	23,010
27/08/2021	MAD	210	23,010
27/08/2021	DXE	202	23,010
27/08/2021	TQE	1	23,010
27/08/2021	MAD	202	23,010
27/08/2021	MAD	150	23,010
27/08/2021	MAD	243	23,010
27/08/2021	MAD	408	23,000
27/08/2021	MAD	500	23,000
27/08/2021	MAD	169	22,990
27/08/2021	MAD	75	22,990
27/08/2021	MAD	134	22,980
27/08/2021	AQE	7	23,000
27/08/2021	DXE	148	23,010
27/08/2021	DXE	100	23,010
27/08/2021	DXE	97	23,010
27/08/2021	MAD	150	23,010
27/08/2021	MAD	222	23,010
27/08/2021	MAD	125	23,010
27/08/2021	MAD	200	23,010
27/08/2021	DXE	181	22,990
27/08/2021	MAD	105	23,000
27/08/2021	MAD	3	23,000
27/08/2021	MAD	74	23,000
27/08/2021	MAD	2	23,000
27/08/2021	MAD	4	23,000
27/08/2021	MAD	2	23,000
27/08/2021	MAD	107	23,000
27/08/2021	MAD	175	23,010
27/08/2021	MAD	89	23,010
27/08/2021	MAD	54	23,010
27/08/2021	DXE	88	23,010
27/08/2021	DXE	81	23,010
27/08/2021	MAD	32	23,010

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/08/2021	AQE	6	23,010
27/08/2021	MAD	190	23,010
27/08/2021	MAD	20	23,010
27/08/2021	MAD	49	23,010
27/08/2021	MAD	123	23,030
27/08/2021	MAD	74	23,030
27/08/2021	MAD	70	23,030
27/08/2021	DXE	79	23,020
27/08/2021	MAD	74	23,030
27/08/2021	MAD	1	23,030
27/08/2021	DXE	43	23,030
27/08/2021	DXE	98	23,030
27/08/2021	MAD	178	23,030
27/08/2021	DXE	80	23,030
27/08/2021	DXE	151	23,030
27/08/2021	MAD	175	23,030
27/08/2021	MAD	7	23,030
27/08/2021	MAD	107	23,030
27/08/2021	MAD	61	23,030
27/08/2021	MAD	35	23,030
27/08/2021	MAD	95	23,030
27/08/2021	MAD	14	23,030
27/08/2021	MAD	348	23,030
27/08/2021	MAD	43	23,030
27/08/2021	MAD	78	23,030
27/08/2021	MAD	78	23,030
27/08/2021	DXE	64	23,030
27/08/2021	DXE	6	23,030
27/08/2021	MAD	138	23,030
27/08/2021	MAD	105	23,030
27/08/2021	DXE	69	23,020
27/08/2021	DXE	57	23,020
27/08/2021	MAD	125	23,020
27/08/2021	MAD	77	23,020
27/08/2021	MAD	143	23,020
27/08/2021	MAD	107	23,020
27/08/2021	MAD	75	23,020
27/08/2021	MAD	85	23,020
27/08/2021	MAD	16	23,020
27/08/2021	MAD	28	23,020
27/08/2021	MAD	89	23,020
27/08/2021	MAD	145	23,020
27/08/2021	MAD	17	23,020
27/08/2021	MAD	105	23,020
27/08/2021	MAD	144	23,020
27/08/2021	MAD	68	23,020
27/08/2021	MAD	162	23,020
27/08/2021	MAD	175	23,020
27/08/2021	MAD	68	23,020
27/08/2021	MAD	66	23,020
27/08/2021	MAD	3	23,020
27/08/2021	MAD	51	23,020
27/08/2021	MAD	81	23,020
27/08/2021	MAD	4	23,020
27/08/2021	MAD	52	23,020
27/08/2021	MAD	4	23,020
27/08/2021	DXE	92	23,030
27/08/2021	MAD	107	23,030
27/08/2021	MAD	111	23,030
27/08/2021	MAD	3	23,030
27/08/2021	MAD	93	23,030
27/08/2021	MAD	71	23,030
27/08/2021	MAD	125	23,030
27/08/2021	MAD	50	23,030
27/08/2021	MAD	88	23,030
27/08/2021	MAD	1	23,030
27/08/2021	DXE	67	23,030
27/08/2021	MAD	4	23,030
27/08/2021	MAD	30	23,030
27/08/2021	MAD	92	23,030
27/08/2021	MAD	42	23,030
27/08/2021	MAD	67	23,030
27/08/2021	MAD	77	23,030
27/08/2021	MAD	68	23,030
27/08/2021	DXE	67	23,030
27/08/2021	MAD	32	23,030
27/08/2021	MAD	38	23,030
27/08/2021	MAD	45	23,030
27/08/2021	MAD	6	23,030
27/08/2021	MAD	35	23,030

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/08/2021	MAD	30	23,030
27/08/2021	MAD	69	23,030
27/08/2021	MAD	41	23,030
27/08/2021	MAD	30	23,030
27/08/2021	MAD	66	23,030
27/08/2021	MAD	21	23,030
27/08/2021	MAD	68	23,030
27/08/2021	MAD	107	23,030
27/08/2021	MAD	144	23,030
27/08/2021	MAD	31	23,030
27/08/2021	DXE	52	23,030
27/08/2021	DXE	1	23,030
27/08/2021	DXE	4	23,030
27/08/2021	DXE	2	23,030
27/08/2021	MAD	2	23,030
27/08/2021	MAD	5	23,020
27/08/2021	MAD	120	23,020
27/08/2021	MAD	125	23,010
27/08/2021	MAD	125	23,010
27/08/2021	MAD	40	23,010
27/08/2021	DXE	67	23,020
27/08/2021	DXE	68	23,020
27/08/2021	MAD	85	23,020
27/08/2021	MAD	89	23,020
27/08/2021	MAD	4	23,020
27/08/2021	MAD	124	23,020
27/08/2021	MAD	31	23,020
27/08/2021	MAD	87	23,020
27/08/2021	DXE	86	23,020
27/08/2021	MAD	88	23,020
27/08/2021	MAD	3	23,020
27/08/2021	MAD	160	23,020
27/08/2021	MAD	1	23,020
27/08/2021	MAD	134	23,020
27/08/2021	MAD	3	23,020
27/08/2021	MAD	93	23,020
27/08/2021	MAD	72	23,020
27/08/2021	MAD	2	23,020
27/08/2021	MAD	103	23,020
27/08/2021	DXE	80	23,030
27/08/2021	MAD	70	23,030
27/08/2021	MAD	4	23,030
27/08/2021	MAD	128	23,030
27/08/2021	MAD	32	23,030
27/08/2021	MAD	26	23,030
27/08/2021	MAD	57	23,030
27/08/2021	MAD	7	23,030
27/08/2021	MAD	114	23,030
27/08/2021	DXE	71	23,030
27/08/2021	MAD	29	23,030
27/08/2021	MAD	97	23,030
27/08/2021	MAD	36	23,040
27/08/2021	MAD	139	23,040
27/08/2021	MAD	107	23,040
27/08/2021	MAD	44	23,040
27/08/2021	MAD	24	23,040
27/08/2021	MAD	114	23,040
27/08/2021	MAD	2	23,040
27/08/2021	MAD	57	23,040
27/08/2021	MAD	175	23,040
27/08/2021	MAD	85	23,040
27/08/2021	MAD	109	23,040
27/08/2021	MAD	16	23,040
27/08/2021	MAD	159	23,040
27/08/2021	MAD	288	23,040
27/08/2021	MAD	53	23,040
27/08/2021	MAD	80	23,040
27/08/2021	MAD	175	23,040
27/08/2021	MAD	71	23,040
27/08/2021	MAD	4	23,040
27/08/2021	MAD	62	23,040
27/08/2021	MAD	19	23,040
27/08/2021	MAD	98	23,040
27/08/2021	MAD	2	23,040
27/08/2021	MAD	1	23,040
27/08/2021	MAD	37	23,040
27/08/2021	MAD	84	23,040
27/08/2021	MAD	29	23,040
27/08/2021	MAD	21	23,040
27/08/2021	MAD	76	23,040

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/08/2021	MAD	24	23,040
27/08/2021	MAD	47	23,040
27/08/2021	MAD	27	23,040
27/08/2021	MAD	44	23,040
27/08/2021	MAD	61	23,040
27/08/2021	MAD	8	23,040
27/08/2021	MAD	78	23,030
27/08/2021	DXE	26	23,030
27/08/2021	MAD	150	23,030
27/08/2021	DXE	133	23,030
27/08/2021	DXE	5	23,040
27/08/2021	DXE	110	23,040
27/08/2021	MAD	1	23,040
27/08/2021	MAD	250	23,040
27/08/2021	MAD	435	23,040
27/08/2021	MAD	65	23,040
27/08/2021	DXE	90	23,040
27/08/2021	MAD	200	23,040
27/08/2021	DXE	2	23,040
27/08/2021	DXE	81	23,040
27/08/2021	MAD	175	23,050
27/08/2021	MAD	105	23,050
27/08/2021	MAD	367	23,050
27/08/2021	MAD	175	23,050
27/08/2021	MAD	110	23,050
27/08/2021	MAD	120	23,050
27/08/2021	MAD	96	23,050
27/08/2021	MAD	28	23,050
27/08/2021	MAD	92	23,050
27/08/2021	MAD	55	23,050
27/08/2021	MAD	32	23,050
27/08/2021	MAD	80	23,050
27/08/2021	MAD	90	23,050
27/08/2021	MAD	82	23,050
27/08/2021	MAD	81	23,050
27/08/2021	MAD	32	23,050
27/08/2021	MAD	54	23,050
27/08/2021	MAD	88	23,040
27/08/2021	DXE	132	23,040
27/08/2021	MAD	60	23,040
27/08/2021	MAD	1	23,040
27/08/2021	MAD	1	23,040
27/08/2021	MAD	43	23,040
27/08/2021	MAD	40	23,040
27/08/2021	MAD	31	23,040
27/08/2021	MAD	29	23,040
27/08/2021	MAD	56	23,040
27/08/2021	MAD	119	23,030
27/08/2021	DXE	90	23,040
27/08/2021	DXE	4	23,040
27/08/2021	MAD	500	23,040
27/08/2021	MAD	144	23,040
27/08/2021	MAD	66	23,040
27/08/2021	MAD	628	23,030
30/08/2021	MAD	87	23,080
30/08/2021	MAD	74	23,130
30/08/2021	MAD	36	23,130
30/08/2021	MAD	29	23,130
30/08/2021	MAD	37	23,130
30/08/2021	MAD	68	23,120
30/08/2021	MAD	39	23,120
30/08/2021	MAD	37	23,120
30/08/2021	DXE	26	23,100
30/08/2021	MAD	25	23,090
30/08/2021	MAD	161	23,090
30/08/2021	MAD	132	23,130
30/08/2021	DXE	35	23,130
30/08/2021	DXE	100	23,130
30/08/2021	DXE	107	23,110
30/08/2021	MAD	114	23,110
30/08/2021	DXE	110	23,080
30/08/2021	MAD	86	23,090
30/08/2021	MAD	48	23,090
30/08/2021	MAD	38	23,090
30/08/2021	MAD	84	23,090
30/08/2021	MAD	22	23,090
30/08/2021	MAD	32	23,090
30/08/2021	MAD	133	23,130
30/08/2021	MAD	115	23,130
30/08/2021	DXE	80	23,090

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2021	MAD	86	23,090
30/08/2021	MAD	140	23,100
30/08/2021	MAD	64	23,100
30/08/2021	MAD	94	23,100
30/08/2021	MAD	71	23,100
30/08/2021	MAD	34	23,100
30/08/2021	MAD	58	23,090
30/08/2021	DXE	2	23,100
30/08/2021	MAD	80	23,090
30/08/2021	MAD	156	23,080
30/08/2021	MAD	75	23,090
30/08/2021	DXE	35	23,080
30/08/2021	MAD	94	23,100
30/08/2021	MAD	46	23,100
30/08/2021	MAD	6	23,110
30/08/2021	DXE	77	23,090
30/08/2021	DXE	28	23,090
30/08/2021	DXE	11	23,090
30/08/2021	MAD	58	23,080
30/08/2021	MAD	49	23,080
30/08/2021	MAD	53	23,080
30/08/2021	MAD	156	23,070
30/08/2021	MAD	33	23,070
30/08/2021	DXE	117	23,060
30/08/2021	MAD	188	23,070
30/08/2021	MAD	232	23,070
30/08/2021	MAD	86	23,070
30/08/2021	MAD	7	23,080
30/08/2021	MAD	23	23,080
30/08/2021	MAD	68	23,080
30/08/2021	MAD	93	23,080
30/08/2021	MAD	99	23,080
30/08/2021	MAD	86	23,070
30/08/2021	MAD	86	23,070
30/08/2021	MAD	111	23,070
30/08/2021	MAD	7	23,070
30/08/2021	DXE	98	23,040
30/08/2021	MAD	86	23,050
30/08/2021	MAD	79	23,040
30/08/2021	MAD	18	23,020
30/08/2021	MAD	102	23,020
30/08/2021	MAD	79	23,020
30/08/2021	MAD	86	23,020
30/08/2021	MAD	144	23,020
30/08/2021	MAD	6	23,020
30/08/2021	MAD	126	23,010
30/08/2021	MAD	50	23,010
30/08/2021	MAD	50	23,010
30/08/2021	MAD	40	23,010
30/08/2021	MAD	89	23,010
30/08/2021	MAD	163	22,970
30/08/2021	MAD	236	22,970
30/08/2021	MAD	146	22,980
30/08/2021	DXE	49	22,970
30/08/2021	DXE	38	22,970
30/08/2021	MAD	456	22,980
30/08/2021	MAD	14	22,980
30/08/2021	MAD	69	22,980
30/08/2021	MAD	200	22,980
30/08/2021	MAD	150	22,970
30/08/2021	MAD	128	22,970
30/08/2021	MAD	126	22,970
30/08/2021	MAD	67	22,970
30/08/2021	MAD	150	22,970
30/08/2021	MAD	150	22,970
30/08/2021	MAD	26	22,970
30/08/2021	MAD	104	22,970
30/08/2021	DXE	87	22,950
30/08/2021	MAD	250	22,950
30/08/2021	MAD	87	22,950
30/08/2021	MAD	66	22,950
30/08/2021	MAD	252	22,960
30/08/2021	MAD	150	22,950
30/08/2021	MAD	175	22,950
30/08/2021	MAD	106	22,940
30/08/2021	MAD	127	22,940
30/08/2021	MAD	65	22,940
30/08/2021	MAD	200	22,940
30/08/2021	MAD	9	22,940
30/08/2021	MAD	100	22,940

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2021	MAD	150	22,930
30/08/2021	MAD	326	22,930
30/08/2021	DXE	87	22,940
30/08/2021	DXE	13	22,940
30/08/2021	MAD	200	22,930
30/08/2021	MAD	40	22,930
30/08/2021	MAD	168	22,940
30/08/2021	MAD	168	22,940
30/08/2021	MAD	116	22,940
30/08/2021	MAD	196	22,940
30/08/2021	MAD	73	22,940
30/08/2021	MAD	15	22,940
30/08/2021	MAD	200	22,940
30/08/2021	MAD	130	22,940
30/08/2021	MAD	72	22,940
30/08/2021	MAD	130	22,940
30/08/2021	MAD	4	22,940
30/08/2021	MAD	35	22,940
30/08/2021	MAD	200	22,940
30/08/2021	MAD	130	22,940
30/08/2021	MAD	100	22,940
30/08/2021	MAD	19	22,940
30/08/2021	DXE	48	22,920
30/08/2021	DXE	61	22,920
30/08/2021	MAD	200	22,960
30/08/2021	MAD	100	22,960
30/08/2021	MAD	100	22,970
30/08/2021	MAD	130	22,970
30/08/2021	MAD	100	22,970
30/08/2021	MAD	3	22,970
30/08/2021	MAD	29	22,960
30/08/2021	MAD	4	22,960
30/08/2021	DXE	57	22,940
30/08/2021	DXE	64	22,940
30/08/2021	DXE	8	22,940
30/08/2021	MAD	100	22,930
30/08/2021	MAD	77	22,930
30/08/2021	MAD	223	22,930
30/08/2021	MAD	5	22,930
30/08/2021	DXE	3	22,930
30/08/2021	MAD	56	22,920
30/08/2021	MAD	54	22,920
30/08/2021	DXE	64	22,930
30/08/2021	DXE	4	22,930
30/08/2021	MAD	103	22,930
30/08/2021	MAD	250	22,930
30/08/2021	MAD	148	22,930
30/08/2021	DXE	40	22,930
30/08/2021	DXE	46	22,930
30/08/2021	DXE	54	22,930
30/08/2021	DXE	19	22,930
30/08/2021	MAD	40	22,930
30/08/2021	MAD	113	22,930
30/08/2021	MAD	2	22,930
30/08/2021	MAD	30	22,930
30/08/2021	MAD	14	22,930
30/08/2021	MAD	22	22,930
30/08/2021	DXE	14	22,920
30/08/2021	DXE	64	22,920
30/08/2021	DXE	34	22,920
30/08/2021	MAD	140	22,920
30/08/2021	MAD	122	22,920
30/08/2021	MAD	97	22,920
30/08/2021	MAD	100	22,920
30/08/2021	MAD	316	22,900
30/08/2021	MAD	229	22,900
30/08/2021	MAD	99	22,900
30/08/2021	MAD	200	22,900
30/08/2021	MAD	130	22,900
30/08/2021	MAD	26	22,900
30/08/2021	MAD	90	22,900
30/08/2021	DXE	106	22,900
30/08/2021	MAD	27	22,900
30/08/2021	MAD	116	22,900
30/08/2021	MAD	3	22,900
30/08/2021	MAD	131	22,920
30/08/2021	DXE	63	22,920
30/08/2021	MAD	3	22,920
30/08/2021	MAD	128	22,920
30/08/2021	MAD	122	22,920

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2021	MAD	192	22,920
30/08/2021	MAD	250	22,920
30/08/2021	MAD	9	22,920
30/08/2021	MAD	49	22,920
30/08/2021	MAD	181	22,920
30/08/2021	DXE	102	22,930
30/08/2021	DXE	5	22,930
30/08/2021	DXE	38	22,940
30/08/2021	DXE	69	22,940
30/08/2021	MAD	2	22,940
30/08/2021	MAD	155	22,940
30/08/2021	MAD	75	22,950
30/08/2021	MAD	17	22,950
30/08/2021	MAD	63	22,950
30/08/2021	MAD	62	22,950
30/08/2021	MAD	3	22,950
30/08/2021	MAD	57	22,950
30/08/2021	MAD	24	22,950
30/08/2021	MAD	16	22,950
30/08/2021	MAD	300	22,950
30/08/2021	MAD	24	22,950
30/08/2021	MAD	34	22,950
30/08/2021	MAD	48	22,950
30/08/2021	MAD	88	22,950
30/08/2021	MAD	43	22,950
30/08/2021	MAD	11	22,950
30/08/2021	MAD	174	22,960
30/08/2021	MAD	76	22,960
30/08/2021	MAD	76	22,960
30/08/2021	MAD	192	22,960
30/08/2021	MAD	85	22,980
30/08/2021	MAD	124	22,980
30/08/2021	MAD	76	22,980
30/08/2021	MAD	147	22,980
30/08/2021	MAD	83	22,980
30/08/2021	MAD	186	22,980
30/08/2021	MAD	8	22,980
30/08/2021	MAD	60	22,980
30/08/2021	MAD	116	22,980
30/08/2021	DXE	110	22,980
30/08/2021	DXE	100	22,980
30/08/2021	MAD	85	22,980
30/08/2021	MAD	150	22,980
30/08/2021	MAD	98	22,980
30/08/2021	MAD	200	22,980
30/08/2021	MAD	2	22,980
30/08/2021	DXE	110	22,980
30/08/2021	DXE	97	22,980
30/08/2021	MAD	212	22,980
30/08/2021	DXE	132	22,970
30/08/2021	MAD	73	22,980
30/08/2021	DXE	64	22,980
30/08/2021	DXE	23	22,980
30/08/2021	DXE	71	22,980
30/08/2021	MAD	89	22,980
30/08/2021	DXE	29	22,980
30/08/2021	DXE	32	22,980
30/08/2021	MAD	500	22,970
30/08/2021	MAD	170	22,970
30/08/2021	MAD	29	22,970
30/08/2021	MAD	171	22,970
30/08/2021	MAD	35	22,970
30/08/2021	MAD	94	22,970
30/08/2021	MAD	93	22,970
30/08/2021	MAD	4	22,970
30/08/2021	MAD	131	22,970
30/08/2021	MAD	53	22,970
30/08/2021	MAD	62	22,970
30/08/2021	MAD	84	22,970
30/08/2021	MAD	80	22,970
30/08/2021	MAD	93	22,970
30/08/2021	MAD	27	22,970
30/08/2021	MAD	67	22,970
30/08/2021	MAD	79	22,970
30/08/2021	MAD	2	22,970
30/08/2021	MAD	20	22,970
30/08/2021	MAD	3	22,970
30/08/2021	MAD	45	22,970
30/08/2021	MAD	171	22,960
30/08/2021	MAD	59	22,960

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2021	MAD	95	22,960
30/08/2021	MAD	200	22,960
30/08/2021	MAD	119	22,960
30/08/2021	MAD	131	22,960
30/08/2021	MAD	362	22,960
30/08/2021	MAD	154	22,960
30/08/2021	MAD	34	22,960
30/08/2021	MAD	146	22,960
30/08/2021	MAD	75	22,960
30/08/2021	MAD	43	22,960
30/08/2021	MAD	72	22,960
30/08/2021	DXE	11	22,970
30/08/2021	MAD	120	22,970
30/08/2021	DXE	44	22,980
30/08/2021	DXE	63	22,980
30/08/2021	DXE	110	22,980
30/08/2021	DXE	95	22,980
30/08/2021	MAD	150	22,980
30/08/2021	MAD	180	22,980
30/08/2021	MAD	30	22,980
30/08/2021	DXE	66	22,980
30/08/2021	MAD	35	22,980
30/08/2021	MAD	31	22,980
30/08/2021	MAD	302	22,980
30/08/2021	MAD	67	22,980
30/08/2021	DXE	54	22,980
30/08/2021	DXE	61	22,980
30/08/2021	DXE	84	22,980
30/08/2021	DXE	54	22,980
30/08/2021	DXE	61	22,980
30/08/2021	MAD	61	22,980
30/08/2021	DXE	7	22,980
30/08/2021	DXE	2	22,980
30/08/2021	MAD	61	22,980
30/08/2021	MAD	7	22,980
30/08/2021	MAD	61	22,980
30/08/2021	MAD	7	22,980
30/08/2021	MAD	33	22,980
30/08/2021	MAD	28	22,980
30/08/2021	MAD	32	22,980
30/08/2021	DXE	64	22,980
30/08/2021	DXE	12	22,980
30/08/2021	DXE	96	22,980
30/08/2021	DXE	106	22,970
30/08/2021	DXE	151	22,970
30/08/2021	MAD	237	22,960
30/08/2021	MAD	34	22,950
30/08/2021	MAD	12	22,950
30/08/2021	MAD	96	22,950
30/08/2021	MAD	200	22,950
30/08/2021	MAD	183	22,950
30/08/2021	MAD	345	22,950
30/08/2021	MAD	145	22,950
30/08/2021	MAD	127	22,950
30/08/2021	MAD	73	22,950
30/08/2021	MAD	127	22,950
30/08/2021	MAD	89	22,950
30/08/2021	MAD	96	22,940
30/08/2021	MAD	154	22,940
30/08/2021	MAD	46	22,940
30/08/2021	MAD	84	22,940
30/08/2021	MAD	250	22,940
30/08/2021	MAD	260	22,940
30/08/2021	DXE	2	22,940
30/08/2021	DXE	100	22,940
30/08/2021	DXE	54	22,940
30/08/2021	DXE	46	22,940
30/08/2021	MAD	168	22,930
30/08/2021	MAD	332	22,930
30/08/2021	DXE	66	22,930
30/08/2021	DXE	60	22,920
30/08/2021	MAD	69	22,920
30/08/2021	MAD	250	22,920
30/08/2021	DXE	4	22,920
30/08/2021	DXE	71	22,920
30/08/2021	MAD	200	22,920
30/08/2021	MAD	145	22,920
30/08/2021	MAD	137	22,920
30/08/2021	MAD	101	22,920
30/08/2021	MAD	184	22,920

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2021	MAD	170	22,920
30/08/2021	MAD	63	22,920
30/08/2021	MAD	136	22,920
30/08/2021	MAD	250	22,910
30/08/2021	MAD	75	22,910
30/08/2021	MAD	200	22,910
30/08/2021	MAD	225	22,910
30/08/2021	MAD	154	22,910
30/08/2021	MAD	53	22,910
30/08/2021	MAD	67	22,910
30/08/2021	MAD	183	22,910
30/08/2021	MAD	147	22,910
30/08/2021	MAD	250	22,900
30/08/2021	MAD	150	22,900
30/08/2021	MAD	48	22,900
30/08/2021	MAD	94	22,900
30/08/2021	MAD	135	22,900
30/08/2021	MAD	200	22,900
30/08/2021	MAD	123	22,900
30/08/2021	MAD	164	22,900
30/08/2021	MAD	145	22,900
30/08/2021	MAD	54	22,900
30/08/2021	MAD	145	22,900
30/08/2021	MAD	3	22,900
30/08/2021	MAD	164	22,900
30/08/2021	MAD	2	22,900
30/08/2021	MAD	150	22,900
30/08/2021	MAD	247	22,900
30/08/2021	DXE	57	22,890
30/08/2021	DXE	57	22,890
30/08/2021	MAD	72	22,900
30/08/2021	MAD	36	22,900
30/08/2021	MAD	11	22,900
30/08/2021	MAD	89	22,900
30/08/2021	MAD	96	22,900
30/08/2021	MAD	404	22,900
30/08/2021	MAD	180	22,910
30/08/2021	MAD	20	22,910
30/08/2021	MAD	18	22,910
30/08/2021	MAD	169	22,900
30/08/2021	MAD	81	22,900
30/08/2021	MAD	136	22,900
30/08/2021	MAD	181	22,900
30/08/2021	DXE	21	22,890
30/08/2021	DXE	19	22,890
30/08/2021	DXE	22	22,890
30/08/2021	DXE	21	22,890
30/08/2021	MAD	141	22,880
30/08/2021	MAD	126	22,880
30/08/2021	MAD	58	22,880
30/08/2021	MAD	168	22,890
30/08/2021	MAD	32	22,890
30/08/2021	MAD	132	22,890
30/08/2021	MAD	35	22,890
30/08/2021	MAD	51	22,890
30/08/2021	MAD	68	22,880
30/08/2021	MAD	107	22,880
30/08/2021	MAD	500	22,880
30/08/2021	DXE	87	22,860
30/08/2021	MAD	84	22,890
30/08/2021	MAD	56	22,890
30/08/2021	MAD	94	22,890
30/08/2021	TQE	47	22,880
30/08/2021	AQE	87	22,880
30/08/2021	MAD	228	22,880
30/08/2021	TQE	9	22,880
30/08/2021	TQE	22	22,880
30/08/2021	TQE	9	22,880
30/08/2021	DXE	100	22,880
30/08/2021	DXE	4	22,880
30/08/2021	DXE	60	22,880
30/08/2021	DXE	20	22,880
30/08/2021	DXE	34	22,880
30/08/2021	MAD	50	22,870
30/08/2021	MAD	39	22,900
30/08/2021	MAD	54	22,900
30/08/2021	MAD	54	22,900
30/08/2021	MAD	209	22,900
30/08/2021	MAD	35	22,890
30/08/2021	MAD	22	22,890

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2021	DXE	64	22,890
30/08/2021	DXE	100	22,890
30/08/2021	DXE	12	22,890
30/08/2021	DXE	88	22,890
30/08/2021	MAD	71	22,890
30/08/2021	MAD	54	22,900
30/08/2021	MAD	296	22,900
30/08/2021	MAD	56	22,900
30/08/2021	MAD	45	22,900
30/08/2021	MAD	11	22,900
30/08/2021	MAD	43	22,900
30/08/2021	MAD	243	22,890
30/08/2021	DXE	37	22,900
30/08/2021	DXE	68	22,900
30/08/2021	MAD	87	22,890
30/08/2021	DXE	90	22,900
30/08/2021	DXE	104	22,900
30/08/2021	DXE	3	22,900
30/08/2021	DXE	54	22,920
30/08/2021	DXE	4	22,920
30/08/2021	DXE	52	22,920
30/08/2021	DXE	2	22,920
30/08/2021	DXE	25	22,920
30/08/2021	DXE	45	22,920
30/08/2021	DXE	9	22,920
30/08/2021	DXE	18	22,920
30/08/2021	DXE	24	22,920
30/08/2021	MAD	45	22,930
30/08/2021	MAD	200	22,930
30/08/2021	MAD	48	22,930
30/08/2021	MAD	57	22,930
30/08/2021	AQE	120	22,930
30/08/2021	DXE	65	22,930
30/08/2021	MAD	239	22,930
30/08/2021	DXE	87	22,930
30/08/2021	DXE	108	22,920
30/08/2021	MAD	132	22,920
30/08/2021	TQE	34	22,920
30/08/2021	TQE	22	22,920
30/08/2021	DXE	87	22,920
30/08/2021	MAD	47	22,920
30/08/2021	AQE	51	22,920
30/08/2021	MAD	4	22,920
30/08/2021	MAD	48	22,920
30/08/2021	MAD	51	22,920
30/08/2021	MAD	123	22,910
30/08/2021	DXE	51	22,920
30/08/2021	DXE	3	22,920
30/08/2021	DXE	24	22,920
30/08/2021	MAD	5	22,920
30/08/2021	MAD	26	22,920
30/08/2021	MAD	88	22,920
30/08/2021	TQE	3	22,920
30/08/2021	DXE	55	22,920
30/08/2021	DXE	2	22,920
30/08/2021	MAD	57	22,920
30/08/2021	MAD	31	22,910
30/08/2021	AQE	51	22,920
30/08/2021	DXE	87	22,910
30/08/2021	DXE	87	22,910
30/08/2021	MAD	53	22,920
30/08/2021	MAD	54	22,920
30/08/2021	MAD	47	22,920
30/08/2021	TQE	40	22,920
30/08/2021	MAD	166	22,910
30/08/2021	MAD	35	22,910
30/08/2021	MAD	200	22,910
30/08/2021	MAD	25	22,920
30/08/2021	DXE	17	22,900
30/08/2021	DXE	70	22,900
30/08/2021	MAD	87	22,900
30/08/2021	TQE	28	22,890
30/08/2021	AQE	30	22,890
30/08/2021	TQE	24	22,870
30/08/2021	MAD	5	22,870
30/08/2021	MAD	93	22,870
30/08/2021	MAD	54	22,870
30/08/2021	MAD	98	22,870
30/08/2021	MAD	3	22,870
30/08/2021	MAD	147	22,870

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2021	MAD	150	22,870
30/08/2021	DXE	3	22,870
30/08/2021	DXE	65	22,900
30/08/2021	MAD	179	22,900
30/08/2021	MAD	253	22,890
30/08/2021	DXE	64	22,890
30/08/2021	AQE	55	22,890
30/08/2021	MAD	150	22,880
30/08/2021	MAD	92	22,880
30/08/2021	MAD	26	22,880
30/08/2021	MAD	9	22,880
30/08/2021	MAD	124	22,880
30/08/2021	DXE	35	22,890
30/08/2021	DXE	17	22,890
30/08/2021	DXE	3	22,890
30/08/2021	DXE	2	22,890
30/08/2021	DXE	34	22,890
30/08/2021	DXE	34	22,890
30/08/2021	MAD	78	22,890
30/08/2021	DXE	155	22,890
30/08/2021	MAD	200	22,890
30/08/2021	MAD	50	22,890
30/08/2021	MAD	208	22,890
30/08/2021	DXE	80	22,890
30/08/2021	DXE	4	22,890
30/08/2021	DXE	51	22,890
30/08/2021	DXE	43	22,900
30/08/2021	MAD	200	22,900
30/08/2021	MAD	1	22,900
30/08/2021	MAD	55	22,890
30/08/2021	TQE	12	22,900
30/08/2021	TQE	9	22,900
30/08/2021	MAD	117	22,900
30/08/2021	MAD	19	22,900
30/08/2021	MAD	14	22,900
30/08/2021	MAD	218	22,900
30/08/2021	TQE	23	22,900
30/08/2021	DXE	90	22,900
30/08/2021	DXE	1	22,900
30/08/2021	MAD	19	22,900
30/08/2021	MAD	39	22,900
30/08/2021	MAD	187	22,900
30/08/2021	MAD	100	22,900
30/08/2021	MAD	200	22,900
30/08/2021	MAD	50	22,900
30/08/2021	DXE	87	22,930
30/08/2021	DXE	155	22,930
30/08/2021	AQE	142	22,930
30/08/2021	MAD	95	22,890
30/08/2021	MAD	367	22,880
30/08/2021	MAD	50	22,870
30/08/2021	MAD	61	22,910
30/08/2021	TQE	5	22,910
30/08/2021	TQE	2	22,910
30/08/2021	DXE	90	22,910
30/08/2021	TQE	2	22,910
30/08/2021	TQE	11	22,910
30/08/2021	TQE	7	22,910
30/08/2021	TQE	4	22,910
30/08/2021	DXE	74	22,910
30/08/2021	DXE	47	22,910
30/08/2021	MAD	61	22,910
30/08/2021	DXE	2	22,910
30/08/2021	MAD	58	22,910
30/08/2021	MAD	62	22,910
30/08/2021	MAD	19	22,910
30/08/2021	MAD	200	22,910
30/08/2021	MAD	50	22,910
30/08/2021	DXE	57	22,910
30/08/2021	DXE	18	22,910
30/08/2021	DXE	4	22,910
30/08/2021	MAD	58	22,910
30/08/2021	DXE	75	22,910
30/08/2021	DXE	49	22,910
30/08/2021	MAD	78	22,910
30/08/2021	MAD	54	22,910
30/08/2021	MAD	200	22,910
30/08/2021	MAD	125	22,910
30/08/2021	MAD	61	22,910
30/08/2021	MAD	75	22,910

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2021	DXE	54	22,910
30/08/2021	MAD	70	22,910
30/08/2021	DXE	141	22,900
30/08/2021	DXE	162	22,900
30/08/2021	AQE	191	22,900
30/08/2021	MAD	268	22,900
30/08/2021	TQE	64	22,890
30/08/2021	TQE	100	22,900
30/08/2021	DXE	27	22,890
30/08/2021	DXE	19	22,890
30/08/2021	MAD	98	22,880
30/08/2021	MAD	2	22,880
30/08/2021	MAD	150	22,880
30/08/2021	MAD	50	22,880
30/08/2021	MAD	37	22,880
30/08/2021	MAD	272	22,880
30/08/2021	MAD	96	22,880
30/08/2021	MAD	35	22,880
30/08/2021	MAD	97	22,880
30/08/2021	MAD	122	22,880
30/08/2021	MAD	41	22,880
30/08/2021	MAD	87	22,880
30/08/2021	DXE	63	22,880
30/08/2021	DXE	72	22,870
30/08/2021	MAD	250	22,870
30/08/2021	DXE	7	22,870
30/08/2021	DXE	2	22,870
30/08/2021	DXE	3	22,870
30/08/2021	DXE	4	22,870
30/08/2021	DXE	3	22,870
30/08/2021	DXE	35	22,880
30/08/2021	MAD	200	22,880
30/08/2021	MAD	161	22,880
30/08/2021	MAD	334	22,880
30/08/2021	MAD	219	22,880
30/08/2021	MAD	3	22,880
30/08/2021	DXE	6	22,880
30/08/2021	MAD	83	22,880
30/08/2021	AQE	78	22,880
30/08/2021	DXE	94	22,880
30/08/2021	DXE	63	22,880
30/08/2021	DXE	4	22,880
30/08/2021	MAD	35	22,880
30/08/2021	MAD	83	22,880
30/08/2021	MAD	240	22,880
30/08/2021	MAD	200	22,880
30/08/2021	MAD	182	22,880
30/08/2021	MAD	200	22,880
30/08/2021	MAD	60	22,880
30/08/2021	DXE	71	22,860
30/08/2021	DXE	9	22,860
30/08/2021	DXE	4	22,860
30/08/2021	MAD	200	22,860
30/08/2021	MAD	50	22,860
30/08/2021	TQE	3	22,850
30/08/2021	MAD	172	22,850
30/08/2021	MAD	78	22,850
30/08/2021	MAD	150	22,850
30/08/2021	MAD	50	22,850
30/08/2021	DXE	35	22,850
30/08/2021	DXE	24	22,850
30/08/2021	DXE	2	22,860
30/08/2021	DXE	94	22,880
30/08/2021	DXE	94	22,880
30/08/2021	DXE	94	22,880
30/08/2021	MAD	297	22,880
30/08/2021	AQE	87	22,880
30/08/2021	MAD	187	22,880
30/08/2021	DXE	61	22,880
30/08/2021	DXE	175	22,880
30/08/2021	TQE	34	22,880
30/08/2021	TQE	26	22,880
30/08/2021	MAD	92	22,880
30/08/2021	MAD	35	22,880
30/08/2021	MAD	47	22,880
30/08/2021	DXE	129	22,870
30/08/2021	TQE	25	22,870
30/08/2021	MAD	91	22,870
30/08/2021	AQE	1	22,880
30/08/2021	MAD	314	22,870

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2021	MAD	87	22,870
30/08/2021	AQE	25	22,870
30/08/2021	DXE	89	22,870
30/08/2021	DXE	67	22,870
30/08/2021	DXE	23	22,870
30/08/2021	DXE	63	22,880
30/08/2021	DXE	24	22,880
30/08/2021	DXE	54	22,880
30/08/2021	DXE	54	22,880
30/08/2021	DXE	66	22,880
30/08/2021	MAD	200	22,880
30/08/2021	MAD	2	22,880
30/08/2021	MAD	33	22,880
30/08/2021	MAD	200	22,880
30/08/2021	MAD	5	22,880
30/08/2021	MAD	146	22,880
30/08/2021	MAD	147	22,890
30/08/2021	MAD	93	22,890
30/08/2021	MAD	26	22,890
30/08/2021	AQE	2	22,890
30/08/2021	DXE	80	22,890
30/08/2021	DXE	74	22,890
30/08/2021	MAD	157	22,890
30/08/2021	MAD	160	22,890
30/08/2021	AQE	2	22,890
30/08/2021	DXE	87	22,880
30/08/2021	MAD	167	22,890
30/08/2021	MAD	75	22,890
30/08/2021	MAD	12	22,890
30/08/2021	MAD	42	22,890
30/08/2021	MAD	2	22,890
30/08/2021	MAD	98	22,890
30/08/2021	DXE	2	22,890
30/08/2021	DXE	3	22,900
30/08/2021	DXE	88	22,920
30/08/2021	MAD	200	22,920
30/08/2021	DXE	182	22,920
30/08/2021	AQE	87	22,920
30/08/2021	MAD	117	22,920
30/08/2021	MAD	264	22,920
30/08/2021	DXE	90	22,920
30/08/2021	DXE	13	22,920
30/08/2021	DXE	103	22,910
30/08/2021	MAD	123	22,920
30/08/2021	DXE	39	22,910
30/08/2021	MAD	46	22,910
30/08/2021	DXE	81	22,910
30/08/2021	MAD	538	22,920
30/08/2021	MAD	95	22,920
30/08/2021	MAD	5	22,920
30/08/2021	DXE	90	22,920
30/08/2021	MAD	139	22,920
30/08/2021	TQE	10	22,920
30/08/2021	DXE	70	22,920
30/08/2021	DXE	22	22,920
30/08/2021	MAD	200	22,920
30/08/2021	MAD	8	22,920
30/08/2021	DXE	103	22,920
30/08/2021	DXE	43	22,920
30/08/2021	DXE	13	22,920
30/08/2021	MAD	117	22,920
30/08/2021	MAD	200	22,920
30/08/2021	TQE	34	22,920
30/08/2021	MAD	186	22,920
30/08/2021	MAD	87	22,910
30/08/2021	MAD	97	22,910
30/08/2021	DXE	68	22,910
30/08/2021	DXE	75	22,910
30/08/2021	DXE	54	22,910
30/08/2021	DXE	43	22,910
30/08/2021	DXE	62	22,910
30/08/2021	DXE	2	22,910
30/08/2021	MAD	120	22,910
30/08/2021	TQE	40	22,910
30/08/2021	MAD	225	22,910
30/08/2021	MAD	61	22,910
30/08/2021	MAD	3	22,910
30/08/2021	MAD	166	22,910
30/08/2021	MAD	34	22,910
30/08/2021	MAD	116	22,910

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2021	DXE	100	22,910
30/08/2021	DXE	127	22,910
30/08/2021	DXE	19	22,910
30/08/2021	DXE	66	22,920
30/08/2021	DXE	79	22,920
30/08/2021	MAD	147	22,920
30/08/2021	MAD	53	22,920
30/08/2021	DXE	80	22,920
30/08/2021	DXE	30	22,920
30/08/2021	DXE	54	22,920
30/08/2021	DXE	9	22,920
30/08/2021	DXE	83	22,920
30/08/2021	DXE	8	22,920
30/08/2021	DXE	46	22,920
30/08/2021	DXE	3	22,920
30/08/2021	DXE	26	22,920
30/08/2021	DXE	63	22,920
30/08/2021	MAD	62	22,920
30/08/2021	MAD	63	22,920
30/08/2021	MAD	70	22,920
30/08/2021	MAD	17	22,920
30/08/2021	MAD	47	22,920
30/08/2021	MAD	46	22,920
30/08/2021	MAD	119	22,920
30/08/2021	MAD	104	22,920
30/08/2021	MAD	147	22,920
30/08/2021	MAD	168	22,930
30/08/2021	MAD	32	22,930
30/08/2021	DXE	91	22,930
30/08/2021	DXE	38	22,930
30/08/2021	DXE	16	22,930
30/08/2021	DXE	58	22,930
30/08/2021	MAD	200	22,930
30/08/2021	DXE	90	22,930
30/08/2021	DXE	175	22,930
30/08/2021	DXE	135	22,930
30/08/2021	DXE	40	22,930
30/08/2021	MAD	290	22,930
30/08/2021	MAD	236	22,930
30/08/2021	MAD	150	22,930
30/08/2021	AQE	157	22,930
30/08/2021	AQE	155	22,930
30/08/2021	MAD	347	22,930
30/08/2021	DXE	72	22,930
30/08/2021	DXE	151	22,930
30/08/2021	DXE	185	22,950
30/08/2021	MAD	148	22,950
30/08/2021	MAD	111	22,950
30/08/2021	MAD	101	22,950
30/08/2021	MAD	200	22,950
30/08/2021	MAD	434	22,950
30/08/2021	MAD	495	22,950
30/08/2021	MAD	178	22,950
30/08/2021	MAD	157	22,950
30/08/2021	DXE	68	22,950
30/08/2021	DXE	18	22,950
30/08/2021	DXE	82	22,950
30/08/2021	DXE	76	22,950
30/08/2021	DXE	322	22,950
30/08/2021	DXE	5	22,950
30/08/2021	MAD	86	22,950
30/08/2021	MAD	4	22,950
30/08/2021	MAD	372	22,950
30/08/2021	DXE	89	22,950
30/08/2021	MAD	305	22,950
30/08/2021	MAD	63	22,950
30/08/2021	TQE	34	22,950
30/08/2021	TQE	68	22,950
30/08/2021	MAD	59	22,950
30/08/2021	MAD	175	22,950
30/08/2021	MAD	157	22,950
30/08/2021	MAD	87	22,950
30/08/2021	DXE	110	22,950
30/08/2021	DXE	8	22,950
30/08/2021	MAD	113	22,950
30/08/2021	MAD	75	22,950
30/08/2021	MAD	98	22,950
30/08/2021	DXE	141	22,950
30/08/2021	DXE	100	22,950
30/08/2021	DXE	105	22,950

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2021	DXE	95	22,950
30/08/2021	MAD	300	22,950
30/08/2021	MAD	23	22,950
30/08/2021	MAD	187	22,950
30/08/2021	MAD	221	22,960
30/08/2021	MAD	11	22,960
30/08/2021	MAD	609	22,960
30/08/2021	MAD	614	22,960
30/08/2021	MAD	63	22,960
30/08/2021	MAD	273	22,960
30/08/2021	MAD	176	22,960
30/08/2021	MAD	548	22,960
30/08/2021	MAD	182	22,960
30/08/2021	MAD	200	22,960
30/08/2021	MAD	170	22,960
30/08/2021	AQE	67	22,950
30/08/2021	DXE	224	22,950
30/08/2021	DXE	173	22,940
30/08/2021	TQE	74	22,940
30/08/2021	MAD	87	22,950
30/08/2021	MAD	191	22,950
30/08/2021	MAD	150	22,940
30/08/2021	MAD	84	22,920
30/08/2021	DXE	2	22,930
30/08/2021	TQE	9	22,930
30/08/2021	MAD	41	22,950
30/08/2021	MAD	80	22,950
30/08/2021	DXE	191	22,940
30/08/2021	DXE	86	22,940
30/08/2021	DXE	71	22,940
30/08/2021	MAD	247	22,940
30/08/2021	MAD	135	22,940
30/08/2021	DXE	55	22,940
30/08/2021	TQE	90	22,940
30/08/2021	DXE	83	22,940
30/08/2021	MAD	35	22,940
30/08/2021	DXE	10	22,940
30/08/2021	DXE	260	22,940
30/08/2021	DXE	55	22,940
30/08/2021	DXE	9	22,940
30/08/2021	MAD	26	22,940
30/08/2021	DXE	410	22,940
30/08/2021	DXE	100	22,940
30/08/2021	MAD	2	22,940
30/08/2021	DXE	110	22,940
30/08/2021	MAD	6	22,940
30/08/2021	MAD	4	22,940
30/08/2021	MAD	35	22,940
30/08/2021	MAD	4	22,940
30/08/2021	MAD	2	22,940
30/08/2021	DXE	100	22,940
30/08/2021	MAD	50	22,940
30/08/2021	MAD	99	22,940
30/08/2021	MAD	2	22,940
30/08/2021	MAD	92	22,940
30/08/2021	DXE	54	22,940
30/08/2021	DXE	90	22,940
30/08/2021	DXE	80	22,940
30/08/2021	MAD	4	22,940
30/08/2021	MAD	3	22,940
30/08/2021	MAD	47	22,940
30/08/2021	MAD	47	22,940
30/08/2021	MAD	2	22,940
30/08/2021	MAD	40	22,940
30/08/2021	DXE	89	22,940
30/08/2021	MAD	82	22,940
30/08/2021	DXE	85	22,940
30/08/2021	TQE	3	22,940
30/08/2021	MAD	91	22,940
30/08/2021	MAD	88	22,940
30/08/2021	MAD	138	22,940
30/08/2021	DXE	80	22,940
30/08/2021	MAD	83	22,940
30/08/2021	MAD	23	22,940
30/08/2021	TQE	2	22,940
30/08/2021	TQE	2	22,940
30/08/2021	TQE	64	22,940
30/08/2021	MAD	2	22,940
30/08/2021	DXE	13	22,940
30/08/2021	DXE	75	22,940

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2021	MAD	88	22,940
30/08/2021	DXE	83	22,940
30/08/2021	MAD	78	22,940
30/08/2021	MAD	19	22,940
30/08/2021	AQE	124	22,930
30/08/2021	DXE	93	22,930
30/08/2021	DXE	87	22,930
30/08/2021	MAD	205	22,930
30/08/2021	MAD	500	22,930
30/08/2021	MAD	97	22,930
30/08/2021	MAD	79	22,910
30/08/2021	MAD	150	22,910
30/08/2021	DXE	82	22,910
30/08/2021	MAD	200	22,910
30/08/2021	MAD	89	22,930
30/08/2021	MAD	83	22,930
30/08/2021	MAD	16	22,930
30/08/2021	MAD	64	22,930
30/08/2021	MAD	88	22,930
30/08/2021	TQE	41	22,930
30/08/2021	TQE	3	22,930
30/08/2021	DXE	77	22,920
30/08/2021	DXE	87	22,920
30/08/2021	DXE	87	22,920
30/08/2021	MAD	213	22,920
30/08/2021	MAD	326	22,920
30/08/2021	AQE	67	22,920
30/08/2021	AQE	96	22,920
30/08/2021	MAD	8	22,920
30/08/2021	MAD	100	22,920
30/08/2021	TQE	29	22,920
30/08/2021	TQE	22	22,920
30/08/2021	MAD	178	22,910
30/08/2021	MAD	17	22,910
30/08/2021	MAD	87	22,910
30/08/2021	MAD	85	22,910
30/08/2021	MAD	83	22,910
30/08/2021	TQE	38	22,920
30/08/2021	MAD	267	22,920
30/08/2021	MAD	53	22,920
30/08/2021	MAD	276	22,920
30/08/2021	MAD	119	22,920
30/08/2021	MAD	88	22,920
30/08/2021	DXE	67	22,920
30/08/2021	DXE	36	22,920
30/08/2021	DXE	5	22,920
30/08/2021	DXE	100	22,920
30/08/2021	DXE	37	22,920
30/08/2021	DXE	77	22,920
30/08/2021	DXE	80	22,920
30/08/2021	MAD	87	22,920
30/08/2021	MAD	368	22,920
30/08/2021	TQE	2	22,920
30/08/2021	TQE	34	22,920
30/08/2021	MAD	89	22,920
30/08/2021	MAD	86	22,920
30/08/2021	MAD	101	22,920
30/08/2021	MAD	49	22,920
30/08/2021	MAD	17	22,920
30/08/2021	DXE	70	22,920
30/08/2021	MAD	50	22,920
30/08/2021	MAD	50	22,920
30/08/2021	MAD	38	22,920
30/08/2021	MAD	38	22,920
30/08/2021	MAD	87	22,920
30/08/2021	AQE	62	22,920
30/08/2021	MAD	146	22,920
30/08/2021	MAD	99	22,920
30/08/2021	TQE	67	22,920
30/08/2021	DXE	90	22,920
30/08/2021	MAD	3	22,920
30/08/2021	DXE	71	22,930
30/08/2021	MAD	223	22,930
30/08/2021	MAD	168	22,930
30/08/2021	MAD	60	22,930
30/08/2021	MAD	57	22,930
30/08/2021	MAD	83	22,930
30/08/2021	MAD	48	22,930
30/08/2021	MAD	39	22,930
30/08/2021	DXE	46	22,930

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2021	DXE	37	22,930
30/08/2021	MAD	29	22,930
30/08/2021	MAD	47	22,930
30/08/2021	MAD	26	22,930
30/08/2021	MAD	26	22,930
30/08/2021	MAD	10	22,930
30/08/2021	MAD	17	22,930
30/08/2021	DXE	80	22,930
30/08/2021	MAD	87	22,930
30/08/2021	MAD	2	22,930
30/08/2021	MAD	110	22,930
30/08/2021	MAD	3	22,930
30/08/2021	DXE	33	22,930
30/08/2021	AQE	13	22,930
30/08/2021	DXE	44	22,930
30/08/2021	MAD	207	22,930
30/08/2021	MAD	158	22,930
30/08/2021	MAD	175	22,930
30/08/2021	MAD	322	22,930
30/08/2021	MAD	91	22,930
30/08/2021	MAD	87	22,930
30/08/2021	DXE	80	22,930
30/08/2021	DXE	175	22,920
30/08/2021	TQE	25	22,920
30/08/2021	TQE	19	22,920
30/08/2021	AQE	25	22,920
30/08/2021	MAD	150	22,920
30/08/2021	MAD	88	22,920
30/08/2021	MAD	96	22,920
30/08/2021	AQE	25	22,920
30/08/2021	MAD	96	22,920
30/08/2021	MAD	92	22,920
30/08/2021	MAD	26	22,920
30/08/2021	MAD	23	22,920
30/08/2021	MAD	63	22,920
30/08/2021	MAD	4	22,920
30/08/2021	DXE	90	22,930
30/08/2021	DXE	41	22,930
30/08/2021	DXE	131	22,930
30/08/2021	MAD	200	22,930
30/08/2021	DXE	28	22,930
30/08/2021	MAD	1	22,930
30/08/2021	MAD	135	22,930
30/08/2021	MAD	160	22,930
30/08/2021	MAD	65	22,930
30/08/2021	MAD	42	22,930
30/08/2021	MAD	43	22,940
30/08/2021	MAD	200	22,940
30/08/2021	MAD	13	22,940
30/08/2021	MAD	89	22,940
30/08/2021	MAD	94	22,940
30/08/2021	MAD	4	22,940
30/08/2021	MAD	79	22,940
30/08/2021	MAD	84	22,940
30/08/2021	MAD	82	22,940
30/08/2021	MAD	84	22,940
30/08/2021	MAD	79	22,940
30/08/2021	DXE	159	22,930
30/08/2021	DXE	77	22,930
30/08/2021	MAD	97	22,930
30/08/2021	MAD	87	22,930
30/08/2021	MAD	91	22,930
30/08/2021	MAD	88	22,930
30/08/2021	MAD	508	22,930
30/08/2021	MAD	221	22,930
30/08/2021	MAD	200	22,930
30/08/2021	MAD	71	22,930
30/08/2021	MAD	37	22,930
30/08/2021	MAD	84	22,930
30/08/2021	MAD	220	22,930
30/08/2021	MAD	200	22,930
30/08/2021	MAD	80	22,930
30/08/2021	MAD	91	22,930
30/08/2021	MAD	171	22,930
30/08/2021	MAD	48	22,930
30/08/2021	MAD	53	22,930
30/08/2021	MAD	200	22,930
30/08/2021	MAD	200	22,930
30/08/2021	MAD	221	22,930
30/08/2021	MAD	278	22,930

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

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2021	MAD	90	22,920
30/08/2021	MAD	10	22,920
30/08/2021	MAD	120	22,920
30/08/2021	MAD	73	22,930
30/08/2021	MAD	66	22,930
30/08/2021	MAD	2	22,930
30/08/2021	MAD	6	22,930
30/08/2021	MAD	4	22,930
30/08/2021	MAD	6	22,930
30/08/2021	MAD	11	22,930
30/08/2021	MAD	54	22,930
30/08/2021	MAD	397	22,930