

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, 24 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 17 al 23 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
17/08/2021	ACS. MC	AQE	6.115	22,962	SOCIETE GENERALE
17/08/2021	ACS. MC	DXE	26.743	22,961	SOCIETE GENERALE
17/08/2021	ACS. MC	MAD	86.490	22,930	SOCIETE GENERALE
17/08/2021	ACS. MC	TQE	4.756	22,930	SOCIETE GENERALE
18/08/2021	ACS. MC	AQE	4.971	23,169	SOCIETE GENERALE
18/08/2021	ACS. MC	DXE	15.315	23,167	SOCIETE GENERALE
18/08/2021	ACS. MC	MAD	50.600	23,168	SOCIETE GENERALE
18/08/2021	ACS. MC	TQE	3.664	23,173	SOCIETE GENERALE
19/08/2021	ACS. MC	AQE	9.910	22,787	SOCIETE GENERALE
19/08/2021	ACS. MC	DXE	37.766	22,773	SOCIETE GENERALE
19/08/2021	ACS. MC	MAD	127.697	22,739	SOCIETE GENERALE
19/08/2021	ACS. MC	TQE	8.808	22,767	SOCIETE GENERALE
20/08/2021	ACS. MC	AQE	13.426	22,672	SOCIETE GENERALE
20/08/2021	ACS. MC	DXE	36.455	22,652	SOCIETE GENERALE
20/08/2021	ACS. MC	MAD	116.238	22,662	SOCIETE GENERALE
20/08/2021	ACS. MC	TQE	9.420	22,673	SOCIETE GENERALE
23/08/2021	ACS. MC	AQE	3.600	22,880	SOCIETE GENERALE
23/08/2021	ACS. MC	DXE	10.000	22,878	SOCIETE GENERALE
23/08/2021	ACS. MC	MAD	33.900	22,872	SOCIETE GENERALE
23/08/2021	ACS. MC	TQE	2.500	22,875	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
17/08/2021	MAD	150	22,770
17/08/2021	MAD	100	22,770
17/08/2021	MAD	241	22,770
17/08/2021	MAD	9	22,770
17/08/2021	DXE	21	22,780
17/08/2021	DXE	4	22,750
17/08/2021	DXE	1	22,750
17/08/2021	AQE	87	22,750
17/08/2021	DXE	1	22,750
17/08/2021	DXE	21	22,730
17/08/2021	DXE	52	22,730
17/08/2021	MAD	86	22,750
17/08/2021	MAD	26	22,740
17/08/2021	MAD	87	22,730
17/08/2021	MAD	105	22,730
17/08/2021	AQE	87	22,720
17/08/2021	MAD	165	22,720
17/08/2021	MAD	1	22,720
17/08/2021	MAD	85	22,780
17/08/2021	MAD	87	22,780
17/08/2021	DXE	19	22,790
17/08/2021	MAD	87	22,790
17/08/2021	MAD	189	22,790
17/08/2021	MAD	106	22,790
17/08/2021	MAD	206	22,770
17/08/2021	MAD	89	22,770
17/08/2021	DXE	59	22,760
17/08/2021	MAD	94	22,780
17/08/2021	MAD	189	22,770
17/08/2021	MAD	223	22,780
17/08/2021	MAD	1	22,780
17/08/2021	MAD	13	22,780
17/08/2021	MAD	30	22,780
17/08/2021	MAD	47	22,770
17/08/2021	MAD	39	22,770
17/08/2021	MAD	90	22,760
17/08/2021	MAD	100	22,760
17/08/2021	TQE	23	22,750
17/08/2021	TQE	64	22,750
17/08/2021	MAD	200	22,760
17/08/2021	DXE	53	22,750
17/08/2021	MAD	45	22,750
17/08/2021	MAD	50	22,750
17/08/2021	MAD	118	22,750
17/08/2021	MAD	118	22,750
17/08/2021	MAD	213	22,750
17/08/2021	MAD	90	22,740
17/08/2021	DXE	22	22,740
17/08/2021	DXE	38	22,740
17/08/2021	MAD	25	22,750
17/08/2021	MAD	100	22,750
17/08/2021	MAD	109	22,740
17/08/2021	MAD	55	22,740
17/08/2021	MAD	87	22,740
17/08/2021	MAD	16	22,740
17/08/2021	MAD	270	22,740
17/08/2021	MAD	526	22,740
17/08/2021	MAD	350	22,740
17/08/2021	MAD	382	22,740
17/08/2021	MAD	131	22,740
17/08/2021	MAD	90	22,740
17/08/2021	MAD	36	22,740
17/08/2021	MAD	254	22,740
17/08/2021	MAD	48	22,740
17/08/2021	MAD	387	22,730
17/08/2021	DXE	27	22,720
17/08/2021	DXE	2	22,720
17/08/2021	MAD	387	22,730
17/08/2021	MAD	147	22,720
17/08/2021	DXE	106	22,730
17/08/2021	MAD	23	22,730
17/08/2021	MAD	87	22,730
17/08/2021	MAD	87	22,730
17/08/2021	DXE	1	22,720
17/08/2021	DXE	49	22,710
17/08/2021	MAD	26	22,720
17/08/2021	MAD	25	22,720
17/08/2021	MAD	103	22,720
17/08/2021	MAD	102	22,720
17/08/2021	MAD	27	22,720

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2021	MAD	211	22,720
17/08/2021	DXE	30	22,720
17/08/2021	MAD	506	22,720
17/08/2021	MAD	88	22,710
17/08/2021	DXE	8	22,720
17/08/2021	MAD	125	22,710
17/08/2021	MAD	151	22,710
17/08/2021	MAD	164	22,720
17/08/2021	MAD	584	22,710
17/08/2021	MAD	86	22,710
17/08/2021	MAD	54	22,710
17/08/2021	DXE	82	22,770
17/08/2021	MAD	87	22,770
17/08/2021	MAD	61	22,770
17/08/2021	DXE	80	22,750
17/08/2021	MAD	219	22,750
17/08/2021	MAD	373	22,770
17/08/2021	MAD	410	22,770
17/08/2021	MAD	79	22,820
17/08/2021	MAD	200	22,820
17/08/2021	MAD	412	22,860
17/08/2021	MAD	192	22,860
17/08/2021	MAD	67	22,860
17/08/2021	MAD	90	22,860
17/08/2021	MAD	87	22,850
17/08/2021	MAD	224	22,850
17/08/2021	AQE	10	22,840
17/08/2021	DXE	96	22,840
17/08/2021	DXE	96	22,840
17/08/2021	AQE	72	22,840
17/08/2021	TQE	87	22,830
17/08/2021	MAD	171	22,830
17/08/2021	MAD	242	22,830
17/08/2021	MAD	339	22,830
17/08/2021	MAD	149	22,830
17/08/2021	DXE	38	22,820
17/08/2021	MAD	101	22,820
17/08/2021	MAD	87	22,820
17/08/2021	MAD	226	22,820
17/08/2021	MAD	142	22,820
17/08/2021	MAD	90	22,820
17/08/2021	MAD	192	22,840
17/08/2021	MAD	54	22,840
17/08/2021	DXE	31	22,850
17/08/2021	MAD	54	22,850
17/08/2021	MAD	36	22,850
17/08/2021	MAD	200	22,850
17/08/2021	MAD	7	22,850
17/08/2021	TQE	82	22,840
17/08/2021	TQE	5	22,840
17/08/2021	MAD	1	22,840
17/08/2021	DXE	18	22,830
17/08/2021	DXE	3	22,830
17/08/2021	DXE	62	22,830
17/08/2021	MAD	41	22,830
17/08/2021	MAD	46	22,830
17/08/2021	MAD	99	22,830
17/08/2021	MAD	87	22,830
17/08/2021	MAD	132	22,830
17/08/2021	MAD	498	22,840
17/08/2021	MAD	27	22,840
17/08/2021	MAD	83	22,840
17/08/2021	MAD	1	22,840
17/08/2021	MAD	158	22,840
17/08/2021	MAD	59	22,840
17/08/2021	MAD	312	22,830
17/08/2021	MAD	113	22,830
17/08/2021	DXE	17	22,850
17/08/2021	DXE	62	22,850
17/08/2021	MAD	3	22,850
17/08/2021	MAD	259	22,840
17/08/2021	MAD	162	22,840
17/08/2021	DXE	84	22,830
17/08/2021	TQE	82	22,820
17/08/2021	AQE	96	22,880
17/08/2021	MAD	120	22,880
17/08/2021	MAD	92	22,880
17/08/2021	DXE	17	22,870
17/08/2021	DXE	60	22,870
17/08/2021	DXE	65	22,870

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2021	DXE	17	22,870
17/08/2021	MAD	200	22,860
17/08/2021	MAD	87	22,880
17/08/2021	DXE	61	22,880
17/08/2021	MAD	61	22,910
17/08/2021	DXE	87	22,910
17/08/2021	DXE	142	22,910
17/08/2021	MAD	157	22,910
17/08/2021	MAD	199	22,910
17/08/2021	AQE	1	22,910
17/08/2021	MAD	125	22,890
17/08/2021	AQE	33	22,910
17/08/2021	DXE	33	22,890
17/08/2021	MAD	236	22,890
17/08/2021	DXE	87	22,890
17/08/2021	DXE	78	22,900
17/08/2021	MAD	105	22,900
17/08/2021	MAD	114	22,900
17/08/2021	MAD	167	22,900
17/08/2021	MAD	36	22,920
17/08/2021	MAD	14	22,920
17/08/2021	DXE	23	22,950
17/08/2021	DXE	23	22,950
17/08/2021	DXE	10	22,940
17/08/2021	DXE	62	22,940
17/08/2021	TQE	35	22,940
17/08/2021	MAD	127	22,940
17/08/2021	MAD	112	22,940
17/08/2021	AQE	87	22,940
17/08/2021	TQE	2	22,930
17/08/2021	MAD	22	22,930
17/08/2021	MAD	4	22,930
17/08/2021	MAD	24	22,930
17/08/2021	MAD	251	22,920
17/08/2021	MAD	213	22,920
17/08/2021	DXE	64	22,930
17/08/2021	MAD	87	22,930
17/08/2021	MAD	126	22,930
17/08/2021	DXE	76	22,920
17/08/2021	DXE	91	22,920
17/08/2021	TQE	63	22,920
17/08/2021	MAD	99	22,920
17/08/2021	MAD	17	22,920
17/08/2021	TQE	82	22,880
17/08/2021	MAD	87	22,860
17/08/2021	MAD	38	22,860
17/08/2021	DXE	33	22,850
17/08/2021	DXE	31	22,850
17/08/2021	MAD	87	22,850
17/08/2021	MAD	157	22,850
17/08/2021	MAD	137	22,840
17/08/2021	MAD	25	22,840
17/08/2021	MAD	50	22,840
17/08/2021	DXE	8	22,870
17/08/2021	DXE	121	22,870
17/08/2021	DXE	154	22,870
17/08/2021	MAD	232	22,870
17/08/2021	AQE	87	22,870
17/08/2021	MAD	45	22,850
17/08/2021	MAD	192	22,850
17/08/2021	MAD	25	22,850
17/08/2021	TQE	9	22,850
17/08/2021	MAD	140	22,880
17/08/2021	MAD	116	22,880
17/08/2021	MAD	24	22,880
17/08/2021	DXE	18	22,870
17/08/2021	MAD	87	22,870
17/08/2021	TQE	43	22,880
17/08/2021	TQE	1	22,880
17/08/2021	TQE	4	22,880
17/08/2021	MAD	87	22,870
17/08/2021	TQE	5	22,870
17/08/2021	MAD	25	22,860
17/08/2021	MAD	65	22,870
17/08/2021	MAD	30	22,870
17/08/2021	TQE	28	22,870
17/08/2021	TQE	1	22,870
17/08/2021	DXE	63	22,860
17/08/2021	DXE	79	22,860
17/08/2021	MAD	52	22,860

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2021	MAD	93	22,860
17/08/2021	MAD	26	22,860
17/08/2021	DXE	87	22,850
17/08/2021	DXE	87	22,850
17/08/2021	MAD	115	22,850
17/08/2021	MAD	85	22,850
17/08/2021	MAD	30	22,850
17/08/2021	MAD	111	22,830
17/08/2021	TQE	29	22,830
17/08/2021	MAD	25	22,830
17/08/2021	MAD	2	22,830
17/08/2021	TQE	17	22,830
17/08/2021	MAD	88	22,830
17/08/2021	AQE	35	22,850
17/08/2021	DXE	68	22,830
17/08/2021	DXE	28	22,830
17/08/2021	DXE	32	22,830
17/08/2021	MAD	87	22,830
17/08/2021	MAD	154	22,830
17/08/2021	MAD	82	22,830
17/08/2021	DXE	33	22,830
17/08/2021	MAD	39	22,830
17/08/2021	MAD	42	22,830
17/08/2021	AQE	10	22,830
17/08/2021	AQE	11	22,830
17/08/2021	TQE	7	22,830
17/08/2021	TQE	6	22,830
17/08/2021	AQE	8	22,830
17/08/2021	AQE	8	22,830
17/08/2021	MAD	130	22,840
17/08/2021	MAD	30	22,840
17/08/2021	MAD	13	22,840
17/08/2021	DXE	41	22,840
17/08/2021	DXE	94	22,830
17/08/2021	DXE	6	22,830
17/08/2021	MAD	103	22,830
17/08/2021	MAD	90	22,830
17/08/2021	TQE	43	22,830
17/08/2021	TQE	45	22,830
17/08/2021	DXE	1	22,820
17/08/2021	MAD	56	22,830
17/08/2021	MAD	87	22,830
17/08/2021	MAD	88	22,830
17/08/2021	MAD	188	22,820
17/08/2021	MAD	62	22,820
17/08/2021	MAD	87	22,790
17/08/2021	DXE	104	22,780
17/08/2021	MAD	44	22,790
17/08/2021	MAD	87	22,790
17/08/2021	DXE	60	22,820
17/08/2021	DXE	60	22,820
17/08/2021	MAD	133	22,820
17/08/2021	MAD	133	22,820
17/08/2021	MAD	9	22,820
17/08/2021	MAD	70	22,830
17/08/2021	AQE	8	22,840
17/08/2021	DXE	57	22,840
17/08/2021	DXE	57	22,840
17/08/2021	AQE	10	22,840
17/08/2021	AQE	50	22,840
17/08/2021	MAD	10	22,840
17/08/2021	MAD	18	22,840
17/08/2021	DXE	56	22,840
17/08/2021	DXE	64	22,840
17/08/2021	MAD	144	22,840
17/08/2021	MAD	163	22,840
17/08/2021	DXE	78	22,870
17/08/2021	TQE	44	22,850
17/08/2021	TQE	44	22,850
17/08/2021	MAD	117	22,860
17/08/2021	MAD	14	22,860
17/08/2021	MAD	159	22,860
17/08/2021	DXE	57	22,850
17/08/2021	AQE	46	22,850
17/08/2021	MAD	46	22,850
17/08/2021	DXE	28	22,850
17/08/2021	MAD	90	22,850
17/08/2021	MAD	85	22,850
17/08/2021	MAD	5	22,850
17/08/2021	MAD	143	22,850

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2021	MAD	26	22,850
17/08/2021	DXE	47	22,850
17/08/2021	DXE	10	22,860
17/08/2021	DXE	46	22,860
17/08/2021	DXE	87	22,850
17/08/2021	TQE	38	22,850
17/08/2021	TQE	38	22,850
17/08/2021	MAD	73	22,850
17/08/2021	DXE	20	22,850
17/08/2021	DXE	59	22,850
17/08/2021	MAD	195	22,850
17/08/2021	MAD	17	22,850
17/08/2021	MAD	66	22,850
17/08/2021	MAD	74	22,850
17/08/2021	AQE	87	22,850
17/08/2021	MAD	202	22,880
17/08/2021	TQE	47	22,880
17/08/2021	TQE	1	22,880
17/08/2021	TQE	47	22,880
17/08/2021	MAD	87	22,880
17/08/2021	MAD	111	22,880
17/08/2021	AQE	1	22,890
17/08/2021	DXE	11	22,890
17/08/2021	DXE	37	22,890
17/08/2021	MAD	147	22,890
17/08/2021	MAD	12	22,890
17/08/2021	MAD	60	22,880
17/08/2021	MAD	219	22,900
17/08/2021	MAD	219	22,900
17/08/2021	MAD	152	22,900
17/08/2021	DXE	83	22,900
17/08/2021	DXE	44	22,900
17/08/2021	DXE	39	22,900
17/08/2021	MAD	175	22,900
17/08/2021	TQE	74	22,890
17/08/2021	MAD	137	22,900
17/08/2021	TQE	96	22,890
17/08/2021	DXE	100	22,900
17/08/2021	DXE	56	22,900
17/08/2021	DXE	23	22,900
17/08/2021	DXE	133	22,900
17/08/2021	MAD	27	22,900
17/08/2021	AQE	49	22,900
17/08/2021	MAD	38	22,910
17/08/2021	MAD	68	22,910
17/08/2021	DXE	87	22,900
17/08/2021	DXE	103	22,900
17/08/2021	MAD	169	22,900
17/08/2021	AQE	9	22,900
17/08/2021	AQE	13	22,900
17/08/2021	MAD	53	22,900
17/08/2021	DXE	87	22,930
17/08/2021	DXE	87	22,930
17/08/2021	MAD	87	22,930
17/08/2021	MAD	184	22,930
17/08/2021	MAD	383	22,930
17/08/2021	MAD	85	22,940
17/08/2021	MAD	157	22,930
17/08/2021	MAD	87	22,930
17/08/2021	DXE	47	22,920
17/08/2021	DXE	5	22,910
17/08/2021	DXE	75	22,910
17/08/2021	DXE	7	22,910
17/08/2021	MAD	87	22,910
17/08/2021	MAD	51	22,910
17/08/2021	MAD	36	22,910
17/08/2021	MAD	83	22,910
17/08/2021	MAD	61	22,910
17/08/2021	AQE	85	22,910
17/08/2021	AQE	4	22,920
17/08/2021	DXE	85	22,930
17/08/2021	DXE	3	22,930
17/08/2021	DXE	82	22,930
17/08/2021	TQE	39	22,930
17/08/2021	TQE	39	22,930
17/08/2021	MAD	226	22,930
17/08/2021	MAD	251	22,930
17/08/2021	MAD	19	22,920
17/08/2021	TQE	3	22,930
17/08/2021	TQE	15	22,930

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2021	TQE	3	22,930
17/08/2021	TQE	21	22,930
17/08/2021	DXE	69	22,950
17/08/2021	MAD	92	22,960
17/08/2021	MAD	46	22,960
17/08/2021	DXE	29	22,950
17/08/2021	MAD	200	22,950
17/08/2021	MAD	23	22,950
17/08/2021	MAD	223	22,950
17/08/2021	MAD	93	22,980
17/08/2021	MAD	108	22,970
17/08/2021	MAD	89	22,970
17/08/2021	AQE	67	22,970
17/08/2021	DXE	117	22,970
17/08/2021	DXE	95	22,970
17/08/2021	TQE	60	22,970
17/08/2021	TQE	24	22,970
17/08/2021	TQE	9	22,970
17/08/2021	TQE	12	22,970
17/08/2021	DXE	52	22,960
17/08/2021	MAD	87	22,960
17/08/2021	MAD	87	22,930
17/08/2021	MAD	87	22,930
17/08/2021	DXE	1	22,920
17/08/2021	TQE	5	22,920
17/08/2021	TQE	14	22,920
17/08/2021	DXE	84	22,920
17/08/2021	MAD	49	22,920
17/08/2021	MAD	57	22,920
17/08/2021	MAD	108	22,920
17/08/2021	MAD	49	22,920
17/08/2021	DXE	9	22,920
17/08/2021	MAD	101	22,930
17/08/2021	MAD	16	22,930
17/08/2021	DXE	20	22,910
17/08/2021	DXE	67	22,910
17/08/2021	TQE	1	22,910
17/08/2021	DXE	41	22,910
17/08/2021	DXE	46	22,910
17/08/2021	DXE	46	22,910
17/08/2021	DXE	41	22,910
17/08/2021	MAD	157	22,910
17/08/2021	MAD	87	22,900
17/08/2021	TQE	12	22,890
17/08/2021	TQE	15	22,890
17/08/2021	MAD	87	22,880
17/08/2021	AQE	42	22,870
17/08/2021	TQE	5	22,870
17/08/2021	MAD	26	22,880
17/08/2021	MAD	10	22,880
17/08/2021	MAD	1	22,880
17/08/2021	MAD	21	22,880
17/08/2021	MAD	23	22,880
17/08/2021	MAD	23	22,880
17/08/2021	MAD	75	22,880
17/08/2021	DXE	99	22,870
17/08/2021	DXE	5	22,870
17/08/2021	TQE	60	22,870
17/08/2021	TQE	8	22,870
17/08/2021	MAD	51	22,870
17/08/2021	MAD	99	22,870
17/08/2021	MAD	58	22,870
17/08/2021	MAD	96	22,870
17/08/2021	MAD	192	22,870
17/08/2021	MAD	26	22,870
17/08/2021	AQE	87	22,870
17/08/2021	MAD	80	22,870
17/08/2021	MAD	98	22,870
17/08/2021	TQE	6	22,880
17/08/2021	TQE	27	22,880
17/08/2021	DXE	56	22,880
17/08/2021	DXE	29	22,880
17/08/2021	DXE	87	22,880
17/08/2021	MAD	18	22,870
17/08/2021	MAD	69	22,870
17/08/2021	MAD	124	22,870
17/08/2021	MAD	18	22,870
17/08/2021	DXE	20	22,870
17/08/2021	DXE	7	22,870
17/08/2021	DXE	8	22,870

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2021	DXE	10	22,870
17/08/2021	TQE	1	22,870
17/08/2021	DXE	43	22,880
17/08/2021	MAD	51	22,890
17/08/2021	DXE	75	22,880
17/08/2021	DXE	87	22,880
17/08/2021	TQE	39	22,880
17/08/2021	MAD	198	22,880
17/08/2021	MAD	198	22,880
17/08/2021	MAD	87	22,880
17/08/2021	MAD	114	22,870
17/08/2021	MAD	87	22,870
17/08/2021	MAD	87	22,870
17/08/2021	DXE	57	22,920
17/08/2021	DXE	45	22,920
17/08/2021	DXE	12	22,920
17/08/2021	MAD	186	22,920
17/08/2021	MAD	14	22,920
17/08/2021	MAD	229	22,920
17/08/2021	TQE	90	22,930
17/08/2021	TQE	90	22,930
17/08/2021	MAD	87	22,930
17/08/2021	MAD	25	22,930
17/08/2021	AQE	101	22,940
17/08/2021	DXE	86	22,940
17/08/2021	DXE	126	22,940
17/08/2021	MAD	157	22,940
17/08/2021	DXE	110	22,930
17/08/2021	DXE	89	22,930
17/08/2021	DXE	21	22,930
17/08/2021	MAD	27	22,930
17/08/2021	MAD	52	22,930
17/08/2021	MAD	71	22,930
17/08/2021	MAD	16	22,940
17/08/2021	MAD	25	22,940
17/08/2021	MAD	45	22,940
17/08/2021	DXE	59	22,930
17/08/2021	DXE	20	22,930
17/08/2021	MAD	157	22,930
17/08/2021	MAD	91	22,920
17/08/2021	TQE	1	22,920
17/08/2021	DXE	55	22,910
17/08/2021	DXE	18	22,910
17/08/2021	MAD	87	22,910
17/08/2021	DXE	3	22,910
17/08/2021	MAD	59	22,910
17/08/2021	TQE	10	22,910
17/08/2021	TQE	15	22,910
17/08/2021	TQE	4	22,910
17/08/2021	MAD	87	22,910
17/08/2021	AQE	87	22,910
17/08/2021	DXE	9	22,920
17/08/2021	DXE	29	22,920
17/08/2021	DXE	25	22,920
17/08/2021	MAD	171	22,920
17/08/2021	MAD	157	22,920
17/08/2021	MAD	48	22,920
17/08/2021	MAD	48	22,920
17/08/2021	MAD	33	22,920
17/08/2021	TQE	1	22,920
17/08/2021	DXE	48	22,910
17/08/2021	DXE	20	22,910
17/08/2021	MAD	53	22,910
17/08/2021	TQE	7	22,910
17/08/2021	TQE	10	22,910
17/08/2021	MAD	52	22,910
17/08/2021	MAD	62	22,910
17/08/2021	DXE	71	22,910
17/08/2021	MAD	52	22,920
17/08/2021	MAD	74	22,920
17/08/2021	MAD	21	22,920
17/08/2021	MAD	136	22,920
17/08/2021	MAD	136	22,920
17/08/2021	MAD	44	22,920
17/08/2021	TQE	3	22,920
17/08/2021	DXE	40	22,920
17/08/2021	DXE	2	22,920
17/08/2021	MAD	87	22,910
17/08/2021	MAD	35	22,910
17/08/2021	DXE	36	22,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2021	DXE	1	22,910
17/08/2021	DXE	29	22,900
17/08/2021	DXE	73	22,900
17/08/2021	DXE	73	22,900
17/08/2021	MAD	87	22,900
17/08/2021	MAD	102	22,900
17/08/2021	TQE	41	22,900
17/08/2021	MAD	87	22,910
17/08/2021	MAD	26	22,910
17/08/2021	TQE	12	22,910
17/08/2021	TQE	51	22,910
17/08/2021	MAD	157	22,900
17/08/2021	TQE	1	22,900
17/08/2021	TQE	19	22,900
17/08/2021	TQE	19	22,900
17/08/2021	DXE	87	22,890
17/08/2021	DXE	87	22,890
17/08/2021	MAD	87	22,890
17/08/2021	MAD	123	22,890
17/08/2021	AQE	40	22,890
17/08/2021	MAD	87	22,890
17/08/2021	AQE	19	22,890
17/08/2021	MAD	11	22,890
17/08/2021	MAD	26	22,890
17/08/2021	TQE	3	22,900
17/08/2021	TQE	9	22,900
17/08/2021	DXE	7	22,890
17/08/2021	TQE	1	22,900
17/08/2021	DXE	51	22,890
17/08/2021	DXE	40	22,890
17/08/2021	DXE	1	22,890
17/08/2021	DXE	8	22,890
17/08/2021	MAD	39	22,890
17/08/2021	AQE	39	22,900
17/08/2021	MAD	66	22,900
17/08/2021	MAD	45	22,900
17/08/2021	MAD	5	22,900
17/08/2021	MAD	10	22,900
17/08/2021	MAD	38	22,900
17/08/2021	MAD	52	22,900
17/08/2021	MAD	41	22,900
17/08/2021	MAD	5	22,900
17/08/2021	MAD	94	22,900
17/08/2021	MAD	16	22,900
17/08/2021	MAD	78	22,900
17/08/2021	DXE	111	22,910
17/08/2021	DXE	111	22,910
17/08/2021	TQE	33	22,910
17/08/2021	TQE	39	22,910
17/08/2021	MAD	26	22,910
17/08/2021	TQE	13	22,910
17/08/2021	DXE	129	22,920
17/08/2021	MAD	304	22,920
17/08/2021	MAD	304	22,920
17/08/2021	TQE	7	22,920
17/08/2021	MAD	168	22,910
17/08/2021	MAD	155	22,910
17/08/2021	MAD	1	22,910
17/08/2021	MAD	18	22,910
17/08/2021	AQE	40	22,910
17/08/2021	DXE	30	22,910
17/08/2021	TQE	10	22,920
17/08/2021	TQE	3	22,920
17/08/2021	TQE	17	22,920
17/08/2021	TQE	10	22,920
17/08/2021	DXE	118	22,910
17/08/2021	DXE	87	22,910
17/08/2021	MAD	157	22,910
17/08/2021	MAD	152	22,910
17/08/2021	MAD	16	22,900
17/08/2021	MAD	76	22,900
17/08/2021	MAD	25	22,900
17/08/2021	MAD	42	22,900
17/08/2021	AQE	87	22,900
17/08/2021	DXE	32	22,900
17/08/2021	DXE	55	22,900
17/08/2021	MAD	135	22,900
17/08/2021	MAD	13	22,900
17/08/2021	MAD	122	22,900

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2021	MAD	87	22,900
17/08/2021	DXE	87	22,900
17/08/2021	MAD	95	22,900
17/08/2021	TQE	11	22,900
17/08/2021	TQE	9	22,900
17/08/2021	MAD	78	22,890
17/08/2021	MAD	28	22,890
17/08/2021	TQE	4	22,890
17/08/2021	TQE	24	22,890
17/08/2021	DXE	4	22,890
17/08/2021	TQE	1	22,890
17/08/2021	DXE	1	22,880
17/08/2021	TQE	3	22,890
17/08/2021	TQE	10	22,890
17/08/2021	MAD	26	22,890
17/08/2021	MAD	26	22,890
17/08/2021	MAD	9	22,890
17/08/2021	MAD	11	22,890
17/08/2021	MAD	20	22,890
17/08/2021	MAD	15	22,890
17/08/2021	DXE	106	22,880
17/08/2021	DXE	87	22,880
17/08/2021	MAD	87	22,880
17/08/2021	MAD	140	22,880
17/08/2021	TQE	1	22,880
17/08/2021	TQE	2	22,880
17/08/2021	MAD	87	22,880
17/08/2021	MAD	87	22,880
17/08/2021	TQE	3	22,880
17/08/2021	DXE	87	22,880
17/08/2021	TQE	68	22,870
17/08/2021	MAD	87	22,870
17/08/2021	MAD	99	22,870
17/08/2021	DXE	6	22,870
17/08/2021	DXE	55	22,870
17/08/2021	MAD	96	22,860
17/08/2021	MAD	106	22,860
17/08/2021	TQE	38	22,870
17/08/2021	AQE	41	22,870
17/08/2021	TQE	3	22,870
17/08/2021	TQE	11	22,870
17/08/2021	DXE	1	22,870
17/08/2021	DXE	57	22,880
17/08/2021	DXE	81	22,880
17/08/2021	DXE	138	22,880
17/08/2021	MAD	148	22,880
17/08/2021	MAD	52	22,880
17/08/2021	AQE	87	22,880
17/08/2021	MAD	96	22,880
17/08/2021	MAD	56	22,880
17/08/2021	MAD	164	22,900
17/08/2021	MAD	36	22,900
17/08/2021	MAD	128	22,900
17/08/2021	TQE	17	22,900
17/08/2021	TQE	9	22,900
17/08/2021	TQE	26	22,900
17/08/2021	MAD	38	22,900
17/08/2021	MAD	1	22,900
17/08/2021	MAD	42	22,900
17/08/2021	DXE	87	22,900
17/08/2021	MAD	191	22,900
17/08/2021	TQE	39	22,900
17/08/2021	DXE	35	22,900
17/08/2021	MAD	110	22,900
17/08/2021	MAD	1	22,900
17/08/2021	MAD	124	22,890
17/08/2021	MAD	207	22,890
17/08/2021	TQE	4	22,900
17/08/2021	MAD	104	22,900
17/08/2021	DXE	2	22,900
17/08/2021	MAD	87	22,910
17/08/2021	MAD	38	22,910
17/08/2021	MAD	134	22,910
17/08/2021	MAD	122	22,910
17/08/2021	MAD	38	22,910
17/08/2021	MAD	2	22,910
17/08/2021	DXE	45	22,910
17/08/2021	AQE	18	22,910
17/08/2021	TQE	40	22,910
17/08/2021	DXE	73	22,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2021	DXE	67	22,910
17/08/2021	TQE	4	22,910
17/08/2021	TQE	2	22,910
17/08/2021	TQE	2	22,910
17/08/2021	TQE	4	22,910
17/08/2021	DXE	100	22,900
17/08/2021	MAD	99	22,900
17/08/2021	MAD	50	22,900
17/08/2021	MAD	157	22,900
17/08/2021	TQE	49	22,910
17/08/2021	MAD	51	22,910
17/08/2021	DXE	83	22,910
17/08/2021	DXE	129	22,900
17/08/2021	DXE	27	22,900
17/08/2021	DXE	75	22,900
17/08/2021	TQE	23	22,900
17/08/2021	TQE	8	22,900
17/08/2021	DXE	10	22,900
17/08/2021	MAD	49	22,900
17/08/2021	MAD	177	22,900
17/08/2021	AQE	81	22,910
17/08/2021	DXE	104	22,900
17/08/2021	DXE	50	22,900
17/08/2021	DXE	54	22,900
17/08/2021	MAD	366	22,900
17/08/2021	MAD	418	22,900
17/08/2021	AQE	2	22,900
17/08/2021	AQE	9	22,900
17/08/2021	MAD	62	22,910
17/08/2021	MAD	62	22,910
17/08/2021	MAD	62	22,910
17/08/2021	MAD	23	22,900
17/08/2021	MAD	184	22,900
17/08/2021	TQE	25	22,900
17/08/2021	TQE	7	22,900
17/08/2021	TQE	17	22,900
17/08/2021	TQE	3	22,900
17/08/2021	TQE	3	22,900
17/08/2021	TQE	12	22,900
17/08/2021	TQE	2	22,900
17/08/2021	TQE	7	22,900
17/08/2021	TQE	3	22,900
17/08/2021	TQE	11	22,900
17/08/2021	DXE	67	22,890
17/08/2021	TQE	1	22,890
17/08/2021	TQE	38	22,890
17/08/2021	TQE	39	22,890
17/08/2021	MAD	87	22,880
17/08/2021	MAD	87	22,870
17/08/2021	DXE	4	22,870
17/08/2021	MAD	27	22,890
17/08/2021	MAD	27	22,890
17/08/2021	MAD	53	22,890
17/08/2021	DXE	3	22,880
17/08/2021	DXE	24	22,880
17/08/2021	MAD	157	22,880
17/08/2021	MAD	157	22,880
17/08/2021	AQE	14	22,890
17/08/2021	DXE	4	22,890
17/08/2021	MAD	144	22,880
17/08/2021	DXE	60	22,880
17/08/2021	DXE	73	22,880
17/08/2021	DXE	100	22,880
17/08/2021	MAD	157	22,880
17/08/2021	AQE	50	22,870
17/08/2021	TQE	4	22,880
17/08/2021	TQE	2	22,860
17/08/2021	TQE	1	22,860
17/08/2021	TQE	1	22,860
17/08/2021	TQE	35	22,860
17/08/2021	TQE	36	22,860
17/08/2021	MAD	87	22,860
17/08/2021	AQE	2	22,850
17/08/2021	AQE	2	22,850
17/08/2021	AQE	2	22,850
17/08/2021	AQE	3	22,850
17/08/2021	DXE	90	22,850
17/08/2021	DXE	11	22,840
17/08/2021	MAD	99	22,860
17/08/2021	MAD	87	22,860

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2021	DXE	2	22,860
17/08/2021	DXE	3	22,860
17/08/2021	DXE	34	22,860
17/08/2021	TQE	11	22,860
17/08/2021	TQE	32	22,860
17/08/2021	DXE	36	22,860
17/08/2021	MAD	42	22,860
17/08/2021	DXE	62	22,880
17/08/2021	DXE	62	22,880
17/08/2021	DXE	51	22,890
17/08/2021	DXE	36	22,890
17/08/2021	DXE	93	22,880
17/08/2021	MAD	86	22,880
17/08/2021	AQE	62	22,890
17/08/2021	MAD	92	22,880
17/08/2021	MAD	103	22,880
17/08/2021	MAD	66	22,880
17/08/2021	MAD	60	22,880
17/08/2021	DXE	87	22,890
17/08/2021	MAD	87	22,920
17/08/2021	MAD	84	22,920
17/08/2021	DXE	36	22,920
17/08/2021	DXE	23	22,920
17/08/2021	MAD	16	22,920
17/08/2021	DXE	87	22,910
17/08/2021	TQE	72	22,910
17/08/2021	TQE	15	22,910
17/08/2021	MAD	274	22,910
17/08/2021	MAD	183	22,910
17/08/2021	AQE	88	22,920
17/08/2021	AQE	52	22,920
17/08/2021	AQE	20	22,920
17/08/2021	MAD	165	22,910
17/08/2021	DXE	5	22,920
17/08/2021	DXE	77	22,920
17/08/2021	MAD	6	22,920
17/08/2021	MAD	119	22,920
17/08/2021	MAD	126	22,920
17/08/2021	DXE	4	22,920
17/08/2021	TQE	55	22,920
17/08/2021	AQE	131	22,920
17/08/2021	AQE	80	22,920
17/08/2021	AQE	10	22,920
17/08/2021	MAD	6	22,910
17/08/2021	DXE	23	22,920
17/08/2021	DXE	101	22,920
17/08/2021	MAD	102	22,920
17/08/2021	MAD	253	22,920
17/08/2021	MAD	147	22,920
17/08/2021	MAD	354	22,920
17/08/2021	DXE	90	22,920
17/08/2021	DXE	43	22,920
17/08/2021	MAD	144	22,920
17/08/2021	DXE	157	22,920
17/08/2021	MAD	3	22,920
17/08/2021	MAD	400	22,920
17/08/2021	MAD	149	22,920
17/08/2021	MAD	99	22,940
17/08/2021	MAD	223	22,940
17/08/2021	MAD	87	22,930
17/08/2021	MAD	401	22,930
17/08/2021	AQE	87	22,930
17/08/2021	DXE	84	22,930
17/08/2021	MAD	40	22,930
17/08/2021	MAD	64	22,930
17/08/2021	MAD	20	22,930
17/08/2021	MAD	13	22,930
17/08/2021	MAD	4	22,930
17/08/2021	AQE	10	22,930
17/08/2021	MAD	6	22,930
17/08/2021	MAD	2	22,930
17/08/2021	MAD	17	22,930
17/08/2021	MAD	194	22,930
17/08/2021	MAD	4	22,930
17/08/2021	MAD	7	22,930
17/08/2021	MAD	3	22,930
17/08/2021	TQE	1	22,930
17/08/2021	MAD	34	22,940
17/08/2021	MAD	10	22,930
17/08/2021	TQE	5	22,930

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2021	TQE	4	22,930
17/08/2021	MAD	84	22,930
17/08/2021	TQE	9	22,930
17/08/2021	TQE	38	22,930
17/08/2021	TQE	46	22,930
17/08/2021	MAD	33	22,920
17/08/2021	MAD	44	22,920
17/08/2021	TQE	5	22,920
17/08/2021	TQE	5	22,920
17/08/2021	MAD	131	22,920
17/08/2021	TQE	3	22,920
17/08/2021	TQE	4	22,920
17/08/2021	DXE	45	22,910
17/08/2021	DXE	123	22,910
17/08/2021	DXE	75	22,910
17/08/2021	DXE	22	22,910
17/08/2021	MAD	5	22,910
17/08/2021	MAD	26	22,910
17/08/2021	MAD	74	22,910
17/08/2021	MAD	60	22,910
17/08/2021	MAD	25	22,910
17/08/2021	AQE	74	22,910
17/08/2021	MAD	16	22,910
17/08/2021	MAD	4	22,920
17/08/2021	AQE	2	22,950
17/08/2021	AQE	2	22,950
17/08/2021	AQE	4	22,950
17/08/2021	MAD	200	22,960
17/08/2021	MAD	6	22,960
17/08/2021	DXE	6	22,960
17/08/2021	DXE	108	22,960
17/08/2021	MAD	174	22,960
17/08/2021	MAD	2	22,960
17/08/2021	DXE	111	22,960
17/08/2021	MAD	124	22,960
17/08/2021	AQE	150	22,970
17/08/2021	MAD	200	22,970
17/08/2021	MAD	55	22,970
17/08/2021	AQE	92	22,970
17/08/2021	MAD	146	22,970
17/08/2021	DXE	9	22,980
17/08/2021	DXE	79	22,980
17/08/2021	DXE	48	22,980
17/08/2021	TQE	92	22,980
17/08/2021	TQE	92	22,980
17/08/2021	AQE	87	22,980
17/08/2021	DXE	40	22,980
17/08/2021	MAD	47	22,980
17/08/2021	MAD	3	22,980
17/08/2021	DXE	4	22,990
17/08/2021	DXE	5	22,990
17/08/2021	DXE	35	22,990
17/08/2021	DXE	4	22,990
17/08/2021	MAD	109	22,990
17/08/2021	DXE	33	22,990
17/08/2021	MAD	165	22,990
17/08/2021	MAD	67	22,990
17/08/2021	DXE	48	22,990
17/08/2021	MAD	96	22,990
17/08/2021	MAD	177	22,980
17/08/2021	MAD	177	22,980
17/08/2021	AQE	17	22,970
17/08/2021	MAD	80	22,970
17/08/2021	MAD	143	22,960
17/08/2021	TQE	5	22,960
17/08/2021	DXE	87	22,950
17/08/2021	MAD	283	22,950
17/08/2021	DXE	9	22,950
17/08/2021	AQE	106	22,980
17/08/2021	AQE	87	22,980
17/08/2021	MAD	91	22,980
17/08/2021	MAD	39	22,980
17/08/2021	DXE	87	22,970
17/08/2021	MAD	87	22,970
17/08/2021	DXE	2	22,990
17/08/2021	DXE	115	23,000
17/08/2021	DXE	25	22,990
17/08/2021	DXE	77	22,990
17/08/2021	TQE	5	22,980
17/08/2021	TQE	3	22,970

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2021	MAD	87	22,960
17/08/2021	MAD	25	22,960
17/08/2021	MAD	62	22,960
17/08/2021	TQE	30	22,960
17/08/2021	TQE	28	22,960
17/08/2021	TQE	6	22,980
17/08/2021	MAD	54	22,980
17/08/2021	DXE	4	22,980
17/08/2021	DXE	8	22,980
17/08/2021	DXE	34	23,000
17/08/2021	DXE	34	23,000
17/08/2021	MAD	66	23,000
17/08/2021	MAD	58	23,000
17/08/2021	DXE	7	23,010
17/08/2021	AQE	157	23,010
17/08/2021	MAD	112	23,010
17/08/2021	MAD	112	23,010
17/08/2021	MAD	76	23,010
17/08/2021	DXE	88	23,000
17/08/2021	DXE	88	23,000
17/08/2021	MAD	156	23,000
17/08/2021	MAD	177	23,000
17/08/2021	TQE	2	22,990
17/08/2021	TQE	23	22,990
17/08/2021	TQE	27	22,990
17/08/2021	DXE	87	22,970
17/08/2021	MAD	87	22,970
17/08/2021	AQE	87	22,940
17/08/2021	MAD	71	22,920
17/08/2021	MAD	16	22,920
17/08/2021	MAD	170	22,950
17/08/2021	MAD	30	22,950
17/08/2021	MAD	16	22,930
17/08/2021	MAD	8	22,930
17/08/2021	MAD	1	22,930
17/08/2021	MAD	88	22,930
17/08/2021	MAD	80	22,930
17/08/2021	MAD	8	22,930
17/08/2021	AQE	50	22,930
17/08/2021	DXE	11	22,930
17/08/2021	DXE	33	22,930
17/08/2021	DXE	18	22,930
17/08/2021	MAD	152	22,930
17/08/2021	MAD	59	22,930
17/08/2021	DXE	26	22,930
17/08/2021	MAD	10	22,930
17/08/2021	DXE	2	22,960
17/08/2021	MAD	202	22,980
17/08/2021	MAD	87	22,980
17/08/2021	MAD	8	22,980
17/08/2021	DXE	5	22,970
17/08/2021	MAD	74	22,970
17/08/2021	DXE	99	22,970
17/08/2021	MAD	221	22,970
17/08/2021	MAD	201	22,970
17/08/2021	MAD	201	22,970
17/08/2021	AQE	156	22,960
17/08/2021	DXE	102	22,960
17/08/2021	DXE	24	22,960
17/08/2021	TQE	34	22,960
17/08/2021	TQE	34	22,960
17/08/2021	DXE	166	22,960
17/08/2021	TQE	53	22,960
17/08/2021	TQE	53	22,960
17/08/2021	DXE	86	22,960
17/08/2021	MAD	90	22,960
17/08/2021	MAD	177	22,950
17/08/2021	MAD	177	22,950
17/08/2021	MAD	339	22,930
17/08/2021	MAD	2	22,950
17/08/2021	MAD	200	22,950
17/08/2021	MAD	200	22,950
17/08/2021	MAD	7	22,950
17/08/2021	MAD	2	22,950
17/08/2021	MAD	100	22,960
17/08/2021	MAD	73	22,990
17/08/2021	MAD	4	23,000
17/08/2021	MAD	35	22,990
17/08/2021	MAD	71	22,990
17/08/2021	AQE	96	22,990

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2021	TQE	4	22,990
17/08/2021	TQE	11	22,990
17/08/2021	AQE	87	23,000
17/08/2021	MAD	210	22,990
17/08/2021	DXE	1	22,980
17/08/2021	DXE	86	22,980
17/08/2021	DXE	156	22,980
17/08/2021	MAD	134	22,980
17/08/2021	MAD	87	22,980
17/08/2021	MAD	107	23,030
17/08/2021	MAD	6	23,020
17/08/2021	MAD	7	23,030
17/08/2021	MAD	62	23,030
17/08/2021	MAD	39	23,030
17/08/2021	MAD	168	23,020
17/08/2021	MAD	86	23,020
17/08/2021	MAD	58	23,000
17/08/2021	DXE	141	23,070
17/08/2021	DXE	73	23,060
17/08/2021	MAD	225	23,070
17/08/2021	MAD	152	23,070
17/08/2021	MAD	38	23,070
17/08/2021	MAD	126	23,070
17/08/2021	AQE	76	23,070
17/08/2021	AQE	76	23,070
17/08/2021	MAD	216	23,060
17/08/2021	MAD	287	23,060
17/08/2021	MAD	86	23,060
17/08/2021	MAD	122	23,060
17/08/2021	MAD	146	23,060
17/08/2021	DXE	57	23,060
17/08/2021	AQE	1	23,050
17/08/2021	MAD	116	23,040
17/08/2021	TQE	5	23,040
17/08/2021	TQE	5	23,030
17/08/2021	TQE	2	23,030
17/08/2021	MAD	92	23,030
17/08/2021	DXE	33	23,030
17/08/2021	MAD	25	23,030
17/08/2021	MAD	12	23,030
17/08/2021	DXE	67	23,030
17/08/2021	DXE	43	23,030
17/08/2021	DXE	2	23,030
17/08/2021	TQE	1	23,030
17/08/2021	AQE	53	23,020
17/08/2021	TQE	8	23,020
17/08/2021	MAD	95	23,050
17/08/2021	DXE	8	23,040
17/08/2021	MAD	53	23,040
17/08/2021	TQE	1	23,040
17/08/2021	MAD	48	23,040
17/08/2021	MAD	210	23,040
17/08/2021	MAD	86	23,040
17/08/2021	MAD	50	23,040
17/08/2021	MAD	130	23,040
17/08/2021	MAD	524	23,040
17/08/2021	MAD	86	23,040
17/08/2021	TQE	43	23,040
17/08/2021	DXE	50	23,040
17/08/2021	DXE	47	23,040
17/08/2021	AQE	50	23,040
17/08/2021	DXE	10	23,040
17/08/2021	MAD	86	23,030
17/08/2021	AQE	46	23,030
17/08/2021	TQE	1	23,030
17/08/2021	TQE	21	23,030
17/08/2021	DXE	43	23,030
17/08/2021	DXE	86	23,020
17/08/2021	MAD	122	23,020
17/08/2021	DXE	43	23,010
17/08/2021	AQE	46	23,020
17/08/2021	AQE	43	23,020
17/08/2021	MAD	86	23,010
17/08/2021	MAD	86	23,010
17/08/2021	MAD	22	23,010
17/08/2021	TQE	17	23,010
17/08/2021	DXE	7	23,010
17/08/2021	DXE	36	23,010
17/08/2021	TQE	10	23,010
17/08/2021	MAD	58	23,010

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2021	DXE	63	23,020
17/08/2021	DXE	23	23,020
17/08/2021	MAD	86	23,020
17/08/2021	MAD	32	23,020
17/08/2021	MAD	182	23,000
17/08/2021	MAD	117	23,000
17/08/2021	MAD	60	22,990
17/08/2021	DXE	47	22,990
17/08/2021	AQE	47	22,990
17/08/2021	DXE	51	22,990
17/08/2021	MAD	166	22,990
17/08/2021	MAD	103	22,990
17/08/2021	MAD	95	22,990
17/08/2021	AQE	77	22,990
17/08/2021	DXE	26	23,000
17/08/2021	MAD	122	23,000
17/08/2021	DXE	62	23,010
17/08/2021	DXE	49	23,010
17/08/2021	DXE	26	23,010
17/08/2021	TQE	50	23,020
17/08/2021	TQE	46	23,020
17/08/2021	MAD	119	23,020
17/08/2021	MAD	119	23,020
17/08/2021	AQE	86	23,020
17/08/2021	MAD	76	23,020
17/08/2021	DXE	48	23,020
17/08/2021	DXE	65	23,030
17/08/2021	DXE	6	23,030
17/08/2021	DXE	86	23,030
17/08/2021	DXE	86	23,030
17/08/2021	MAD	86	23,030
17/08/2021	MAD	154	23,030
17/08/2021	MAD	154	23,030
17/08/2021	MAD	59	23,030
17/08/2021	MAD	47	23,030
17/08/2021	DXE	123	23,030
17/08/2021	MAD	164	23,030
17/08/2021	MAD	37	23,030
17/08/2021	MAD	220	23,030
17/08/2021	MAD	155	23,030
17/08/2021	MAD	25	23,030
17/08/2021	MAD	8	23,030
17/08/2021	MAD	174	23,030
17/08/2021	MAD	5	23,030
17/08/2021	MAD	196	23,030
17/08/2021	MAD	82	23,030
17/08/2021	MAD	1	23,030
17/08/2021	MAD	47	23,030
17/08/2021	MAD	48	23,030
17/08/2021	DXE	47	23,030
17/08/2021	MAD	20	23,030
17/08/2021	MAD	49	23,030
17/08/2021	MAD	1	23,030
17/08/2021	MAD	86	23,030
17/08/2021	TQE	1	23,030
17/08/2021	TQE	21	23,030
17/08/2021	MAD	1	23,030
17/08/2021	MAD	48	23,030
17/08/2021	MAD	59	23,030
17/08/2021	MAD	127	23,030
17/08/2021	MAD	40	23,030
17/08/2021	MAD	73	23,030
17/08/2021	MAD	194	23,030
17/08/2021	MAD	123	23,030
17/08/2021	DXE	102	23,030
17/08/2021	MAD	167	23,030
17/08/2021	DXE	156	23,030
17/08/2021	DXE	174	23,030
17/08/2021	AQE	72	23,030
17/08/2021	DXE	29	23,030
17/08/2021	DXE	103	23,030
17/08/2021	MAD	89	23,030
17/08/2021	MAD	103	23,030
17/08/2021	MAD	148	23,030
17/08/2021	DXE	42	23,030
17/08/2021	DXE	10	23,030
17/08/2021	DXE	91	23,020
17/08/2021	MAD	156	23,020
17/08/2021	AQE	86	23,020
17/08/2021	TQE	1	23,020

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2021	TQE	26	23,020
17/08/2021	TQE	7	23,020
17/08/2021	MAD	33	23,010
17/08/2021	MAD	59	23,010
17/08/2021	MAD	182	23,010
17/08/2021	MAD	95	23,010
17/08/2021	MAD	8	23,010
17/08/2021	MAD	187	23,010
17/08/2021	MAD	79	23,010
17/08/2021	MAD	26	23,010
17/08/2021	MAD	23	23,010
17/08/2021	MAD	83	23,010
17/08/2021	MAD	67	23,010
17/08/2021	MAD	60	23,010
17/08/2021	MAD	64	23,010
17/08/2021	MAD	36	23,010
17/08/2021	MAD	88	23,010
17/08/2021	DXE	59	23,010
17/08/2021	DXE	27	23,010
17/08/2021	DXE	121	23,010
17/08/2021	MAD	162	23,010
17/08/2021	DXE	100	23,010
17/08/2021	DXE	74	23,010
17/08/2021	MAD	1	23,010
17/08/2021	MAD	59	23,010
17/08/2021	AQE	53	23,010
17/08/2021	MAD	25	23,010
17/08/2021	MAD	25	23,010
17/08/2021	MAD	3	23,010
17/08/2021	DXE	53	23,010
17/08/2021	DXE	36	23,010
17/08/2021	MAD	58	23,010
17/08/2021	DXE	53	23,010
17/08/2021	MAD	55	23,010
17/08/2021	MAD	17	23,010
17/08/2021	DXE	120	23,020
17/08/2021	MAD	58	23,020
17/08/2021	MAD	124	23,020
17/08/2021	MAD	11	23,020
17/08/2021	DXE	206	23,020
17/08/2021	DXE	49	23,020
17/08/2021	DXE	30	23,020
17/08/2021	DXE	11	23,020
17/08/2021	DXE	100	23,020
17/08/2021	DXE	10	23,020
17/08/2021	DXE	38	23,020
17/08/2021	DXE	144	23,030
17/08/2021	DXE	10	23,030
17/08/2021	AQE	20	23,030
17/08/2021	DXE	45	23,040
17/08/2021	DXE	12	23,040
17/08/2021	DXE	67	23,040
17/08/2021	DXE	35	23,040
17/08/2021	DXE	86	23,030
17/08/2021	AQE	86	23,030
17/08/2021	MAD	68	23,030
17/08/2021	MAD	88	23,030
17/08/2021	MAD	101	23,030
17/08/2021	DXE	200	23,030
17/08/2021	DXE	172	23,030
17/08/2021	DXE	6	23,030
17/08/2021	TQE	39	23,030
17/08/2021	DXE	133	23,030
17/08/2021	DXE	6	23,030
17/08/2021	MAD	147	23,020
17/08/2021	MAD	3	23,020
17/08/2021	MAD	28	23,020
17/08/2021	TQE	1	23,020
17/08/2021	DXE	10	23,020
17/08/2021	DXE	46	23,020
17/08/2021	DXE	54	23,020
17/08/2021	DXE	86	23,020
17/08/2021	MAD	23	23,020
17/08/2021	DXE	86	23,020
17/08/2021	MAD	71	23,020
17/08/2021	MAD	79	23,020
17/08/2021	DXE	161	23,020
17/08/2021	MAD	7	23,020
17/08/2021	MAD	22	23,020
17/08/2021	MAD	94	23,020

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2021	MAD	150	23,020
17/08/2021	AQE	86	23,020
17/08/2021	DXE	63	23,020
17/08/2021	TQE	8	23,020
17/08/2021	TQE	11	23,020
17/08/2021	TQE	17	23,020
17/08/2021	MAD	54	23,020
17/08/2021	MAD	25	23,020
17/08/2021	MAD	55	23,020
17/08/2021	DXE	22	23,020
17/08/2021	DXE	127	23,020
17/08/2021	TQE	12	23,020
17/08/2021	TQE	26	23,020
17/08/2021	TQE	7	23,020
17/08/2021	TQE	5	23,020
17/08/2021	DXE	57	23,020
17/08/2021	DXE	45	23,020
17/08/2021	DXE	86	23,020
17/08/2021	DXE	86	23,020
17/08/2021	DXE	86	23,020
17/08/2021	DXE	38	23,020
17/08/2021	TQE	28	23,020
17/08/2021	TQE	47	23,020
17/08/2021	AQE	66	23,030
17/08/2021	DXE	63	23,020
17/08/2021	TQE	39	23,020
17/08/2021	TQE	36	23,020
17/08/2021	DXE	84	23,020
17/08/2021	DXE	10	23,020
17/08/2021	DXE	192	23,020
17/08/2021	DXE	86	23,020
17/08/2021	MAD	86	23,020
17/08/2021	MAD	27	23,020
17/08/2021	MAD	127	23,020
17/08/2021	MAD	131	23,020
17/08/2021	MAD	156	23,020
17/08/2021	MAD	120	23,020
17/08/2021	DXE	110	23,020
17/08/2021	DXE	121	23,020
17/08/2021	DXE	38	23,020
17/08/2021	DXE	50	23,020
17/08/2021	MAD	149	23,020
17/08/2021	MAD	111	23,020
17/08/2021	MAD	26	23,020
17/08/2021	MAD	26	23,020
17/08/2021	MAD	22	23,020
17/08/2021	MAD	126	23,020
17/08/2021	MAD	182	23,020
17/08/2021	MAD	27	23,020
17/08/2021	MAD	156	23,020
17/08/2021	MAD	9	23,020
17/08/2021	MAD	9	23,020
17/08/2021	MAD	9	23,020
17/08/2021	MAD	17	23,020
17/08/2021	MAD	69	23,020
17/08/2021	DXE	88	23,010
17/08/2021	DXE	86	23,010
17/08/2021	MAD	60	23,020
17/08/2021	AQE	60	23,020
17/08/2021	MAD	62	23,020
17/08/2021	MAD	62	23,020
17/08/2021	AQE	50	23,010
17/08/2021	MAD	36	23,020
17/08/2021	MAD	21	23,020
17/08/2021	AQE	50	23,010
17/08/2021	MAD	5	23,020
17/08/2021	MAD	27	23,020
17/08/2021	MAD	23	23,020
17/08/2021	MAD	2	23,020
17/08/2021	MAD	52	23,020
17/08/2021	MAD	57	23,020
17/08/2021	TQE	44	23,010
17/08/2021	TQE	50	23,010
17/08/2021	DXE	37	23,010
17/08/2021	MAD	19	23,010
17/08/2021	DXE	86	23,010
17/08/2021	DXE	83	23,010
17/08/2021	DXE	3	23,010
17/08/2021	DXE	101	23,010
17/08/2021	TQE	33	23,010

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2021	TQE	50	23,010
17/08/2021	MAD	131	23,010
17/08/2021	MAD	184	23,010
17/08/2021	MAD	86	23,010
17/08/2021	AQE	86	23,010
17/08/2021	AQE	50	23,010
17/08/2021	DXE	177	23,010
17/08/2021	DXE	198	23,010
17/08/2021	DXE	27	23,010
17/08/2021	MAD	133	23,010
17/08/2021	MAD	2	23,010
17/08/2021	DXE	28	23,010
17/08/2021	DXE	18	23,010
17/08/2021	MAD	156	23,010
17/08/2021	MAD	27	23,010
17/08/2021	MAD	21	23,010
17/08/2021	MAD	91	23,010
17/08/2021	MAD	159	23,010
17/08/2021	DXE	121	23,010
17/08/2021	DXE	100	23,010
17/08/2021	DXE	100	23,010
17/08/2021	DXE	74	23,010
17/08/2021	DXE	3	23,010
17/08/2021	MAD	27	23,010
17/08/2021	MAD	131	23,010
17/08/2021	MAD	79	23,010
17/08/2021	MAD	221	23,010
17/08/2021	MAD	25	23,010
17/08/2021	MAD	17	23,010
17/08/2021	TQE	50	23,000
17/08/2021	MAD	36	23,000
17/08/2021	MAD	200	23,000
17/08/2021	DXE	86	23,000
17/08/2021	DXE	86	23,000
17/08/2021	DXE	54	23,010
17/08/2021	TQE	25	23,010
17/08/2021	MAD	116	23,010
17/08/2021	MAD	3	23,010
17/08/2021	AQE	25	23,010
17/08/2021	MAD	150	23,010
17/08/2021	MAD	78	23,010
17/08/2021	MAD	26	23,010
17/08/2021	MAD	29	23,010
17/08/2021	MAD	50	23,010
17/08/2021	MAD	47	23,010
17/08/2021	MAD	15	23,010
17/08/2021	MAD	15	23,010
17/08/2021	TQE	50	23,000
17/08/2021	MAD	217	23,000
17/08/2021	DXE	61	23,010
17/08/2021	MAD	500	23,000
17/08/2021	DXE	62	23,010
17/08/2021	DXE	68	23,010
17/08/2021	DXE	17	23,010
17/08/2021	DXE	46	23,010
17/08/2021	MAD	3	23,020
17/08/2021	MAD	8	23,020
17/08/2021	MAD	86	23,020
17/08/2021	MAD	33	23,020
17/08/2021	MAD	35	23,020
17/08/2021	MAD	18	23,020
17/08/2021	MAD	53	23,020
17/08/2021	MAD	11	23,020
17/08/2021	DXE	68	23,020
17/08/2021	MAD	90	23,030
17/08/2021	MAD	263	23,030
17/08/2021	MAD	43	23,030
17/08/2021	MAD	29	23,030
17/08/2021	MAD	71	23,030
17/08/2021	MAD	124	23,030
17/08/2021	DXE	33	23,030
17/08/2021	DXE	81	23,040
17/08/2021	DXE	3	23,040
17/08/2021	DXE	1	23,040
17/08/2021	DXE	7	23,040
17/08/2021	MAD	130	23,040
17/08/2021	MAD	30	23,040
17/08/2021	MAD	25	23,040
17/08/2021	MAD	86	23,040
17/08/2021	MAD	31	23,040
17/08/2021	DXE	67	23,050

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2021	MAD	157	23,050
17/08/2021	MAD	43	23,050
17/08/2021	MAD	1	23,050
17/08/2021	DXE	71	23,050
17/08/2021	DXE	12	23,050
17/08/2021	DXE	91	23,050
17/08/2021	MAD	126	23,050
17/08/2021	MAD	34	23,050
17/08/2021	MAD	92	23,050
17/08/2021	MAD	50	23,050
17/08/2021	MAD	58	23,050
17/08/2021	MAD	54	23,050
17/08/2021	MAD	125	23,050
17/08/2021	MAD	69	23,050
17/08/2021	AQE	86	23,050
17/08/2021	MAD	150	23,050
17/08/2021	TQE	33	23,040
17/08/2021	DXE	55	23,040
17/08/2021	DXE	12	23,040
17/08/2021	DXE	24	23,040
17/08/2021	MAD	183	23,040
17/08/2021	MAD	37	23,040
17/08/2021	MAD	90	23,040
17/08/2021	MAD	54	23,040
17/08/2021	MAD	61	23,040
17/08/2021	MAD	104	23,030
17/08/2021	DXE	10	23,030
17/08/2021	MAD	11	23,030
17/08/2021	MAD	199	23,030
17/08/2021	MAD	51	23,030
17/08/2021	MAD	10	23,030
17/08/2021	MAD	93	23,030
17/08/2021	MAD	57	23,030
17/08/2021	MAD	87	23,030
17/08/2021	MAD	142	23,030
17/08/2021	MAD	41	23,030
17/08/2021	MAD	12	23,030
17/08/2021	MAD	139	23,030
17/08/2021	AQE	67	23,030
17/08/2021	DXE	62	23,030
17/08/2021	DXE	9	23,030
17/08/2021	DXE	67	23,030
17/08/2021	DXE	52	23,020
17/08/2021	MAD	25	23,030
17/08/2021	MAD	42	23,030
17/08/2021	MAD	19	23,030
17/08/2021	MAD	22	23,030
17/08/2021	MAD	43	23,030
17/08/2021	MAD	119	23,030
17/08/2021	MAD	96	23,030
17/08/2021	MAD	54	23,030
17/08/2021	MAD	101	23,030
17/08/2021	MAD	9	23,030
17/08/2021	MAD	9	23,030
17/08/2021	DXE	86	23,030
17/08/2021	DXE	194	23,030
17/08/2021	TQE	33	23,030
17/08/2021	MAD	268	23,030
17/08/2021	MAD	208	23,030
17/08/2021	DXE	41	23,030
17/08/2021	DXE	38	23,030
17/08/2021	MAD	230	23,030
17/08/2021	MAD	41	23,030
17/08/2021	MAD	186	23,030
17/08/2021	MAD	44	23,030
17/08/2021	MAD	173	23,030
17/08/2021	MAD	131	23,030
17/08/2021	AQE	45	23,020
17/08/2021	DXE	63	23,030
17/08/2021	DXE	86	23,030
17/08/2021	DXE	5	23,030
17/08/2021	MAD	157	23,040
17/08/2021	MAD	14	23,040
17/08/2021	MAD	165	23,040
17/08/2021	MAD	52	23,040
17/08/2021	MAD	30	23,040
17/08/2021	MAD	89	23,040
17/08/2021	MAD	119	23,040
17/08/2021	DXE	70	23,040
17/08/2021	DXE	19	23,040

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2021	DXE	106	23,040
17/08/2021	DXE	33	23,040
17/08/2021	MAD	65	23,040
17/08/2021	MAD	52	23,040
17/08/2021	MAD	60	23,040
17/08/2021	MAD	85	23,040
17/08/2021	MAD	65	23,040
17/08/2021	MAD	15	23,040
17/08/2021	MAD	69	23,040
17/08/2021	MAD	63	23,040
17/08/2021	MAD	1	23,040
17/08/2021	MAD	9	23,040
17/08/2021	TQE	34	23,040
17/08/2021	MAD	55	23,040
17/08/2021	DXE	13	23,040
17/08/2021	AQE	84	23,040
17/08/2021	MAD	263	23,050
17/08/2021	MAD	101	23,050
17/08/2021	MAD	20	23,050
17/08/2021	MAD	48	23,050
17/08/2021	AQE	86	23,040
17/08/2021	MAD	142	23,050
17/08/2021	MAD	68	23,050
17/08/2021	MAD	71	23,050
17/08/2021	MAD	43	23,050
17/08/2021	MAD	33	23,050
17/08/2021	DXE	75	23,040
17/08/2021	MAD	46	23,050
17/08/2021	MAD	24	23,050
17/08/2021	MAD	27	23,050
17/08/2021	MAD	42	23,050
17/08/2021	MAD	1	23,050
17/08/2021	MAD	72	23,050
17/08/2021	DXE	86	23,040
17/08/2021	DXE	144	23,040
17/08/2021	MAD	100	23,040
17/08/2021	MAD	148	23,040
17/08/2021	MAD	87	23,040
17/08/2021	MAD	98	23,040
17/08/2021	DXE	68	23,040
17/08/2021	MAD	117	23,040
17/08/2021	MAD	49	23,040
17/08/2021	MAD	60	23,040
17/08/2021	MAD	219	23,060
17/08/2021	MAD	60	23,060
17/08/2021	MAD	69	23,060
17/08/2021	TQE	3	23,050
17/08/2021	MAD	54	23,060
17/08/2021	MAD	62	23,060
17/08/2021	MAD	3	23,060
17/08/2021	MAD	197	23,060
17/08/2021	MAD	130	23,060
17/08/2021	MAD	40	23,060
17/08/2021	AQE	78	23,060
17/08/2021	MAD	86	23,050
17/08/2021	DXE	86	23,050
17/08/2021	DXE	7	23,050
17/08/2021	MAD	236	23,050
17/08/2021	MAD	179	23,050
17/08/2021	MAD	161	23,050
17/08/2021	DXE	97	23,050
17/08/2021	MAD	89	23,050
17/08/2021	MAD	41	23,050
17/08/2021	MAD	50	23,050
17/08/2021	AQE	63	23,060
17/08/2021	DXE	98	23,060
17/08/2021	DXE	150	23,060
17/08/2021	DXE	15	23,060
17/08/2021	MAD	2	23,060
17/08/2021	MAD	127	23,060
17/08/2021	MAD	202	23,060
17/08/2021	MAD	53	23,060
17/08/2021	DXE	9	23,060
17/08/2021	AQE	1	23,070
17/08/2021	AQE	4	23,070
17/08/2021	AQE	1	23,070
17/08/2021	DXE	87	23,070
17/08/2021	DXE	14	23,070
17/08/2021	DXE	26	23,070
17/08/2021	DXE	3	23,070

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2021	DXE	58	23,080
17/08/2021	MAD	244	23,080
17/08/2021	MAD	116	23,080
17/08/2021	DXE	47	23,080
17/08/2021	DXE	75	23,080
17/08/2021	MAD	164	23,080
17/08/2021	MAD	88	23,080
17/08/2021	MAD	150	23,080
17/08/2021	MAD	63	23,080
17/08/2021	MAD	16	23,080
17/08/2021	TQE	22	23,080
17/08/2021	MAD	175	23,080
17/08/2021	DXE	44	23,080
17/08/2021	MAD	179	23,080
17/08/2021	DXE	84	23,080
17/08/2021	AQE	49	23,080
17/08/2021	AQE	12	23,080
17/08/2021	AQE	21	23,080
17/08/2021	MAD	4	23,080
17/08/2021	DXE	86	23,080
17/08/2021	DXE	77	23,080
17/08/2021	TQE	19	23,080
17/08/2021	DXE	49	23,080
17/08/2021	AQE	65	23,080
17/08/2021	MAD	62	23,080
17/08/2021	MAD	63	23,080
17/08/2021	DXE	62	23,080
17/08/2021	DXE	68	23,080
17/08/2021	MAD	63	23,080
17/08/2021	DXE	20	23,080
17/08/2021	DXE	13	23,080
17/08/2021	MAD	69	23,080
17/08/2021	MAD	55	23,080
17/08/2021	MAD	1	23,080
17/08/2021	MAD	31	23,080
17/08/2021	MAD	30	23,080
17/08/2021	MAD	17	23,080
17/08/2021	TQE	18	23,080
17/08/2021	DXE	46	23,070
17/08/2021	DXE	41	23,070
17/08/2021	MAD	103	23,070
17/08/2021	MAD	87	23,070
17/08/2021	MAD	63	23,070
17/08/2021	DXE	28	23,060
17/08/2021	DXE	58	23,060
17/08/2021	DXE	87	23,060
17/08/2021	DXE	86	23,060
17/08/2021	MAD	100	23,060
17/08/2021	MAD	50	23,060
17/08/2021	TQE	2	23,060
17/08/2021	MAD	38	23,060
17/08/2021	TQE	20	23,060
17/08/2021	MAD	165	23,060
17/08/2021	AQE	50	23,060
17/08/2021	DXE	1	23,050
17/08/2021	MAD	62	23,060
17/08/2021	AQE	1	23,060
17/08/2021	AQE	11	23,060
17/08/2021	MAD	64	23,060
17/08/2021	DXE	43	23,060
17/08/2021	DXE	26	23,060
17/08/2021	MAD	63	23,060
17/08/2021	DXE	1	23,060
17/08/2021	MAD	62	23,060
17/08/2021	DXE	30	23,060
17/08/2021	MAD	66	23,060
17/08/2021	MAD	62	23,060
17/08/2021	MAD	65	23,060
17/08/2021	MAD	11	23,060
17/08/2021	DXE	43	23,060
17/08/2021	TQE	5	23,060
17/08/2021	TQE	31	23,060
17/08/2021	MAD	129	23,060
17/08/2021	MAD	87	23,060
17/08/2021	DXE	63	23,060
17/08/2021	DXE	17	23,060
17/08/2021	DXE	48	23,060
17/08/2021	DXE	52	23,060
17/08/2021	DXE	10	23,060
17/08/2021	MAD	66	23,060

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/08/2021	MAD	74	23,060
17/08/2021	MAD	3	23,060
17/08/2021	DXE	65	23,060
17/08/2021	MAD	67	23,060
17/08/2021	TQE	18	23,060
17/08/2021	DXE	63	23,060
17/08/2021	MAD	66	23,060
17/08/2021	DXE	105	23,050
17/08/2021	MAD	57	23,060
17/08/2021	MAD	7	23,060
17/08/2021	MAD	62	23,060
17/08/2021	TQE	3	23,060
17/08/2021	MAD	62	23,060
17/08/2021	MAD	16	23,060
17/08/2021	DXE	62	23,060
17/08/2021	MAD	41	23,060
17/08/2021	DXE	41	23,060
17/08/2021	MAD	64	23,060
17/08/2021	DXE	43	23,060
17/08/2021	MAD	65	23,060
17/08/2021	MAD	9	23,060
17/08/2021	MAD	63	23,060
17/08/2021	MAD	20	23,060
17/08/2021	DXE	86	23,060
17/08/2021	TQE	9	23,060
17/08/2021	AQE	72	23,060
17/08/2021	MAD	100	23,050
17/08/2021	MAD	108	23,050
17/08/2021	MAD	47	23,050
17/08/2021	MAD	250	23,050
17/08/2021	MAD	162	23,050
17/08/2021	AQE	50	23,050
17/08/2021	AQE	25	23,050
17/08/2021	AQE	50	23,050
17/08/2021	AQE	66	23,050
17/08/2021	DXE	111	23,060
17/08/2021	AQE	29	23,050
17/08/2021	DXE	137	23,050
17/08/2021	TQE	25	23,050
17/08/2021	DXE	86	23,050
17/08/2021	TQE	20	23,050
17/08/2021	MAD	70	23,050
17/08/2021	MAD	37	23,050
17/08/2021	MAD	113	23,050
17/08/2021	TQE	19	23,050
17/08/2021	MAD	69	23,050
17/08/2021	MAD	71	23,050
17/08/2021	MAD	74	23,050
17/08/2021	MAD	36	23,050
17/08/2021	MAD	37	23,050
17/08/2021	MAD	33	23,050
17/08/2021	MAD	16	23,050
17/08/2021	MAD	44	23,050
17/08/2021	MAD	3	23,050
17/08/2021	MAD	12	23,050
17/08/2021	MAD	1	23,050
18/08/2021	DXE	49	22,930
18/08/2021	MAD	250	22,930
18/08/2021	MAD	250	22,920
18/08/2021	MAD	200	22,920
18/08/2021	MAD	250	22,940
18/08/2021	MAD	50	22,940
18/08/2021	DXE	50	22,960
18/08/2021	DXE	15	22,960
18/08/2021	DXE	8	22,960
18/08/2021	AQE	28	22,970
18/08/2021	AQE	22	22,960
18/08/2021	DXE	4	22,980
18/08/2021	DXE	23	23,010
18/08/2021	DXE	46	23,010
18/08/2021	MAD	120	23,010
18/08/2021	DXE	45	23,030
18/08/2021	AQE	32	23,080
18/08/2021	DXE	99	23,120
18/08/2021	TQE	98	23,110
18/08/2021	DXE	91	23,100
18/08/2021	MAD	246	23,110
18/08/2021	TQE	41	23,110
18/08/2021	TQE	25	23,110
18/08/2021	MAD	173	23,100

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2021	MAD	60	23,100
18/08/2021	DXE	52	23,120
18/08/2021	MAD	421	23,120
18/08/2021	DXE	6	23,110
18/08/2021	DXE	54	23,110
18/08/2021	DXE	78	23,100
18/08/2021	MAD	112	23,100
18/08/2021	MAD	200	23,110
18/08/2021	DXE	60	23,110
18/08/2021	MAD	163	23,110
18/08/2021	AQE	126	23,110
18/08/2021	DXE	90	23,110
18/08/2021	TQE	86	23,110
18/08/2021	AQE	140	23,110
18/08/2021	MAD	204	23,110
18/08/2021	MAD	3	23,110
18/08/2021	MAD	294	23,120
18/08/2021	DXE	5	23,120
18/08/2021	DXE	69	23,120
18/08/2021	MAD	92	23,120
18/08/2021	DXE	78	23,110
18/08/2021	MAD	333	23,110
18/08/2021	DXE	56	23,100
18/08/2021	MAD	126	23,100
18/08/2021	DXE	34	23,090
18/08/2021	DXE	34	23,090
18/08/2021	DXE	47	23,060
18/08/2021	MAD	156	23,080
18/08/2021	TQE	3	23,080
18/08/2021	MAD	14	23,080
18/08/2021	MAD	81	23,080
18/08/2021	MAD	72	23,080
18/08/2021	DXE	56	23,080
18/08/2021	MAD	24	23,080
18/08/2021	MAD	29	23,080
18/08/2021	MAD	197	23,080
18/08/2021	MAD	58	23,080
18/08/2021	MAD	452	23,080
18/08/2021	MAD	250	23,080
18/08/2021	DXE	54	23,080
18/08/2021	MAD	150	23,080
18/08/2021	MAD	100	23,080
18/08/2021	MAD	133	23,080
18/08/2021	DXE	72	23,080
18/08/2021	MAD	117	23,080
18/08/2021	DXE	99	23,080
18/08/2021	DXE	90	23,080
18/08/2021	AQE	46	23,080
18/08/2021	AQE	7	23,070
18/08/2021	MAD	250	23,060
18/08/2021	DXE	24	23,070
18/08/2021	AQE	48	23,120
18/08/2021	DXE	54	23,110
18/08/2021	DXE	77	23,110
18/08/2021	DXE	60	23,110
18/08/2021	MAD	137	23,120
18/08/2021	AQE	42	23,120
18/08/2021	AQE	107	23,100
18/08/2021	DXE	90	23,120
18/08/2021	TQE	109	23,110
18/08/2021	DXE	95	23,100
18/08/2021	TQE	86	23,100
18/08/2021	MAD	427	23,100
18/08/2021	AQE	3	23,090
18/08/2021	MAD	101	23,090
18/08/2021	MAD	52	23,090
18/08/2021	DXE	60	23,080
18/08/2021	DXE	56	23,070
18/08/2021	MAD	517	23,070
18/08/2021	AQE	13	23,070
18/08/2021	DXE	49	23,070
18/08/2021	DXE	106	23,070
18/08/2021	MAD	133	23,070
18/08/2021	MAD	35	23,070
18/08/2021	DXE	126	23,100
18/08/2021	MAD	301	23,100
18/08/2021	MAD	51	23,110
18/08/2021	TQE	64	23,110
18/08/2021	MAD	94	23,110
18/08/2021	MAD	96	23,110

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2021	MAD	144	23,140
18/08/2021	MAD	253	23,120
18/08/2021	DXE	93	23,130
18/08/2021	AQE	160	23,150
18/08/2021	MAD	154	23,160
18/08/2021	MAD	41	23,150
18/08/2021	DXE	56	23,150
18/08/2021	MAD	305	23,150
18/08/2021	DXE	60	23,150
18/08/2021	DXE	3	23,150
18/08/2021	DXE	31	23,150
18/08/2021	DXE	7	23,150
18/08/2021	DXE	29	23,140
18/08/2021	MAD	73	23,150
18/08/2021	AQE	42	23,140
18/08/2021	AQE	52	23,140
18/08/2021	MAD	423	23,140
18/08/2021	DXE	107	23,140
18/08/2021	TQE	72	23,140
18/08/2021	DXE	4	23,140
18/08/2021	DXE	111	23,160
18/08/2021	MAD	92	23,170
18/08/2021	DXE	74	23,160
18/08/2021	MAD	260	23,160
18/08/2021	TQE	39	23,170
18/08/2021	MAD	244	23,150
18/08/2021	MAD	82	23,160
18/08/2021	DXE	1	23,170
18/08/2021	MAD	81	23,170
18/08/2021	MAD	18	23,170
18/08/2021	DXE	84	23,160
18/08/2021	AQE	128	23,160
18/08/2021	MAD	105	23,160
18/08/2021	MAD	131	23,160
18/08/2021	DXE	110	23,160
18/08/2021	DXE	66	23,150
18/08/2021	DXE	15	23,150
18/08/2021	MAD	333	23,150
18/08/2021	TQE	86	23,150
18/08/2021	MAD	53	23,170
18/08/2021	MAD	1	23,170
18/08/2021	MAD	73	23,200
18/08/2021	MAD	10	23,200
18/08/2021	MAD	82	23,200
18/08/2021	MAD	129	23,200
18/08/2021	DXE	97	23,190
18/08/2021	MAD	200	23,190
18/08/2021	MAD	205	23,190
18/08/2021	MAD	347	23,180
18/08/2021	AQE	101	23,180
18/08/2021	DXE	134	23,170
18/08/2021	MAD	193	23,170
18/08/2021	AQE	3	23,170
18/08/2021	AQE	2	23,170
18/08/2021	AQE	3	23,170
18/08/2021	AQE	30	23,170
18/08/2021	DXE	110	23,160
18/08/2021	MAD	159	23,160
18/08/2021	TQE	7	23,170
18/08/2021	TQE	77	23,170
18/08/2021	MAD	331	23,150
18/08/2021	DXE	56	23,140
18/08/2021	DXE	62	23,140
18/08/2021	AQE	86	23,140
18/08/2021	TQE	3	23,140
18/08/2021	MAD	95	23,130
18/08/2021	TQE	13	23,120
18/08/2021	DXE	54	23,120
18/08/2021	DXE	31	23,150
18/08/2021	MAD	159	23,150
18/08/2021	TQE	3	23,140
18/08/2021	MAD	88	23,130
18/08/2021	AQE	17	23,140
18/08/2021	TQE	35	23,140
18/08/2021	MAD	42	23,150
18/08/2021	MAD	43	23,150
18/08/2021	MAD	1	23,150
18/08/2021	DXE	57	23,160
18/08/2021	MAD	81	23,160
18/08/2021	TQE	3	23,160

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2021	DXE	4	23,160
18/08/2021	DXE	13	23,160
18/08/2021	DXE	44	23,160
18/08/2021	TQE	29	23,150
18/08/2021	MAD	165	23,160
18/08/2021	AQE	15	23,160
18/08/2021	AQE	17	23,160
18/08/2021	MAD	105	23,160
18/08/2021	MAD	81	23,160
18/08/2021	MAD	20	23,160
18/08/2021	MAD	92	23,160
18/08/2021	DXE	8	23,160
18/08/2021	MAD	30	23,190
18/08/2021	MAD	200	23,190
18/08/2021	AQE	41	23,180
18/08/2021	AQE	106	23,180
18/08/2021	MAD	138	23,180
18/08/2021	MAD	192	23,180
18/08/2021	DXE	144	23,180
18/08/2021	MAD	16	23,180
18/08/2021	DXE	3	23,180
18/08/2021	DXE	191	23,170
18/08/2021	MAD	396	23,170
18/08/2021	MAD	80	23,200
18/08/2021	MAD	307	23,190
18/08/2021	DXE	161	23,200
18/08/2021	TQE	129	23,200
18/08/2021	AQE	86	23,190
18/08/2021	DXE	160	23,190
18/08/2021	MAD	292	23,190
18/08/2021	DXE	2	23,190
18/08/2021	MAD	67	23,190
18/08/2021	MAD	90	23,190
18/08/2021	DXE	10	23,180
18/08/2021	MAD	156	23,190
18/08/2021	AQE	35	23,190
18/08/2021	DXE	61	23,200
18/08/2021	DXE	117	23,190
18/08/2021	TQE	5	23,190
18/08/2021	TQE	43	23,190
18/08/2021	MAD	213	23,190
18/08/2021	MAD	234	23,190
18/08/2021	TQE	18	23,190
18/08/2021	TQE	24	23,190
18/08/2021	TQE	3	23,190
18/08/2021	TQE	45	23,190
18/08/2021	MAD	71	23,180
18/08/2021	DXE	56	23,180
18/08/2021	MAD	200	23,180
18/08/2021	MAD	13	23,180
18/08/2021	MAD	13	23,170
18/08/2021	MAD	38	23,170
18/08/2021	DXE	4	23,180
18/08/2021	DXE	98	23,170
18/08/2021	DXE	2	23,180
18/08/2021	DXE	95	23,180
18/08/2021	DXE	6	23,180
18/08/2021	AQE	4	23,180
18/08/2021	AQE	27	23,180
18/08/2021	AQE	3	23,190
18/08/2021	MAD	62	23,190
18/08/2021	MAD	98	23,190
18/08/2021	TQE	72	23,190
18/08/2021	DXE	32	23,190
18/08/2021	DXE	56	23,190
18/08/2021	DXE	92	23,190
18/08/2021	MAD	146	23,190
18/08/2021	MAD	93	23,200
18/08/2021	MAD	60	23,190
18/08/2021	MAD	58	23,190
18/08/2021	MAD	99	23,190
18/08/2021	MAD	290	23,180
18/08/2021	MAD	111	23,200
18/08/2021	MAD	69	23,200
18/08/2021	AQE	91	23,190
18/08/2021	DXE	86	23,180
18/08/2021	MAD	320	23,180
18/08/2021	AQE	98	23,180
18/08/2021	DXE	24	23,160
18/08/2021	DXE	38	23,160

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2021	DXE	1	23,160
18/08/2021	DXE	23	23,160
18/08/2021	MAD	411	23,160
18/08/2021	DXE	86	23,160
18/08/2021	TQE	60	23,150
18/08/2021	DXE	53	23,180
18/08/2021	MAD	321	23,170
18/08/2021	DXE	86	23,160
18/08/2021	MAD	66	23,160
18/08/2021	MAD	124	23,160
18/08/2021	MAD	130	23,180
18/08/2021	MAD	56	23,180
18/08/2021	TQE	36	23,180
18/08/2021	MAD	116	23,170
18/08/2021	MAD	8	23,170
18/08/2021	DXE	78	23,170
18/08/2021	AQE	72	23,170
18/08/2021	DXE	86	23,160
18/08/2021	TQE	35	23,160
18/08/2021	TQE	2	23,160
18/08/2021	TQE	3	23,160
18/08/2021	MAD	124	23,170
18/08/2021	MAD	213	23,160
18/08/2021	MAD	119	23,160
18/08/2021	MAD	137	23,160
18/08/2021	DXE	117	23,160
18/08/2021	DXE	115	23,160
18/08/2021	TQE	94	23,160
18/08/2021	AQE	79	23,160
18/08/2021	AQE	159	23,150
18/08/2021	MAD	287	23,160
18/08/2021	MAD	9	23,160
18/08/2021	DXE	86	23,150
18/08/2021	MAD	711	23,150
18/08/2021	MAD	80	23,150
18/08/2021	DXE	4	23,150
18/08/2021	DXE	91	23,150
18/08/2021	DXE	30	23,140
18/08/2021	DXE	16	23,140
18/08/2021	MAD	79	23,150
18/08/2021	MAD	3	23,150
18/08/2021	MAD	124	23,150
18/08/2021	DXE	86	23,150
18/08/2021	DXE	1	23,150
18/08/2021	MAD	61	23,150
18/08/2021	MAD	182	23,150
18/08/2021	MAD	200	23,150
18/08/2021	MAD	78	23,150
18/08/2021	DXE	120	23,140
18/08/2021	MAD	50	23,140
18/08/2021	MAD	44	23,140
18/08/2021	TQE	60	23,130
18/08/2021	MAD	229	23,110
18/08/2021	DXE	1	23,120
18/08/2021	DXE	1	23,120
18/08/2021	AQE	24	23,110
18/08/2021	DXE	102	23,110
18/08/2021	DXE	58	23,110
18/08/2021	MAD	100	23,110
18/08/2021	MAD	16	23,110
18/08/2021	MAD	296	23,110
18/08/2021	TQE	42	23,120
18/08/2021	TQE	16	23,120
18/08/2021	DXE	100	23,100
18/08/2021	AQE	86	23,140
18/08/2021	MAD	70	23,140
18/08/2021	DXE	64	23,140
18/08/2021	MAD	349	23,140
18/08/2021	MAD	74	23,140
18/08/2021	MAD	57	23,140
18/08/2021	MAD	20	23,140
18/08/2021	DXE	57	23,150
18/08/2021	MAD	89	23,150
18/08/2021	MAD	5	23,150
18/08/2021	MAD	64	23,150
18/08/2021	AQE	60	23,130
18/08/2021	DXE	22	23,130
18/08/2021	MAD	381	23,130
18/08/2021	TQE	68	23,140
18/08/2021	DXE	2	23,130

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2021	DXE	57	23,130
18/08/2021	TQE	1	23,140
18/08/2021	AQE	33	23,120
18/08/2021	DXE	156	23,120
18/08/2021	TQE	42	23,120
18/08/2021	MAD	326	23,120
18/08/2021	TQE	25	23,120
18/08/2021	AQE	94	23,110
18/08/2021	DXE	96	23,110
18/08/2021	MAD	241	23,110
18/08/2021	AQE	1	23,110
18/08/2021	MAD	158	23,130
18/08/2021	MAD	30	23,150
18/08/2021	MAD	111	23,150
18/08/2021	DXE	16	23,140
18/08/2021	DXE	90	23,140
18/08/2021	MAD	216	23,140
18/08/2021	DXE	2	23,140
18/08/2021	DXE	4	23,140
18/08/2021	MAD	1	23,140
18/08/2021	MAD	2	23,140
18/08/2021	DXE	108	23,130
18/08/2021	TQE	59	23,130
18/08/2021	MAD	241	23,130
18/08/2021	DXE	12	23,120
18/08/2021	DXE	89	23,120
18/08/2021	MAD	67	23,120
18/08/2021	AQE	3	23,120
18/08/2021	AQE	56	23,110
18/08/2021	MAD	64	23,120
18/08/2021	DXE	87	23,130
18/08/2021	DXE	8	23,130
18/08/2021	DXE	80	23,130
18/08/2021	MAD	200	23,160
18/08/2021	MAD	196	23,160
18/08/2021	MAD	9	23,160
18/08/2021	MAD	122	23,160
18/08/2021	MAD	69	23,160
18/08/2021	TQE	22	23,160
18/08/2021	TQE	53	23,160
18/08/2021	MAD	2	23,160
18/08/2021	MAD	179	23,160
18/08/2021	TQE	2	23,160
18/08/2021	DXE	56	23,160
18/08/2021	MAD	216	23,160
18/08/2021	AQE	169	23,170
18/08/2021	DXE	162	23,170
18/08/2021	TQE	86	23,170
18/08/2021	MAD	576	23,170
18/08/2021	AQE	31	23,170
18/08/2021	AQE	1	23,170
18/08/2021	AQE	2	23,170
18/08/2021	AQE	12	23,170
18/08/2021	MAD	26	23,170
18/08/2021	DXE	43	23,170
18/08/2021	MAD	41	23,170
18/08/2021	MAD	14	23,170
18/08/2021	MAD	3	23,170
18/08/2021	MAD	23	23,170
18/08/2021	DXE	72	23,170
18/08/2021	MAD	100	23,170
18/08/2021	DXE	1	23,180
18/08/2021	MAD	143	23,170
18/08/2021	MAD	93	23,180
18/08/2021	MAD	43	23,170
18/08/2021	MAD	106	23,180
18/08/2021	MAD	118	23,180
18/08/2021	MAD	160	23,180
18/08/2021	TQE	17	23,190
18/08/2021	TQE	8	23,190
18/08/2021	TQE	1	23,190
18/08/2021	TQE	3	23,190
18/08/2021	DXE	113	23,180
18/08/2021	DXE	3	23,180
18/08/2021	MAD	202	23,170
18/08/2021	AQE	141	23,160
18/08/2021	DXE	174	23,160
18/08/2021	MAD	314	23,160
18/08/2021	DXE	127	23,140
18/08/2021	MAD	200	23,140

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2021	TQE	34	23,110
18/08/2021	TQE	52	23,110
18/08/2021	MAD	156	23,110
18/08/2021	DXE	10	23,120
18/08/2021	AQE	14	23,120
18/08/2021	AQE	40	23,120
18/08/2021	DXE	3	23,120
18/08/2021	MAD	100	23,100
18/08/2021	MAD	126	23,100
18/08/2021	DXE	32	23,110
18/08/2021	DXE	5	23,130
18/08/2021	DXE	10	23,130
18/08/2021	MAD	163	23,130
18/08/2021	MAD	10	23,130
18/08/2021	MAD	12	23,130
18/08/2021	DXE	26	23,130
18/08/2021	MAD	69	23,140
18/08/2021	MAD	114	23,140
18/08/2021	MAD	32	23,140
18/08/2021	MAD	11	23,140
18/08/2021	MAD	11	23,140
18/08/2021	MAD	68	23,140
18/08/2021	MAD	68	23,140
18/08/2021	DXE	176	23,140
18/08/2021	MAD	102	23,140
18/08/2021	MAD	83	23,140
18/08/2021	TQE	38	23,140
18/08/2021	DXE	91	23,130
18/08/2021	DXE	44	23,130
18/08/2021	MAD	375	23,130
18/08/2021	MAD	132	23,130
18/08/2021	AQE	128	23,130
18/08/2021	DXE	124	23,130
18/08/2021	MAD	92	23,130
18/08/2021	TQE	2	23,110
18/08/2021	MAD	157	23,110
18/08/2021	DXE	40	23,110
18/08/2021	DXE	22	23,110
18/08/2021	TQE	3	23,120
18/08/2021	MAD	110	23,120
18/08/2021	MAD	4	23,120
18/08/2021	DXE	91	23,120
18/08/2021	DXE	41	23,120
18/08/2021	MAD	14	23,120
18/08/2021	MAD	200	23,130
18/08/2021	MAD	77	23,130
18/08/2021	MAD	50	23,130
18/08/2021	TQE	3	23,110
18/08/2021	MAD	240	23,110
18/08/2021	MAD	56	23,110
18/08/2021	AQE	86	23,110
18/08/2021	DXE	128	23,110
18/08/2021	DXE	6	23,110
18/08/2021	TQE	139	23,110
18/08/2021	MAD	38	23,110
18/08/2021	MAD	128	23,110
18/08/2021	AQE	13	23,110
18/08/2021	DXE	86	23,100
18/08/2021	MAD	105	23,100
18/08/2021	DXE	35	23,100
18/08/2021	DXE	51	23,100
18/08/2021	MAD	100	23,100
18/08/2021	MAD	95	23,100
18/08/2021	DXE	61	23,140
18/08/2021	MAD	8	23,140
18/08/2021	MAD	97	23,140
18/08/2021	MAD	102	23,130
18/08/2021	MAD	10	23,150
18/08/2021	MAD	21	23,150
18/08/2021	MAD	15	23,150
18/08/2021	MAD	25	23,150
18/08/2021	DXE	11	23,150
18/08/2021	DXE	92	23,150
18/08/2021	MAD	19	23,150
18/08/2021	MAD	230	23,150
18/08/2021	TQE	98	23,140
18/08/2021	AQE	132	23,140
18/08/2021	DXE	14	23,140
18/08/2021	DXE	72	23,140
18/08/2021	MAD	52	23,140

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2021	MAD	263	23,140
18/08/2021	MAD	192	23,130
18/08/2021	TQE	2	23,140
18/08/2021	TQE	37	23,140
18/08/2021	MAD	10	23,130
18/08/2021	MAD	37	23,130
18/08/2021	MAD	61	23,130
18/08/2021	MAD	8	23,130
18/08/2021	MAD	12	23,130
18/08/2021	MAD	67	23,140
18/08/2021	DXE	4	23,150
18/08/2021	DXE	184	23,140
18/08/2021	MAD	356	23,140
18/08/2021	AQE	116	23,140
18/08/2021	TQE	9	23,150
18/08/2021	DXE	20	23,140
18/08/2021	DXE	142	23,140
18/08/2021	MAD	363	23,140
18/08/2021	MAD	258	23,130
18/08/2021	MAD	2	23,140
18/08/2021	MAD	39	23,140
18/08/2021	MAD	127	23,130
18/08/2021	TQE	42	23,130
18/08/2021	TQE	20	23,130
18/08/2021	DXE	111	23,120
18/08/2021	MAD	124	23,120
18/08/2021	TQE	2	23,140
18/08/2021	AQE	116	23,160
18/08/2021	DXE	117	23,160
18/08/2021	DXE	39	23,160
18/08/2021	MAD	313	23,160
18/08/2021	MAD	108	23,150
18/08/2021	MAD	97	23,150
18/08/2021	MAD	89	23,140
18/08/2021	DXE	86	23,130
18/08/2021	MAD	86	23,130
18/08/2021	DXE	86	23,110
18/08/2021	TQE	52	23,110
18/08/2021	MAD	195	23,110
18/08/2021	MAD	87	23,100
18/08/2021	MAD	171	23,130
18/08/2021	AQE	105	23,120
18/08/2021	DXE	103	23,120
18/08/2021	MAD	254	23,120
18/08/2021	TQE	23	23,110
18/08/2021	DXE	86	23,110
18/08/2021	MAD	88	23,110
18/08/2021	MAD	88	23,100
18/08/2021	TQE	3	23,100
18/08/2021	MAD	106	23,100
18/08/2021	MAD	74	23,100
18/08/2021	MAD	70	23,100
18/08/2021	MAD	86	23,100
18/08/2021	AQE	10	23,110
18/08/2021	DXE	71	23,100
18/08/2021	DXE	2	23,100
18/08/2021	MAD	147	23,100
18/08/2021	TQE	42	23,100
18/08/2021	TQE	9	23,100
18/08/2021	AQE	2	23,110
18/08/2021	AQE	20	23,110
18/08/2021	AQE	3	23,110
18/08/2021	TQE	25	23,110
18/08/2021	TQE	4	23,110
18/08/2021	MAD	200	23,120
18/08/2021	MAD	28	23,120
18/08/2021	DXE	100	23,120
18/08/2021	DXE	50	23,120
18/08/2021	DXE	92	23,140
18/08/2021	DXE	89	23,140
18/08/2021	MAD	391	23,140
18/08/2021	DXE	86	23,150
18/08/2021	MAD	292	23,150
18/08/2021	TQE	3	23,150
18/08/2021	AQE	58	23,150
18/08/2021	MAD	236	23,160
18/08/2021	TQE	36	23,160
18/08/2021	DXE	122	23,160
18/08/2021	TQE	42	23,160
18/08/2021	MAD	210	23,160

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2021	TQE	22	23,160
18/08/2021	AQE	54	23,160
18/08/2021	AQE	19	23,160
18/08/2021	AQE	32	23,160
18/08/2021	AQE	8	23,160
18/08/2021	DXE	144	23,160
18/08/2021	MAD	36	23,170
18/08/2021	MAD	35	23,170
18/08/2021	MAD	38	23,170
18/08/2021	MAD	10	23,170
18/08/2021	MAD	62	23,170
18/08/2021	MAD	32	23,170
18/08/2021	MAD	10	23,170
18/08/2021	MAD	27	23,170
18/08/2021	MAD	9	23,170
18/08/2021	MAD	20	23,170
18/08/2021	MAD	47	23,170
18/08/2021	MAD	60	23,170
18/08/2021	AQE	21	23,170
18/08/2021	DXE	107	23,170
18/08/2021	MAD	65	23,170
18/08/2021	MAD	110	23,170
18/08/2021	TQE	55	23,170
18/08/2021	MAD	8	23,170
18/08/2021	MAD	28	23,170
18/08/2021	MAD	99	23,170
18/08/2021	MAD	1	23,170
18/08/2021	MAD	107	23,170
18/08/2021	MAD	11	23,170
18/08/2021	MAD	36	23,170
18/08/2021	MAD	109	23,170
18/08/2021	MAD	29	23,170
18/08/2021	MAD	7	23,170
18/08/2021	DXE	171	23,170
18/08/2021	AQE	94	23,170
18/08/2021	MAD	102	23,170
18/08/2021	TQE	55	23,170
18/08/2021	TQE	21	23,170
18/08/2021	MAD	55	23,170
18/08/2021	MAD	29	23,170
18/08/2021	MAD	91	23,170
18/08/2021	AQE	20	23,170
18/08/2021	DXE	5	23,180
18/08/2021	AQE	95	23,180
18/08/2021	MAD	38	23,180
18/08/2021	MAD	133	23,190
18/08/2021	MAD	200	23,190
18/08/2021	TQE	55	23,210
18/08/2021	TQE	10	23,210
18/08/2021	MAD	44	23,210
18/08/2021	MAD	55	23,210
18/08/2021	MAD	12	23,210
18/08/2021	MAD	43	23,210
18/08/2021	MAD	200	23,210
18/08/2021	MAD	142	23,210
18/08/2021	MAD	69	23,210
18/08/2021	MAD	55	23,210
18/08/2021	MAD	36	23,210
18/08/2021	MAD	200	23,210
18/08/2021	MAD	33	23,210
18/08/2021	DXE	102	23,200
18/08/2021	DXE	20	23,200
18/08/2021	DXE	73	23,200
18/08/2021	MAD	367	23,200
18/08/2021	DXE	143	23,200
18/08/2021	AQE	26	23,200
18/08/2021	MAD	161	23,200
18/08/2021	DXE	114	23,200
18/08/2021	TQE	3	23,200
18/08/2021	DXE	196	23,190
18/08/2021	TQE	2	23,180
18/08/2021	TQE	4	23,180
18/08/2021	AQE	52	23,190
18/08/2021	DXE	99	23,220
18/08/2021	MAD	283	23,220
18/08/2021	MAD	189	23,220
18/08/2021	DXE	95	23,220
18/08/2021	DXE	62	23,220
18/08/2021	AQE	2	23,220
18/08/2021	MAD	226	23,230

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2021	MAD	114	23,230
18/08/2021	AQE	62	23,260
18/08/2021	DXE	79	23,260
18/08/2021	DXE	35	23,260
18/08/2021	MAD	46	23,260
18/08/2021	MAD	96	23,260
18/08/2021	TQE	47	23,270
18/08/2021	MAD	382	23,260
18/08/2021	DXE	118	23,260
18/08/2021	MAD	276	23,260
18/08/2021	TQE	62	23,270
18/08/2021	AQE	120	23,260
18/08/2021	TQE	48	23,260
18/08/2021	TQE	35	23,260
18/08/2021	MAD	95	23,250
18/08/2021	MAD	87	23,250
18/08/2021	DXE	86	23,240
18/08/2021	DXE	86	23,250
18/08/2021	MAD	189	23,250
18/08/2021	AQE	22	23,260
18/08/2021	AQE	9	23,260
18/08/2021	MAD	174	23,280
18/08/2021	DXE	9	23,290
18/08/2021	DXE	14	23,290
18/08/2021	DXE	53	23,290
18/08/2021	DXE	74	23,290
18/08/2021	AQE	18	23,290
18/08/2021	MAD	374	23,280
18/08/2021	DXE	109	23,280
18/08/2021	AQE	85	23,280
18/08/2021	MAD	43	23,290
18/08/2021	TQE	36	23,290
18/08/2021	MAD	1	23,290
18/08/2021	MAD	173	23,310
18/08/2021	MAD	32	23,300
18/08/2021	MAD	123	23,300
18/08/2021	TQE	2	23,320
18/08/2021	MAD	167	23,310
18/08/2021	AQE	85	23,310
18/08/2021	MAD	124	23,320
18/08/2021	MAD	6	23,320
18/08/2021	MAD	196	23,320
18/08/2021	TQE	47	23,320
18/08/2021	MAD	152	23,320
18/08/2021	MAD	75	23,320
18/08/2021	DXE	208	23,310
18/08/2021	TQE	70	23,310
18/08/2021	MAD	205	23,310
18/08/2021	MAD	186	23,310
18/08/2021	DXE	89	23,310
18/08/2021	DXE	29	23,300
18/08/2021	DXE	96	23,300
18/08/2021	MAD	187	23,300
18/08/2021	DXE	85	23,300
18/08/2021	AQE	85	23,300
18/08/2021	MAD	158	23,300
18/08/2021	MAD	171	23,310
18/08/2021	MAD	14	23,310
18/08/2021	DXE	120	23,300
18/08/2021	MAD	259	23,300
18/08/2021	TQE	61	23,310
18/08/2021	TQE	7	23,310
18/08/2021	DXE	52	23,300
18/08/2021	DXE	8	23,300
18/08/2021	DXE	81	23,300
18/08/2021	DXE	14	23,300
18/08/2021	MAD	71	23,300
18/08/2021	MAD	80	23,300
18/08/2021	DXE	85	23,300
18/08/2021	MAD	248	23,300
18/08/2021	AQE	23	23,300
18/08/2021	DXE	80	23,290
18/08/2021	DXE	5	23,290
18/08/2021	TQE	2	23,290
18/08/2021	TQE	21	23,290
18/08/2021	TQE	6	23,290
18/08/2021	TQE	4	23,290
18/08/2021	AQE	10	23,300
18/08/2021	AQE	21	23,300
18/08/2021	AQE	20	23,300

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2021	MAD	408	23,290
18/08/2021	DXE	85	23,290
18/08/2021	TQE	85	23,290
18/08/2021	MAD	363	23,290
18/08/2021	AQE	85	23,290
18/08/2021	DXE	85	23,280
18/08/2021	MAD	263	23,280
18/08/2021	DXE	85	23,270
18/08/2021	MAD	273	23,270
18/08/2021	MAD	11	23,270
18/08/2021	MAD	92	23,260
18/08/2021	AQE	85	23,260
18/08/2021	DXE	85	23,260
18/08/2021	MAD	44	23,270
18/08/2021	MAD	59	23,270
18/08/2021	MAD	77	23,270
18/08/2021	MAD	64	23,270
18/08/2021	MAD	28	23,270
18/08/2021	MAD	74	23,270
18/08/2021	MAD	29	23,270
18/08/2021	TQE	155	23,270
18/08/2021	MAD	366	23,270
18/08/2021	DXE	151	23,260
18/08/2021	AQE	50	23,270
18/08/2021	AQE	11	23,270
18/08/2021	MAD	284	23,260
18/08/2021	MAD	56	23,260
18/08/2021	AQE	85	23,260
18/08/2021	DXE	56	23,260
18/08/2021	DXE	20	23,260
18/08/2021	DXE	2	23,260
18/08/2021	MAD	110	23,260
18/08/2021	MAD	13	23,260
18/08/2021	MAD	3	23,260
18/08/2021	MAD	74	23,260
18/08/2021	MAD	24	23,260
18/08/2021	DXE	83	23,260
18/08/2021	MAD	76	23,260
18/08/2021	MAD	18	23,260
18/08/2021	MAD	6	23,260
18/08/2021	MAD	44	23,260
18/08/2021	MAD	15	23,260
18/08/2021	MAD	104	23,260
18/08/2021	MAD	6	23,260
18/08/2021	MAD	36	23,260
18/08/2021	MAD	45	23,260
18/08/2021	MAD	53	23,260
18/08/2021	MAD	67	23,260
18/08/2021	MAD	66	23,260
18/08/2021	MAD	17	23,260
18/08/2021	MAD	40	23,260
18/08/2021	MAD	67	23,260
18/08/2021	MAD	36	23,260
18/08/2021	MAD	7	23,260
18/08/2021	DXE	64	23,260
18/08/2021	DXE	13	23,260
18/08/2021	MAD	110	23,260
18/08/2021	MAD	47	23,260
18/08/2021	MAD	92	23,260
18/08/2021	MAD	200	23,260
18/08/2021	MAD	51	23,260
18/08/2021	AQE	7	23,260
18/08/2021	DXE	28	23,260
18/08/2021	AQE	33	23,260
18/08/2021	DXE	24	23,260
18/08/2021	MAD	86	23,260
18/08/2021	MAD	182	23,260
18/08/2021	MAD	64	23,260
18/08/2021	MAD	168	23,260
18/08/2021	DXE	4	23,260
18/08/2021	DXE	6	23,260
18/08/2021	DXE	30	23,260
18/08/2021	DXE	50	23,260
18/08/2021	MAD	3	23,260
18/08/2021	MAD	50	23,260
18/08/2021	MAD	55	23,260
18/08/2021	MAD	192	23,260
18/08/2021	MAD	36	23,260
18/08/2021	MAD	2	23,260
18/08/2021	MAD	5	23,260

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/08/2021	MAD	76	23,260
18/08/2021	MAD	31	23,260
18/08/2021	AQE	2	23,260
18/08/2021	MAD	7	23,260
18/08/2021	MAD	2	23,260
18/08/2021	MAD	87	23,260
18/08/2021	MAD	4	23,260
18/08/2021	DXE	40	23,260
18/08/2021	AQE	3	23,260
18/08/2021	MAD	110	23,270
18/08/2021	MAD	1	23,270
18/08/2021	MAD	139	23,270
18/08/2021	TQE	68	23,270
18/08/2021	TQE	8	23,270
18/08/2021	MAD	185	23,270
18/08/2021	MAD	15	23,270
18/08/2021	MAD	185	23,270
18/08/2021	MAD	55	23,270
18/08/2021	MAD	10	23,270
18/08/2021	MAD	50	23,260
18/08/2021	MAD	250	23,260
18/08/2021	MAD	42	23,260
18/08/2021	DXE	145	23,270
18/08/2021	DXE	148	23,270
18/08/2021	DXE	42	23,270
19/08/2021	MAD	150	22,790
19/08/2021	MAD	150	22,780
19/08/2021	DXE	87	22,750
19/08/2021	MAD	150	22,750
19/08/2021	MAD	100	22,720
19/08/2021	MAD	150	22,710
19/08/2021	DXE	1	22,700
19/08/2021	MAD	150	22,700
19/08/2021	MAD	70	22,720
19/08/2021	MAD	89	22,710
19/08/2021	MAD	88	22,720
19/08/2021	MAD	276	22,720
19/08/2021	AQE	88	22,720
19/08/2021	DXE	66	22,710
19/08/2021	MAD	20	22,710
19/08/2021	MAD	128	22,700
19/08/2021	MAD	134	22,720
19/08/2021	MAD	122	22,720
19/08/2021	MAD	3	22,720
19/08/2021	MAD	168	22,720
19/08/2021	DXE	78	22,680
19/08/2021	MAD	164	22,690
19/08/2021	MAD	93	22,690
19/08/2021	DXE	85	22,670
19/08/2021	MAD	102	22,680
19/08/2021	MAD	100	22,680
19/08/2021	DXE	60	22,640
19/08/2021	MAD	91	22,640
19/08/2021	MAD	1.122	22,640
19/08/2021	MAD	90	22,620
19/08/2021	MAD	90	22,610
19/08/2021	MAD	77	22,590
19/08/2021	MAD	590	22,590
19/08/2021	MAD	89	22,590
19/08/2021	MAD	2	22,620
19/08/2021	DXE	88	22,600
19/08/2021	MAD	13	22,590
19/08/2021	MAD	303	22,590
19/08/2021	MAD	684	22,590
19/08/2021	MAD	336	22,590
19/08/2021	DXE	74	22,610
19/08/2021	MAD	88	22,620
19/08/2021	DXE	118	22,600
19/08/2021	TQE	67	22,600
19/08/2021	TQE	28	22,600
19/08/2021	TQE	56	22,600
19/08/2021	MAD	249	22,580
19/08/2021	MAD	200	22,590
19/08/2021	MAD	7	22,590
19/08/2021	MAD	65	22,590
19/08/2021	MAD	500	22,590
19/08/2021	MAD	500	22,590
19/08/2021	MAD	150	22,590
19/08/2021	MAD	188	22,590
19/08/2021	DXE	99	22,700

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	MAD	208	22,700
19/08/2021	MAD	93	22,700
19/08/2021	MAD	60	22,720
19/08/2021	MAD	70	22,720
19/08/2021	MAD	154	22,730
19/08/2021	MAD	113	22,730
19/08/2021	MAD	129	22,740
19/08/2021	MAD	120	22,730
19/08/2021	MAD	50	22,730
19/08/2021	DXE	68	22,720
19/08/2021	MAD	60	22,720
19/08/2021	MAD	23	22,750
19/08/2021	DXE	80	22,730
19/08/2021	DXE	16	22,730
19/08/2021	TQE	86	22,730
19/08/2021	MAD	200	22,740
19/08/2021	MAD	58	22,740
19/08/2021	MAD	58	22,780
19/08/2021	DXE	55	22,740
19/08/2021	MAD	169	22,740
19/08/2021	MAD	279	22,720
19/08/2021	MAD	200	22,730
19/08/2021	MAD	79	22,740
19/08/2021	MAD	2	22,720
19/08/2021	MAD	200	22,760
19/08/2021	MAD	4	22,760
19/08/2021	MAD	146	22,760
19/08/2021	MAD	158	22,760
19/08/2021	MAD	7	22,760
19/08/2021	MAD	113	22,760
19/08/2021	MAD	150	22,740
19/08/2021	MAD	197	22,740
19/08/2021	AQE	8	22,740
19/08/2021	MAD	272	22,780
19/08/2021	MAD	22	22,780
19/08/2021	MAD	178	22,780
19/08/2021	MAD	218	22,780
19/08/2021	MAD	25	22,780
19/08/2021	DXE	99	22,750
19/08/2021	MAD	108	22,750
19/08/2021	MAD	136	22,750
19/08/2021	MAD	87	22,730
19/08/2021	DXE	73	22,740
19/08/2021	MAD	183	22,740
19/08/2021	MAD	37	22,740
19/08/2021	MAD	102	22,740
19/08/2021	MAD	69	22,730
19/08/2021	MAD	100	22,730
19/08/2021	MAD	57	22,720
19/08/2021	MAD	67	22,720
19/08/2021	TQE	2	22,720
19/08/2021	AQE	34	22,720
19/08/2021	MAD	140	22,770
19/08/2021	MAD	46	22,790
19/08/2021	MAD	112	22,790
19/08/2021	MAD	158	22,790
19/08/2021	MAD	3	22,790
19/08/2021	TQE	87	22,780
19/08/2021	DXE	97	22,770
19/08/2021	MAD	71	22,760
19/08/2021	MAD	79	22,760
19/08/2021	DXE	87	22,750
19/08/2021	MAD	64	22,740
19/08/2021	MAD	162	22,730
19/08/2021	MAD	110	22,720
19/08/2021	MAD	150	22,720
19/08/2021	MAD	88	22,720
19/08/2021	DXE	17	22,710
19/08/2021	DXE	51	22,710
19/08/2021	MAD	150	22,710
19/08/2021	MAD	200	22,710
19/08/2021	DXE	21	22,670
19/08/2021	DXE	67	22,670
19/08/2021	MAD	88	22,670
19/08/2021	MAD	59	22,670
19/08/2021	MAD	52	22,660
19/08/2021	MAD	66	22,660
19/08/2021	MAD	200	22,660
19/08/2021	MAD	200	22,660
19/08/2021	MAD	100	22,660

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	MAD	206	22,660
19/08/2021	MAD	214	22,660
19/08/2021	MAD	80	22,660
19/08/2021	MAD	200	22,650
19/08/2021	MAD	4	22,650
19/08/2021	MAD	196	22,650
19/08/2021	MAD	89	22,650
19/08/2021	MAD	200	22,650
19/08/2021	MAD	300	22,650
19/08/2021	MAD	206	22,640
19/08/2021	MAD	49	22,650
19/08/2021	MAD	139	22,650
19/08/2021	MAD	114	22,650
19/08/2021	MAD	61	22,650
19/08/2021	MAD	186	22,650
19/08/2021	MAD	50	22,650
19/08/2021	MAD	248	22,650
19/08/2021	MAD	157	22,630
19/08/2021	MAD	128	22,630
19/08/2021	MAD	4	22,630
19/08/2021	MAD	50	22,620
19/08/2021	MAD	410	22,620
19/08/2021	MAD	103	22,610
19/08/2021	MAD	100	22,600
19/08/2021	MAD	200	22,600
19/08/2021	MAD	521	22,600
19/08/2021	MAD	479	22,600
19/08/2021	DXE	88	22,590
19/08/2021	MAD	34	22,590
19/08/2021	MAD	116	22,590
19/08/2021	MAD	71	22,590
19/08/2021	TQE	14	22,610
19/08/2021	TQE	16	22,610
19/08/2021	MAD	17	22,590
19/08/2021	MAD	129	22,600
19/08/2021	MAD	47	22,600
19/08/2021	MAD	103	22,600
19/08/2021	AQE	46	22,600
19/08/2021	MAD	89	22,600
19/08/2021	MAD	64	22,600
19/08/2021	MAD	33	22,600
19/08/2021	MAD	85	22,590
19/08/2021	MAD	65	22,590
19/08/2021	MAD	66	22,590
19/08/2021	MAD	84	22,590
19/08/2021	MAD	346	22,590
19/08/2021	MAD	64	22,590
19/08/2021	MAD	150	22,590
19/08/2021	MAD	89	22,590
19/08/2021	MAD	71	22,600
19/08/2021	TQE	32	22,580
19/08/2021	TQE	23	22,580
19/08/2021	MAD	33	22,590
19/08/2021	MAD	467	22,590
19/08/2021	MAD	286	22,580
19/08/2021	MAD	286	22,580
19/08/2021	MAD	12	22,580
19/08/2021	MAD	38	22,580
19/08/2021	MAD	221	22,580
19/08/2021	MAD	86	22,630
19/08/2021	MAD	217	22,610
19/08/2021	MAD	59	22,610
19/08/2021	MAD	244	22,610
19/08/2021	MAD	92	22,650
19/08/2021	MAD	15	22,650
19/08/2021	DXE	60	22,640
19/08/2021	MAD	42	22,630
19/08/2021	MAD	89	22,620
19/08/2021	MAD	150	22,620
19/08/2021	MAD	25	22,630
19/08/2021	MAD	46	22,630
19/08/2021	MAD	100	22,620
19/08/2021	MAD	88	22,620
19/08/2021	MAD	93	22,640
19/08/2021	MAD	100	22,630
19/08/2021	MAD	150	22,630
19/08/2021	MAD	41	22,630
19/08/2021	MAD	41	22,630
19/08/2021	MAD	70	22,630
19/08/2021	MAD	98	22,620

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	MAD	47	22,630
19/08/2021	MAD	102	22,620
19/08/2021	MAD	77	22,620
19/08/2021	MAD	200	22,640
19/08/2021	MAD	47	22,660
19/08/2021	MAD	137	22,660
19/08/2021	MAD	72	22,660
19/08/2021	MAD	29	22,670
19/08/2021	MAD	35	22,670
19/08/2021	MAD	129	22,670
19/08/2021	MAD	100	22,680
19/08/2021	MAD	183	22,680
19/08/2021	MAD	66	22,680
19/08/2021	DXE	5	22,670
19/08/2021	DXE	49	22,670
19/08/2021	MAD	128	22,660
19/08/2021	DXE	48	22,660
19/08/2021	MAD	86	22,670
19/08/2021	MAD	43	22,690
19/08/2021	MAD	90	22,690
19/08/2021	MAD	108	22,690
19/08/2021	MAD	12	22,690
19/08/2021	DXE	35	22,680
19/08/2021	DXE	85	22,680
19/08/2021	TQE	88	22,680
19/08/2021	MAD	18	22,680
19/08/2021	MAD	180	22,700
19/08/2021	MAD	62	22,700
19/08/2021	MAD	133	22,720
19/08/2021	MAD	36	22,720
19/08/2021	MAD	200	22,720
19/08/2021	MAD	70	22,720
19/08/2021	MAD	99	22,720
19/08/2021	MAD	99	22,720
19/08/2021	MAD	200	22,720
19/08/2021	MAD	214	22,720
19/08/2021	MAD	100	22,720
19/08/2021	MAD	465	22,720
19/08/2021	DXE	100	22,700
19/08/2021	MAD	89	22,700
19/08/2021	DXE	30	22,700
19/08/2021	MAD	88	22,690
19/08/2021	MAD	44	22,690
19/08/2021	AQE	33	22,720
19/08/2021	MAD	118	22,720
19/08/2021	MAD	103	22,720
19/08/2021	MAD	90	22,720
19/08/2021	MAD	12	22,720
19/08/2021	DXE	129	22,700
19/08/2021	MAD	296	22,690
19/08/2021	DXE	85	22,680
19/08/2021	DXE	66	22,680
19/08/2021	TQE	53	22,680
19/08/2021	MAD	163	22,680
19/08/2021	TQE	19	22,680
19/08/2021	AQE	7	22,680
19/08/2021	MAD	89	22,660
19/08/2021	DXE	72	22,660
19/08/2021	AQE	53	22,670
19/08/2021	DXE	88	22,650
19/08/2021	MAD	37	22,650
19/08/2021	MAD	122	22,650
19/08/2021	DXE	56	22,650
19/08/2021	DXE	43	22,650
19/08/2021	MAD	165	22,660
19/08/2021	MAD	48	22,680
19/08/2021	DXE	41	22,720
19/08/2021	DXE	69	22,720
19/08/2021	DXE	88	22,720
19/08/2021	MAD	130	22,720
19/08/2021	MAD	211	22,720
19/08/2021	MAD	120	22,720
19/08/2021	AQE	88	22,720
19/08/2021	AQE	88	22,720
19/08/2021	MAD	141	22,720
19/08/2021	MAD	238	22,720
19/08/2021	MAD	147	22,720
19/08/2021	MAD	96	22,710
19/08/2021	DXE	125	22,700
19/08/2021	TQE	55	22,700

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	TQE	93	22,700
19/08/2021	TQE	33	22,690
19/08/2021	MAD	168	22,680
19/08/2021	MAD	82	22,680
19/08/2021	DXE	89	22,680
19/08/2021	DXE	88	22,660
19/08/2021	DXE	88	22,660
19/08/2021	MAD	88	22,660
19/08/2021	MAD	202	22,660
19/08/2021	MAD	196	22,650
19/08/2021	MAD	26	22,630
19/08/2021	DXE	5	22,640
19/08/2021	DXE	78	22,640
19/08/2021	DXE	108	22,640
19/08/2021	MAD	172	22,640
19/08/2021	MAD	124	22,630
19/08/2021	MAD	83	22,630
19/08/2021	MAD	276	22,630
19/08/2021	DXE	85	22,620
19/08/2021	MAD	100	22,620
19/08/2021	MAD	255	22,620
19/08/2021	TQE	54	22,620
19/08/2021	MAD	250	22,620
19/08/2021	MAD	91	22,620
19/08/2021	DXE	47	22,610
19/08/2021	MAD	154	22,620
19/08/2021	DXE	99	22,620
19/08/2021	DXE	94	22,620
19/08/2021	MAD	96	22,620
19/08/2021	AQE	88	22,610
19/08/2021	MAD	160	22,600
19/08/2021	DXE	99	22,620
19/08/2021	DXE	30	22,620
19/08/2021	DXE	130	22,620
19/08/2021	TQE	56	22,620
19/08/2021	TQE	56	22,620
19/08/2021	MAD	159	22,620
19/08/2021	MAD	190	22,620
19/08/2021	MAD	94	22,620
19/08/2021	TQE	3	22,620
19/08/2021	TQE	33	22,620
19/08/2021	MAD	142	22,610
19/08/2021	MAD	150	22,610
19/08/2021	MAD	31	22,610
19/08/2021	MAD	250	22,610
19/08/2021	DXE	79	22,600
19/08/2021	DXE	25	22,600
19/08/2021	DXE	9	22,600
19/08/2021	DXE	79	22,600
19/08/2021	MAD	88	22,600
19/08/2021	DXE	62	22,610
19/08/2021	MAD	100	22,610
19/08/2021	MAD	161	22,610
19/08/2021	MAD	100	22,610
19/08/2021	MAD	129	22,610
19/08/2021	MAD	21	22,610
19/08/2021	MAD	327	22,610
19/08/2021	MAD	129	22,610
19/08/2021	MAD	34	22,610
19/08/2021	MAD	10	22,610
19/08/2021	MAD	150	22,600
19/08/2021	MAD	26	22,600
19/08/2021	AQE	88	22,590
19/08/2021	AQE	88	22,590
19/08/2021	MAD	20	22,590
19/08/2021	MAD	116	22,590
19/08/2021	MAD	29	22,580
19/08/2021	MAD	74	22,580
19/08/2021	DXE	130	22,610
19/08/2021	DXE	69	22,610
19/08/2021	TQE	71	22,610
19/08/2021	MAD	150	22,600
19/08/2021	MAD	92	22,600
19/08/2021	MAD	6	22,600
19/08/2021	DXE	99	22,590
19/08/2021	DXE	56	22,590
19/08/2021	MAD	150	22,590
19/08/2021	MAD	67	22,590
19/08/2021	MAD	43	22,590
19/08/2021	DXE	88	22,590

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	MAD	104	22,590
19/08/2021	MAD	103	22,590
19/08/2021	MAD	88	22,590
19/08/2021	MAD	150	22,600
19/08/2021	MAD	73	22,600
19/08/2021	DXE	88	22,590
19/08/2021	DXE	112	22,590
19/08/2021	MAD	100	22,590
19/08/2021	MAD	99	22,590
19/08/2021	TQE	45	22,590
19/08/2021	TQE	8	22,590
19/08/2021	TQE	29	22,590
19/08/2021	TQE	8	22,590
19/08/2021	DXE	100	22,590
19/08/2021	DXE	62	22,590
19/08/2021	MAD	80	22,590
19/08/2021	MAD	9	22,590
19/08/2021	MAD	61	22,590
19/08/2021	MAD	150	22,590
19/08/2021	MAD	50	22,590
19/08/2021	MAD	250	22,580
19/08/2021	MAD	100	22,580
19/08/2021	TQE	60	22,570
19/08/2021	AQE	118	22,570
19/08/2021	TQE	21	22,570
19/08/2021	MAD	88	22,500
19/08/2021	DXE	52	22,480
19/08/2021	AQE	55	22,490
19/08/2021	MAD	75	22,490
19/08/2021	MAD	108	22,500
19/08/2021	TQE	26	22,500
19/08/2021	MAD	61	22,500
19/08/2021	TQE	12	22,500
19/08/2021	TQE	10	22,500
19/08/2021	TQE	10	22,500
19/08/2021	TQE	9	22,500
19/08/2021	TQE	4	22,500
19/08/2021	TQE	1	22,500
19/08/2021	MAD	198	22,500
19/08/2021	MAD	52	22,500
19/08/2021	MAD	250	22,500
19/08/2021	MAD	250	22,500
19/08/2021	MAD	250	22,500
19/08/2021	MAD	50	22,500
19/08/2021	MAD	50	22,500
19/08/2021	MAD	250	22,500
19/08/2021	DXE	45	22,520
19/08/2021	DXE	75	22,510
19/08/2021	MAD	2	22,510
19/08/2021	MAD	88	22,500
19/08/2021	MAD	88	22,500
19/08/2021	DXE	109	22,490
19/08/2021	DXE	83	22,490
19/08/2021	MAD	925	22,490
19/08/2021	MAD	98	22,490
19/08/2021	DXE	3	22,490
19/08/2021	DXE	11	22,490
19/08/2021	DXE	90	22,490
19/08/2021	MAD	61	22,480
19/08/2021	MAD	4	22,470
19/08/2021	MAD	285	22,470
19/08/2021	MAD	89	22,470
19/08/2021	MAD	4	22,470
19/08/2021	MAD	86	22,470
19/08/2021	MAD	200	22,510
19/08/2021	MAD	129	22,510
19/08/2021	MAD	250	22,500
19/08/2021	MAD	159	22,500
19/08/2021	MAD	181	22,500
19/08/2021	MAD	71	22,500
19/08/2021	MAD	318	22,500
19/08/2021	DXE	82	22,490
19/08/2021	DXE	76	22,490
19/08/2021	AQE	98	22,490
19/08/2021	MAD	234	22,500
19/08/2021	MAD	100	22,490
19/08/2021	MAD	7	22,500
19/08/2021	MAD	75	22,490
19/08/2021	DXE	62	22,490
19/08/2021	MAD	25	22,490

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	MAD	89	22,490
19/08/2021	MAD	130	22,490
19/08/2021	DXE	98	22,480
19/08/2021	MAD	133	22,480
19/08/2021	MAD	17	22,480
19/08/2021	MAD	85	22,480
19/08/2021	MAD	65	22,480
19/08/2021	MAD	135	22,480
19/08/2021	MAD	10	22,480
19/08/2021	DXE	36	22,490
19/08/2021	DXE	36	22,490
19/08/2021	DXE	69	22,470
19/08/2021	DXE	69	22,470
19/08/2021	MAD	177	22,470
19/08/2021	TQE	42	22,470
19/08/2021	TQE	42	22,470
19/08/2021	AQE	89	22,470
19/08/2021	TQE	67	22,470
19/08/2021	MAD	28	22,470
19/08/2021	MAD	57	22,470
19/08/2021	DXE	88	22,480
19/08/2021	DXE	22	22,470
19/08/2021	DXE	29	22,470
19/08/2021	MAD	65	22,470
19/08/2021	MAD	50	22,470
19/08/2021	MAD	98	22,470
19/08/2021	DXE	55	22,450
19/08/2021	DXE	89	22,450
19/08/2021	TQE	75	22,450
19/08/2021	MAD	89	22,450
19/08/2021	MAD	89	22,450
19/08/2021	MAD	50	22,450
19/08/2021	MAD	108	22,450
19/08/2021	MAD	72	22,430
19/08/2021	MAD	105	22,430
19/08/2021	MAD	895	22,430
19/08/2021	MAD	89	22,430
19/08/2021	AQE	63	22,430
19/08/2021	MAD	89	22,430
19/08/2021	MAD	214	22,430
19/08/2021	MAD	144	22,430
19/08/2021	MAD	200	22,470
19/08/2021	MAD	200	22,470
19/08/2021	MAD	200	22,470
19/08/2021	MAD	115	22,460
19/08/2021	MAD	359	22,460
19/08/2021	AQE	20	22,460
19/08/2021	MAD	100	22,470
19/08/2021	MAD	153	22,470
19/08/2021	MAD	223	22,470
19/08/2021	MAD	288	22,470
19/08/2021	MAD	200	22,470
19/08/2021	MAD	150	22,480
19/08/2021	MAD	105	22,480
19/08/2021	MAD	62	22,490
19/08/2021	AQE	49	22,520
19/08/2021	AQE	23	22,520
19/08/2021	AQE	23	22,520
19/08/2021	DXE	113	22,520
19/08/2021	DXE	34	22,520
19/08/2021	DXE	79	22,520
19/08/2021	MAD	193	22,520
19/08/2021	TQE	1	22,510
19/08/2021	TQE	1	22,510
19/08/2021	DXE	67	22,510
19/08/2021	DXE	20	22,510
19/08/2021	DXE	87	22,510
19/08/2021	TQE	2	22,510
19/08/2021	TQE	2	22,510
19/08/2021	DXE	12	22,530
19/08/2021	DXE	76	22,530
19/08/2021	DXE	17	22,530
19/08/2021	DXE	112	22,520
19/08/2021	MAD	159	22,520
19/08/2021	DXE	91	22,520
19/08/2021	TQE	75	22,510
19/08/2021	TQE	49	22,510
19/08/2021	TQE	22	22,510
19/08/2021	TQE	21	22,510
19/08/2021	DXE	57	22,560

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	DXE	42	22,590
19/08/2021	DXE	8	22,590
19/08/2021	MAD	183	22,590
19/08/2021	DXE	19	22,590
19/08/2021	AQE	144	22,590
19/08/2021	TQE	30	22,590
19/08/2021	MAD	97	22,590
19/08/2021	AQE	49	22,590
19/08/2021	DXE	143	22,570
19/08/2021	DXE	159	22,570
19/08/2021	MAD	88	22,570
19/08/2021	MAD	64	22,610
19/08/2021	DXE	4	22,610
19/08/2021	DXE	148	22,610
19/08/2021	MAD	64	22,610
19/08/2021	AQE	43	22,610
19/08/2021	TQE	45	22,600
19/08/2021	TQE	57	22,600
19/08/2021	MAD	188	22,600
19/08/2021	TQE	34	22,600
19/08/2021	TQE	13	22,600
19/08/2021	TQE	3	22,590
19/08/2021	DXE	122	22,590
19/08/2021	DXE	88	22,590
19/08/2021	TQE	33	22,590
19/08/2021	MAD	83	22,590
19/08/2021	AQE	88	22,590
19/08/2021	TQE	43	22,590
19/08/2021	AQE	38	22,640
19/08/2021	MAD	48	22,660
19/08/2021	MAD	52	22,660
19/08/2021	MAD	56	22,660
19/08/2021	DXE	108	22,650
19/08/2021	DXE	108	22,650
19/08/2021	MAD	237	22,650
19/08/2021	MAD	140	22,650
19/08/2021	MAD	97	22,650
19/08/2021	DXE	126	22,650
19/08/2021	DXE	100	22,650
19/08/2021	DXE	83	22,650
19/08/2021	DXE	83	22,650
19/08/2021	AQE	88	22,650
19/08/2021	MAD	184	22,650
19/08/2021	DXE	88	22,640
19/08/2021	MAD	88	22,640
19/08/2021	TQE	97	22,630
19/08/2021	MAD	88	22,620
19/08/2021	MAD	57	22,620
19/08/2021	MAD	31	22,620
19/08/2021	MAD	72	22,620
19/08/2021	MAD	57	22,620
19/08/2021	DXE	60	22,610
19/08/2021	MAD	77	22,610
19/08/2021	TQE	46	22,620
19/08/2021	MAD	89	22,600
19/08/2021	AQE	46	22,610
19/08/2021	MAD	90	22,610
19/08/2021	MAD	82	22,610
19/08/2021	MAD	38	22,610
19/08/2021	MAD	85	22,610
19/08/2021	DXE	90	22,610
19/08/2021	DXE	90	22,610
19/08/2021	MAD	88	22,610
19/08/2021	MAD	88	22,610
19/08/2021	MAD	90	22,610
19/08/2021	MAD	21	22,640
19/08/2021	DXE	71	22,640
19/08/2021	MAD	159	22,640
19/08/2021	MAD	183	22,640
19/08/2021	DXE	93	22,640
19/08/2021	TQE	45	22,630
19/08/2021	TQE	45	22,630
19/08/2021	MAD	174	22,630
19/08/2021	TQE	58	22,630
19/08/2021	DXE	60	22,620
19/08/2021	DXE	19	22,620
19/08/2021	DXE	27	22,620
19/08/2021	MAD	218	22,620
19/08/2021	AQE	88	22,620
19/08/2021	AQE	88	22,620

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	DXE	23	22,620
19/08/2021	AQE	38	22,630
19/08/2021	MAD	134	22,630
19/08/2021	DXE	88	22,620
19/08/2021	DXE	168	22,620
19/08/2021	TQE	60	22,620
19/08/2021	MAD	152	22,620
19/08/2021	MAD	181	22,620
19/08/2021	DXE	88	22,610
19/08/2021	DXE	22	22,610
19/08/2021	DXE	66	22,610
19/08/2021	MAD	107	22,610
19/08/2021	MAD	158	22,610
19/08/2021	MAD	88	22,600
19/08/2021	MAD	127	22,600
19/08/2021	MAD	43	22,600
19/08/2021	AQE	88	22,590
19/08/2021	MAD	88	22,590
19/08/2021	MAD	88	22,580
19/08/2021	MAD	67	22,580
19/08/2021	MAD	21	22,580
19/08/2021	MAD	88	22,580
19/08/2021	DXE	23	22,570
19/08/2021	DXE	65	22,570
19/08/2021	DXE	88	22,570
19/08/2021	MAD	41	22,560
19/08/2021	MAD	47	22,560
19/08/2021	MAD	88	22,560
19/08/2021	MAD	88	22,550
19/08/2021	MAD	21	22,570
19/08/2021	MAD	22	22,570
19/08/2021	MAD	103	22,590
19/08/2021	MAD	120	22,580
19/08/2021	DXE	102	22,580
19/08/2021	AQE	38	22,590
19/08/2021	DXE	54	22,580
19/08/2021	DXE	101	22,570
19/08/2021	TQE	60	22,570
19/08/2021	AQE	6	22,580
19/08/2021	DXE	88	22,570
19/08/2021	DXE	88	22,570
19/08/2021	MAD	150	22,570
19/08/2021	MAD	7	22,570
19/08/2021	MAD	3	22,570
19/08/2021	AQE	2	22,580
19/08/2021	MAD	2	22,580
19/08/2021	MAD	144	22,570
19/08/2021	MAD	14	22,570
19/08/2021	MAD	88	22,570
19/08/2021	MAD	2	22,550
19/08/2021	AQE	2	22,560
19/08/2021	MAD	201	22,550
19/08/2021	MAD	88	22,550
19/08/2021	DXE	107	22,570
19/08/2021	MAD	88	22,570
19/08/2021	MAD	165	22,570
19/08/2021	MAD	1	22,560
19/08/2021	TQE	87	22,560
19/08/2021	AQE	88	22,580
19/08/2021	MAD	115	22,580
19/08/2021	MAD	141	22,580
19/08/2021	DXE	90	22,570
19/08/2021	TQE	55	22,570
19/08/2021	TQE	88	22,570
19/08/2021	MAD	173	22,570
19/08/2021	MAD	85	22,570
19/08/2021	MAD	178	22,570
19/08/2021	MAD	1	22,570
19/08/2021	AQE	44	22,580
19/08/2021	AQE	1	22,560
19/08/2021	DXE	35	22,560
19/08/2021	DXE	134	22,560
19/08/2021	DXE	69	22,560
19/08/2021	DXE	91	22,560
19/08/2021	MAD	149	22,560
19/08/2021	MAD	46	22,560
19/08/2021	MAD	54	22,560
19/08/2021	MAD	380	22,560
19/08/2021	DXE	88	22,550
19/08/2021	DXE	159	22,550

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	AQE	92	22,550
19/08/2021	MAD	200	22,550
19/08/2021	MAD	183	22,550
19/08/2021	MAD	183	22,550
19/08/2021	MAD	101	22,540
19/08/2021	MAD	78	22,540
19/08/2021	MAD	72	22,540
19/08/2021	MAD	100	22,540
19/08/2021	MAD	70	22,540
19/08/2021	MAD	30	22,540
19/08/2021	MAD	23	22,540
19/08/2021	MAD	23	22,540
19/08/2021	MAD	54	22,540
19/08/2021	DXE	140	22,530
19/08/2021	DXE	138	22,530
19/08/2021	TQE	88	22,530
19/08/2021	TQE	88	22,530
19/08/2021	AQE	88	22,530
19/08/2021	MAD	159	22,530
19/08/2021	MAD	46	22,530
19/08/2021	MAD	199	22,540
19/08/2021	MAD	11	22,540
19/08/2021	MAD	159	22,540
19/08/2021	DXE	16	22,550
19/08/2021	DXE	80	22,550
19/08/2021	DXE	186	22,560
19/08/2021	MAD	261	22,560
19/08/2021	AQE	61	22,560
19/08/2021	MAD	21	22,560
19/08/2021	DXE	62	22,570
19/08/2021	DXE	75	22,580
19/08/2021	AQE	50	22,580
19/08/2021	MAD	310	22,590
19/08/2021	MAD	310	22,590
19/08/2021	DXE	139	22,570
19/08/2021	MAD	156	22,580
19/08/2021	MAD	184	22,580
19/08/2021	DXE	89	22,570
19/08/2021	DXE	42	22,580
19/08/2021	DXE	46	22,580
19/08/2021	MAD	219	22,580
19/08/2021	MAD	22	22,580
19/08/2021	MAD	90	22,580
19/08/2021	MAD	23	22,580
19/08/2021	MAD	195	22,580
19/08/2021	MAD	88	22,580
19/08/2021	AQE	55	22,580
19/08/2021	AQE	31	22,580
19/08/2021	TQE	75	22,570
19/08/2021	TQE	75	22,570
19/08/2021	MAD	240	22,570
19/08/2021	TQE	11	22,570
19/08/2021	TQE	30	22,570
19/08/2021	TQE	11	22,570
19/08/2021	TQE	52	22,570
19/08/2021	DXE	42	22,560
19/08/2021	DXE	1	22,580
19/08/2021	DXE	60	22,580
19/08/2021	MAD	47	22,570
19/08/2021	DXE	58	22,610
19/08/2021	AQE	50	22,610
19/08/2021	MAD	54	22,620
19/08/2021	MAD	265	22,610
19/08/2021	MAD	182	22,610
19/08/2021	DXE	17	22,600
19/08/2021	DXE	116	22,600
19/08/2021	DXE	45	22,600
19/08/2021	DXE	44	22,600
19/08/2021	DXE	8	22,600
19/08/2021	MAD	4	22,590
19/08/2021	AQE	45	22,600
19/08/2021	AQE	29	22,600
19/08/2021	MAD	144	22,600
19/08/2021	MAD	45	22,600
19/08/2021	DXE	102	22,600
19/08/2021	DXE	102	22,600
19/08/2021	MAD	225	22,600
19/08/2021	MAD	50	22,590
19/08/2021	MAD	145	22,600
19/08/2021	MAD	104	22,600

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	AQE	2	22,610
19/08/2021	DXE	89	22,630
19/08/2021	DXE	89	22,630
19/08/2021	MAD	200	22,630
19/08/2021	MAD	39	22,630
19/08/2021	MAD	171	22,630
19/08/2021	AQE	97	22,650
19/08/2021	MAD	310	22,690
19/08/2021	AQE	23	22,700
19/08/2021	DXE	84	22,700
19/08/2021	DXE	84	22,700
19/08/2021	DXE	113	22,690
19/08/2021	DXE	82	22,700
19/08/2021	DXE	93	22,690
19/08/2021	DXE	80	22,690
19/08/2021	TQE	72	22,690
19/08/2021	TQE	72	22,690
19/08/2021	MAD	71	22,690
19/08/2021	MAD	87	22,690
19/08/2021	MAD	257	22,690
19/08/2021	DXE	36	22,710
19/08/2021	AQE	88	22,710
19/08/2021	AQE	57	22,710
19/08/2021	AQE	31	22,710
19/08/2021	MAD	104	22,710
19/08/2021	MAD	200	22,720
19/08/2021	MAD	7	22,720
19/08/2021	MAD	193	22,720
19/08/2021	MAD	14	22,720
19/08/2021	MAD	116	22,720
19/08/2021	DXE	19	22,720
19/08/2021	DXE	91	22,720
19/08/2021	MAD	42	22,720
19/08/2021	MAD	225	22,720
19/08/2021	MAD	3	22,750
19/08/2021	MAD	338	22,740
19/08/2021	MAD	354	22,740
19/08/2021	MAD	270	22,750
19/08/2021	MAD	45	22,750
19/08/2021	TQE	48	22,740
19/08/2021	DXE	154	22,730
19/08/2021	DXE	115	22,730
19/08/2021	MAD	88	22,730
19/08/2021	MAD	164	22,730
19/08/2021	DXE	92	22,730
19/08/2021	DXE	78	22,730
19/08/2021	AQE	88	22,730
19/08/2021	TQE	30	22,740
19/08/2021	DXE	111	22,730
19/08/2021	DXE	144	22,730
19/08/2021	TQE	78	22,730
19/08/2021	TQE	43	22,730
19/08/2021	MAD	183	22,730
19/08/2021	MAD	213	22,730
19/08/2021	TQE	102	22,730
19/08/2021	DXE	88	22,720
19/08/2021	MAD	131	22,720
19/08/2021	MAD	166	22,720
19/08/2021	MAD	88	22,710
19/08/2021	MAD	88	22,700
19/08/2021	DXE	27	22,700
19/08/2021	DXE	10	22,700
19/08/2021	DXE	23	22,700
19/08/2021	MAD	158	22,700
19/08/2021	MAD	42	22,700
19/08/2021	MAD	46	22,700
19/08/2021	MAD	107	22,690
19/08/2021	AQE	49	22,690
19/08/2021	DXE	88	22,680
19/08/2021	MAD	89	22,680
19/08/2021	DXE	88	22,670
19/08/2021	MAD	88	22,670
19/08/2021	MAD	88	22,670
19/08/2021	DXE	103	22,660
19/08/2021	DXE	88	22,660
19/08/2021	TQE	80	22,660
19/08/2021	MAD	193	22,680
19/08/2021	MAD	168	22,680
19/08/2021	MAD	209	22,700
19/08/2021	MAD	98	22,700

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	AQE	36	22,710
19/08/2021	TQE	39	22,700
19/08/2021	MAD	88	22,700
19/08/2021	MAD	117	22,700
19/08/2021	TQE	44	22,700
19/08/2021	MAD	91	22,700
19/08/2021	AQE	94	22,700
19/08/2021	AQE	51	22,700
19/08/2021	AQE	37	22,700
19/08/2021	MAD	88	22,700
19/08/2021	MAD	8	22,700
19/08/2021	MAD	80	22,700
19/08/2021	DXE	88	22,690
19/08/2021	DXE	165	22,690
19/08/2021	MAD	144	22,700
19/08/2021	DXE	1	22,700
19/08/2021	MAD	95	22,700
19/08/2021	DXE	112	22,720
19/08/2021	DXE	115	22,720
19/08/2021	DXE	15	22,720
19/08/2021	DXE	160	22,720
19/08/2021	MAD	187	22,720
19/08/2021	MAD	245	22,720
19/08/2021	MAD	63	22,720
19/08/2021	MAD	306	22,720
19/08/2021	MAD	14	22,710
19/08/2021	DXE	2	22,740
19/08/2021	DXE	28	22,740
19/08/2021	DXE	106	22,760
19/08/2021	DXE	133	22,760
19/08/2021	TQE	42	22,760
19/08/2021	MAD	190	22,760
19/08/2021	MAD	640	22,750
19/08/2021	AQE	100	22,750
19/08/2021	TQE	4	22,760
19/08/2021	TQE	25	22,760
19/08/2021	TQE	69	22,760
19/08/2021	DXE	87	22,770
19/08/2021	MAD	124	22,760
19/08/2021	AQE	12	22,760
19/08/2021	DXE	2	22,780
19/08/2021	DXE	65	22,780
19/08/2021	TQE	15	22,780
19/08/2021	AQE	87	22,780
19/08/2021	AQE	87	22,780
19/08/2021	TQE	33	22,780
19/08/2021	TQE	23	22,780
19/08/2021	MAD	57	22,780
19/08/2021	DXE	13	22,780
19/08/2021	MAD	275	22,780
19/08/2021	DXE	171	22,770
19/08/2021	DXE	87	22,770
19/08/2021	TQE	87	22,770
19/08/2021	MAD	316	22,770
19/08/2021	MAD	24	22,770
19/08/2021	MAD	323	22,770
19/08/2021	DXE	1	22,770
19/08/2021	DXE	79	22,760
19/08/2021	MAD	190	22,760
19/08/2021	DXE	87	22,770
19/08/2021	DXE	37	22,770
19/08/2021	MAD	160	22,770
19/08/2021	MAD	56	22,770
19/08/2021	MAD	65	22,770
19/08/2021	TQE	33	22,810
19/08/2021	MAD	17	22,810
19/08/2021	MAD	121	22,810
19/08/2021	MAD	138	22,810
19/08/2021	TQE	33	22,810
19/08/2021	DXE	1	22,810
19/08/2021	MAD	66	22,800
19/08/2021	MAD	315	22,800
19/08/2021	AQE	117	22,790
19/08/2021	DXE	157	22,790
19/08/2021	DXE	211	22,790
19/08/2021	AQE	87	22,790
19/08/2021	MAD	157	22,790
19/08/2021	MAD	426	22,790
19/08/2021	DXE	61	22,790
19/08/2021	DXE	61	22,790

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	TQE	1	22,790
19/08/2021	DXE	73	22,800
19/08/2021	DXE	117	22,780
19/08/2021	DXE	5	22,780
19/08/2021	DXE	41	22,780
19/08/2021	DXE	71	22,780
19/08/2021	DXE	24	22,780
19/08/2021	TQE	60	22,780
19/08/2021	TQE	42	22,780
19/08/2021	MAD	215	22,780
19/08/2021	MAD	405	22,780
19/08/2021	MAD	202	22,770
19/08/2021	MAD	18	22,770
19/08/2021	DXE	103	22,770
19/08/2021	DXE	92	22,770
19/08/2021	MAD	21	22,770
19/08/2021	MAD	103	22,770
19/08/2021	MAD	22	22,770
19/08/2021	MAD	98	22,770
19/08/2021	MAD	233	22,770
19/08/2021	AQE	1	22,770
19/08/2021	TQE	44	22,780
19/08/2021	TQE	36	22,780
19/08/2021	MAD	60	22,780
19/08/2021	MAD	99	22,780
19/08/2021	MAD	87	22,780
19/08/2021	DXE	122	22,840
19/08/2021	DXE	132	22,840
19/08/2021	AQE	51	22,840
19/08/2021	DXE	150	22,850
19/08/2021	AQE	87	22,850
19/08/2021	MAD	200	22,850
19/08/2021	MAD	7	22,850
19/08/2021	MAD	68	22,850
19/08/2021	TQE	42	22,840
19/08/2021	MAD	45	22,840
19/08/2021	MAD	225	22,840
19/08/2021	TQE	8	22,840
19/08/2021	TQE	47	22,840
19/08/2021	TQE	36	22,840
19/08/2021	AQE	18	22,860
19/08/2021	DXE	102	22,860
19/08/2021	DXE	53	22,860
19/08/2021	TQE	42	22,860
19/08/2021	DXE	87	22,860
19/08/2021	MAD	129	22,860
19/08/2021	MAD	215	22,860
19/08/2021	MAD	362	22,880
19/08/2021	AQE	64	22,890
19/08/2021	MAD	279	22,890
19/08/2021	AQE	2	22,880
19/08/2021	MAD	194	22,880
19/08/2021	MAD	387	22,880
19/08/2021	MAD	35	22,940
19/08/2021	TQE	10	22,940
19/08/2021	MAD	179	22,940
19/08/2021	TQE	13	22,940
19/08/2021	TQE	13	22,940
19/08/2021	MAD	15	22,940
19/08/2021	MAD	161	22,940
19/08/2021	TQE	13	22,940
19/08/2021	MAD	57	22,940
19/08/2021	TQE	13	22,940
19/08/2021	AQE	128	22,930
19/08/2021	MAD	63	22,930
19/08/2021	MAD	107	22,930
19/08/2021	DXE	111	22,930
19/08/2021	DXE	69	22,930
19/08/2021	DXE	58	22,930
19/08/2021	DXE	167	22,950
19/08/2021	DXE	167	22,950
19/08/2021	MAD	41	22,950
19/08/2021	MAD	29	22,950
19/08/2021	MAD	39	22,950
19/08/2021	MAD	109	22,950
19/08/2021	MAD	13	22,950
19/08/2021	MAD	251	22,950
19/08/2021	MAD	98	22,950
19/08/2021	MAD	129	22,950
19/08/2021	MAD	37	22,950

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	AQE	58	22,950
19/08/2021	DXE	92	22,940
19/08/2021	DXE	8	22,940
19/08/2021	DXE	18	22,940
19/08/2021	MAD	171	22,950
19/08/2021	MAD	52	22,950
19/08/2021	MAD	277	22,950
19/08/2021	MAD	63	22,950
19/08/2021	TQE	113	22,950
19/08/2021	TQE	9	22,950
19/08/2021	MAD	119	22,950
19/08/2021	TQE	84	22,960
19/08/2021	AQE	82	22,960
19/08/2021	MAD	115	22,970
19/08/2021	DXE	135	22,980
19/08/2021	DXE	157	22,980
19/08/2021	MAD	210	22,980
19/08/2021	DXE	51	22,980
19/08/2021	DXE	2	22,990
19/08/2021	TQE	87	22,980
19/08/2021	MAD	223	22,980
19/08/2021	MAD	100	22,980
19/08/2021	AQE	60	23,010
19/08/2021	MAD	86	23,000
19/08/2021	MAD	3	23,000
19/08/2021	DXE	146	23,010
19/08/2021	DXE	6	23,010
19/08/2021	MAD	28	23,010
19/08/2021	MAD	129	23,010
19/08/2021	MAD	13	23,010
19/08/2021	MAD	144	23,010
19/08/2021	MAD	87	23,000
19/08/2021	MAD	63	23,000
19/08/2021	MAD	134	23,000
19/08/2021	DXE	22	23,000
19/08/2021	DXE	42	22,990
19/08/2021	DXE	70	22,990
19/08/2021	MAD	86	22,990
19/08/2021	DXE	27	22,990
19/08/2021	DXE	115	22,990
19/08/2021	DXE	101	22,990
19/08/2021	DXE	86	22,990
19/08/2021	MAD	86	22,990
19/08/2021	TQE	1	23,000
19/08/2021	AQE	116	23,020
19/08/2021	TQE	41	23,020
19/08/2021	MAD	86	23,020
19/08/2021	MAD	239	23,020
19/08/2021	TQE	24	23,020
19/08/2021	AQE	24	23,020
19/08/2021	DXE	86	23,010
19/08/2021	MAD	250	23,000
19/08/2021	DXE	86	22,990
19/08/2021	MAD	86	22,990
19/08/2021	MAD	1	22,980
19/08/2021	MAD	200	22,990
19/08/2021	MAD	50	22,990
19/08/2021	MAD	101	22,990
19/08/2021	MAD	73	22,990
19/08/2021	MAD	500	22,990
19/08/2021	MAD	200	22,990
19/08/2021	MAD	5	22,990
19/08/2021	MAD	50	22,990
19/08/2021	MAD	84	22,990
19/08/2021	MAD	100	22,990
19/08/2021	MAD	158	22,990
19/08/2021	MAD	100	22,980
19/08/2021	MAD	150	22,980
19/08/2021	MAD	98	22,980
19/08/2021	MAD	82	23,000
19/08/2021	MAD	83	23,000
19/08/2021	MAD	2	23,000
19/08/2021	DXE	86	22,990
19/08/2021	MAD	65	23,000
19/08/2021	MAD	17	23,000
19/08/2021	MAD	238	23,000
19/08/2021	MAD	150	22,980
19/08/2021	MAD	87	22,980
19/08/2021	MAD	35	22,980
19/08/2021	MAD	78	23,010

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	MAD	93	23,000
19/08/2021	DXE	86	23,000
19/08/2021	DXE	142	23,000
19/08/2021	TQE	87	23,000
19/08/2021	MAD	86	23,000
19/08/2021	MAD	34	23,010
19/08/2021	MAD	95	23,010
19/08/2021	MAD	95	23,000
19/08/2021	MAD	160	23,040
19/08/2021	MAD	128	23,040
19/08/2021	AQE	86	23,040
19/08/2021	DXE	18	23,050
19/08/2021	DXE	1	23,050
19/08/2021	MAD	78	23,040
19/08/2021	MAD	1	23,040
19/08/2021	MAD	3	23,040
19/08/2021	MAD	340	23,040
19/08/2021	MAD	264	23,040
19/08/2021	MAD	100	23,040
19/08/2021	MAD	150	23,040
19/08/2021	MAD	26	23,040
19/08/2021	MAD	100	23,040
19/08/2021	MAD	98	23,040
19/08/2021	TQE	15	23,040
19/08/2021	MAD	81	23,040
19/08/2021	MAD	50	23,040
19/08/2021	MAD	9	23,040
19/08/2021	DXE	32	23,030
19/08/2021	MAD	44	23,040
19/08/2021	MAD	282	23,060
19/08/2021	MAD	66	23,060
19/08/2021	AQE	104	23,050
19/08/2021	DXE	120	23,050
19/08/2021	DXE	66	23,050
19/08/2021	DXE	54	23,050
19/08/2021	TQE	56	23,050
19/08/2021	MAD	126	23,050
19/08/2021	DXE	96	23,050
19/08/2021	DXE	100	23,050
19/08/2021	DXE	56	23,050
19/08/2021	MAD	49	23,050
19/08/2021	TQE	86	23,040
19/08/2021	MAD	50	23,040
19/08/2021	MAD	86	23,040
19/08/2021	MAD	176	23,040
19/08/2021	DXE	82	23,040
19/08/2021	DXE	4	23,040
19/08/2021	MAD	105	23,040
19/08/2021	MAD	86	23,040
19/08/2021	TQE	86	23,030
19/08/2021	MAD	28	23,030
19/08/2021	MAD	31	23,030
19/08/2021	MAD	259	23,030
19/08/2021	MAD	73	23,030
19/08/2021	MAD	1	23,030
19/08/2021	MAD	133	23,030
19/08/2021	DXE	21	23,020
19/08/2021	DXE	37	23,020
19/08/2021	DXE	28	23,020
19/08/2021	MAD	100	23,020
19/08/2021	MAD	87	23,020
19/08/2021	AQE	86	23,010
19/08/2021	MAD	86	23,010
19/08/2021	AQE	50	23,000
19/08/2021	DXE	86	23,000
19/08/2021	DXE	11	22,990
19/08/2021	DXE	76	22,990
19/08/2021	MAD	73	22,990
19/08/2021	MAD	87	22,990
19/08/2021	TQE	11	22,990
19/08/2021	TQE	1	22,990
19/08/2021	TQE	23	22,990
19/08/2021	TQE	1	22,990
19/08/2021	TQE	23	22,990
19/08/2021	AQE	54	22,980
19/08/2021	MAD	6	22,980
19/08/2021	MAD	192	22,980
19/08/2021	MAD	150	22,970
19/08/2021	MAD	87	22,970
19/08/2021	MAD	160	22,970

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	MAD	229	22,970
19/08/2021	DXE	4	22,970
19/08/2021	DXE	6	22,970
19/08/2021	MAD	200	23,000
19/08/2021	MAD	200	23,000
19/08/2021	DXE	129	23,000
19/08/2021	DXE	171	23,000
19/08/2021	DXE	87	23,000
19/08/2021	MAD	100	23,000
19/08/2021	MAD	78	23,000
19/08/2021	MAD	78	23,000
19/08/2021	MAD	243	23,000
19/08/2021	MAD	150	23,000
19/08/2021	MAD	77	23,000
19/08/2021	AQE	3	23,000
19/08/2021	AQE	75	23,000
19/08/2021	AQE	67	23,000
19/08/2021	DXE	12	23,000
19/08/2021	MAD	19	23,000
19/08/2021	MAD	86	23,000
19/08/2021	MAD	49	23,000
19/08/2021	MAD	150	23,010
19/08/2021	MAD	200	23,020
19/08/2021	DXE	18	23,030
19/08/2021	DXE	36	23,030
19/08/2021	DXE	86	23,020
19/08/2021	DXE	16	23,020
19/08/2021	DXE	100	23,020
19/08/2021	DXE	141	23,020
19/08/2021	MAD	156	23,020
19/08/2021	TQE	48	23,020
19/08/2021	MAD	88	23,020
19/08/2021	MAD	1	23,020
19/08/2021	DXE	86	23,030
19/08/2021	MAD	109	23,030
19/08/2021	MAD	155	23,030
19/08/2021	MAD	129	23,030
19/08/2021	MAD	20	23,030
19/08/2021	MAD	156	23,030
19/08/2021	DXE	16	23,020
19/08/2021	DXE	70	23,020
19/08/2021	TQE	53	23,020
19/08/2021	TQE	69	23,020
19/08/2021	DXE	156	23,020
19/08/2021	MAD	449	23,020
19/08/2021	MAD	2	23,020
19/08/2021	AQE	86	23,010
19/08/2021	AQE	128	23,010
19/08/2021	MAD	102	23,010
19/08/2021	MAD	150	23,000
19/08/2021	TQE	29	23,020
19/08/2021	DXE	41	23,030
19/08/2021	AQE	53	23,040
19/08/2021	AQE	63	23,040
19/08/2021	AQE	57	23,040
19/08/2021	DXE	75	23,030
19/08/2021	DXE	136	23,030
19/08/2021	TQE	60	23,030
19/08/2021	TQE	48	23,030
19/08/2021	TQE	14	23,030
19/08/2021	DXE	61	23,030
19/08/2021	DXE	46	23,030
19/08/2021	MAD	88	23,030
19/08/2021	MAD	27	23,030
19/08/2021	DXE	67	23,030
19/08/2021	AQE	86	23,030
19/08/2021	MAD	174	23,030
19/08/2021	MAD	61	23,030
19/08/2021	MAD	94	23,030
19/08/2021	DXE	64	23,030
19/08/2021	DXE	3	23,030
19/08/2021	MAD	24	23,040
19/08/2021	MAD	200	23,040
19/08/2021	DXE	167	23,030
19/08/2021	DXE	87	23,030
19/08/2021	DXE	135	23,030
19/08/2021	TQE	84	23,030
19/08/2021	TQE	86	23,030
19/08/2021	MAD	252	23,030
19/08/2021	MAD	96	23,030

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	AQE	46	23,030
19/08/2021	AQE	40	23,030
19/08/2021	DXE	90	23,030
19/08/2021	AQE	112	23,040
19/08/2021	DXE	90	23,030
19/08/2021	DXE	100	23,030
19/08/2021	MAD	177	23,030
19/08/2021	DXE	192	23,020
19/08/2021	DXE	6	23,020
19/08/2021	DXE	7	23,020
19/08/2021	TQE	90	23,020
19/08/2021	DXE	73	23,020
19/08/2021	MAD	97	23,020
19/08/2021	MAD	248	23,020
19/08/2021	MAD	202	23,020
19/08/2021	AQE	6	23,020
19/08/2021	AQE	27	23,020
19/08/2021	DXE	61	23,020
19/08/2021	DXE	86	23,010
19/08/2021	DXE	97	23,010
19/08/2021	DXE	125	23,010
19/08/2021	MAD	222	23,010
19/08/2021	MAD	279	23,010
19/08/2021	AQE	37	23,040
19/08/2021	AQE	109	23,050
19/08/2021	DXE	86	23,050
19/08/2021	DXE	116	23,050
19/08/2021	TQE	86	23,050
19/08/2021	MAD	238	23,050
19/08/2021	DXE	141	23,050
19/08/2021	MAD	162	23,050
19/08/2021	MAD	38	23,050
19/08/2021	MAD	128	23,040
19/08/2021	MAD	153	23,040
19/08/2021	TQE	1	23,050
19/08/2021	DXE	86	23,030
19/08/2021	MAD	82	23,030
19/08/2021	MAD	9	23,030
19/08/2021	AQE	62	23,040
19/08/2021	MAD	170	23,020
19/08/2021	TQE	64	23,030
19/08/2021	TQE	24	23,030
19/08/2021	DXE	7	23,020
19/08/2021	DXE	79	23,020
19/08/2021	DXE	4	23,020
19/08/2021	DXE	82	23,020
19/08/2021	DXE	71	23,020
19/08/2021	DXE	15	23,020
19/08/2021	MAD	156	23,020
19/08/2021	MAD	44	23,020
19/08/2021	MAD	123	23,020
19/08/2021	AQE	11	23,010
19/08/2021	AQE	24	23,010
19/08/2021	AQE	36	23,010
19/08/2021	TQE	11	23,020
19/08/2021	TQE	10	23,020
19/08/2021	TQE	9	23,020
19/08/2021	TQE	7	23,020
19/08/2021	TQE	2	23,020
19/08/2021	TQE	8	23,020
19/08/2021	TQE	7	23,020
19/08/2021	TQE	7	23,020
19/08/2021	TQE	6	23,020
19/08/2021	TQE	1	23,020
19/08/2021	DXE	86	23,000
19/08/2021	TQE	4	23,020
19/08/2021	DXE	86	23,000
19/08/2021	DXE	86	23,000
19/08/2021	MAD	86	23,000
19/08/2021	MAD	158	23,000
19/08/2021	DXE	8	22,990
19/08/2021	DXE	25	22,990
19/08/2021	DXE	53	22,990
19/08/2021	TQE	50	22,990
19/08/2021	MAD	163	22,990
19/08/2021	MAD	25	22,990
19/08/2021	MAD	59	22,990
19/08/2021	DXE	86	22,990
19/08/2021	DXE	86	22,990
19/08/2021	MAD	159	22,990

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	AQE	50	22,990
19/08/2021	AQE	21	22,990
19/08/2021	AQE	1	22,990
19/08/2021	AQE	65	22,990
19/08/2021	DXE	33	22,980
19/08/2021	DXE	45	22,980
19/08/2021	TQE	26	22,990
19/08/2021	MAD	127	22,970
19/08/2021	DXE	11	22,970
19/08/2021	MAD	108	22,960
19/08/2021	MAD	6	22,960
19/08/2021	MAD	136	22,960
19/08/2021	DXE	105	22,960
19/08/2021	MAD	87	22,960
19/08/2021	TQE	3	22,960
19/08/2021	MAD	100	22,950
19/08/2021	DXE	87	22,940
19/08/2021	DXE	13	22,940
19/08/2021	DXE	31	22,940
19/08/2021	MAD	100	22,950
19/08/2021	MAD	87	22,950
19/08/2021	MAD	197	22,940
19/08/2021	MAD	53	22,940
19/08/2021	AQE	87	22,940
19/08/2021	TQE	16	22,940
19/08/2021	DXE	25	22,930
19/08/2021	TQE	7	22,930
19/08/2021	AQE	78	22,930
19/08/2021	DXE	49	22,930
19/08/2021	DXE	47	22,920
19/08/2021	MAD	87	22,920
19/08/2021	MAD	89	22,920
19/08/2021	MAD	28	22,920
19/08/2021	DXE	61	22,920
19/08/2021	DXE	22	22,920
19/08/2021	DXE	87	22,910
19/08/2021	DXE	87	22,910
19/08/2021	MAD	94	22,910
19/08/2021	MAD	167	22,910
19/08/2021	MAD	161	22,910
19/08/2021	TQE	78	22,890
19/08/2021	MAD	106	22,890
19/08/2021	MAD	150	22,900
19/08/2021	MAD	27	22,890
19/08/2021	AQE	87	22,890
19/08/2021	AQE	87	22,890
19/08/2021	DXE	69	22,900
19/08/2021	DXE	32	22,890
19/08/2021	MAD	76	22,890
19/08/2021	MAD	149	22,880
19/08/2021	MAD	150	22,880
19/08/2021	DXE	55	22,890
19/08/2021	DXE	8	22,890
19/08/2021	DXE	92	22,880
19/08/2021	DXE	64	22,880
19/08/2021	DXE	156	22,880
19/08/2021	TQE	64	22,880
19/08/2021	DXE	115	22,880
19/08/2021	MAD	163	22,880
19/08/2021	MAD	86	22,880
19/08/2021	MAD	17	22,880
19/08/2021	MAD	87	22,880
19/08/2021	MAD	100	22,880
19/08/2021	MAD	185	22,880
19/08/2021	MAD	219	22,880
19/08/2021	MAD	156	22,880
19/08/2021	DXE	2	22,870
19/08/2021	DXE	8	22,860
19/08/2021	MAD	130	22,860
19/08/2021	MAD	87	22,860
19/08/2021	DXE	14	22,860
19/08/2021	DXE	65	22,860
19/08/2021	DXE	87	22,860
19/08/2021	TQE	13	22,860
19/08/2021	TQE	13	22,860
19/08/2021	TQE	24	22,860
19/08/2021	MAD	147	22,850
19/08/2021	MAD	89	22,850
19/08/2021	MAD	168	22,850
19/08/2021	AQE	19	22,850

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	TQE	19	22,850
19/08/2021	TQE	30	22,850
19/08/2021	TQE	1	22,850
19/08/2021	TQE	13	22,850
19/08/2021	AQE	141	22,850
19/08/2021	AQE	90	22,850
19/08/2021	DXE	43	22,850
19/08/2021	DXE	55	22,850
19/08/2021	MAD	164	22,840
19/08/2021	DXE	121	22,840
19/08/2021	DXE	19	22,840
19/08/2021	DXE	140	22,840
19/08/2021	DXE	87	22,840
19/08/2021	MAD	134	22,840
19/08/2021	MAD	160	22,840
19/08/2021	MAD	236	22,840
19/08/2021	MAD	77	22,840
19/08/2021	MAD	65	22,840
19/08/2021	MAD	107	22,830
19/08/2021	MAD	87	22,830
19/08/2021	TQE	87	22,820
19/08/2021	DXE	87	22,820
19/08/2021	DXE	87	22,820
19/08/2021	DXE	40	22,820
19/08/2021	TQE	16	22,820
19/08/2021	TQE	18	22,820
19/08/2021	TQE	5	22,820
19/08/2021	DXE	47	22,820
19/08/2021	MAD	165	22,820
19/08/2021	MAD	29	22,820
19/08/2021	MAD	58	22,820
19/08/2021	TQE	21	22,820
19/08/2021	AQE	45	22,820
19/08/2021	AQE	23	22,820
19/08/2021	MAD	55	22,810
19/08/2021	MAD	159	22,810
19/08/2021	MAD	16	22,810
19/08/2021	MAD	71	22,810
19/08/2021	DXE	10	22,810
19/08/2021	DXE	87	22,800
19/08/2021	DXE	87	22,800
19/08/2021	DXE	12	22,800
19/08/2021	AQE	3	22,820
19/08/2021	MAD	148	22,820
19/08/2021	MAD	63	22,820
19/08/2021	DXE	76	22,810
19/08/2021	MAD	135	22,810
19/08/2021	MAD	34	22,800
19/08/2021	MAD	40	22,800
19/08/2021	MAD	13	22,800
19/08/2021	TQE	73	22,800
19/08/2021	DXE	33	22,790
19/08/2021	DXE	54	22,790
19/08/2021	DXE	45	22,790
19/08/2021	DXE	42	22,790
19/08/2021	MAD	3	22,790
19/08/2021	MAD	37	22,790
19/08/2021	MAD	137	22,770
19/08/2021	AQE	87	22,780
19/08/2021	AQE	87	22,780
19/08/2021	TQE	53	22,780
19/08/2021	TQE	9	22,780
19/08/2021	TQE	23	22,780
19/08/2021	DXE	71	22,780
19/08/2021	DXE	4	22,780
19/08/2021	MAD	92	22,770
19/08/2021	DXE	119	22,770
19/08/2021	DXE	86	22,770
19/08/2021	DXE	81	22,770
19/08/2021	MAD	180	22,770
19/08/2021	MAD	14	22,770
19/08/2021	MAD	111	22,770
19/08/2021	TQE	22	22,780
19/08/2021	MAD	155	22,770
19/08/2021	DXE	88	22,780
19/08/2021	AQE	86	22,790
19/08/2021	DXE	22	22,780
19/08/2021	DXE	132	22,780
19/08/2021	MAD	309	22,770
19/08/2021	DXE	80	22,770

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	AQE	74	22,780
19/08/2021	DXE	70	22,780
19/08/2021	DXE	15	22,780
19/08/2021	TQE	14	22,770
19/08/2021	MAD	237	22,770
19/08/2021	DXE	72	22,780
19/08/2021	MAD	122	22,780
19/08/2021	MAD	4	22,780
19/08/2021	AQE	76	22,790
19/08/2021	MAD	98	22,770
19/08/2021	DXE	140	22,780
19/08/2021	DXE	28	22,780
19/08/2021	DXE	51	22,780
19/08/2021	DXE	27	22,780
19/08/2021	DXE	156	22,780
19/08/2021	TQE	90	22,780
19/08/2021	DXE	102	22,770
19/08/2021	DXE	5	22,770
19/08/2021	DXE	107	22,770
19/08/2021	MAD	296	22,770
19/08/2021	MAD	185	22,770
19/08/2021	TQE	12	22,770
19/08/2021	TQE	119	22,770
19/08/2021	MAD	181	22,760
19/08/2021	MAD	50	22,760
19/08/2021	TQE	2	22,760
19/08/2021	MAD	8	22,760
19/08/2021	MAD	163	22,770
19/08/2021	AQE	72	22,780
19/08/2021	DXE	92	22,780
19/08/2021	AQE	70	22,780
19/08/2021	MAD	83	22,770
19/08/2021	TQE	52	22,780
19/08/2021	TQE	25	22,780
19/08/2021	MAD	104	22,780
19/08/2021	DXE	87	22,770
19/08/2021	MAD	123	22,770
19/08/2021	MAD	49	22,770
19/08/2021	MAD	46	22,770
19/08/2021	MAD	9	22,770
19/08/2021	AQE	64	22,780
19/08/2021	MAD	100	22,770
19/08/2021	MAD	71	22,770
19/08/2021	MAD	87	22,770
19/08/2021	MAD	8	22,770
19/08/2021	DXE	87	22,760
19/08/2021	DXE	129	22,760
19/08/2021	DXE	87	22,760
19/08/2021	DXE	163	22,760
19/08/2021	MAD	114	22,760
19/08/2021	TQE	65	22,760
19/08/2021	DXE	56	22,750
19/08/2021	DXE	13	22,750
19/08/2021	AQE	64	22,750
19/08/2021	AQE	14	22,750
19/08/2021	MAD	71	22,750
19/08/2021	TQE	38	22,750
19/08/2021	MAD	32	22,750
19/08/2021	MAD	58	22,750
19/08/2021	MAD	93	22,750
19/08/2021	DXE	64	22,750
19/08/2021	DXE	99	22,750
19/08/2021	DXE	64	22,750
19/08/2021	MAD	166	22,750
19/08/2021	MAD	88	22,750
19/08/2021	DXE	73	22,750
19/08/2021	AQE	66	22,760
19/08/2021	MAD	200	22,750
19/08/2021	MAD	56	22,760
19/08/2021	MAD	180	22,760
19/08/2021	MAD	24	22,760
19/08/2021	MAD	200	22,760
19/08/2021	MAD	124	22,760
19/08/2021	DXE	139	22,810
19/08/2021	DXE	61	22,800
19/08/2021	MAD	150	22,800
19/08/2021	AQE	87	22,790
19/08/2021	MAD	150	22,800
19/08/2021	DXE	22	22,790
19/08/2021	DXE	65	22,790

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	DXE	159	22,790
19/08/2021	TQE	43	22,790
19/08/2021	TQE	40	22,790
19/08/2021	TQE	83	22,790
19/08/2021	MAD	157	22,790
19/08/2021	MAD	150	22,790
19/08/2021	DXE	68	22,790
19/08/2021	AQE	49	22,790
19/08/2021	AQE	41	22,790
19/08/2021	TQE	48	22,790
19/08/2021	MAD	87	22,780
19/08/2021	TQE	6	22,790
19/08/2021	TQE	11	22,790
19/08/2021	MAD	87	22,780
19/08/2021	TQE	8	22,790
19/08/2021	MAD	149	22,800
19/08/2021	MAD	373	22,800
19/08/2021	MAD	14	22,800
19/08/2021	MAD	121	22,800
19/08/2021	MAD	31	22,800
19/08/2021	MAD	4	22,810
19/08/2021	MAD	6	22,810
19/08/2021	MAD	30	22,810
19/08/2021	MAD	211	22,810
19/08/2021	MAD	188	22,810
19/08/2021	MAD	165	22,830
19/08/2021	MAD	394	22,830
19/08/2021	MAD	104	22,830
19/08/2021	MAD	200	22,830
19/08/2021	MAD	28	22,830
19/08/2021	MAD	3	22,830
19/08/2021	MAD	1	22,830
19/08/2021	MAD	213	22,830
19/08/2021	MAD	221	22,840
19/08/2021	MAD	96	22,840
19/08/2021	TQE	87	22,840
19/08/2021	DXE	87	22,840
19/08/2021	DXE	163	22,840
19/08/2021	MAD	238	22,840
19/08/2021	MAD	307	22,840
19/08/2021	MAD	163	22,840
19/08/2021	MAD	290	22,840
19/08/2021	MAD	100	22,840
19/08/2021	MAD	92	22,840
19/08/2021	DXE	10	22,840
19/08/2021	MAD	301	22,840
19/08/2021	DXE	97	22,840
19/08/2021	DXE	114	22,840
19/08/2021	DXE	71	22,840
19/08/2021	AQE	20	22,840
19/08/2021	MAD	200	22,840
19/08/2021	MAD	167	22,840
19/08/2021	MAD	164	22,840
19/08/2021	DXE	111	22,850
19/08/2021	DXE	100	22,850
19/08/2021	DXE	100	22,850
19/08/2021	DXE	61	22,850
19/08/2021	DXE	87	22,840
19/08/2021	DXE	91	22,850
19/08/2021	DXE	44	22,850
19/08/2021	DXE	77	22,850
19/08/2021	DXE	69	22,850
19/08/2021	DXE	100	22,850
19/08/2021	DXE	22	22,850
19/08/2021	MAD	511	22,840
19/08/2021	MAD	81	22,840
19/08/2021	MAD	183	22,840
19/08/2021	MAD	24	22,840
19/08/2021	MAD	86	22,840
19/08/2021	MAD	89	22,840
19/08/2021	MAD	90	22,840
19/08/2021	AQE	211	22,840
19/08/2021	AQE	39	22,840
19/08/2021	MAD	106	22,840
19/08/2021	MAD	464	22,830
19/08/2021	MAD	31	22,830
19/08/2021	MAD	162	22,830
19/08/2021	MAD	38	22,830
19/08/2021	AQE	88	22,840

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	MAD	243	22,840
19/08/2021	MAD	7	22,840
19/08/2021	MAD	97	22,840
19/08/2021	MAD	1	22,840
19/08/2021	MAD	83	22,840
19/08/2021	DXE	87	22,830
19/08/2021	DXE	155	22,830
19/08/2021	TQE	103	22,830
19/08/2021	TQE	87	22,830
19/08/2021	MAD	150	22,830
19/08/2021	MAD	111	22,830
19/08/2021	MAD	87	22,830
19/08/2021	MAD	315	22,830
19/08/2021	AQE	87	22,830
19/08/2021	DXE	181	22,830
19/08/2021	DXE	47	22,830
19/08/2021	MAD	89	22,820
19/08/2021	MAD	87	22,810
19/08/2021	MAD	88	22,810
19/08/2021	DXE	39	22,830
19/08/2021	DXE	142	22,830
19/08/2021	DXE	4	22,830
19/08/2021	DXE	87	22,820
19/08/2021	DXE	159	22,820
19/08/2021	DXE	110	22,820
19/08/2021	TQE	87	22,820
19/08/2021	TQE	16	22,820
19/08/2021	DXE	3	22,820
19/08/2021	MAD	175	22,810
19/08/2021	MAD	87	22,810
19/08/2021	MAD	103	22,810
19/08/2021	DXE	146	22,830
19/08/2021	DXE	126	22,830
19/08/2021	DXE	100	22,830
19/08/2021	DXE	8	22,830
19/08/2021	MAD	246	22,820
19/08/2021	MAD	272	22,820
19/08/2021	DXE	5	22,820
19/08/2021	AQE	1	22,820
19/08/2021	TQE	2	22,820
19/08/2021	AQE	58	22,820
19/08/2021	AQE	8	22,820
19/08/2021	AQE	82	22,820
19/08/2021	MAD	87	22,820
19/08/2021	MAD	178	22,820
19/08/2021	MAD	174	22,820
19/08/2021	DXE	127	22,820
19/08/2021	DXE	157	22,810
19/08/2021	DXE	210	22,810
19/08/2021	TQE	54	22,810
19/08/2021	MAD	49	22,810
19/08/2021	MAD	39	22,810
19/08/2021	MAD	111	22,810
19/08/2021	MAD	111	22,810
19/08/2021	DXE	129	22,810
19/08/2021	MAD	8	22,810
19/08/2021	MAD	101	22,800
19/08/2021	MAD	128	22,820
19/08/2021	DXE	88	22,810
19/08/2021	MAD	92	22,810
19/08/2021	MAD	49	22,810
19/08/2021	MAD	171	22,810
19/08/2021	AQE	117	22,800
19/08/2021	DXE	71	22,800
19/08/2021	DXE	87	22,800
19/08/2021	MAD	12	22,820
19/08/2021	MAD	88	22,820
19/08/2021	DXE	80	22,800
19/08/2021	MAD	264	22,800
19/08/2021	MAD	313	22,800
19/08/2021	MAD	228	22,800
19/08/2021	TQE	136	22,810
19/08/2021	TQE	25	22,810
19/08/2021	DXE	62	22,810
19/08/2021	AQE	110	22,820
19/08/2021	AQE	36	22,820
19/08/2021	TQE	54	22,810
19/08/2021	MAD	195	22,810
19/08/2021	AQE	87	22,810

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	DXE	159	22,810
19/08/2021	DXE	162	22,810
19/08/2021	DXE	136	22,800
19/08/2021	MAD	172	22,810
19/08/2021	MAD	222	22,810
19/08/2021	MAD	177	22,810
19/08/2021	MAD	48	22,810
19/08/2021	MAD	110	22,800
19/08/2021	DXE	95	22,800
19/08/2021	DXE	274	22,800
19/08/2021	MAD	90	22,800
19/08/2021	MAD	87	22,800
19/08/2021	MAD	3	22,800
19/08/2021	MAD	5	22,810
19/08/2021	DXE	159	22,810
19/08/2021	MAD	84	22,810
19/08/2021	MAD	85	22,800
19/08/2021	DXE	87	22,810
19/08/2021	DXE	213	22,810
19/08/2021	TQE	85	22,810
19/08/2021	MAD	88	22,810
19/08/2021	MAD	88	22,810
19/08/2021	DXE	41	22,810
19/08/2021	TQE	37	22,810
19/08/2021	AQE	87	22,800
19/08/2021	DXE	181	22,800
19/08/2021	DXE	87	22,800
19/08/2021	MAD	154	22,800
19/08/2021	MAD	88	22,800
19/08/2021	MAD	127	22,800
19/08/2021	MAD	122	22,800
19/08/2021	AQE	81	22,810
19/08/2021	DXE	21	22,810
19/08/2021	DXE	158	22,810
19/08/2021	DXE	161	22,810
19/08/2021	TQE	87	22,810
19/08/2021	MAD	164	22,810
19/08/2021	MAD	167	22,810
19/08/2021	MAD	253	22,810
19/08/2021	AQE	87	22,810
19/08/2021	TQE	70	22,810
19/08/2021	MAD	88	22,810
19/08/2021	MAD	170	22,810
19/08/2021	MAD	302	22,800
19/08/2021	MAD	67	22,800
19/08/2021	MAD	251	22,800
19/08/2021	MAD	141	22,800
19/08/2021	AQE	81	22,820
19/08/2021	MAD	9	22,800
19/08/2021	MAD	234	22,800
19/08/2021	MAD	291	22,800
19/08/2021	MAD	42	22,800
19/08/2021	DXE	161	22,800
19/08/2021	DXE	39	22,800
19/08/2021	MAD	175	22,820
19/08/2021	MAD	75	22,820
19/08/2021	MAD	80	22,820
19/08/2021	AQE	8	22,820
19/08/2021	DXE	78	22,810
19/08/2021	MAD	92	22,820
19/08/2021	MAD	1	22,810
19/08/2021	MAD	167	22,810
19/08/2021	MAD	46	22,830
19/08/2021	MAD	189	22,830
19/08/2021	MAD	200	22,820
19/08/2021	AQE	103	22,810
19/08/2021	MAD	340	22,810
19/08/2021	DXE	4	22,810
19/08/2021	TQE	9	22,810
19/08/2021	MAD	304	22,810
19/08/2021	DXE	115	22,810
19/08/2021	TQE	142	22,810
19/08/2021	TQE	157	22,810
19/08/2021	DXE	96	22,810
19/08/2021	DXE	91	22,810
19/08/2021	DXE	125	22,810
19/08/2021	DXE	154	22,810
19/08/2021	MAD	200	22,810
19/08/2021	MAD	434	22,810
19/08/2021	MAD	358	22,810

Fecha	Centro de negociación	Número de acciones	Precio €/acción
19/08/2021	MAD	52	22,810
19/08/2021	AQE	59	22,810
19/08/2021	DXE	123	22,810
19/08/2021	DXE	37	22,810
19/08/2021	AQE	98	22,810
19/08/2021	AQE	103	22,810
19/08/2021	MAD	237	22,810
19/08/2021	MAD	214	22,810
19/08/2021	TQE	87	22,800
19/08/2021	TQE	87	22,800
19/08/2021	MAD	185	22,800
19/08/2021	AQE	102	22,810
19/08/2021	MAD	162	22,800
19/08/2021	MAD	195	22,800
19/08/2021	MAD	340	22,800
19/08/2021	MAD	64	22,800
19/08/2021	MAD	70	22,800
19/08/2021	MAD	65	22,800
19/08/2021	MAD	271	22,800
19/08/2021	MAD	18	22,800
19/08/2021	MAD	111	22,800
19/08/2021	MAD	159	22,800
19/08/2021	AQE	87	22,800
19/08/2021	MAD	76	22,800
19/08/2021	MAD	5	22,800
19/08/2021	DXE	199	22,790
19/08/2021	DXE	3	22,790
19/08/2021	DXE	89	22,790
19/08/2021	MAD	119	22,790
19/08/2021	TQE	5	22,790
19/08/2021	MAD	93	22,780
19/08/2021	MAD	90	22,780
19/08/2021	MAD	90	22,780
19/08/2021	MAD	93	22,780
19/08/2021	AQE	82	22,780
19/08/2021	MAD	27	22,780
19/08/2021	MAD	30	22,780
19/08/2021	DXE	88	22,770
19/08/2021	DXE	87	22,770
19/08/2021	TQE	87	22,770
19/08/2021	DXE	12	22,770
19/08/2021	DXE	60	22,770
19/08/2021	MAD	123	22,770
19/08/2021	MAD	189	22,770
19/08/2021	MAD	217	22,770
19/08/2021	MAD	131	22,770
19/08/2021	MAD	99	22,770
19/08/2021	MAD	77	22,770
19/08/2021	AQE	98	22,770
19/08/2021	MAD	26	22,770
19/08/2021	MAD	10	22,770
19/08/2021	AQE	87	22,760
19/08/2021	MAD	103	22,760
19/08/2021	MAD	87	22,760
19/08/2021	MAD	87	22,750
19/08/2021	MAD	86	22,750
19/08/2021	MAD	26	22,750
20/08/2021	AQE	1	22,680
20/08/2021	MAD	241	22,680
20/08/2021	DXE	45	22,670
20/08/2021	MAD	228	22,680
20/08/2021	DXE	24	22,670
20/08/2021	MAD	148	22,670
20/08/2021	MAD	69	22,700
20/08/2021	MAD	7	22,720
20/08/2021	DXE	14	22,720
20/08/2021	MAD	178	22,720
20/08/2021	MAD	75	22,720
20/08/2021	MAD	99	22,710
20/08/2021	DXE	29	22,700
20/08/2021	MAD	21	22,710
20/08/2021	MAD	100	22,700
20/08/2021	MAD	126	22,710
20/08/2021	MAD	354	22,720
20/08/2021	AQE	5	22,700
20/08/2021	MAD	19	22,690
20/08/2021	MAD	59	22,690
20/08/2021	MAD	37	22,690
20/08/2021	AQE	44	22,700
20/08/2021	MAD	100	22,710

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	MAD	167	22,710
20/08/2021	MAD	200	22,710
20/08/2021	DXE	113	22,730
20/08/2021	DXE	87	22,760
20/08/2021	MAD	163	22,760
20/08/2021	AQE	69	22,760
20/08/2021	MAD	163	22,760
20/08/2021	MAD	200	22,760
20/08/2021	MAD	200	22,760
20/08/2021	MAD	5	22,760
20/08/2021	MAD	142	22,740
20/08/2021	MAD	8	22,740
20/08/2021	MAD	50	22,730
20/08/2021	MAD	93	22,730
20/08/2021	MAD	40	22,730
20/08/2021	MAD	150	22,730
20/08/2021	MAD	182	22,730
20/08/2021	MAD	200	22,720
20/08/2021	DXE	86	22,740
20/08/2021	MAD	32	22,760
20/08/2021	AQE	35	22,770
20/08/2021	MAD	118	22,760
20/08/2021	AQE	22	22,760
20/08/2021	TQE	95	22,750
20/08/2021	AQE	28	22,760
20/08/2021	AQE	25	22,760
20/08/2021	DXE	62	22,730
20/08/2021	MAD	150	22,730
20/08/2021	TQE	25	22,720
20/08/2021	MAD	250	22,720
20/08/2021	MAD	150	22,710
20/08/2021	MAD	66	22,720
20/08/2021	MAD	84	22,720
20/08/2021	MAD	84	22,720
20/08/2021	MAD	200	22,720
20/08/2021	MAD	101	22,720
20/08/2021	MAD	96	22,720
20/08/2021	MAD	50	22,720
20/08/2021	MAD	81	22,720
20/08/2021	MAD	56	22,720
20/08/2021	DXE	71	22,710
20/08/2021	MAD	40	22,710
20/08/2021	MAD	100	22,700
20/08/2021	MAD	50	22,740
20/08/2021	DXE	91	22,730
20/08/2021	MAD	50	22,730
20/08/2021	MAD	100	22,730
20/08/2021	MAD	200	22,730
20/08/2021	MAD	2	22,730
20/08/2021	MAD	128	22,730
20/08/2021	MAD	40	22,730
20/08/2021	TQE	88	22,710
20/08/2021	MAD	49	22,710
20/08/2021	MAD	111	22,710
20/08/2021	MAD	39	22,710
20/08/2021	MAD	67	22,710
20/08/2021	MAD	49	22,710
20/08/2021	MAD	100	22,710
20/08/2021	MAD	150	22,710
20/08/2021	MAD	36	22,730
20/08/2021	MAD	88	22,730
20/08/2021	AQE	88	22,710
20/08/2021	MAD	67	22,710
20/08/2021	DXE	79	22,730
20/08/2021	MAD	68	22,730
20/08/2021	MAD	100	22,710
20/08/2021	DXE	74	22,750
20/08/2021	MAD	154	22,750
20/08/2021	MAD	58	22,740
20/08/2021	MAD	137	22,730
20/08/2021	MAD	150	22,710
20/08/2021	MAD	178	22,700
20/08/2021	MAD	50	22,700
20/08/2021	DXE	53	22,690
20/08/2021	MAD	81	22,680
20/08/2021	MAD	19	22,680
20/08/2021	MAD	52	22,670
20/08/2021	MAD	48	22,670
20/08/2021	MAD	150	22,690
20/08/2021	DXE	3	22,680

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	MAD	2	22,690
20/08/2021	DXE	63	22,690
20/08/2021	TQE	55	22,680
20/08/2021	MAD	148	22,680
20/08/2021	MAD	55	22,680
20/08/2021	MAD	34	22,680
20/08/2021	TQE	34	22,680
20/08/2021	AQE	69	22,680
20/08/2021	DXE	2	22,680
20/08/2021	DXE	85	22,670
20/08/2021	MAD	250	22,670
20/08/2021	MAD	150	22,670
20/08/2021	MAD	100	22,660
20/08/2021	MAD	88	22,700
20/08/2021	AQE	75	22,690
20/08/2021	DXE	88	22,680
20/08/2021	MAD	60	22,680
20/08/2021	MAD	87	22,690
20/08/2021	AQE	8	22,690
20/08/2021	MAD	179	22,690
20/08/2021	MAD	133	22,680
20/08/2021	DXE	89	22,680
20/08/2021	MAD	48	22,710
20/08/2021	TQE	25	22,710
20/08/2021	DXE	144	22,740
20/08/2021	MAD	38	22,740
20/08/2021	MAD	47	22,740
20/08/2021	MAD	70	22,720
20/08/2021	MAD	49	22,720
20/08/2021	DXE	88	22,720
20/08/2021	DXE	78	22,720
20/08/2021	MAD	19	22,720
20/08/2021	AQE	77	22,720
20/08/2021	MAD	19	22,720
20/08/2021	MAD	2	22,720
20/08/2021	MAD	3	22,730
20/08/2021	MAD	200	22,730
20/08/2021	MAD	63	22,730
20/08/2021	MAD	10	22,730
20/08/2021	AQE	88	22,720
20/08/2021	MAD	179	22,720
20/08/2021	MAD	309	22,710
20/08/2021	TQE	88	22,720
20/08/2021	MAD	104	22,700
20/08/2021	MAD	132	22,690
20/08/2021	MAD	163	22,690
20/08/2021	MAD	5	22,690
20/08/2021	DXE	144	22,680
20/08/2021	MAD	88	22,680
20/08/2021	MAD	150	22,670
20/08/2021	MAD	108	22,670
20/08/2021	DXE	88	22,680
20/08/2021	MAD	150	22,670
20/08/2021	AQE	44	22,690
20/08/2021	AQE	5	22,690
20/08/2021	MAD	100	22,700
20/08/2021	DXE	72	22,690
20/08/2021	TQE	49	22,690
20/08/2021	MAD	150	22,690
20/08/2021	MAD	100	22,690
20/08/2021	MAD	100	22,690
20/08/2021	MAD	70	22,700
20/08/2021	MAD	30	22,700
20/08/2021	MAD	50	22,700
20/08/2021	MAD	100	22,700
20/08/2021	MAD	50	22,690
20/08/2021	MAD	69	22,690
20/08/2021	MAD	31	22,690
20/08/2021	DXE	56	22,690
20/08/2021	MAD	50	22,690
20/08/2021	MAD	150	22,690
20/08/2021	DXE	56	22,690
20/08/2021	MAD	200	22,690
20/08/2021	MAD	100	22,690
20/08/2021	AQE	28	22,690
20/08/2021	MAD	2	22,690
20/08/2021	MAD	98	22,690
20/08/2021	MAD	150	22,680
20/08/2021	TQE	30	22,690

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	MAD	41	22,690
20/08/2021	MAD	119	22,700
20/08/2021	DXE	64	22,680
20/08/2021	MAD	132	22,680
20/08/2021	DXE	89	22,720
20/08/2021	MAD	290	22,720
20/08/2021	MAD	138	22,720
20/08/2021	MAD	138	22,720
20/08/2021	MAD	60	22,720
20/08/2021	AQE	107	22,720
20/08/2021	DXE	65	22,720
20/08/2021	TQE	19	22,720
20/08/2021	MAD	164	22,720
20/08/2021	TQE	24	22,720
20/08/2021	MAD	44	22,720
20/08/2021	MAD	120	22,720
20/08/2021	MAD	36	22,720
20/08/2021	MAD	7	22,720
20/08/2021	MAD	2	22,720
20/08/2021	MAD	91	22,720
20/08/2021	DXE	73	22,710
20/08/2021	MAD	100	22,710
20/08/2021	MAD	100	22,710
20/08/2021	MAD	50	22,710
20/08/2021	MAD	99	22,710
20/08/2021	AQE	3	22,710
20/08/2021	MAD	4	22,730
20/08/2021	MAD	123	22,730
20/08/2021	DXE	79	22,720
20/08/2021	MAD	200	22,730
20/08/2021	MAD	54	22,730
20/08/2021	MAD	4	22,730
20/08/2021	MAD	235	22,720
20/08/2021	MAD	88	22,710
20/08/2021	TQE	24	22,710
20/08/2021	MAD	200	22,750
20/08/2021	MAD	33	22,750
20/08/2021	MAD	6	22,750
20/08/2021	DXE	87	22,740
20/08/2021	MAD	157	22,740
20/08/2021	AQE	37	22,740
20/08/2021	DXE	87	22,740
20/08/2021	MAD	95	22,740
20/08/2021	MAD	13	22,740
20/08/2021	AQE	32	22,740
20/08/2021	TQE	40	22,740
20/08/2021	TQE	3	22,710
20/08/2021	MAD	139	22,700
20/08/2021	MAD	150	22,690
20/08/2021	MAD	39	22,690
20/08/2021	MAD	61	22,690
20/08/2021	MAD	155	22,690
20/08/2021	MAD	50	22,680
20/08/2021	MAD	3	22,680
20/08/2021	MAD	1	22,680
20/08/2021	MAD	96	22,680
20/08/2021	TQE	3	22,680
20/08/2021	TQE	15	22,680
20/08/2021	DXE	116	22,660
20/08/2021	TQE	27	22,660
20/08/2021	AQE	4	22,660
20/08/2021	AQE	46	22,660
20/08/2021	MAD	3	22,660
20/08/2021	MAD	247	22,660
20/08/2021	MAD	250	22,650
20/08/2021	MAD	250	22,650
20/08/2021	DXE	4	22,650
20/08/2021	DXE	73	22,640
20/08/2021	MAD	250	22,640
20/08/2021	TQE	34	22,640
20/08/2021	AQE	32	22,640
20/08/2021	MAD	100	22,640
20/08/2021	DXE	3	22,620
20/08/2021	DXE	36	22,620
20/08/2021	MAD	200	22,620
20/08/2021	MAD	27	22,610
20/08/2021	MAD	57	22,620
20/08/2021	MAD	106	22,620
20/08/2021	MAD	87	22,630
20/08/2021	MAD	8	22,630

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	DXE	38	22,620
20/08/2021	MAD	52	22,620
20/08/2021	AQE	38	22,620
20/08/2021	MAD	116	22,620
20/08/2021	MAD	89	22,610
20/08/2021	MAD	144	22,610
20/08/2021	DXE	102	22,650
20/08/2021	MAD	153	22,660
20/08/2021	MAD	88	22,660
20/08/2021	MAD	210	22,650
20/08/2021	MAD	132	22,650
20/08/2021	MAD	230	22,660
20/08/2021	MAD	42	22,660
20/08/2021	MAD	86	22,660
20/08/2021	MAD	96	22,660
20/08/2021	MAD	200	22,660
20/08/2021	MAD	200	22,640
20/08/2021	MAD	96	22,640
20/08/2021	MAD	3	22,640
20/08/2021	MAD	91	22,640
20/08/2021	MAD	89	22,630
20/08/2021	MAD	97	22,690
20/08/2021	TQE	1	22,690
20/08/2021	DXE	2	22,690
20/08/2021	DXE	3	22,690
20/08/2021	DXE	55	22,690
20/08/2021	AQE	53	22,680
20/08/2021	MAD	2	22,680
20/08/2021	DXE	3	22,670
20/08/2021	MAD	57	22,670
20/08/2021	MAD	46	22,660
20/08/2021	MAD	42	22,660
20/08/2021	TQE	3	22,670
20/08/2021	TQE	57	22,670
20/08/2021	DXE	131	22,640
20/08/2021	MAD	88	22,640
20/08/2021	TQE	10	22,660
20/08/2021	TQE	8	22,650
20/08/2021	TQE	2	22,650
20/08/2021	TQE	1	22,640
20/08/2021	DXE	78	22,630
20/08/2021	MAD	56	22,630
20/08/2021	MAD	87	22,630
20/08/2021	AQE	88	22,630
20/08/2021	DXE	88	22,610
20/08/2021	TQE	2	22,610
20/08/2021	MAD	250	22,600
20/08/2021	MAD	88	22,600
20/08/2021	MAD	200	22,580
20/08/2021	MAD	8	22,580
20/08/2021	MAD	42	22,580
20/08/2021	DXE	7	22,550
20/08/2021	MAD	120	22,580
20/08/2021	MAD	50	22,590
20/08/2021	DXE	69	22,580
20/08/2021	MAD	88	22,570
20/08/2021	TQE	58	22,580
20/08/2021	TQE	2	22,580
20/08/2021	MAD	2	22,600
20/08/2021	MAD	200	22,600
20/08/2021	MAD	104	22,600
20/08/2021	MAD	61	22,600
20/08/2021	MAD	2	22,600
20/08/2021	AQE	88	22,600
20/08/2021	DXE	107	22,600
20/08/2021	DXE	31	22,600
20/08/2021	DXE	57	22,600
20/08/2021	MAD	37	22,600
20/08/2021	MAD	183	22,590
20/08/2021	MAD	3	22,590
20/08/2021	MAD	174	22,600
20/08/2021	MAD	85	22,600
20/08/2021	MAD	95	22,600
20/08/2021	MAD	150	22,600
20/08/2021	MAD	104	22,600
20/08/2021	MAD	96	22,600
20/08/2021	MAD	105	22,610
20/08/2021	MAD	58	22,610
20/08/2021	MAD	100	22,610
20/08/2021	AQE	46	22,600

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	MAD	3	22,590
20/08/2021	DXE	3	22,590
20/08/2021	MAD	200	22,600
20/08/2021	DXE	55	22,600
20/08/2021	MAD	109	22,600
20/08/2021	MAD	45	22,600
20/08/2021	DXE	66	22,600
20/08/2021	DXE	43	22,600
20/08/2021	AQE	36	22,600
20/08/2021	AQE	16	22,600
20/08/2021	DXE	2	22,600
20/08/2021	DXE	2	22,600
20/08/2021	MAD	84	22,600
20/08/2021	MAD	55	22,600
20/08/2021	MAD	2	22,600
20/08/2021	MAD	87	22,600
20/08/2021	MAD	64	22,600
20/08/2021	MAD	49	22,600
20/08/2021	MAD	49	22,600
20/08/2021	MAD	44	22,600
20/08/2021	MAD	291	22,600
20/08/2021	DXE	3	22,600
20/08/2021	MAD	135	22,610
20/08/2021	MAD	56	22,610
20/08/2021	MAD	82	22,610
20/08/2021	MAD	85	22,640
20/08/2021	MAD	228	22,630
20/08/2021	AQE	88	22,650
20/08/2021	DXE	82	22,650
20/08/2021	DXE	82	22,650
20/08/2021	MAD	109	22,650
20/08/2021	MAD	22	22,650
20/08/2021	MAD	66	22,650
20/08/2021	MAD	92	22,650
20/08/2021	DXE	73	22,660
20/08/2021	DXE	12	22,660
20/08/2021	DXE	53	22,660
20/08/2021	MAD	89	22,660
20/08/2021	DXE	168	22,650
20/08/2021	DXE	127	22,650
20/08/2021	MAD	194	22,650
20/08/2021	AQE	88	22,650
20/08/2021	DXE	97	22,650
20/08/2021	TQE	70	22,660
20/08/2021	TQE	30	22,660
20/08/2021	TQE	42	22,650
20/08/2021	TQE	25	22,650
20/08/2021	MAD	91	22,640
20/08/2021	MAD	97	22,640
20/08/2021	MAD	83	22,640
20/08/2021	MAD	5	22,640
20/08/2021	MAD	101	22,640
20/08/2021	AQE	3	22,630
20/08/2021	AQE	88	22,650
20/08/2021	MAD	130	22,640
20/08/2021	MAD	110	22,640
20/08/2021	MAD	56	22,660
20/08/2021	MAD	135	22,660
20/08/2021	MAD	58	22,660
20/08/2021	MAD	56	22,650
20/08/2021	DXE	122	22,640
20/08/2021	DXE	142	22,640
20/08/2021	TQE	75	22,640
20/08/2021	TQE	88	22,640
20/08/2021	MAD	6	22,640
20/08/2021	MAD	388	22,640
20/08/2021	MAD	123	22,640
20/08/2021	TQE	2	22,640
20/08/2021	TQE	3	22,640
20/08/2021	DXE	72	22,630
20/08/2021	DXE	72	22,630
20/08/2021	MAD	133	22,630
20/08/2021	MAD	88	22,630
20/08/2021	DXE	135	22,630
20/08/2021	MAD	154	22,630
20/08/2021	MAD	136	22,630
20/08/2021	MAD	61	22,630
20/08/2021	AQE	88	22,620
20/08/2021	MAD	98	22,620
20/08/2021	TQE	2	22,630

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	TQE	2	22,630
20/08/2021	TQE	1	22,630
20/08/2021	MAD	59	22,630
20/08/2021	MAD	20	22,640
20/08/2021	AQE	2	22,640
20/08/2021	MAD	297	22,640
20/08/2021	DXE	90	22,640
20/08/2021	DXE	10	22,650
20/08/2021	AQE	68	22,650
20/08/2021	AQE	13	22,650
20/08/2021	MAD	200	22,640
20/08/2021	AQE	3	22,630
20/08/2021	DXE	88	22,630
20/08/2021	DXE	145	22,630
20/08/2021	AQE	88	22,630
20/08/2021	MAD	286	22,630
20/08/2021	MAD	57	22,630
20/08/2021	MAD	102	22,630
20/08/2021	TQE	100	22,640
20/08/2021	MAD	100	22,630
20/08/2021	MAD	88	22,640
20/08/2021	MAD	196	22,640
20/08/2021	MAD	2	22,630
20/08/2021	AQE	88	22,630
20/08/2021	MAD	148	22,630
20/08/2021	MAD	100	22,630
20/08/2021	MAD	303	22,630
20/08/2021	TQE	23	22,630
20/08/2021	TQE	2	22,630
20/08/2021	TQE	40	22,630
20/08/2021	TQE	17	22,630
20/08/2021	TQE	5	22,630
20/08/2021	TQE	3	22,630
20/08/2021	DXE	55	22,630
20/08/2021	MAD	82	22,640
20/08/2021	DXE	112	22,630
20/08/2021	DXE	90	22,630
20/08/2021	MAD	120	22,630
20/08/2021	MAD	2	22,650
20/08/2021	DXE	105	22,650
20/08/2021	DXE	115	22,650
20/08/2021	MAD	306	22,650
20/08/2021	MAD	246	22,660
20/08/2021	DXE	183	22,660
20/08/2021	DXE	88	22,660
20/08/2021	AQE	88	22,660
20/08/2021	MAD	274	22,660
20/08/2021	MAD	231	22,660
20/08/2021	MAD	441	22,660
20/08/2021	DXE	198	22,650
20/08/2021	TQE	64	22,650
20/08/2021	TQE	50	22,650
20/08/2021	AQE	50	22,650
20/08/2021	MAD	155	22,650
20/08/2021	MAD	131	22,650
20/08/2021	DXE	88	22,650
20/08/2021	DXE	9	22,650
20/08/2021	MAD	77	22,650
20/08/2021	TQE	3	22,650
20/08/2021	TQE	4	22,650
20/08/2021	TQE	1	22,640
20/08/2021	TQE	2	22,640
20/08/2021	TQE	2	22,640
20/08/2021	TQE	3	22,640
20/08/2021	AQE	2	22,630
20/08/2021	MAD	241	22,620
20/08/2021	DXE	84	22,620
20/08/2021	MAD	127	22,620
20/08/2021	MAD	100	22,620
20/08/2021	MAD	88	22,620
20/08/2021	MAD	62	22,620
20/08/2021	TQE	36	22,620
20/08/2021	TQE	16	22,620
20/08/2021	DXE	3	22,620
20/08/2021	AQE	47	22,620
20/08/2021	MAD	200	22,630
20/08/2021	MAD	192	22,630
20/08/2021	MAD	220	22,620
20/08/2021	MAD	73	22,620
20/08/2021	DXE	37	22,620

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	DXE	1	22,620
20/08/2021	MAD	110	22,620
20/08/2021	TQE	2	22,630
20/08/2021	TQE	4	22,630
20/08/2021	AQE	4	22,630
20/08/2021	MAD	196	22,630
20/08/2021	MAD	200	22,630
20/08/2021	DXE	102	22,620
20/08/2021	DXE	164	22,620
20/08/2021	MAD	100	22,620
20/08/2021	MAD	169	22,620
20/08/2021	DXE	100	22,620
20/08/2021	DXE	100	22,620
20/08/2021	MAD	198	22,620
20/08/2021	MAD	88	22,610
20/08/2021	MAD	150	22,610
20/08/2021	MAD	102	22,610
20/08/2021	MAD	18	22,610
20/08/2021	MAD	150	22,610
20/08/2021	MAD	159	22,610
20/08/2021	MAD	100	22,610
20/08/2021	DXE	90	22,610
20/08/2021	DXE	99	22,610
20/08/2021	MAD	50	22,610
20/08/2021	MAD	186	22,610
20/08/2021	MAD	150	22,610
20/08/2021	MAD	50	22,610
20/08/2021	MAD	222	22,610
20/08/2021	MAD	28	22,610
20/08/2021	MAD	200	22,610
20/08/2021	MAD	57	22,610
20/08/2021	MAD	71	22,610
20/08/2021	MAD	172	22,610
20/08/2021	MAD	175	22,600
20/08/2021	MAD	88	22,600
20/08/2021	AQE	88	22,600
20/08/2021	AQE	88	22,600
20/08/2021	DXE	87	22,590
20/08/2021	MAD	1.444	22,600
20/08/2021	MAD	713	22,600
20/08/2021	DXE	98	22,590
20/08/2021	MAD	167	22,590
20/08/2021	MAD	43	22,590
20/08/2021	MAD	147	22,590
20/08/2021	MAD	200	22,590
20/08/2021	MAD	200	22,590
20/08/2021	MAD	200	22,590
20/08/2021	MAD	57	22,590
20/08/2021	DXE	98	22,600
20/08/2021	DXE	100	22,600
20/08/2021	DXE	3	22,600
20/08/2021	DXE	2	22,600
20/08/2021	DXE	3	22,600
20/08/2021	MAD	93	22,600
20/08/2021	MAD	150	22,600
20/08/2021	MAD	263	22,600
20/08/2021	DXE	116	22,590
20/08/2021	TQE	19	22,600
20/08/2021	MAD	200	22,610
20/08/2021	MAD	156	22,610
20/08/2021	MAD	44	22,610
20/08/2021	DXE	55	22,600
20/08/2021	TQE	73	22,600
20/08/2021	TQE	57	22,600
20/08/2021	DXE	97	22,600
20/08/2021	DXE	2	22,600
20/08/2021	DXE	82	22,600
20/08/2021	MAD	100	22,600
20/08/2021	MAD	200	22,590
20/08/2021	MAD	87	22,600
20/08/2021	MAD	36	22,600
20/08/2021	MAD	164	22,600
20/08/2021	MAD	34	22,600
20/08/2021	MAD	73	22,600
20/08/2021	MAD	94	22,600
20/08/2021	MAD	97	22,590
20/08/2021	MAD	169	22,600
20/08/2021	MAD	86	22,600
20/08/2021	MAD	23	22,590
20/08/2021	MAD	30	22,590

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	AQE	90	22,590
20/08/2021	MAD	95	22,590
20/08/2021	MAD	4	22,590
20/08/2021	TQE	36	22,590
20/08/2021	MAD	34	22,590
20/08/2021	MAD	25	22,590
20/08/2021	MAD	80	22,600
20/08/2021	MAD	9	22,600
20/08/2021	MAD	71	22,600
20/08/2021	DXE	97	22,600
20/08/2021	MAD	200	22,600
20/08/2021	MAD	271	22,600
20/08/2021	MAD	102	22,590
20/08/2021	MAD	119	22,590
20/08/2021	MAD	72	22,590
20/08/2021	MAD	158	22,590
20/08/2021	MAD	118	22,590
20/08/2021	DXE	97	22,600
20/08/2021	DXE	55	22,600
20/08/2021	MAD	137	22,590
20/08/2021	TQE	36	22,590
20/08/2021	TQE	22	22,590
20/08/2021	AQE	46	22,590
20/08/2021	DXE	2	22,590
20/08/2021	MAD	2	22,590
20/08/2021	DXE	88	22,610
20/08/2021	DXE	19	22,610
20/08/2021	MAD	3	22,600
20/08/2021	DXE	2	22,610
20/08/2021	DXE	65	22,610
20/08/2021	DXE	89	22,610
20/08/2021	MAD	104	22,610
20/08/2021	DXE	1	22,610
20/08/2021	DXE	108	22,610
20/08/2021	DXE	85	22,610
20/08/2021	DXE	100	22,610
20/08/2021	DXE	3	22,610
20/08/2021	MAD	78	22,610
20/08/2021	MAD	76	22,600
20/08/2021	MAD	12	22,600
20/08/2021	DXE	88	22,590
20/08/2021	TQE	10	22,590
20/08/2021	TQE	27	22,590
20/08/2021	MAD	200	22,590
20/08/2021	MAD	30	22,590
20/08/2021	MAD	88	22,590
20/08/2021	MAD	80	22,590
20/08/2021	MAD	70	22,600
20/08/2021	MAD	20	22,600
20/08/2021	MAD	41	22,600
20/08/2021	MAD	24	22,600
20/08/2021	DXE	88	22,580
20/08/2021	DXE	153	22,580
20/08/2021	AQE	102	22,580
20/08/2021	AQE	88	22,580
20/08/2021	MAD	88	22,580
20/08/2021	MAD	89	22,580
20/08/2021	MAD	88	22,590
20/08/2021	MAD	174	22,590
20/08/2021	MAD	4	22,590
20/08/2021	MAD	90	22,590
20/08/2021	MAD	200	22,590
20/08/2021	MAD	200	22,590
20/08/2021	DXE	21	22,600
20/08/2021	MAD	161	22,600
20/08/2021	DXE	137	22,590
20/08/2021	MAD	29	22,600
20/08/2021	DXE	85	22,590
20/08/2021	DXE	100	22,590
20/08/2021	DXE	7	22,590
20/08/2021	DXE	70	22,590
20/08/2021	DXE	129	22,590
20/08/2021	DXE	5	22,590
20/08/2021	DXE	93	22,590
20/08/2021	DXE	2	22,590
20/08/2021	MAD	200	22,590
20/08/2021	MAD	23	22,590
20/08/2021	MAD	40	22,590
20/08/2021	MAD	2	22,590
20/08/2021	MAD	12	22,590

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	TQE	52	22,570
20/08/2021	AQE	88	22,570
20/08/2021	TQE	53	22,570
20/08/2021	DXE	88	22,570
20/08/2021	TQE	35	22,570
20/08/2021	DXE	77	22,570
20/08/2021	MAD	385	22,570
20/08/2021	DXE	100	22,570
20/08/2021	DXE	3	22,570
20/08/2021	MAD	2	22,570
20/08/2021	DXE	98	22,570
20/08/2021	TQE	36	22,570
20/08/2021	DXE	3	22,570
20/08/2021	DXE	1	22,570
20/08/2021	TQE	60	22,560
20/08/2021	MAD	250	22,560
20/08/2021	MAD	250	22,560
20/08/2021	MAD	166	22,560
20/08/2021	AQE	50	22,560
20/08/2021	AQE	34	22,560
20/08/2021	DXE	76	22,550
20/08/2021	TQE	3	22,550
20/08/2021	TQE	3	22,550
20/08/2021	DXE	64	22,530
20/08/2021	DXE	75	22,530
20/08/2021	DXE	4	22,530
20/08/2021	DXE	45	22,550
20/08/2021	MAD	207	22,550
20/08/2021	AQE	40	22,550
20/08/2021	AQE	12	22,550
20/08/2021	DXE	2	22,550
20/08/2021	DXE	126	22,550
20/08/2021	DXE	13	22,550
20/08/2021	DXE	27	22,550
20/08/2021	MAD	160	22,550
20/08/2021	AQE	88	22,550
20/08/2021	AQE	88	22,550
20/08/2021	MAD	18	22,540
20/08/2021	MAD	79	22,540
20/08/2021	MAD	32	22,540
20/08/2021	MAD	21	22,540
20/08/2021	DXE	85	22,540
20/08/2021	MAD	8	22,540
20/08/2021	MAD	92	22,540
20/08/2021	MAD	50	22,540
20/08/2021	DXE	2	22,540
20/08/2021	MAD	60	22,540
20/08/2021	DXE	53	22,540
20/08/2021	MAD	88	22,530
20/08/2021	MAD	69	22,550
20/08/2021	MAD	1	22,550
20/08/2021	MAD	82	22,540
20/08/2021	MAD	43	22,540
20/08/2021	MAD	125	22,540
20/08/2021	MAD	121	22,530
20/08/2021	DXE	3	22,530
20/08/2021	DXE	200	22,530
20/08/2021	MAD	125	22,530
20/08/2021	DXE	78	22,520
20/08/2021	DXE	136	22,520
20/08/2021	DXE	40	22,520
20/08/2021	TQE	54	22,520
20/08/2021	DXE	2	22,520
20/08/2021	MAD	1	22,520
20/08/2021	MAD	19	22,520
20/08/2021	MAD	86	22,520
20/08/2021	MAD	19	22,520
20/08/2021	MAD	59	22,520
20/08/2021	MAD	66	22,520
20/08/2021	DXE	2	22,530
20/08/2021	DXE	4	22,530
20/08/2021	DXE	19	22,530
20/08/2021	DXE	20	22,530
20/08/2021	DXE	49	22,530
20/08/2021	DXE	69	22,540
20/08/2021	DXE	140	22,540
20/08/2021	TQE	23	22,540
20/08/2021	MAD	200	22,530
20/08/2021	MAD	134	22,530
20/08/2021	DXE	84	22,530

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	MAD	60	22,530
20/08/2021	TQE	41	22,540
20/08/2021	TQE	8	22,540
20/08/2021	TQE	9	22,540
20/08/2021	TQE	7	22,540
20/08/2021	TQE	1	22,540
20/08/2021	TQE	8	22,540
20/08/2021	TQE	8	22,540
20/08/2021	TQE	7	22,540
20/08/2021	TQE	5	22,540
20/08/2021	TQE	2	22,540
20/08/2021	TQE	7	22,540
20/08/2021	TQE	4	22,540
20/08/2021	TQE	3	22,540
20/08/2021	TQE	7	22,540
20/08/2021	TQE	6	22,540
20/08/2021	TQE	6	22,540
20/08/2021	MAD	1	22,540
20/08/2021	MAD	2	22,540
20/08/2021	DXE	34	22,540
20/08/2021	DXE	41	22,540
20/08/2021	DXE	2	22,540
20/08/2021	DXE	43	22,540
20/08/2021	DXE	157	22,540
20/08/2021	DXE	30	22,540
20/08/2021	DXE	48	22,530
20/08/2021	AQE	88	22,530
20/08/2021	DXE	40	22,530
20/08/2021	MAD	2	22,520
20/08/2021	MAD	150	22,540
20/08/2021	MAD	113	22,540
20/08/2021	MAD	113	22,540
20/08/2021	MAD	200	22,540
20/08/2021	DXE	60	22,540
20/08/2021	DXE	213	22,540
20/08/2021	DXE	6	22,540
20/08/2021	MAD	2	22,540
20/08/2021	DXE	12	22,560
20/08/2021	DXE	109	22,560
20/08/2021	DXE	67	22,560
20/08/2021	DXE	7	22,560
20/08/2021	DXE	11	22,560
20/08/2021	TQE	19	22,560
20/08/2021	MAD	159	22,560
20/08/2021	MAD	140	22,560
20/08/2021	DXE	122	22,560
20/08/2021	DXE	140	22,560
20/08/2021	TQE	43	22,560
20/08/2021	DXE	97	22,580
20/08/2021	DXE	120	22,580
20/08/2021	MAD	200	22,580
20/08/2021	MAD	200	22,580
20/08/2021	MAD	200	22,580
20/08/2021	MAD	410	22,580
20/08/2021	MAD	152	22,580
20/08/2021	AQE	156	22,580
20/08/2021	MAD	26	22,580
20/08/2021	DXE	99	22,580
20/08/2021	DXE	71	22,580
20/08/2021	DXE	35	22,580
20/08/2021	DXE	35	22,580
20/08/2021	MAD	250	22,580
20/08/2021	MAD	25	22,580
20/08/2021	MAD	119	22,580
20/08/2021	MAD	6	22,580
20/08/2021	MAD	90	22,580
20/08/2021	DXE	282	22,590
20/08/2021	TQE	31	22,590
20/08/2021	MAD	319	22,590
20/08/2021	AQE	172	22,590
20/08/2021	TQE	62	22,590
20/08/2021	AQE	135	22,590
20/08/2021	DXE	1	22,590
20/08/2021	MAD	200	22,590
20/08/2021	DXE	167	22,590
20/08/2021	DXE	4	22,590
20/08/2021	MAD	5	22,590
20/08/2021	TQE	16	22,580
20/08/2021	MAD	2	22,590
20/08/2021	DXE	54	22,590

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	MAD	36	22,590
20/08/2021	DXE	2	22,590
20/08/2021	MAD	34	22,590
20/08/2021	MAD	193	22,590
20/08/2021	MAD	2	22,590
20/08/2021	MAD	2	22,590
20/08/2021	TQE	35	22,600
20/08/2021	TQE	42	22,600
20/08/2021	MAD	200	22,610
20/08/2021	DXE	66	22,620
20/08/2021	DXE	70	22,620
20/08/2021	DXE	81	22,620
20/08/2021	DXE	19	22,620
20/08/2021	DXE	101	22,610
20/08/2021	DXE	1	22,610
20/08/2021	DXE	100	22,610
20/08/2021	MAD	141	22,610
20/08/2021	DXE	113	22,610
20/08/2021	DXE	195	22,600
20/08/2021	DXE	153	22,600
20/08/2021	TQE	65	22,600
20/08/2021	MAD	343	22,600
20/08/2021	MAD	222	22,600
20/08/2021	DXE	2	22,600
20/08/2021	AQE	72	22,600
20/08/2021	DXE	3	22,600
20/08/2021	DXE	200	22,600
20/08/2021	MAD	2	22,600
20/08/2021	MAD	35	22,600
20/08/2021	DXE	203	22,610
20/08/2021	DXE	213	22,610
20/08/2021	DXE	13	22,610
20/08/2021	DXE	63	22,610
20/08/2021	DXE	76	22,610
20/08/2021	MAD	184	22,610
20/08/2021	MAD	184	22,610
20/08/2021	MAD	170	22,610
20/08/2021	MAD	264	22,610
20/08/2021	DXE	100	22,610
20/08/2021	DXE	53	22,610
20/08/2021	MAD	200	22,610
20/08/2021	DXE	90	22,610
20/08/2021	MAD	70	22,610
20/08/2021	DXE	111	22,630
20/08/2021	DXE	111	22,630
20/08/2021	AQE	213	22,630
20/08/2021	MAD	219	22,630
20/08/2021	MAD	31	22,630
20/08/2021	TQE	2	22,630
20/08/2021	TQE	30	22,630
20/08/2021	MAD	188	22,630
20/08/2021	MAD	168	22,630
20/08/2021	TQE	2	22,640
20/08/2021	MAD	42	22,640
20/08/2021	MAD	11	22,640
20/08/2021	AQE	88	22,650
20/08/2021	MAD	13	22,650
20/08/2021	MAD	100	22,650
20/08/2021	MAD	100	22,650
20/08/2021	DXE	39	22,660
20/08/2021	DXE	121	22,660
20/08/2021	DXE	36	22,660
20/08/2021	DXE	32	22,660
20/08/2021	DXE	47	22,660
20/08/2021	TQE	6	22,660
20/08/2021	TQE	3	22,660
20/08/2021	TQE	17	22,660
20/08/2021	DXE	52	22,660
20/08/2021	DXE	200	22,680
20/08/2021	MAD	141	22,680
20/08/2021	MAD	200	22,680
20/08/2021	MAD	183	22,680
20/08/2021	TQE	22	22,670
20/08/2021	TQE	22	22,670
20/08/2021	MAD	247	22,670
20/08/2021	MAD	363	22,670
20/08/2021	TQE	35	22,670
20/08/2021	TQE	28	22,670
20/08/2021	TQE	7	22,670
20/08/2021	TQE	35	22,670

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	AQE	2	22,670
20/08/2021	DXE	18	22,660
20/08/2021	DXE	19	22,660
20/08/2021	MAD	21	22,660
20/08/2021	AQE	61	22,670
20/08/2021	DXE	178	22,660
20/08/2021	DXE	49	22,660
20/08/2021	DXE	59	22,660
20/08/2021	DXE	44	22,660
20/08/2021	MAD	151	22,660
20/08/2021	MAD	244	22,660
20/08/2021	TQE	100	22,670
20/08/2021	TQE	5	22,670
20/08/2021	DXE	100	22,660
20/08/2021	DXE	101	22,660
20/08/2021	DXE	76	22,660
20/08/2021	DXE	89	22,660
20/08/2021	AQE	55	22,670
20/08/2021	AQE	4	22,670
20/08/2021	DXE	226	22,660
20/08/2021	DXE	232	22,660
20/08/2021	DXE	61	22,660
20/08/2021	DXE	200	22,660
20/08/2021	DXE	29	22,650
20/08/2021	MAD	255	22,650
20/08/2021	MAD	163	22,650
20/08/2021	DXE	3	22,650
20/08/2021	DXE	7	22,650
20/08/2021	AQE	126	22,640
20/08/2021	MAD	1	22,640
20/08/2021	MAD	105	22,640
20/08/2021	MAD	156	22,640
20/08/2021	TQE	47	22,650
20/08/2021	TQE	18	22,650
20/08/2021	TQE	17	22,650
20/08/2021	TQE	16	22,650
20/08/2021	TQE	1	22,650
20/08/2021	TQE	14	22,650
20/08/2021	TQE	2	22,650
20/08/2021	TQE	16	22,650
20/08/2021	TQE	15	22,650
20/08/2021	TQE	8	22,650
20/08/2021	TQE	7	22,650
20/08/2021	MAD	181	22,640
20/08/2021	MAD	82	22,640
20/08/2021	DXE	85	22,650
20/08/2021	DXE	31	22,650
20/08/2021	DXE	2	22,650
20/08/2021	DXE	1	22,650
20/08/2021	TQE	63	22,640
20/08/2021	DXE	170	22,640
20/08/2021	MAD	402	22,640
20/08/2021	MAD	236	22,640
20/08/2021	TQE	2	22,640
20/08/2021	DXE	134	22,640
20/08/2021	MAD	92	22,630
20/08/2021	MAD	91	22,630
20/08/2021	MAD	1	22,630
20/08/2021	AQE	71	22,630
20/08/2021	MAD	91	22,620
20/08/2021	MAD	88	22,620
20/08/2021	AQE	3	22,610
20/08/2021	MAD	150	22,640
20/08/2021	MAD	171	22,640
20/08/2021	MAD	94	22,630
20/08/2021	DXE	123	22,640
20/08/2021	DXE	157	22,640
20/08/2021	MAD	88	22,630
20/08/2021	MAD	165	22,630
20/08/2021	MAD	78	22,630
20/08/2021	MAD	64	22,630
20/08/2021	TQE	42	22,620
20/08/2021	AQE	195	22,630
20/08/2021	AQE	63	22,630
20/08/2021	MAD	121	22,620
20/08/2021	MAD	193	22,620
20/08/2021	TQE	2	22,620
20/08/2021	AQE	1	22,620
20/08/2021	AQE	3	22,620
20/08/2021	DXE	82	22,630

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	TQE	41	22,650
20/08/2021	AQE	59	22,660
20/08/2021	AQE	20	22,660
20/08/2021	DXE	164	22,670
20/08/2021	MAD	192	22,670
20/08/2021	MAD	192	22,670
20/08/2021	DXE	189	22,660
20/08/2021	MAD	34	22,670
20/08/2021	MAD	240	22,660
20/08/2021	MAD	13	22,660
20/08/2021	MAD	107	22,660
20/08/2021	MAD	60	22,660
20/08/2021	MAD	240	22,660
20/08/2021	DXE	125	22,660
20/08/2021	DXE	1	22,660
20/08/2021	DXE	118	22,670
20/08/2021	TQE	86	22,670
20/08/2021	TQE	87	22,670
20/08/2021	DXE	73	22,670
20/08/2021	MAD	78	22,670
20/08/2021	MAD	31	22,670
20/08/2021	MAD	162	22,660
20/08/2021	DXE	2	22,660
20/08/2021	AQE	122	22,650
20/08/2021	MAD	152	22,650
20/08/2021	DXE	156	22,640
20/08/2021	AQE	90	22,640
20/08/2021	MAD	220	22,640
20/08/2021	DXE	204	22,630
20/08/2021	DXE	58	22,630
20/08/2021	DXE	45	22,630
20/08/2021	DXE	62	22,620
20/08/2021	DXE	102	22,620
20/08/2021	MAD	100	22,620
20/08/2021	MAD	150	22,620
20/08/2021	MAD	26	22,620
20/08/2021	MAD	74	22,620
20/08/2021	DXE	123	22,620
20/08/2021	DXE	2	22,620
20/08/2021	DXE	4	22,620
20/08/2021	DXE	111	22,620
20/08/2021	TQE	33	22,620
20/08/2021	MAD	100	22,620
20/08/2021	MAD	112	22,620
20/08/2021	DXE	8	22,620
20/08/2021	DXE	83	22,620
20/08/2021	MAD	100	22,620
20/08/2021	MAD	93	22,620
20/08/2021	MAD	21	22,620
20/08/2021	MAD	67	22,620
20/08/2021	MAD	41	22,620
20/08/2021	MAD	500	22,620
20/08/2021	MAD	183	22,620
20/08/2021	MAD	50	22,620
20/08/2021	MAD	33	22,630
20/08/2021	DXE	153	22,630
20/08/2021	MAD	200	22,630
20/08/2021	AQE	88	22,620
20/08/2021	AQE	50	22,620
20/08/2021	MAD	25	22,620
20/08/2021	MAD	57	22,620
20/08/2021	MAD	91	22,620
20/08/2021	MAD	9	22,620
20/08/2021	MAD	185	22,620
20/08/2021	DXE	123	22,630
20/08/2021	DXE	200	22,630
20/08/2021	DXE	15	22,630
20/08/2021	MAD	119	22,620
20/08/2021	MAD	90	22,620
20/08/2021	DXE	15	22,630
20/08/2021	DXE	100	22,630
20/08/2021	DXE	109	22,620
20/08/2021	AQE	100	22,620
20/08/2021	MAD	592	22,620
20/08/2021	TQE	50	22,620
20/08/2021	TQE	50	22,620
20/08/2021	DXE	129	22,610
20/08/2021	MAD	50	22,610
20/08/2021	MAD	252	22,610
20/08/2021	DXE	129	22,610

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	TQE	60	22,600
20/08/2021	MAD	106	22,600
20/08/2021	AQE	54	22,600
20/08/2021	TQE	30	22,610
20/08/2021	MAD	190	22,600
20/08/2021	MAD	200	22,600
20/08/2021	MAD	1	22,610
20/08/2021	MAD	24	22,610
20/08/2021	MAD	2	22,610
20/08/2021	MAD	2	22,610
20/08/2021	MAD	65	22,610
20/08/2021	MAD	34	22,610
20/08/2021	DXE	93	22,600
20/08/2021	MAD	242	22,620
20/08/2021	MAD	90	22,620
20/08/2021	MAD	185	22,620
20/08/2021	MAD	102	22,620
20/08/2021	MAD	60	22,620
20/08/2021	DXE	50	22,620
20/08/2021	DXE	77	22,620
20/08/2021	MAD	84	22,620
20/08/2021	DXE	1	22,620
20/08/2021	MAD	24	22,620
20/08/2021	MAD	2	22,620
20/08/2021	MAD	2	22,620
20/08/2021	DXE	83	22,630
20/08/2021	DXE	98	22,620
20/08/2021	MAD	156	22,620
20/08/2021	MAD	97	22,620
20/08/2021	MAD	95	22,620
20/08/2021	MAD	15	22,620
20/08/2021	MAD	81	22,620
20/08/2021	TQE	12	22,620
20/08/2021	TQE	3	22,620
20/08/2021	AQE	12	22,620
20/08/2021	AQE	11	22,620
20/08/2021	AQE	10	22,620
20/08/2021	AQE	9	22,620
20/08/2021	AQE	8	22,620
20/08/2021	AQE	7	22,620
20/08/2021	AQE	7	22,620
20/08/2021	AQE	6	22,620
20/08/2021	MAD	84	22,620
20/08/2021	AQE	88	22,620
20/08/2021	MAD	34	22,620
20/08/2021	MAD	44	22,620
20/08/2021	MAD	956	22,620
20/08/2021	MAD	51	22,620
20/08/2021	MAD	54	22,620
20/08/2021	TQE	57	22,620
20/08/2021	MAD	219	22,620
20/08/2021	MAD	963	22,620
20/08/2021	MAD	37	22,620
20/08/2021	DXE	217	22,610
20/08/2021	TQE	60	22,610
20/08/2021	MAD	9	22,610
20/08/2021	TQE	31	22,610
20/08/2021	TQE	4	22,610
20/08/2021	TQE	31	22,610
20/08/2021	MAD	173	22,610
20/08/2021	MAD	250	22,600
20/08/2021	MAD	2	22,590
20/08/2021	MAD	37	22,590
20/08/2021	MAD	61	22,590
20/08/2021	MAD	150	22,590
20/08/2021	MAD	90	22,590
20/08/2021	MAD	79	22,590
20/08/2021	MAD	171	22,590
20/08/2021	AQE	56	22,590
20/08/2021	AQE	10	22,590
20/08/2021	DXE	181	22,590
20/08/2021	DXE	85	22,590
20/08/2021	MAD	121	22,620
20/08/2021	MAD	76	22,620
20/08/2021	DXE	88	22,610
20/08/2021	MAD	170	22,610
20/08/2021	AQE	118	22,600
20/08/2021	TQE	7	22,620
20/08/2021	TQE	7	22,620
20/08/2021	TQE	6	22,620

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	TQE	6	22,620
20/08/2021	TQE	6	22,620
20/08/2021	TQE	6	22,620
20/08/2021	TQE	6	22,620
20/08/2021	TQE	5	22,620
20/08/2021	TQE	5	22,620
20/08/2021	TQE	5	22,620
20/08/2021	TQE	5	22,620
20/08/2021	TQE	5	22,620
20/08/2021	TQE	1	22,620
20/08/2021	TQE	4	22,620
20/08/2021	TQE	5	22,620
20/08/2021	TQE	3	22,620
20/08/2021	TQE	3	22,620
20/08/2021	MAD	183	22,610
20/08/2021	DXE	104	22,610
20/08/2021	MAD	78	22,620
20/08/2021	DXE	57	22,620
20/08/2021	MAD	24	22,600
20/08/2021	MAD	184	22,600
20/08/2021	AQE	57	22,610
20/08/2021	AQE	66	22,610
20/08/2021	AQE	37	22,610
20/08/2021	MAD	89	22,600
20/08/2021	TQE	3	22,610
20/08/2021	TQE	54	22,610
20/08/2021	TQE	46	22,610
20/08/2021	DXE	78	22,620
20/08/2021	MAD	200	22,620
20/08/2021	MAD	1	22,620
20/08/2021	MAD	172	22,620
20/08/2021	TQE	2	22,620
20/08/2021	AQE	137	22,620
20/08/2021	DXE	10	22,620
20/08/2021	MAD	54	22,620
20/08/2021	MAD	99	22,620
20/08/2021	MAD	51	22,620
20/08/2021	MAD	138	22,620
20/08/2021	MAD	250	22,620
20/08/2021	MAD	500	22,620
20/08/2021	MAD	2.000	22,620
20/08/2021	MAD	12	22,630
20/08/2021	MAD	26	22,630
20/08/2021	TQE	2	22,630
20/08/2021	TQE	30	22,630
20/08/2021	TQE	33	22,630
20/08/2021	TQE	37	22,630
20/08/2021	MAD	159	22,630
20/08/2021	MAD	14	22,630
20/08/2021	TQE	12	22,630
20/08/2021	TQE	6	22,630
20/08/2021	TQE	6	22,630
20/08/2021	MAD	222	22,620
20/08/2021	MAD	28	22,620
20/08/2021	MAD	120	22,620
20/08/2021	DXE	132	22,620
20/08/2021	MAD	25	22,620
20/08/2021	MAD	152	22,620
20/08/2021	DXE	55	22,620
20/08/2021	AQE	7	22,620
20/08/2021	MAD	45	22,620
20/08/2021	MAD	115	22,610
20/08/2021	DXE	120	22,610
20/08/2021	TQE	79	22,620
20/08/2021	AQE	41	22,620
20/08/2021	AQE	89	22,620
20/08/2021	MAD	37	22,620
20/08/2021	MAD	73	22,620
20/08/2021	MAD	13	22,620
20/08/2021	MAD	67	22,620
20/08/2021	TQE	68	22,610
20/08/2021	DXE	88	22,610
20/08/2021	AQE	100	22,610
20/08/2021	AQE	156	22,610
20/08/2021	TQE	32	22,610
20/08/2021	TQE	50	22,610
20/08/2021	TQE	13	22,620
20/08/2021	TQE	29	22,620
20/08/2021	MAD	147	22,610
20/08/2021	MAD	96	22,610

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	TQE	41	22,620
20/08/2021	DXE	4	22,610
20/08/2021	AQE	6	22,610
20/08/2021	AQE	5	22,610
20/08/2021	MAD	42	22,610
20/08/2021	MAD	13	22,610
20/08/2021	MAD	24	22,610
20/08/2021	MAD	2	22,630
20/08/2021	MAD	88	22,630
20/08/2021	MAD	97	22,630
20/08/2021	MAD	16	22,630
20/08/2021	MAD	113	22,630
20/08/2021	MAD	164	22,620
20/08/2021	MAD	25	22,620
20/08/2021	MAD	100	22,620
20/08/2021	MAD	83	22,630
20/08/2021	DXE	16	22,620
20/08/2021	DXE	26	22,620
20/08/2021	TQE	3	22,630
20/08/2021	TQE	1	22,630
20/08/2021	TQE	3	22,630
20/08/2021	TQE	7	22,630
20/08/2021	TQE	33	22,630
20/08/2021	MAD	83	22,620
20/08/2021	MAD	108	22,640
20/08/2021	DXE	96	22,620
20/08/2021	MAD	115	22,620
20/08/2021	MAD	100	22,620
20/08/2021	DXE	35	22,610
20/08/2021	MAD	150	22,620
20/08/2021	TQE	3	22,630
20/08/2021	DXE	103	22,630
20/08/2021	DXE	140	22,620
20/08/2021	MAD	25	22,620
20/08/2021	MAD	89	22,620
20/08/2021	TQE	48	22,620
20/08/2021	MAD	148	22,610
20/08/2021	AQE	50	22,610
20/08/2021	MAD	50	22,620
20/08/2021	DXE	5	22,620
20/08/2021	AQE	88	22,610
20/08/2021	DXE	52	22,640
20/08/2021	TQE	60	22,630
20/08/2021	AQE	97	22,630
20/08/2021	AQE	88	22,630
20/08/2021	MAD	88	22,620
20/08/2021	MAD	22	22,620
20/08/2021	MAD	33	22,620
20/08/2021	DXE	3	22,630
20/08/2021	DXE	2	22,630
20/08/2021	AQE	88	22,660
20/08/2021	MAD	184	22,660
20/08/2021	MAD	246	22,660
20/08/2021	DXE	64	22,650
20/08/2021	DXE	99	22,650
20/08/2021	DXE	85	22,650
20/08/2021	TQE	1	22,660
20/08/2021	MAD	38	22,660
20/08/2021	MAD	88	22,670
20/08/2021	DXE	2	22,680
20/08/2021	TQE	19	22,680
20/08/2021	TQE	37	22,670
20/08/2021	DXE	89	22,670
20/08/2021	MAD	88	22,670
20/08/2021	DXE	3	22,670
20/08/2021	TQE	12	22,670
20/08/2021	DXE	81	22,670
20/08/2021	DXE	81	22,670
20/08/2021	TQE	15	22,670
20/08/2021	DXE	35	22,670
20/08/2021	DXE	37	22,670
20/08/2021	TQE	1	22,670
20/08/2021	TQE	2	22,670
20/08/2021	TQE	9	22,670
20/08/2021	MAD	107	22,670
20/08/2021	MAD	2	22,660
20/08/2021	MAD	2	22,660
20/08/2021	DXE	93	22,660
20/08/2021	DXE	38	22,660

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	MAD	3	22,660
20/08/2021	MAD	147	22,660
20/08/2021	MAD	52	22,660
20/08/2021	MAD	3	22,660
20/08/2021	AQE	21	22,660
20/08/2021	MAD	16	22,670
20/08/2021	MAD	131	22,670
20/08/2021	MAD	29	22,670
20/08/2021	MAD	147	22,660
20/08/2021	MAD	150	22,660
20/08/2021	MAD	75	22,660
20/08/2021	MAD	150	22,660
20/08/2021	MAD	51	22,670
20/08/2021	DXE	84	22,670
20/08/2021	AQE	25	22,670
20/08/2021	DXE	96	22,680
20/08/2021	MAD	250	22,680
20/08/2021	MAD	179	22,680
20/08/2021	MAD	50	22,680
20/08/2021	DXE	3	22,680
20/08/2021	DXE	146	22,680
20/08/2021	MAD	100	22,680
20/08/2021	DXE	74	22,680
20/08/2021	TQE	11	22,680
20/08/2021	TQE	99	22,680
20/08/2021	DXE	44	22,680
20/08/2021	MAD	4	22,680
20/08/2021	DXE	31	22,680
20/08/2021	DXE	97	22,680
20/08/2021	TQE	38	22,680
20/08/2021	AQE	150	22,680
20/08/2021	AQE	18	22,680
20/08/2021	TQE	8	22,680
20/08/2021	TQE	26	22,680
20/08/2021	TQE	5	22,680
20/08/2021	TQE	3	22,680
20/08/2021	AQE	143	22,680
20/08/2021	TQE	42	22,680
20/08/2021	TQE	58	22,680
20/08/2021	MAD	72	22,680
20/08/2021	DXE	88	22,670
20/08/2021	AQE	152	22,670
20/08/2021	MAD	100	22,670
20/08/2021	MAD	100	22,670
20/08/2021	MAD	279	22,670
20/08/2021	TQE	3	22,680
20/08/2021	DXE	80	22,670
20/08/2021	DXE	4	22,670
20/08/2021	TQE	2	22,670
20/08/2021	AQE	2	22,670
20/08/2021	AQE	3	22,670
20/08/2021	AQE	32	22,670
20/08/2021	DXE	94	22,660
20/08/2021	MAD	90	22,660
20/08/2021	MAD	88	22,660
20/08/2021	MAD	147	22,660
20/08/2021	DXE	80	22,660
20/08/2021	DXE	1	22,660
20/08/2021	TQE	2	22,660
20/08/2021	TQE	4	22,660
20/08/2021	TQE	19	22,650
20/08/2021	TQE	17	22,650
20/08/2021	TQE	19	22,650
20/08/2021	TQE	13	22,650
20/08/2021	TQE	6	22,650
20/08/2021	TQE	6	22,650
20/08/2021	TQE	6	22,650
20/08/2021	TQE	6	22,650
20/08/2021	TQE	6	22,650
20/08/2021	TQE	5	22,650
20/08/2021	TQE	5	22,650
20/08/2021	TQE	5	22,650
20/08/2021	TQE	5	22,650
20/08/2021	TQE	4	22,650
20/08/2021	TQE	1	22,650
20/08/2021	TQE	5	22,650
20/08/2021	TQE	5	22,650
20/08/2021	TQE	5	22,650
20/08/2021	TQE	2	22,650
20/08/2021	MAD	13	22,650
20/08/2021	DXE	66	22,670

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	DXE	22	22,670
20/08/2021	DXE	28	22,670
20/08/2021	DXE	67	22,670
20/08/2021	MAD	76	22,670
20/08/2021	DXE	55	22,670
20/08/2021	TQE	9	22,670
20/08/2021	TQE	11	22,670
20/08/2021	TQE	11	22,670
20/08/2021	DXE	117	22,680
20/08/2021	MAD	56	22,670
20/08/2021	TQE	3	22,680
20/08/2021	MAD	69	22,680
20/08/2021	DXE	2	22,680
20/08/2021	DXE	67	22,680
20/08/2021	DXE	1	22,680
20/08/2021	DXE	1	22,680
20/08/2021	MAD	115	22,680
20/08/2021	DXE	44	22,680
20/08/2021	TQE	23	22,680
20/08/2021	TQE	47	22,680
20/08/2021	TQE	30	22,680
20/08/2021	TQE	60	22,680
20/08/2021	TQE	60	22,680
20/08/2021	TQE	60	22,680
20/08/2021	DXE	129	22,670
20/08/2021	DXE	88	22,670
20/08/2021	MAD	164	22,670
20/08/2021	MAD	247	22,670
20/08/2021	TQE	3	22,680
20/08/2021	AQE	50	22,670
20/08/2021	AQE	156	22,670
20/08/2021	MAD	104	22,670
20/08/2021	MAD	46	22,670
20/08/2021	MAD	135	22,670
20/08/2021	AQE	100	22,670
20/08/2021	AQE	89	22,670
20/08/2021	AQE	31	22,670
20/08/2021	AQE	33	22,670
20/08/2021	AQE	100	22,670
20/08/2021	AQE	50	22,670
20/08/2021	TQE	2	22,680
20/08/2021	TQE	2	22,680
20/08/2021	DXE	64	22,680
20/08/2021	DXE	74	22,680
20/08/2021	MAD	67	22,680
20/08/2021	MAD	12	22,680
20/08/2021	MAD	67	22,690
20/08/2021	DXE	72	22,690
20/08/2021	DXE	63	22,690
20/08/2021	TQE	7	22,690
20/08/2021	TQE	31	22,690
20/08/2021	MAD	68	22,690
20/08/2021	MAD	79	22,690
20/08/2021	MAD	15	22,690
20/08/2021	MAD	55	22,690
20/08/2021	MAD	70	22,690
20/08/2021	MAD	11	22,690
20/08/2021	DXE	123	22,690
20/08/2021	DXE	123	22,690
20/08/2021	DXE	141	22,690
20/08/2021	MAD	84	22,690
20/08/2021	MAD	154	22,690
20/08/2021	DXE	29	22,690
20/08/2021	DXE	19	22,690
20/08/2021	TQE	57	22,690
20/08/2021	MAD	45	22,690
20/08/2021	MAD	12	22,690
20/08/2021	MAD	41	22,700
20/08/2021	MAD	53	22,700
20/08/2021	MAD	67	22,700
20/08/2021	MAD	72	22,700
20/08/2021	DXE	75	22,690
20/08/2021	DXE	69	22,690
20/08/2021	MAD	61	22,700
20/08/2021	MAD	19	22,700
20/08/2021	AQE	2	22,690
20/08/2021	MAD	69	22,700
20/08/2021	MAD	70	22,700
20/08/2021	MAD	32	22,700
20/08/2021	TQE	1	22,690

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	DXE	37	22,690
20/08/2021	DXE	20	22,690
20/08/2021	DXE	22	22,690
20/08/2021	MAD	162	22,690
20/08/2021	MAD	30	22,710
20/08/2021	DXE	142	22,710
20/08/2021	MAD	134	22,710
20/08/2021	MAD	264	22,710
20/08/2021	MAD	135	22,710
20/08/2021	AQE	250	22,710
20/08/2021	DXE	110	22,710
20/08/2021	AQE	71	22,710
20/08/2021	DXE	61	22,710
20/08/2021	MAD	64	22,710
20/08/2021	DXE	63	22,710
20/08/2021	MAD	85	22,710
20/08/2021	MAD	54	22,710
20/08/2021	MAD	18	22,710
20/08/2021	DXE	54	22,710
20/08/2021	DXE	54	22,710
20/08/2021	MAD	64	22,710
20/08/2021	MAD	3	22,710
20/08/2021	MAD	32	22,710
20/08/2021	AQE	72	22,710
20/08/2021	MAD	200	22,710
20/08/2021	MAD	35	22,710
20/08/2021	MAD	72	22,710
20/08/2021	DXE	2	22,710
20/08/2021	MAD	117	22,710
20/08/2021	MAD	33	22,710
20/08/2021	DXE	167	22,700
20/08/2021	DXE	167	22,700
20/08/2021	TQE	24	22,700
20/08/2021	TQE	6	22,700
20/08/2021	TQE	37	22,700
20/08/2021	TQE	105	22,700
20/08/2021	TQE	53	22,700
20/08/2021	MAD	218	22,700
20/08/2021	MAD	35	22,700
20/08/2021	MAD	131	22,700
20/08/2021	MAD	206	22,700
20/08/2021	MAD	301	22,700
20/08/2021	AQE	131	22,700
20/08/2021	AQE	88	22,700
20/08/2021	MAD	88	22,700
20/08/2021	MAD	246	22,700
20/08/2021	TQE	23	22,700
20/08/2021	DXE	96	22,710
20/08/2021	AQE	46	22,710
20/08/2021	AQE	27	22,710
20/08/2021	AQE	118	22,710
20/08/2021	DXE	142	22,710
20/08/2021	TQE	32	22,710
20/08/2021	TQE	32	22,710
20/08/2021	TQE	32	22,710
20/08/2021	DXE	150	22,700
20/08/2021	MAD	276	22,710
20/08/2021	MAD	152	22,710
20/08/2021	MAD	124	22,710
20/08/2021	MAD	276	22,710
20/08/2021	AQE	23	22,710
20/08/2021	TQE	31	22,710
20/08/2021	TQE	31	22,710
20/08/2021	TQE	31	22,710
20/08/2021	MAD	152	22,710
20/08/2021	MAD	227	22,710
20/08/2021	MAD	390	22,710
20/08/2021	MAD	200	22,710
20/08/2021	MAD	390	22,710
20/08/2021	MAD	10	22,710
20/08/2021	AQE	92	22,710
20/08/2021	AQE	19	22,710
20/08/2021	DXE	168	22,710
20/08/2021	MAD	376	22,710
20/08/2021	MAD	174	22,710
20/08/2021	MAD	78	22,710
20/08/2021	MAD	112	22,710
20/08/2021	MAD	170	22,710
20/08/2021	DXE	55	22,710
20/08/2021	DXE	99	22,710

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	TQE	150	22,710
20/08/2021	DXE	340	22,710
20/08/2021	DXE	60	22,710
20/08/2021	DXE	65	22,710
20/08/2021	DXE	143	22,700
20/08/2021	DXE	113	22,700
20/08/2021	AQE	115	22,700
20/08/2021	MAD	174	22,700
20/08/2021	MAD	215	22,700
20/08/2021	MAD	98	22,700
20/08/2021	DXE	2	22,700
20/08/2021	DXE	100	22,700
20/08/2021	TQE	7	22,700
20/08/2021	TQE	32	22,700
20/08/2021	DXE	10	22,700
20/08/2021	DXE	68	22,690
20/08/2021	TQE	93	22,690
20/08/2021	MAD	240	22,690
20/08/2021	MAD	89	22,690
20/08/2021	TQE	26	22,690
20/08/2021	TQE	31	22,690
20/08/2021	DXE	90	22,690
20/08/2021	DXE	2	22,690
20/08/2021	DXE	117	22,690
20/08/2021	MAD	88	22,680
20/08/2021	TQE	4	22,670
20/08/2021	DXE	65	22,680
20/08/2021	AQE	3	22,680
20/08/2021	AQE	8	22,680
20/08/2021	DXE	61	22,680
20/08/2021	DXE	26	22,680
20/08/2021	DXE	87	22,680
20/08/2021	AQE	88	22,680
20/08/2021	AQE	61	22,680
20/08/2021	MAD	188	22,680
20/08/2021	MAD	1	22,680
20/08/2021	MAD	4	22,680
20/08/2021	DXE	69	22,680
20/08/2021	DXE	42	22,680
20/08/2021	MAD	22	22,680
20/08/2021	MAD	47	22,680
20/08/2021	MAD	26	22,680
20/08/2021	MAD	82	22,680
20/08/2021	MAD	60	22,680
20/08/2021	AQE	25	22,680
20/08/2021	MAD	69	22,680
20/08/2021	MAD	58	22,680
20/08/2021	MAD	11	22,680
20/08/2021	MAD	171	22,670
20/08/2021	DXE	9	22,670
20/08/2021	DXE	98	22,670
20/08/2021	TQE	12	22,670
20/08/2021	TQE	10	22,670
20/08/2021	TQE	15	22,670
20/08/2021	TQE	9	22,670
20/08/2021	TQE	2	22,670
20/08/2021	TQE	3	22,670
20/08/2021	TQE	71	22,670
20/08/2021	MAD	200	22,670
20/08/2021	MAD	47	22,670
20/08/2021	MAD	236	22,670
20/08/2021	MAD	155	22,670
20/08/2021	AQE	50	22,670
20/08/2021	AQE	92	22,670
20/08/2021	AQE	49	22,670
20/08/2021	MAD	89	22,670
20/08/2021	TQE	100	22,660
20/08/2021	MAD	86	22,670
20/08/2021	MAD	25	22,670
20/08/2021	MAD	64	22,670
20/08/2021	MAD	46	22,670
20/08/2021	MAD	39	22,670
20/08/2021	MAD	85	22,670
20/08/2021	MAD	58	22,670
20/08/2021	MAD	24	22,670
20/08/2021	MAD	3	22,670
20/08/2021	MAD	87	22,670
20/08/2021	MAD	132	22,660
20/08/2021	DXE	24	22,660
20/08/2021	DXE	69	22,660

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	DXE	69	22,660
20/08/2021	MAD	185	22,660
20/08/2021	AQE	107	22,660
20/08/2021	MAD	100	22,660
20/08/2021	MAD	161	22,660
20/08/2021	MAD	205	22,660
20/08/2021	DXE	100	22,660
20/08/2021	DXE	91	22,660
20/08/2021	MAD	2	22,650
20/08/2021	MAD	101	22,660
20/08/2021	MAD	35	22,660
20/08/2021	DXE	148	22,660
20/08/2021	DXE	65	22,660
20/08/2021	MAD	81	22,660
20/08/2021	MAD	6	22,660
20/08/2021	MAD	73	22,660
20/08/2021	MAD	80	22,660
20/08/2021	MAD	47	22,660
20/08/2021	MAD	2	22,660
20/08/2021	MAD	8	22,660
20/08/2021	MAD	11	22,660
20/08/2021	MAD	80	22,660
20/08/2021	MAD	89	22,660
20/08/2021	MAD	68	22,660
20/08/2021	DXE	105	22,660
20/08/2021	DXE	38	22,660
20/08/2021	AQE	8	22,660
20/08/2021	MAD	22	22,690
20/08/2021	MAD	140	22,690
20/08/2021	MAD	50	22,690
20/08/2021	MAD	2	22,690
20/08/2021	MAD	46	22,690
20/08/2021	MAD	102	22,690
20/08/2021	MAD	15	22,690
20/08/2021	MAD	7	22,690
20/08/2021	MAD	200	22,690
20/08/2021	MAD	200	22,690
20/08/2021	DXE	4	22,690
20/08/2021	DXE	123	22,690
20/08/2021	DXE	56	22,690
20/08/2021	DXE	73	22,690
20/08/2021	MAD	29	22,690
20/08/2021	MAD	198	22,690
20/08/2021	MAD	2	22,690
20/08/2021	MAD	300	22,690
20/08/2021	AQE	88	22,690
20/08/2021	AQE	137	22,690
20/08/2021	AQE	7	22,690
20/08/2021	DXE	9	22,690
20/08/2021	DXE	100	22,690
20/08/2021	DXE	100	22,690
20/08/2021	MAD	335	22,690
20/08/2021	DXE	90	22,690
20/08/2021	MAD	179	22,690
20/08/2021	MAD	106	22,690
20/08/2021	MAD	8	22,690
20/08/2021	DXE	77	22,690
20/08/2021	MAD	176	22,690
20/08/2021	MAD	376	22,690
20/08/2021	MAD	152	22,690
20/08/2021	DXE	100	22,690
20/08/2021	AQE	140	22,690
20/08/2021	MAD	300	22,680
20/08/2021	DXE	83	22,690
20/08/2021	DXE	1	22,690
20/08/2021	DXE	69	22,690
20/08/2021	DXE	14	22,690
20/08/2021	DXE	41	22,690
20/08/2021	TQE	113	22,690
20/08/2021	TQE	114	22,690
20/08/2021	TQE	2	22,690
20/08/2021	AQE	88	22,690
20/08/2021	DXE	695	22,690
20/08/2021	AQE	131	22,690
20/08/2021	DXE	114	22,690
20/08/2021	MAD	328	22,690
20/08/2021	MAD	58	22,690
20/08/2021	MAD	309	22,680
20/08/2021	MAD	203	22,680
20/08/2021	MAD	405	22,680

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	DXE	66	22,690
20/08/2021	DXE	87	22,690
20/08/2021	AQE	1	22,690
20/08/2021	DXE	70	22,690
20/08/2021	TQE	2	22,690
20/08/2021	TQE	103	22,690
20/08/2021	TQE	4	22,690
20/08/2021	TQE	83	22,690
20/08/2021	DXE	235	22,690
20/08/2021	DXE	128	22,690
20/08/2021	DXE	7	22,690
20/08/2021	DXE	38	22,690
20/08/2021	DXE	15	22,690
20/08/2021	MAD	76	22,700
20/08/2021	DXE	70	22,710
20/08/2021	DXE	28	22,710
20/08/2021	DXE	111	22,710
20/08/2021	TQE	54	22,710
20/08/2021	MAD	200	22,710
20/08/2021	MAD	8	22,710
20/08/2021	MAD	208	22,710
20/08/2021	MAD	275	22,710
20/08/2021	TQE	57	22,710
20/08/2021	DXE	100	22,710
20/08/2021	AQE	150	22,710
20/08/2021	MAD	54	22,710
20/08/2021	TQE	2	22,720
20/08/2021	MAD	56	22,720
20/08/2021	MAD	61	22,720
20/08/2021	MAD	2	22,720
20/08/2021	MAD	103	22,720
20/08/2021	MAD	71	22,720
20/08/2021	DXE	10	22,720
20/08/2021	DXE	29	22,720
20/08/2021	MAD	120	22,720
20/08/2021	AQE	167	22,720
20/08/2021	AQE	88	22,720
20/08/2021	DXE	138	22,720
20/08/2021	DXE	133	22,720
20/08/2021	MAD	258	22,720
20/08/2021	MAD	20	22,720
20/08/2021	MAD	274	22,720
20/08/2021	MAD	390	22,720
20/08/2021	MAD	255	22,720
20/08/2021	AQE	155	22,720
20/08/2021	TQE	60	22,720
20/08/2021	TQE	125	22,720
20/08/2021	TQE	71	22,720
20/08/2021	MAD	348	22,720
20/08/2021	MAD	267	22,720
20/08/2021	MAD	203	22,720
20/08/2021	MAD	64	22,720
20/08/2021	TQE	121	22,720
20/08/2021	TQE	88	22,720
20/08/2021	MAD	261	22,720
20/08/2021	DXE	90	22,720
20/08/2021	AQE	131	22,720
20/08/2021	AQE	88	22,720
20/08/2021	AQE	88	22,720
20/08/2021	DXE	88	22,720
20/08/2021	AQE	7	22,720
20/08/2021	AQE	7	22,720
20/08/2021	MAD	67	22,720
20/08/2021	MAD	9	22,720
20/08/2021	TQE	83	22,730
20/08/2021	AQE	79	22,730
20/08/2021	AQE	79	22,730
20/08/2021	AQE	24	22,720
20/08/2021	MAD	439	22,720
20/08/2021	MAD	439	22,720
20/08/2021	MAD	122	22,720
20/08/2021	TQE	59	22,730
20/08/2021	TQE	3	22,730
20/08/2021	TQE	17	22,730
20/08/2021	AQE	93	22,730
20/08/2021	AQE	43	22,730
20/08/2021	AQE	10	22,730
20/08/2021	AQE	11	22,730
20/08/2021	AQE	117	22,720
20/08/2021	TQE	4	22,730

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	TQE	1	22,730
20/08/2021	TQE	75	22,730
20/08/2021	DXE	169	22,720
20/08/2021	AQE	88	22,720
20/08/2021	AQE	73	22,720
20/08/2021	TQE	33	22,730
20/08/2021	TQE	2	22,730
20/08/2021	TQE	47	22,730
20/08/2021	TQE	81	22,730
20/08/2021	DXE	165	22,720
20/08/2021	TQE	81	22,730
20/08/2021	TQE	80	22,730
20/08/2021	AQE	67	22,720
20/08/2021	MAD	14	22,720
20/08/2021	TQE	88	22,720
20/08/2021	TQE	52	22,720
20/08/2021	TQE	36	22,720
20/08/2021	MAD	24	22,720
20/08/2021	MAD	200	22,720
20/08/2021	MAD	254	22,720
20/08/2021	MAD	202	22,720
20/08/2021	MAD	290	22,720
20/08/2021	MAD	438	22,720
20/08/2021	AQE	92	22,720
20/08/2021	AQE	20	22,720
20/08/2021	AQE	83	22,730
20/08/2021	AQE	5	22,730
20/08/2021	AQE	27	22,730
20/08/2021	AQE	18	22,730
20/08/2021	AQE	47	22,730
20/08/2021	AQE	1	22,730
20/08/2021	AQE	33	22,730
20/08/2021	AQE	33	22,730
20/08/2021	AQE	4	22,730
20/08/2021	AQE	64	22,730
20/08/2021	AQE	1	22,730
20/08/2021	AQE	20	22,730
20/08/2021	AQE	45	22,730
20/08/2021	AQE	5	22,730
20/08/2021	AQE	2	22,730
20/08/2021	AQE	22	22,730
20/08/2021	DXE	163	22,720
20/08/2021	DXE	123	22,740
20/08/2021	DXE	97	22,740
20/08/2021	DXE	26	22,740
20/08/2021	TQE	27	22,740
20/08/2021	TQE	9	22,740
20/08/2021	MAD	240	22,740
20/08/2021	TQE	11	22,740
20/08/2021	TQE	7	22,740
20/08/2021	MAD	240	22,740
20/08/2021	MAD	240	22,740
20/08/2021	MAD	205	22,740
20/08/2021	DXE	109	22,740
20/08/2021	DXE	136	22,740
20/08/2021	DXE	75	22,740
20/08/2021	MAD	251	22,740
20/08/2021	MAD	251	22,740
20/08/2021	MAD	251	22,740
20/08/2021	MAD	70	22,750
20/08/2021	MAD	13	22,750
20/08/2021	MAD	159	22,750
20/08/2021	MAD	61	22,750
20/08/2021	MAD	18	22,750
20/08/2021	MAD	66	22,750
20/08/2021	MAD	143	22,750
20/08/2021	MAD	200	22,750
20/08/2021	MAD	13	22,750
20/08/2021	MAD	54	22,750
20/08/2021	MAD	13	22,750
20/08/2021	MAD	187	22,750
20/08/2021	MAD	141	22,750
20/08/2021	MAD	13	22,750
20/08/2021	MAD	200	22,750
20/08/2021	MAD	9	22,750
20/08/2021	MAD	52	22,750
20/08/2021	MAD	200	22,750
20/08/2021	MAD	200	22,750
20/08/2021	MAD	2	22,750
20/08/2021	MAD	41	22,750

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	MAD	159	22,750
20/08/2021	MAD	200	22,750
20/08/2021	MAD	45	22,750
20/08/2021	MAD	21	22,750
20/08/2021	MAD	62	22,750
20/08/2021	MAD	31	22,750
20/08/2021	MAD	10	22,750
20/08/2021	MAD	5	22,750
20/08/2021	TQE	3	22,750
20/08/2021	TQE	1	22,750
20/08/2021	TQE	144	22,750
20/08/2021	TQE	111	22,750
20/08/2021	MAD	238	22,740
20/08/2021	MAD	238	22,740
20/08/2021	MAD	238	22,740
20/08/2021	TQE	64	22,750
20/08/2021	TQE	3	22,750
20/08/2021	TQE	2	22,750
20/08/2021	AQE	15	22,740
20/08/2021	MAD	187	22,740
20/08/2021	MAD	155	22,740
20/08/2021	MAD	52	22,740
20/08/2021	MAD	207	22,740
20/08/2021	TQE	87	22,750
20/08/2021	TQE	13	22,750
20/08/2021	TQE	7	22,740
20/08/2021	DXE	100	22,740
20/08/2021	DXE	11	22,740
20/08/2021	MAD	4	22,740
20/08/2021	MAD	1	22,740
20/08/2021	DXE	103	22,740
20/08/2021	AQE	75	22,740
20/08/2021	MAD	111	22,740
20/08/2021	MAD	4	22,740
20/08/2021	MAD	58	22,750
20/08/2021	MAD	3	22,750
20/08/2021	MAD	21	22,750
20/08/2021	MAD	77	22,750
20/08/2021	MAD	6	22,750
20/08/2021	MAD	224	22,750
20/08/2021	MAD	180	22,750
20/08/2021	MAD	12	22,750
20/08/2021	MAD	5	22,750
20/08/2021	MAD	104	22,750
20/08/2021	MAD	68	22,750
20/08/2021	MAD	109	22,750
20/08/2021	MAD	104	22,750
20/08/2021	MAD	101	22,750
20/08/2021	MAD	102	22,750
20/08/2021	MAD	91	22,750
20/08/2021	MAD	125	22,750
20/08/2021	MAD	147	22,750
20/08/2021	MAD	186	22,750
20/08/2021	MAD	220	22,750
20/08/2021	MAD	212	22,750
20/08/2021	MAD	238	22,750
20/08/2021	MAD	188	22,750
20/08/2021	MAD	99	22,750
20/08/2021	MAD	166	22,750
20/08/2021	MAD	296	22,750
20/08/2021	MAD	448	22,750
20/08/2021	MAD	172	22,750
20/08/2021	MAD	201	22,750
20/08/2021	MAD	99	22,750
20/08/2021	MAD	237	22,750
20/08/2021	MAD	149	22,750
20/08/2021	MAD	237	22,750
20/08/2021	MAD	62	22,750
20/08/2021	MAD	134	22,750
20/08/2021	MAD	321	22,750
20/08/2021	MAD	200	22,750
20/08/2021	MAD	397	22,750
20/08/2021	MAD	200	22,750
20/08/2021	DXE	185	22,750
20/08/2021	DXE	63	22,750
20/08/2021	DXE	40	22,750
20/08/2021	AQE	130	22,750
20/08/2021	DXE	66	22,750
20/08/2021	DXE	70	22,750
20/08/2021	TQE	38	22,750

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/08/2021	TQE	38	22,750
20/08/2021	TQE	38	22,750
20/08/2021	DXE	74	22,750
20/08/2021	MAD	200	22,750
20/08/2021	AQE	248	22,760
20/08/2021	AQE	149	22,760
20/08/2021	AQE	243	22,760
20/08/2021	AQE	7	22,760
20/08/2021	DXE	83	22,760
20/08/2021	DXE	129	22,760
20/08/2021	DXE	89	22,760
20/08/2021	DXE	30	22,760
20/08/2021	DXE	5	22,760
20/08/2021	DXE	38	22,760
20/08/2021	MAD	529	22,750
20/08/2021	AQE	120	22,760
20/08/2021	AQE	2	22,760
20/08/2021	AQE	79	22,760
20/08/2021	DXE	1	22,760
20/08/2021	DXE	7	22,760
20/08/2021	DXE	43	22,760
20/08/2021	DXE	24	22,760
20/08/2021	DXE	37	22,760
20/08/2021	AQE	83	22,760
20/08/2021	DXE	4	22,760
20/08/2021	DXE	114	22,760
20/08/2021	DXE	93	22,760
20/08/2021	DXE	17	22,750
20/08/2021	AQE	14	22,760
20/08/2021	AQE	85	22,760
20/08/2021	AQE	70	22,750
20/08/2021	DXE	192	22,750
20/08/2021	TQE	88	22,750
20/08/2021	TQE	33	22,750
20/08/2021	DXE	130	22,750
20/08/2021	DXE	179	22,750
20/08/2021	TQE	55	22,750
20/08/2021	TQE	35	22,750
20/08/2021	TQE	99	22,750
20/08/2021	MAD	277	22,750
20/08/2021	MAD	296	22,750
20/08/2021	MAD	243	22,750
20/08/2021	TQE	49	22,750
20/08/2021	TQE	51	22,750
20/08/2021	AQE	14	22,750
20/08/2021	MAD	201	22,750
20/08/2021	MAD	99	22,750
20/08/2021	TQE	24	22,750
20/08/2021	TQE	37	22,750
20/08/2021	DXE	9	22,740
20/08/2021	AQE	73	22,750
20/08/2021	AQE	37	22,750
20/08/2021	AQE	11	22,750
20/08/2021	MAD	121	22,750
20/08/2021	DXE	95	22,750
20/08/2021	DXE	8	22,750
20/08/2021	TQE	35	22,750
20/08/2021	TQE	15	22,750
20/08/2021	TQE	19	22,750
20/08/2021	MAD	2	22,750
20/08/2021	DXE	39	22,750
20/08/2021	MAD	2	22,750
20/08/2021	MAD	2	22,750
20/08/2021	MAD	1	22,750
23/08/2021	MAD	17	22,890
23/08/2021	MAD	20	22,890
23/08/2021	MAD	19	22,890
23/08/2021	MAD	9	22,890
23/08/2021	MAD	38	22,890
23/08/2021	MAD	31	22,880
23/08/2021	MAD	28	22,890
23/08/2021	MAD	52	22,890
23/08/2021	MAD	32	22,890
23/08/2021	DXE	41	22,900
23/08/2021	MAD	97	22,900
23/08/2021	AQE	19	22,920
23/08/2021	TQE	6	22,880
23/08/2021	TQE	42	22,880
23/08/2021	MAD	33	22,880
23/08/2021	TQE	8	22,870

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/08/2021	DXE	82	22,880
23/08/2021	AQE	33	22,920
23/08/2021	DXE	27	22,900
23/08/2021	DXE	60	22,870
23/08/2021	MAD	126	22,910
23/08/2021	MAD	100	22,910
23/08/2021	MAD	130	22,910
23/08/2021	MAD	62	22,910
23/08/2021	MAD	38	22,910
23/08/2021	DXE	8	22,890
23/08/2021	DXE	28	22,890
23/08/2021	MAD	53	22,910
23/08/2021	AQE	53	22,920
23/08/2021	MAD	90	22,910
23/08/2021	MAD	102	22,930
23/08/2021	MAD	165	22,960
23/08/2021	DXE	3	22,960
23/08/2021	MAD	149	22,950
23/08/2021	DXE	95	22,950
23/08/2021	DXE	34	22,950
23/08/2021	DXE	59	22,960
23/08/2021	AQE	53	22,960
23/08/2021	DXE	2	22,960
23/08/2021	DXE	3	22,960
23/08/2021	DXE	76	22,940
23/08/2021	MAD	231	22,940
23/08/2021	DXE	110	22,930
23/08/2021	TQE	21	22,930
23/08/2021	TQE	11	22,930
23/08/2021	DXE	127	22,990
23/08/2021	MAD	171	22,990
23/08/2021	MAD	158	22,990
23/08/2021	MAD	120	22,990
23/08/2021	MAD	47	22,990
23/08/2021	AQE	62	22,970
23/08/2021	MAD	13	22,970
23/08/2021	MAD	52	22,970
23/08/2021	MAD	22	22,970
23/08/2021	AQE	1	22,970
23/08/2021	TQE	57	22,980
23/08/2021	TQE	4	22,980
23/08/2021	DXE	60	22,960
23/08/2021	AQE	48	22,970
23/08/2021	DXE	57	22,930
23/08/2021	MAD	197	22,940
23/08/2021	MAD	53	22,940
23/08/2021	MAD	64	22,940
23/08/2021	TQE	19	22,930
23/08/2021	AQE	47	22,870
23/08/2021	MAD	87	22,860
23/08/2021	MAD	122	22,860
23/08/2021	DXE	30	22,850
23/08/2021	DXE	91	22,840
23/08/2021	TQE	21	22,840
23/08/2021	MAD	132	22,840
23/08/2021	TQE	25	22,840
23/08/2021	MAD	59	22,830
23/08/2021	MAD	28	22,830
23/08/2021	MAD	87	22,790
23/08/2021	AQE	45	22,820
23/08/2021	DXE	9	22,810
23/08/2021	MAD	116	22,810
23/08/2021	MAD	127	22,810
23/08/2021	MAD	53	22,800
23/08/2021	MAD	104	22,800
23/08/2021	MAD	126	22,800
23/08/2021	MAD	149	22,800
23/08/2021	TQE	36	22,820
23/08/2021	AQE	29	22,820
23/08/2021	MAD	143	22,810
23/08/2021	MAD	143	22,810
23/08/2021	MAD	142	22,810
23/08/2021	MAD	174	22,810
23/08/2021	MAD	45	22,820
23/08/2021	MAD	10	22,820
23/08/2021	MAD	207	22,820
23/08/2021	DXE	55	22,820
23/08/2021	MAD	87	22,820
23/08/2021	MAD	4	22,820
23/08/2021	DXE	43	22,810

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/08/2021	MAD	79	22,810
23/08/2021	MAD	18	22,810
23/08/2021	MAD	86	22,800
23/08/2021	MAD	48	22,800
23/08/2021	MAD	245	22,820
23/08/2021	MAD	245	22,820
23/08/2021	MAD	70	22,810
23/08/2021	DXE	30	22,810
23/08/2021	DXE	27	22,830
23/08/2021	TQE	61	22,830
23/08/2021	MAD	71	22,830
23/08/2021	DXE	58	22,830
23/08/2021	MAD	92	22,830
23/08/2021	MAD	102	22,830
23/08/2021	MAD	82	22,860
23/08/2021	MAD	86	22,860
23/08/2021	MAD	128	22,860
23/08/2021	MAD	51	22,860
23/08/2021	MAD	175	22,860
23/08/2021	MAD	13	22,860
23/08/2021	MAD	16	22,860
23/08/2021	MAD	214	22,860
23/08/2021	AQE	49	22,880
23/08/2021	MAD	206	22,900
23/08/2021	MAD	61	22,900
23/08/2021	MAD	133	22,900
23/08/2021	DXE	34	22,910
23/08/2021	MAD	146	22,910
23/08/2021	MAD	25	22,910
23/08/2021	MAD	25	22,910
23/08/2021	MAD	47	22,910
23/08/2021	MAD	85	22,900
23/08/2021	DXE	88	22,900
23/08/2021	DXE	130	22,890
23/08/2021	MAD	87	22,890
23/08/2021	AQE	77	22,850
23/08/2021	MAD	86	22,830
23/08/2021	MAD	14	22,830
23/08/2021	MAD	61	22,830
23/08/2021	MAD	86	22,820
23/08/2021	DXE	29	22,840
23/08/2021	DXE	8	22,840
23/08/2021	MAD	87	22,830
23/08/2021	TQE	85	22,830
23/08/2021	MAD	9	22,810
23/08/2021	MAD	76	22,800
23/08/2021	MAD	48	22,800
23/08/2021	MAD	87	22,800
23/08/2021	MAD	78	22,810
23/08/2021	MAD	27	22,810
23/08/2021	MAD	90	22,810
23/08/2021	DXE	76	22,810
23/08/2021	MAD	11	22,800
23/08/2021	MAD	71	22,800
23/08/2021	MAD	14	22,800
23/08/2021	AQE	50	22,810
23/08/2021	DXE	49	22,800
23/08/2021	MAD	78	22,790
23/08/2021	DXE	4	22,790
23/08/2021	DXE	32	22,790
23/08/2021	MAD	78	22,790
23/08/2021	DXE	33	22,790
23/08/2021	MAD	143	22,770
23/08/2021	AQE	67	22,810
23/08/2021	DXE	80	22,790
23/08/2021	MAD	220	22,790
23/08/2021	MAD	124	22,780
23/08/2021	TQE	13	22,780
23/08/2021	TQE	47	22,780
23/08/2021	DXE	56	22,780
23/08/2021	DXE	58	22,770
23/08/2021	MAD	87	22,770
23/08/2021	MAD	59	22,760
23/08/2021	MAD	37	22,760
23/08/2021	DXE	102	22,780
23/08/2021	MAD	170	22,810
23/08/2021	DXE	58	22,810
23/08/2021	DXE	26	22,810
23/08/2021	DXE	25	22,810
23/08/2021	MAD	37	22,800

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/08/2021	MAD	186	22,800
23/08/2021	DXE	63	22,800
23/08/2021	TQE	3	22,800
23/08/2021	TQE	24	22,800
23/08/2021	MAD	97	22,800
23/08/2021	TQE	27	22,800
23/08/2021	MAD	57	22,800
23/08/2021	DXE	34	22,800
23/08/2021	MAD	120	22,800
23/08/2021	DXE	44	22,800
23/08/2021	MAD	96	22,790
23/08/2021	AQE	140	22,790
23/08/2021	AQE	1	22,790
23/08/2021	DXE	86	22,790
23/08/2021	DXE	1	22,800
23/08/2021	MAD	3	22,800
23/08/2021	DXE	32	22,800
23/08/2021	MAD	204	22,800
23/08/2021	AQE	75	22,800
23/08/2021	TQE	5	22,790
23/08/2021	TQE	1	22,790
23/08/2021	TQE	37	22,790
23/08/2021	TQE	6	22,790
23/08/2021	DXE	87	22,790
23/08/2021	MAD	87	22,790
23/08/2021	MAD	185	22,790
23/08/2021	MAD	1	22,800
23/08/2021	MAD	24	22,840
23/08/2021	TQE	39	22,860
23/08/2021	MAD	135	22,860
23/08/2021	TQE	39	22,860
23/08/2021	DXE	61	22,870
23/08/2021	AQE	129	22,870
23/08/2021	MAD	71	22,870
23/08/2021	MAD	226	22,870
23/08/2021	DXE	172	22,860
23/08/2021	MAD	330	22,860
23/08/2021	MAD	87	22,860
23/08/2021	MAD	87	22,840
23/08/2021	MAD	43	22,830
23/08/2021	MAD	76	22,830
23/08/2021	DXE	98	22,840
23/08/2021	MAD	33	22,840
23/08/2021	MAD	36	22,840
23/08/2021	TQE	3	22,840
23/08/2021	TQE	35	22,860
23/08/2021	TQE	10	22,860
23/08/2021	MAD	87	22,840
23/08/2021	MAD	191	22,840
23/08/2021	MAD	200	22,830
23/08/2021	MAD	92	22,870
23/08/2021	MAD	92	22,870
23/08/2021	MAD	91	22,870
23/08/2021	MAD	53	22,870
23/08/2021	MAD	264	22,860
23/08/2021	DXE	82	22,860
23/08/2021	AQE	120	22,860
23/08/2021	MAD	1	22,860
23/08/2021	TQE	80	22,870
23/08/2021	DXE	82	22,870
23/08/2021	MAD	76	22,880
23/08/2021	MAD	85	22,880
23/08/2021	MAD	39	22,880
23/08/2021	MAD	66	22,900
23/08/2021	MAD	40	22,900
23/08/2021	MAD	296	22,900
23/08/2021	DXE	87	22,890
23/08/2021	TQE	60	22,890
23/08/2021	AQE	117	22,890
23/08/2021	MAD	58	22,890
23/08/2021	DXE	60	22,890
23/08/2021	MAD	29	22,890
23/08/2021	DXE	114	22,890
23/08/2021	MAD	84	22,880
23/08/2021	MAD	73	22,880
23/08/2021	DXE	130	22,900
23/08/2021	MAD	283	22,900
23/08/2021	MAD	142	22,900
23/08/2021	TQE	26	22,920
23/08/2021	AQE	87	22,910

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/08/2021	DXE	76	22,910
23/08/2021	MAD	157	22,910
23/08/2021	DXE	6	22,900
23/08/2021	DXE	38	22,900
23/08/2021	DXE	105	22,900
23/08/2021	MAD	5	22,870
23/08/2021	MAD	87	22,860
23/08/2021	MAD	87	22,850
23/08/2021	DXE	50	22,870
23/08/2021	MAD	95	22,870
23/08/2021	DXE	46	22,870
23/08/2021	MAD	65	22,880
23/08/2021	DXE	6	22,900
23/08/2021	MAD	142	22,900
23/08/2021	MAD	188	22,900
23/08/2021	DXE	93	22,890
23/08/2021	TQE	60	22,890
23/08/2021	DXE	12	22,890
23/08/2021	MAD	251	22,890
23/08/2021	TQE	49	22,890
23/08/2021	AQE	1	22,880
23/08/2021	DXE	32	22,900
23/08/2021	DXE	108	22,890
23/08/2021	MAD	87	22,890
23/08/2021	MAD	153	22,890
23/08/2021	AQE	121	22,890
23/08/2021	MAD	63	22,890
23/08/2021	MAD	58	22,880
23/08/2021	MAD	53	22,880
23/08/2021	DXE	77	22,890
23/08/2021	DXE	29	22,880
23/08/2021	DXE	115	22,880
23/08/2021	MAD	258	22,880
23/08/2021	TQE	23	22,880
23/08/2021	MAD	28	22,860
23/08/2021	MAD	111	22,880
23/08/2021	DXE	38	22,910
23/08/2021	AQE	88	22,910
23/08/2021	TQE	65	22,920
23/08/2021	MAD	23	22,920
23/08/2021	MAD	146	22,920
23/08/2021	MAD	66	22,920
23/08/2021	MAD	10	22,920
23/08/2021	DXE	26	22,920
23/08/2021	DXE	29	22,910
23/08/2021	MAD	65	22,920
23/08/2021	DXE	95	22,910
23/08/2021	MAD	76	22,910
23/08/2021	MAD	25	22,910
23/08/2021	MAD	154	22,910
23/08/2021	AQE	77	22,910
23/08/2021	AQE	1	22,920
23/08/2021	DXE	145	22,910
23/08/2021	MAD	57	22,910
23/08/2021	MAD	119	22,910
23/08/2021	MAD	127	22,910
23/08/2021	MAD	80	22,910
23/08/2021	DXE	44	22,910
23/08/2021	TQE	78	22,910
23/08/2021	MAD	79	22,910
23/08/2021	DXE	30	22,910
23/08/2021	DXE	25	22,910
23/08/2021	DXE	1	22,910
23/08/2021	MAD	78	22,910
23/08/2021	MAD	9	22,910
23/08/2021	DXE	22	22,910
23/08/2021	AQE	77	22,910
23/08/2021	DXE	73	22,900
23/08/2021	DXE	22	22,900
23/08/2021	MAD	199	22,900
23/08/2021	MAD	51	22,900
23/08/2021	MAD	211	22,900
23/08/2021	MAD	125	22,890
23/08/2021	MAD	59	22,890
23/08/2021	MAD	28	22,890
23/08/2021	DXE	31	22,890
23/08/2021	DXE	40	22,920
23/08/2021	DXE	102	22,910
23/08/2021	TQE	75	22,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/08/2021	TQE	1	22,910
23/08/2021	DXE	87	22,910
23/08/2021	MAD	285	22,910
23/08/2021	MAD	13	22,910
23/08/2021	MAD	1	22,910
23/08/2021	MAD	5	22,910
23/08/2021	MAD	22	22,910
23/08/2021	MAD	36	22,910
23/08/2021	MAD	192	22,900
23/08/2021	MAD	13	22,900
23/08/2021	MAD	4	22,900
23/08/2021	MAD	100	22,900
23/08/2021	MAD	98	22,900
23/08/2021	AQE	26	22,900
23/08/2021	AQE	44	22,890
23/08/2021	AQE	102	22,880
23/08/2021	DXE	58	22,880
23/08/2021	MAD	157	22,880
23/08/2021	MAD	87	22,880
23/08/2021	MAD	87	22,880
23/08/2021	DXE	86	22,860
23/08/2021	TQE	60	22,860
23/08/2021	MAD	87	22,860
23/08/2021	MAD	20	22,860
23/08/2021	DXE	96	22,860
23/08/2021	MAD	1	22,850
23/08/2021	DXE	25	22,860
23/08/2021	AQE	25	22,860
23/08/2021	TQE	1	22,860
23/08/2021	MAD	186	22,860
23/08/2021	MAD	124	22,860
23/08/2021	MAD	41	22,870
23/08/2021	MAD	10	22,870
23/08/2021	DXE	63	22,880
23/08/2021	MAD	30	22,880
23/08/2021	MAD	47	22,880
23/08/2021	MAD	155	22,880
23/08/2021	MAD	69	22,880
23/08/2021	AQE	82	22,880
23/08/2021	DXE	51	22,880
23/08/2021	DXE	102	22,870
23/08/2021	TQE	83	22,870
23/08/2021	MAD	87	22,870
23/08/2021	MAD	89	22,870
23/08/2021	MAD	242	22,870
23/08/2021	MAD	159	22,880
23/08/2021	MAD	34	22,880
23/08/2021	MAD	21	22,880
23/08/2021	DXE	23	22,880
23/08/2021	DXE	116	22,880
23/08/2021	MAD	150	22,880
23/08/2021	AQE	17	22,880
23/08/2021	DXE	48	22,880
23/08/2021	MAD	64	22,890
23/08/2021	MAD	39	22,890
23/08/2021	MAD	30	22,890
23/08/2021	MAD	143	22,890
23/08/2021	MAD	95	22,890
23/08/2021	AQE	36	22,880
23/08/2021	TQE	90	22,890
23/08/2021	DXE	33	22,900
23/08/2021	DXE	5	22,900
23/08/2021	DXE	24	22,900
23/08/2021	AQE	22	22,910
23/08/2021	MAD	228	22,910
23/08/2021	DXE	43	22,920
23/08/2021	DXE	10	22,910
23/08/2021	DXE	144	22,910
23/08/2021	AQE	80	22,910
23/08/2021	MAD	91	22,910
23/08/2021	MAD	344	22,890
23/08/2021	MAD	87	22,890
23/08/2021	MAD	42	22,880
23/08/2021	DXE	65	22,880
23/08/2021	DXE	76	22,880
23/08/2021	TQE	7	22,880
23/08/2021	TQE	6	22,880
23/08/2021	TQE	4	22,880
23/08/2021	MAD	42	22,880
23/08/2021	MAD	48	22,880

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/08/2021	MAD	87	22,880
23/08/2021	MAD	36	22,880
23/08/2021	TQE	8	22,880
23/08/2021	MAD	78	22,870
23/08/2021	AQE	71	22,880
23/08/2021	DXE	13	22,880
23/08/2021	MAD	87	22,880
23/08/2021	MAD	85	22,880
23/08/2021	MAD	198	22,880
23/08/2021	DXE	134	22,880
23/08/2021	TQE	71	22,880
23/08/2021	MAD	61	22,880
23/08/2021	MAD	8	22,880
23/08/2021	DXE	18	22,870
23/08/2021	MAD	69	22,870
23/08/2021	MAD	87	22,870
23/08/2021	DXE	120	22,860
23/08/2021	MAD	87	22,860
23/08/2021	MAD	157	22,860
23/08/2021	AQE	83	22,870
23/08/2021	MAD	11	22,850
23/08/2021	MAD	67	22,850
23/08/2021	DXE	67	22,840
23/08/2021	AQE	87	22,860
23/08/2021	TQE	35	22,860
23/08/2021	MAD	125	22,860
23/08/2021	MAD	142	22,860
23/08/2021	MAD	259	22,860
23/08/2021	DXE	114	22,840
23/08/2021	DXE	15	22,850
23/08/2021	DXE	73	22,840
23/08/2021	MAD	87	22,840
23/08/2021	MAD	108	22,840
23/08/2021	TQE	80	22,830
23/08/2021	MAD	77	22,820
23/08/2021	MAD	100	22,820
23/08/2021	DXE	87	22,830
23/08/2021	DXE	87	22,830
23/08/2021	MAD	87	22,830
23/08/2021	MAD	188	22,830
23/08/2021	MAD	52	22,820
23/08/2021	MAD	70	22,820
23/08/2021	MAD	8	22,820
23/08/2021	AQE	82	22,810
23/08/2021	MAD	142	22,830
23/08/2021	MAD	129	22,840
23/08/2021	MAD	157	22,840
23/08/2021	TQE	8	22,840
23/08/2021	TQE	30	22,840
23/08/2021	TQE	8	22,840
23/08/2021	DXE	100	22,850
23/08/2021	MAD	19	22,850
23/08/2021	DXE	145	22,870
23/08/2021	MAD	91	22,870
23/08/2021	MAD	69	22,870
23/08/2021	MAD	36	22,870
23/08/2021	MAD	86	22,870
23/08/2021	MAD	93	22,870
23/08/2021	DXE	119	22,860
23/08/2021	TQE	54	22,860
23/08/2021	MAD	357	22,860
23/08/2021	AQE	141	22,850
23/08/2021	MAD	308	22,850
23/08/2021	DXE	98	22,850
23/08/2021	TQE	6	22,860
23/08/2021	TQE	79	22,860
23/08/2021	MAD	38	22,860
23/08/2021	MAD	19	22,860
23/08/2021	MAD	23	22,860
23/08/2021	MAD	30	22,860
23/08/2021	AQE	117	22,880
23/08/2021	MAD	87	22,880
23/08/2021	DXE	46	22,880
23/08/2021	MAD	87	22,880
23/08/2021	MAD	6	22,880
23/08/2021	DXE	30	22,890
23/08/2021	MAD	11	22,890
23/08/2021	DXE	82	22,890
23/08/2021	MAD	193	22,880
23/08/2021	MAD	86	22,880

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/08/2021	DXE	115	22,880
23/08/2021	MAD	125	22,880
23/08/2021	MAD	90	22,870
23/08/2021	MAD	87	22,880
23/08/2021	MAD	87	22,880
23/08/2021	DXE	87	22,860
23/08/2021	MAD	22	22,860
23/08/2021	AQE	45	22,860
23/08/2021	MAD	46	22,870
23/08/2021	MAD	87	22,870
23/08/2021	MAD	34	22,860
23/08/2021	DXE	27	22,860
23/08/2021	TQE	22	22,870
23/08/2021	TQE	39	22,870
23/08/2021	TQE	10	22,870
23/08/2021	DXE	81	22,870
23/08/2021	MAD	75	22,870
23/08/2021	MAD	65	22,870
23/08/2021	AQE	65	22,870
23/08/2021	MAD	129	22,870
23/08/2021	MAD	76	22,870
23/08/2021	MAD	31	22,870
23/08/2021	MAD	65	22,870
23/08/2021	MAD	13	22,860
23/08/2021	MAD	220	22,860
23/08/2021	DXE	140	22,860
23/08/2021	TQE	24	22,870
23/08/2021	TQE	26	22,860
23/08/2021	DXE	39	22,860
23/08/2021	MAD	150	22,860
23/08/2021	MAD	37	22,860
23/08/2021	MAD	96	22,860
23/08/2021	MAD	28	22,860
23/08/2021	TQE	23	22,870
23/08/2021	DXE	85	22,870
23/08/2021	TQE	15	22,870
23/08/2021	MAD	103	22,870
23/08/2021	MAD	10	22,890
23/08/2021	MAD	7	22,890
23/08/2021	DXE	129	22,890
23/08/2021	MAD	111	22,890
23/08/2021	MAD	52	22,880
23/08/2021	DXE	32	22,880
23/08/2021	MAD	70	22,880
23/08/2021	MAD	8	22,880
23/08/2021	MAD	276	22,880
23/08/2021	MAD	157	22,880
23/08/2021	DXE	106	22,890
23/08/2021	DXE	36	22,890
23/08/2021	MAD	65	22,890
23/08/2021	MAD	22	22,890
23/08/2021	MAD	87	22,900
23/08/2021	MAD	66	22,900
23/08/2021	MAD	27	22,900
23/08/2021	MAD	29	22,910
23/08/2021	MAD	46	22,910
23/08/2021	AQE	141	22,910
23/08/2021	AQE	150	22,910
23/08/2021	AQE	40	22,910
23/08/2021	DXE	7	22,910
23/08/2021	MAD	56	22,910
23/08/2021	MAD	250	22,930
23/08/2021	TQE	44	22,920
23/08/2021	TQE	29	22,920
23/08/2021	TQE	30	22,920
23/08/2021	TQE	8	22,920
23/08/2021	DXE	69	22,920
23/08/2021	MAD	150	22,910
23/08/2021	MAD	132	22,910
23/08/2021	MAD	20	22,910
23/08/2021	DXE	131	22,920
23/08/2021	DXE	81	22,920
23/08/2021	MAD	40	22,920
23/08/2021	MAD	36	22,920
23/08/2021	MAD	23	22,920
23/08/2021	DXE	118	22,910
23/08/2021	DXE	2	22,910
23/08/2021	MAD	87	22,910
23/08/2021	MAD	66	22,910
23/08/2021	TQE	53	22,920

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/08/2021	DXE	154	22,910
23/08/2021	MAD	175	22,900
23/08/2021	MAD	181	22,900
23/08/2021	MAD	63	22,900
23/08/2021	MAD	75	22,890
23/08/2021	MAD	87	22,900
23/08/2021	MAD	38	22,910
23/08/2021	MAD	148	22,900
23/08/2021	TQE	9	22,900
23/08/2021	DXE	36	22,890
23/08/2021	DXE	81	22,890
23/08/2021	TQE	57	22,890
23/08/2021	MAD	158	22,890
23/08/2021	AQE	75	22,900
23/08/2021	AQE	7	22,900
23/08/2021	MAD	41	22,900
23/08/2021	MAD	80	22,900
23/08/2021	MAD	95	22,900
23/08/2021	DXE	4	22,900
23/08/2021	AQE	36	22,900
23/08/2021	DXE	20	22,900
23/08/2021	MAD	137	22,900
23/08/2021	MAD	132	22,900
23/08/2021	MAD	98	22,900
23/08/2021	MAD	100	22,900
23/08/2021	DXE	4	22,900
23/08/2021	MAD	41	22,900
23/08/2021	TQE	87	22,900
23/08/2021	MAD	48	22,900
23/08/2021	DXE	100	22,900
23/08/2021	DXE	3	22,900
23/08/2021	DXE	94	22,890
23/08/2021	MAD	85	22,890
23/08/2021	AQE	87	22,890
23/08/2021	DXE	51	22,890
23/08/2021	MAD	85	22,900
23/08/2021	MAD	66	22,900
23/08/2021	MAD	24	22,900
23/08/2021	DXE	10	22,890
23/08/2021	MAD	131	22,890
23/08/2021	MAD	105	22,890
23/08/2021	DXE	65	22,900
23/08/2021	MAD	64	22,900
23/08/2021	DXE	139	22,890
23/08/2021	MAD	88	22,890
23/08/2021	MAD	88	22,880
23/08/2021	MAD	75	22,880
23/08/2021	MAD	75	22,880
23/08/2021	MAD	49	22,880
23/08/2021	MAD	86	22,880
23/08/2021	MAD	100	22,890
23/08/2021	MAD	75	22,890
23/08/2021	MAD	3	22,890
23/08/2021	MAD	76	22,890
23/08/2021	MAD	49	22,890
23/08/2021	AQE	59	22,890
23/08/2021	MAD	58	22,900
23/08/2021	TQE	58	22,900
23/08/2021	MAD	9	22,900
23/08/2021	MAD	141	22,900
23/08/2021	DXE	109	22,900
23/08/2021	MAD	100	22,900
23/08/2021	AQE	50	22,900
23/08/2021	AQE	100	22,900
23/08/2021	DXE	155	22,890
23/08/2021	MAD	59	22,900
23/08/2021	DXE	15	22,900
23/08/2021	MAD	15	22,900
23/08/2021	MAD	100	22,900
23/08/2021	DXE	51	22,900
23/08/2021	DXE	75	22,900
23/08/2021	MAD	480	22,900
23/08/2021	MAD	122	22,900
23/08/2021	MAD	150	22,890
23/08/2021	MAD	173	22,890
23/08/2021	AQE	63	22,890
23/08/2021	TQE	57	22,890
23/08/2021	MAD	113	22,890
23/08/2021	TQE	43	22,890
23/08/2021	TQE	32	22,890

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/08/2021	DXE	25	22,900
23/08/2021	DXE	110	22,900
23/08/2021	DXE	40	22,900
23/08/2021	DXE	17	22,900
23/08/2021	DXE	2	22,900
23/08/2021	TQE	2	22,890