

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, 21 de septiembre 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 14 al 20 de septiembre 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
14/09/2021	ACS. MC	AQE	7.860	23,340	SOCIETE GENERALE
14/09/2021	ACS. MC	DXE	16.625	23,338	SOCIETE GENERALE
14/09/2021	ACS. MC	MAD	70.580	23,406	SOCIETE GENERALE
14/09/2021	ACS. MC	TQE	4.935	23,343	SOCIETE GENERALE
15/09/2021	ACS. MC	AQE	12.000	23,014	SOCIETE GENERALE
15/09/2021	ACS. MC	DXE	31.500	23,022	SOCIETE GENERALE
15/09/2021	ACS. MC	MAD	125.000	23,021	SOCIETE GENERALE
15/09/2021	ACS. MC	TQE	6.500	23,027	SOCIETE GENERALE
16/09/2021	ACS. MC	AQE	7.400	23,196	SOCIETE GENERALE
16/09/2021	ACS. MC	DXE	18.000	23,192	SOCIETE GENERALE
16/09/2021	ACS. MC	MAD	70.700	23,194	SOCIETE GENERALE
16/09/2021	ACS. MC	TQE	3.900	23,205	SOCIETE GENERALE
17/09/2021	ACS. MC	AQE	13.000	23,086	SOCIETE GENERALE
17/09/2021	ACS. MC	DXE	32.200	23,078	SOCIETE GENERALE
17/09/2021	ACS. MC	MAD	126.000	23,079	SOCIETE GENERALE
17/09/2021	ACS. MC	TQE	6.800	23,109	SOCIETE GENERALE
20/09/2021	ACS. MC	AQE	13.000	22,344	SOCIETE GENERALE
20/09/2021	ACS. MC	DXE	33.000	22,343	SOCIETE GENERALE
20/09/2021	ACS. MC	MAD	138.000	22,341	SOCIETE GENERALE
20/09/2021	ACS. MC	TQE	7.000	22,329	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
14/09/2021	MAD	149	23,500
14/09/2021	MAD	130	23,500
14/09/2021	MAD	35	23,550
14/09/2021	MAD	26	23,550
14/09/2021	MAD	153	23,580
14/09/2021	MAD	17	23,580
14/09/2021	MAD	132	23,580
14/09/2021	MAD	132	23,580
14/09/2021	MAD	50	23,570
14/09/2021	MAD	100	23,570
14/09/2021	MAD	167	23,540
14/09/2021	MAD	82	23,530
14/09/2021	MAD	319	23,540
14/09/2021	MAD	276	23,520
14/09/2021	MAD	69	23,580
14/09/2021	MAD	85	23,580
14/09/2021	MAD	42	23,580
14/09/2021	MAD	198	23,630
14/09/2021	MAD	426	23,650
14/09/2021	MAD	90	23,640
14/09/2021	MAD	93	23,620
14/09/2021	MAD	189	23,660
14/09/2021	MAD	17	23,650
14/09/2021	MAD	181	23,650
14/09/2021	MAD	84	23,650
14/09/2021	MAD	84	23,620
14/09/2021	MAD	86	23,600
14/09/2021	MAD	144	23,620
14/09/2021	MAD	105	23,610
14/09/2021	MAD	137	23,600
14/09/2021	MAD	262	23,580
14/09/2021	MAD	95	23,560
14/09/2021	MAD	287	23,570
14/09/2021	MAD	175	23,560
14/09/2021	MAD	2	23,570
14/09/2021	MAD	192	23,540
14/09/2021	MAD	93	23,570
14/09/2021	MAD	121	23,570
14/09/2021	MAD	162	23,570
14/09/2021	MAD	83	23,560
14/09/2021	MAD	113	23,560
14/09/2021	MAD	118	23,540
14/09/2021	MAD	95	23,540
14/09/2021	MAD	342	23,520
14/09/2021	MAD	89	23,500
14/09/2021	MAD	157	23,500
14/09/2021	MAD	182	23,500
14/09/2021	MAD	85	23,500
14/09/2021	MAD	86	23,500
14/09/2021	MAD	159	23,480
14/09/2021	MAD	52	23,450
14/09/2021	MAD	480	23,480
14/09/2021	MAD	83	23,480
14/09/2021	MAD	128	23,570
14/09/2021	MAD	175	23,580
14/09/2021	MAD	2	23,590
14/09/2021	MAD	450	23,580
14/09/2021	MAD	194	23,590
14/09/2021	MAD	103	23,590
14/09/2021	MAD	121	23,590
14/09/2021	MAD	98	23,610
14/09/2021	MAD	550	23,610
14/09/2021	MAD	24	23,590
14/09/2021	MAD	173	23,590
14/09/2021	MAD	225	23,600
14/09/2021	MAD	84	23,590
14/09/2021	MAD	133	23,590
14/09/2021	MAD	216	23,580
14/09/2021	MAD	116	23,570
14/09/2021	MAD	213	23,590
14/09/2021	MAD	67	23,610
14/09/2021	MAD	17	23,610
14/09/2021	MAD	96	23,610
14/09/2021	MAD	44	23,610
14/09/2021	MAD	214	23,600
14/09/2021	MAD	183	23,600
14/09/2021	MAD	52	23,600
14/09/2021	MAD	287	23,600
14/09/2021	MAD	53	23,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/09/2021	MAD	125	23,590
14/09/2021	MAD	14	23,600
14/09/2021	MAD	27	23,600
14/09/2021	MAD	53	23,600
14/09/2021	MAD	263	23,590
14/09/2021	MAD	61	23,590
14/09/2021	MAD	56	23,580
14/09/2021	MAD	204	23,570
14/09/2021	MAD	4	23,550
14/09/2021	MAD	294	23,540
14/09/2021	MAD	75	23,570
14/09/2021	MAD	70	23,570
14/09/2021	MAD	114	23,570
14/09/2021	MAD	275	23,570
14/09/2021	MAD	45	23,610
14/09/2021	MAD	33	23,610
14/09/2021	MAD	41	23,610
14/09/2021	MAD	219	23,590
14/09/2021	MAD	267	23,600
14/09/2021	MAD	79	23,610
14/09/2021	MAD	175	23,610
14/09/2021	MAD	5	23,610
14/09/2021	MAD	127	23,630
14/09/2021	MAD	107	23,630
14/09/2021	MAD	284	23,620
14/09/2021	MAD	520	23,640
14/09/2021	MAD	106	23,630
14/09/2021	MAD	67	23,630
14/09/2021	MAD	4	23,630
14/09/2021	MAD	82	23,610
14/09/2021	MAD	15	23,610
14/09/2021	MAD	84	23,600
14/09/2021	MAD	80	23,590
14/09/2021	MAD	169	23,590
14/09/2021	MAD	2	23,620
14/09/2021	MAD	28	23,620
14/09/2021	MAD	138	23,620
14/09/2021	MAD	209	23,610
14/09/2021	MAD	72	23,610
14/09/2021	MAD	7	23,610
14/09/2021	MAD	189	23,590
14/09/2021	MAD	186	23,560
14/09/2021	MAD	54	23,530
14/09/2021	MAD	39	23,520
14/09/2021	MAD	72	23,520
14/09/2021	MAD	99	23,520
14/09/2021	MAD	7	23,510
14/09/2021	MAD	147	23,510
14/09/2021	MAD	237	23,530
14/09/2021	MAD	69	23,520
14/09/2021	MAD	125	23,520
14/09/2021	MAD	153	23,510
14/09/2021	MAD	3	23,510
14/09/2021	MAD	155	23,490
14/09/2021	MAD	54	23,470
14/09/2021	MAD	152	23,470
14/09/2021	MAD	53	23,460
14/09/2021	MAD	91	23,470
14/09/2021	MAD	190	23,460
14/09/2021	MAD	30	23,460
14/09/2021	MAD	237	23,450
14/09/2021	MAD	165	23,440
14/09/2021	MAD	86	23,440
14/09/2021	MAD	72	23,430
14/09/2021	MAD	7	23,440
14/09/2021	MAD	35	23,440
14/09/2021	MAD	200	23,420
14/09/2021	MAD	165	23,450
14/09/2021	MAD	154	23,410
14/09/2021	MAD	61	23,440
14/09/2021	MAD	106	23,450
14/09/2021	MAD	91	23,470
14/09/2021	MAD	55	23,470
14/09/2021	MAD	59	23,470
14/09/2021	MAD	92	23,500
14/09/2021	MAD	561	23,490
14/09/2021	MAD	198	23,490
14/09/2021	MAD	155	23,490
14/09/2021	MAD	85	23,490
14/09/2021	MAD	57	23,490

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/09/2021	MAD	192	23,470
14/09/2021	MAD	238	23,450
14/09/2021	MAD	51	23,420
14/09/2021	MAD	207	23,410
14/09/2021	MAD	44	23,410
14/09/2021	MAD	158	23,400
14/09/2021	MAD	123	23,420
14/09/2021	MAD	34	23,420
14/09/2021	MAD	205	23,410
14/09/2021	MAD	189	23,400
14/09/2021	MAD	125	23,380
14/09/2021	MAD	1	23,380
14/09/2021	MAD	152	23,370
14/09/2021	MAD	70	23,390
14/09/2021	MAD	1	23,380
14/09/2021	MAD	175	23,380
14/09/2021	MAD	9	23,380
14/09/2021	MAD	173	23,370
14/09/2021	MAD	64	23,370
14/09/2021	MAD	206	23,390
14/09/2021	MAD	89	23,390
14/09/2021	MAD	1	23,390
14/09/2021	MAD	102	23,390
14/09/2021	MAD	237	23,390
14/09/2021	MAD	4	23,390
14/09/2021	MAD	101	23,400
14/09/2021	MAD	73	23,420
14/09/2021	MAD	243	23,400
14/09/2021	MAD	82	23,400
14/09/2021	MAD	10	23,400
14/09/2021	MAD	2	23,400
14/09/2021	MAD	261	23,390
14/09/2021	MAD	114	23,380
14/09/2021	MAD	127	23,380
14/09/2021	MAD	1	23,380
14/09/2021	MAD	31	23,380
14/09/2021	MAD	30	23,380
14/09/2021	MAD	175	23,380
14/09/2021	MAD	7	23,380
14/09/2021	MAD	4	23,400
14/09/2021	MAD	175	23,400
14/09/2021	MAD	108	23,400
14/09/2021	MAD	3	23,400
14/09/2021	MAD	172	23,400
14/09/2021	MAD	7	23,400
14/09/2021	MAD	47	23,410
14/09/2021	MAD	55	23,410
14/09/2021	MAD	111	23,410
14/09/2021	MAD	64	23,410
14/09/2021	MAD	305	23,400
14/09/2021	MAD	6	23,410
14/09/2021	MAD	270	23,390
14/09/2021	MAD	183	23,360
14/09/2021	MAD	175	23,340
14/09/2021	MAD	30	23,340
14/09/2021	MAD	1	23,340
14/09/2021	MAD	85	23,340
14/09/2021	MAD	1	23,350
14/09/2021	MAD	1	23,350
14/09/2021	MAD	1	23,350
14/09/2021	DXE	76	23,350
14/09/2021	TQE	62	23,350
14/09/2021	MAD	225	23,350
14/09/2021	MAD	98	23,350
14/09/2021	DXE	76	23,350
14/09/2021	DXE	5	23,350
14/09/2021	DXE	57	23,350
14/09/2021	MAD	47	23,350
14/09/2021	DXE	44	23,350
14/09/2021	MAD	76	23,350
14/09/2021	DXE	85	23,340
14/09/2021	MAD	70	23,350
14/09/2021	MAD	92	23,350
14/09/2021	MAD	76	23,360
14/09/2021	MAD	6	23,360
14/09/2021	MAD	152	23,360
14/09/2021	MAD	87	23,360
14/09/2021	MAD	94	23,390
14/09/2021	TQE	42	23,390
14/09/2021	TQE	42	23,390

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/09/2021	DXE	25	23,380
14/09/2021	DXE	35	23,380
14/09/2021	MAD	173	23,380
14/09/2021	AQE	200	23,380
14/09/2021	AQE	36	23,380
14/09/2021	DXE	90	23,370
14/09/2021	MAD	78	23,380
14/09/2021	AQE	85	23,410
14/09/2021	MAD	8	23,420
14/09/2021	MAD	120	23,440
14/09/2021	DXE	49	23,460
14/09/2021	DXE	25	23,450
14/09/2021	DXE	61	23,450
14/09/2021	TQE	24	23,450
14/09/2021	MAD	77	23,470
14/09/2021	MAD	51	23,480
14/09/2021	MAD	100	23,480
14/09/2021	MAD	21	23,480
14/09/2021	MAD	63	23,480
14/09/2021	MAD	46	23,480
14/09/2021	MAD	78	23,470
14/09/2021	DXE	35	23,500
14/09/2021	DXE	42	23,500
14/09/2021	DXE	50	23,500
14/09/2021	MAD	153	23,470
14/09/2021	TQE	77	23,460
14/09/2021	TQE	1	23,460
14/09/2021	AQE	70	23,470
14/09/2021	DXE	85	23,470
14/09/2021	TQE	14	23,470
14/09/2021	TQE	16	23,470
14/09/2021	TQE	13	23,470
14/09/2021	MAD	267	23,470
14/09/2021	MAD	138	23,450
14/09/2021	MAD	17	23,450
14/09/2021	AQE	136	23,440
14/09/2021	MAD	45	23,460
14/09/2021	TQE	79	23,470
14/09/2021	MAD	55	23,470
14/09/2021	MAD	32	23,470
14/09/2021	MAD	70	23,470
14/09/2021	DXE	105	23,460
14/09/2021	DXE	10	23,460
14/09/2021	MAD	33	23,460
14/09/2021	MAD	4	23,460
14/09/2021	MAD	23	23,460
14/09/2021	MAD	23	23,460
14/09/2021	MAD	153	23,450
14/09/2021	TQE	3	23,440
14/09/2021	TQE	50	23,440
14/09/2021	DXE	30	23,440
14/09/2021	DXE	42	23,440
14/09/2021	DXE	36	23,440
14/09/2021	TQE	32	23,440
14/09/2021	AQE	81	23,440
14/09/2021	AQE	9	23,420
14/09/2021	MAD	159	23,430
14/09/2021	MAD	16	23,430
14/09/2021	MAD	2	23,430
14/09/2021	MAD	3	23,430
14/09/2021	MAD	80	23,460
14/09/2021	DXE	36	23,450
14/09/2021	MAD	159	23,450
14/09/2021	AQE	62	23,450
14/09/2021	DXE	71	23,450
14/09/2021	MAD	248	23,440
14/09/2021	MAD	86	23,430
14/09/2021	DXE	5	23,460
14/09/2021	AQE	81	23,470
14/09/2021	MAD	21	23,460
14/09/2021	MAD	108	23,460
14/09/2021	DXE	100	23,460
14/09/2021	MAD	33	23,460
14/09/2021	AQE	44	23,470
14/09/2021	DXE	30	23,480
14/09/2021	TQE	4	23,470
14/09/2021	TQE	143	23,470
14/09/2021	DXE	185	23,470
14/09/2021	MAD	304	23,470
14/09/2021	DXE	73	23,450

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/09/2021	DXE	12	23,450
14/09/2021	MAD	260	23,450
14/09/2021	AQE	41	23,460
14/09/2021	AQE	23	23,460
14/09/2021	DXE	85	23,450
14/09/2021	MAD	77	23,470
14/09/2021	DXE	60	23,460
14/09/2021	AQE	91	23,460
14/09/2021	MAD	85	23,460
14/09/2021	TQE	19	23,460
14/09/2021	MAD	115	23,460
14/09/2021	TQE	44	23,460
14/09/2021	TQE	44	23,460
14/09/2021	MAD	115	23,460
14/09/2021	MAD	75	23,460
14/09/2021	MAD	175	23,460
14/09/2021	MAD	213	23,450
14/09/2021	MAD	83	23,480
14/09/2021	DXE	110	23,490
14/09/2021	DXE	115	23,480
14/09/2021	DXE	25	23,480
14/09/2021	MAD	209	23,480
14/09/2021	DXE	101	23,480
14/09/2021	MAD	68	23,480
14/09/2021	MAD	134	23,480
14/09/2021	AQE	140	23,480
14/09/2021	AQE	73	23,480
14/09/2021	AQE	172	23,470
14/09/2021	DXE	105	23,470
14/09/2021	TQE	80	23,470
14/09/2021	MAD	240	23,470
14/09/2021	MAD	55	23,470
14/09/2021	TQE	64	23,470
14/09/2021	TQE	33	23,470
14/09/2021	DXE	85	23,450
14/09/2021	MAD	202	23,450
14/09/2021	MAD	65	23,450
14/09/2021	MAD	114	23,440
14/09/2021	MAD	21	23,390
14/09/2021	MAD	87	23,400
14/09/2021	AQE	27	23,410
14/09/2021	MAD	93	23,400
14/09/2021	DXE	11	23,390
14/09/2021	DXE	152	23,390
14/09/2021	DXE	11	23,390
14/09/2021	TQE	4	23,390
14/09/2021	TQE	90	23,390
14/09/2021	AQE	85	23,390
14/09/2021	MAD	209	23,390
14/09/2021	MAD	125	23,380
14/09/2021	DXE	143	23,410
14/09/2021	MAD	231	23,410
14/09/2021	AQE	85	23,410
14/09/2021	MAD	108	23,390
14/09/2021	MAD	110	23,390
14/09/2021	MAD	86	23,380
14/09/2021	DXE	67	23,410
14/09/2021	DXE	50	23,410
14/09/2021	TQE	56	23,410
14/09/2021	TQE	2	23,420
14/09/2021	TQE	27	23,420
14/09/2021	MAD	2	23,410
14/09/2021	MAD	175	23,410
14/09/2021	MAD	3	23,410
14/09/2021	AQE	72	23,410
14/09/2021	AQE	12	23,410
14/09/2021	MAD	24	23,410
14/09/2021	MAD	88	23,410
14/09/2021	MAD	79	23,410
14/09/2021	MAD	57	23,410
14/09/2021	MAD	30	23,410
14/09/2021	DXE	108	23,410
14/09/2021	TQE	2	23,400
14/09/2021	TQE	63	23,400
14/09/2021	DXE	100	23,400
14/09/2021	AQE	111	23,400
14/09/2021	MAD	161	23,400
14/09/2021	DXE	85	23,360
14/09/2021	MAD	192	23,360
14/09/2021	MAD	79	23,350

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/09/2021	MAD	159	23,350
14/09/2021	MAD	5	23,350
14/09/2021	DXE	1	23,370
14/09/2021	TQE	7	23,370
14/09/2021	MAD	11	23,370
14/09/2021	DXE	130	23,360
14/09/2021	TQE	92	23,360
14/09/2021	MAD	50	23,360
14/09/2021	MAD	218	23,360
14/09/2021	DXE	39	23,360
14/09/2021	DXE	52	23,360
14/09/2021	AQE	92	23,360
14/09/2021	MAD	196	23,350
14/09/2021	MAD	88	23,360
14/09/2021	TQE	1	23,350
14/09/2021	TQE	1	23,350
14/09/2021	TQE	19	23,350
14/09/2021	AQE	153	23,340
14/09/2021	MAD	163	23,340
14/09/2021	DXE	81	23,340
14/09/2021	DXE	70	23,340
14/09/2021	TQE	54	23,320
14/09/2021	TQE	8	23,320
14/09/2021	DXE	85	23,320
14/09/2021	TQE	3	23,320
14/09/2021	MAD	328	23,320
14/09/2021	AQE	85	23,320
14/09/2021	MAD	138	23,310
14/09/2021	MAD	85	23,300
14/09/2021	DXE	45	23,290
14/09/2021	DXE	14	23,290
14/09/2021	DXE	26	23,290
14/09/2021	TQE	85	23,290
14/09/2021	MAD	85	23,290
14/09/2021	MAD	85	23,290
14/09/2021	DXE	67	23,310
14/09/2021	MAD	58	23,310
14/09/2021	MAD	25	23,310
14/09/2021	AQE	85	23,310
14/09/2021	MAD	22	23,310
14/09/2021	TQE	2	23,310
14/09/2021	MAD	1	23,310
14/09/2021	MAD	15	23,310
14/09/2021	MAD	85	23,310
14/09/2021	MAD	29	23,310
14/09/2021	DXE	75	23,310
14/09/2021	DXE	93	23,300
14/09/2021	MAD	92	23,300
14/09/2021	MAD	159	23,300
14/09/2021	AQE	82	23,300
14/09/2021	MAD	108	23,290
14/09/2021	DXE	1	23,290
14/09/2021	TQE	57	23,300
14/09/2021	MAD	1	23,290
14/09/2021	DXE	85	23,280
14/09/2021	MAD	163	23,280
14/09/2021	DXE	85	23,270
14/09/2021	TQE	78	23,270
14/09/2021	MAD	206	23,270
14/09/2021	AQE	85	23,270
14/09/2021	DXE	85	23,280
14/09/2021	MAD	218	23,280
14/09/2021	AQE	85	23,280
14/09/2021	MAD	173	23,270
14/09/2021	MAD	1	23,270
14/09/2021	DXE	2	23,270
14/09/2021	TQE	4	23,270
14/09/2021	AQE	22	23,270
14/09/2021	MAD	71	23,280
14/09/2021	MAD	250	23,290
14/09/2021	MAD	136	23,310
14/09/2021	MAD	175	23,310
14/09/2021	TQE	77	23,300
14/09/2021	DXE	200	23,310
14/09/2021	DXE	12	23,310
14/09/2021	MAD	66	23,310
14/09/2021	MAD	82	23,310
14/09/2021	DXE	132	23,310
14/09/2021	MAD	43	23,310
14/09/2021	MAD	185	23,310

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/09/2021	MAD	140	23,310
14/09/2021	MAD	87	23,310
14/09/2021	MAD	64	23,340
14/09/2021	MAD	10	23,340
14/09/2021	MAD	54	23,340
14/09/2021	DXE	204	23,320
14/09/2021	AQE	261	23,320
14/09/2021	MAD	312	23,320
14/09/2021	TQE	32	23,310
14/09/2021	TQE	53	23,310
14/09/2021	DXE	177	23,310
14/09/2021	AQE	61	23,310
14/09/2021	MAD	128	23,310
14/09/2021	MAD	96	23,310
14/09/2021	AQE	1	23,310
14/09/2021	MAD	65	23,310
14/09/2021	TQE	10	23,320
14/09/2021	DXE	30	23,320
14/09/2021	DXE	1	23,320
14/09/2021	DXE	150	23,320
14/09/2021	DXE	59	23,320
14/09/2021	DXE	3	23,320
14/09/2021	DXE	29	23,320
14/09/2021	DXE	174	23,310
14/09/2021	TQE	60	23,310
14/09/2021	MAD	263	23,310
14/09/2021	AQE	156	23,310
14/09/2021	TQE	7	23,310
14/09/2021	TQE	27	23,310
14/09/2021	AQE	116	23,310
14/09/2021	TQE	15	23,310
14/09/2021	MAD	162	23,310
14/09/2021	MAD	26	23,320
14/09/2021	MAD	200	23,320
14/09/2021	MAD	175	23,320
14/09/2021	MAD	24	23,320
14/09/2021	MAD	84	23,320
14/09/2021	MAD	8	23,320
14/09/2021	MAD	78	23,320
14/09/2021	MAD	59	23,320
14/09/2021	MAD	59	23,320
14/09/2021	MAD	1	23,320
14/09/2021	DXE	170	23,310
14/09/2021	MAD	262	23,310
14/09/2021	MAD	60	23,320
14/09/2021	MAD	87	23,330
14/09/2021	MAD	95	23,330
14/09/2021	MAD	77	23,330
14/09/2021	MAD	12	23,330
14/09/2021	MAD	328	23,330
14/09/2021	MAD	67	23,330
14/09/2021	MAD	58	23,330
14/09/2021	MAD	17	23,330
14/09/2021	DXE	169	23,330
14/09/2021	MAD	1	23,330
14/09/2021	MAD	98	23,330
14/09/2021	MAD	94	23,330
14/09/2021	AQE	160	23,330
14/09/2021	AQE	5	23,330
14/09/2021	MAD	196	23,330
14/09/2021	DXE	265	23,330
14/09/2021	MAD	69	23,340
14/09/2021	MAD	58	23,340
14/09/2021	AQE	101	23,330
14/09/2021	TQE	60	23,330
14/09/2021	DXE	23	23,320
14/09/2021	DXE	159	23,320
14/09/2021	MAD	122	23,320
14/09/2021	MAD	213	23,320
14/09/2021	TQE	48	23,330
14/09/2021	TQE	48	23,330
14/09/2021	TQE	16	23,330
14/09/2021	DXE	124	23,320
14/09/2021	TQE	20	23,330
14/09/2021	TQE	2	23,330
14/09/2021	DXE	62	23,320
14/09/2021	DXE	66	23,320
14/09/2021	MAD	19	23,320
14/09/2021	MAD	81	23,320
14/09/2021	AQE	85	23,320

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/09/2021	DXE	86	23,310
14/09/2021	MAD	420	23,310
14/09/2021	TQE	25	23,320
14/09/2021	MAD	145	23,300
14/09/2021	MAD	170	23,290
14/09/2021	TQE	39	23,280
14/09/2021	TQE	35	23,280
14/09/2021	TQE	11	23,280
14/09/2021	TQE	33	23,280
14/09/2021	AQE	59	23,300
14/09/2021	MAD	59	23,300
14/09/2021	MAD	6	23,300
14/09/2021	AQE	85	23,280
14/09/2021	DXE	190	23,280
14/09/2021	MAD	232	23,280
14/09/2021	TQE	15	23,280
14/09/2021	MAD	58	23,280
14/09/2021	MAD	13	23,280
14/09/2021	AQE	3	23,280
14/09/2021	DXE	108	23,280
14/09/2021	MAD	190	23,280
14/09/2021	TQE	98	23,280
14/09/2021	DXE	100	23,280
14/09/2021	MAD	211	23,280
14/09/2021	DXE	1	23,280
14/09/2021	DXE	84	23,280
14/09/2021	MAD	55	23,280
14/09/2021	MAD	16	23,280
14/09/2021	AQE	2	23,280
14/09/2021	MAD	16	23,280
14/09/2021	MAD	88	23,290
14/09/2021	MAD	3	23,290
14/09/2021	MAD	83	23,290
14/09/2021	DXE	164	23,290
14/09/2021	MAD	339	23,290
14/09/2021	AQE	163	23,290
14/09/2021	AQE	111	23,280
14/09/2021	MAD	82	23,280
14/09/2021	TQE	11	23,260
14/09/2021	MAD	73	23,280
14/09/2021	MAD	14	23,280
14/09/2021	MAD	93	23,280
14/09/2021	MAD	82	23,280
14/09/2021	MAD	7	23,280
14/09/2021	MAD	95	23,280
14/09/2021	MAD	94	23,280
14/09/2021	MAD	121	23,280
14/09/2021	MAD	29	23,270
14/09/2021	DXE	70	23,270
14/09/2021	DXE	200	23,270
14/09/2021	TQE	1	23,280
14/09/2021	TQE	20	23,280
14/09/2021	TQE	100	23,280
14/09/2021	TQE	2	23,280
14/09/2021	DXE	153	23,270
14/09/2021	MAD	336	23,270
14/09/2021	TQE	86	23,270
14/09/2021	DXE	138	23,270
14/09/2021	DXE	92	23,270
14/09/2021	MAD	436	23,270
14/09/2021	AQE	51	23,250
14/09/2021	AQE	90	23,250
14/09/2021	MAD	95	23,250
14/09/2021	MAD	162	23,230
14/09/2021	DXE	88	23,230
14/09/2021	DXE	232	23,240
14/09/2021	TQE	86	23,240
14/09/2021	MAD	297	23,240
14/09/2021	MAD	76	23,240
14/09/2021	AQE	156	23,240
14/09/2021	DXE	158	23,230
14/09/2021	MAD	338	23,230
14/09/2021	MAD	41	23,230
14/09/2021	MAD	150	23,240
14/09/2021	MAD	116	23,240
14/09/2021	MAD	65	23,240
14/09/2021	MAD	15	23,240
14/09/2021	MAD	2	23,240
14/09/2021	MAD	22	23,240
14/09/2021	MAD	9	23,240

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/09/2021	MAD	2	23,240
14/09/2021	MAD	6	23,240
14/09/2021	MAD	50	23,240
14/09/2021	AQE	93	23,240
14/09/2021	MAD	95	23,240
14/09/2021	MAD	87	23,240
14/09/2021	MAD	218	23,230
14/09/2021	MAD	31	23,230
14/09/2021	AQE	88	23,230
14/09/2021	DXE	11	23,230
14/09/2021	AQE	62	23,230
14/09/2021	DXE	226	23,230
14/09/2021	MAD	339	23,230
14/09/2021	DXE	119	23,230
14/09/2021	TQE	40	23,230
14/09/2021	MAD	102	23,230
14/09/2021	TQE	121	23,230
14/09/2021	DXE	47	23,230
14/09/2021	DXE	39	23,230
14/09/2021	MAD	73	23,230
14/09/2021	MAD	30	23,230
14/09/2021	DXE	133	23,220
14/09/2021	MAD	246	23,220
14/09/2021	AQE	47	23,230
14/09/2021	DXE	1	23,240
14/09/2021	MAD	213	23,250
14/09/2021	MAD	11	23,250
14/09/2021	MAD	210	23,250
14/09/2021	MAD	11	23,250
14/09/2021	MAD	200	23,250
14/09/2021	MAD	8	23,250
14/09/2021	MAD	230	23,250
14/09/2021	MAD	41	23,250
14/09/2021	DXE	12	23,250
14/09/2021	DXE	50	23,250
14/09/2021	DXE	68	23,260
14/09/2021	DXE	20	23,260
14/09/2021	DXE	113	23,260
14/09/2021	DXE	130	23,260
14/09/2021	DXE	44	23,260
14/09/2021	TQE	1	23,260
14/09/2021	DXE	1	23,260
14/09/2021	DXE	113	23,250
14/09/2021	MAD	181	23,250
14/09/2021	AQE	140	23,250
14/09/2021	AQE	41	23,250
14/09/2021	TQE	110	23,250
14/09/2021	TQE	41	23,250
14/09/2021	MAD	70	23,250
14/09/2021	MAD	96	23,250
14/09/2021	TQE	1	23,250
14/09/2021	TQE	2	23,250
14/09/2021	MAD	72	23,250
14/09/2021	DXE	71	23,250
14/09/2021	MAD	31	23,250
14/09/2021	MAD	131	23,250
14/09/2021	DXE	11	23,250
14/09/2021	MAD	69	23,250
14/09/2021	DXE	24	23,280
14/09/2021	DXE	30	23,280
14/09/2021	MAD	101	23,280
14/09/2021	MAD	42	23,280
14/09/2021	MAD	18	23,280
14/09/2021	DXE	120	23,290
14/09/2021	MAD	165	23,290
14/09/2021	MAD	226	23,290
14/09/2021	MAD	336	23,290
14/09/2021	DXE	1	23,290
14/09/2021	MAD	14	23,290
14/09/2021	MAD	18	23,290
14/09/2021	MAD	64	23,290
14/09/2021	DXE	85	23,290
14/09/2021	MAD	317	23,280
14/09/2021	AQE	200	23,290
14/09/2021	DXE	61	23,310
14/09/2021	DXE	80	23,310
14/09/2021	MAD	130	23,310
14/09/2021	DXE	91	23,310
14/09/2021	MAD	156	23,310
14/09/2021	DXE	15	23,310

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/09/2021	DXE	13	23,310
14/09/2021	MAD	157	23,310
14/09/2021	DXE	28	23,310
14/09/2021	DXE	28	23,310
14/09/2021	DXE	56	23,310
14/09/2021	AQE	73	23,320
14/09/2021	AQE	120	23,320
14/09/2021	DXE	57	23,320
14/09/2021	MAD	51	23,320
14/09/2021	DXE	58	23,320
14/09/2021	DXE	93	23,310
14/09/2021	DXE	59	23,310
14/09/2021	TQE	75	23,310
14/09/2021	MAD	78	23,310
14/09/2021	MAD	47	23,310
14/09/2021	AQE	47	23,320
14/09/2021	MAD	161	23,310
14/09/2021	MAD	45	23,310
14/09/2021	TQE	1	23,310
14/09/2021	DXE	96	23,300
14/09/2021	DXE	54	23,300
14/09/2021	TQE	112	23,300
14/09/2021	MAD	195	23,300
14/09/2021	TQE	86	23,300
14/09/2021	TQE	4	23,300
14/09/2021	TQE	82	23,300
14/09/2021	AQE	55	23,300
14/09/2021	MAD	22	23,300
14/09/2021	AQE	105	23,300
14/09/2021	MAD	77	23,300
14/09/2021	MAD	116	23,300
14/09/2021	DXE	177	23,290
14/09/2021	MAD	330	23,290
14/09/2021	AQE	94	23,280
14/09/2021	MAD	462	23,280
14/09/2021	MAD	98	23,280
14/09/2021	DXE	47	23,280
14/09/2021	DXE	3	23,270
14/09/2021	DXE	92	23,270
14/09/2021	DXE	31	23,270
14/09/2021	MAD	63	23,280
14/09/2021	AQE	19	23,280
14/09/2021	AQE	15	23,280
14/09/2021	DXE	39	23,280
14/09/2021	TQE	4	23,280
14/09/2021	TQE	11	23,280
14/09/2021	TQE	24	23,280
14/09/2021	MAD	182	23,280
14/09/2021	MAD	89	23,280
14/09/2021	AQE	85	23,280
14/09/2021	TQE	51	23,280
14/09/2021	MAD	92	23,270
14/09/2021	AQE	82	23,280
14/09/2021	AQE	85	23,280
14/09/2021	DXE	161	23,280
14/09/2021	DXE	113	23,280
14/09/2021	DXE	1	23,280
14/09/2021	DXE	20	23,280
14/09/2021	MAD	192	23,280
14/09/2021	MAD	205	23,280
14/09/2021	MAD	204	23,280
14/09/2021	DXE	1	23,290
14/09/2021	TQE	3	23,290
14/09/2021	DXE	23	23,290
14/09/2021	AQE	65	23,290
14/09/2021	DXE	85	23,290
14/09/2021	AQE	71	23,290
14/09/2021	DXE	22	23,280
14/09/2021	MAD	74	23,280
14/09/2021	MAD	362	23,280
14/09/2021	DXE	114	23,280
14/09/2021	MAD	83	23,280
14/09/2021	MAD	330	23,280
14/09/2021	MAD	92	23,290
14/09/2021	MAD	175	23,290
14/09/2021	MAD	254	23,290
14/09/2021	DXE	199	23,300
14/09/2021	DXE	3	23,300
14/09/2021	DXE	1	23,300
14/09/2021	DXE	100	23,300

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/09/2021	DXE	69	23,300
14/09/2021	DXE	100	23,300
14/09/2021	AQE	67	23,300
14/09/2021	DXE	15	23,300
14/09/2021	MAD	124	23,300
14/09/2021	MAD	172	23,300
14/09/2021	DXE	80	23,300
14/09/2021	DXE	44	23,300
14/09/2021	AQE	65	23,300
14/09/2021	AQE	54	23,300
14/09/2021	MAD	175	23,300
14/09/2021	MAD	143	23,300
14/09/2021	MAD	4	23,300
14/09/2021	MAD	68	23,300
14/09/2021	MAD	121	23,300
14/09/2021	DXE	156	23,300
14/09/2021	TQE	155	23,290
14/09/2021	MAD	47	23,290
14/09/2021	DXE	69	23,300
14/09/2021	DXE	29	23,300
14/09/2021	DXE	1	23,300
14/09/2021	AQE	86	23,290
14/09/2021	DXE	147	23,290
14/09/2021	TQE	82	23,290
14/09/2021	MAD	108	23,290
14/09/2021	TQE	55	23,290
14/09/2021	TQE	30	23,290
14/09/2021	TQE	79	23,290
14/09/2021	TQE	11	23,290
14/09/2021	AQE	86	23,290
14/09/2021	DXE	61	23,290
14/09/2021	MAD	465	23,290
14/09/2021	MAD	23	23,290
14/09/2021	MAD	71	23,290
14/09/2021	MAD	33	23,290
14/09/2021	MAD	175	23,290
14/09/2021	MAD	175	23,290
14/09/2021	MAD	531	23,280
14/09/2021	AQE	1	23,300
14/09/2021	DXE	22	23,300
14/09/2021	AQE	3	23,300
14/09/2021	MAD	120	23,300
14/09/2021	MAD	257	23,300
14/09/2021	MAD	66	23,300
14/09/2021	MAD	66	23,300
14/09/2021	DXE	85	23,300
14/09/2021	DXE	100	23,300
14/09/2021	TQE	41	23,310
14/09/2021	TQE	29	23,310
14/09/2021	TQE	24	23,310
14/09/2021	DXE	63	23,300
14/09/2021	MAD	17	23,300
14/09/2021	MAD	150	23,300
14/09/2021	AQE	73	23,300
14/09/2021	MAD	17	23,300
14/09/2021	MAD	101	23,300
14/09/2021	AQE	5	23,310
14/09/2021	AQE	26	23,320
14/09/2021	AQE	200	23,320
14/09/2021	AQE	3	23,320
14/09/2021	AQE	71	23,320
14/09/2021	DXE	198	23,310
14/09/2021	AQE	67	23,320
14/09/2021	MAD	298	23,330
14/09/2021	MAD	129	23,330
14/09/2021	MAD	192	23,330
14/09/2021	MAD	27	23,330
14/09/2021	MAD	1	23,330
14/09/2021	MAD	65	23,330
14/09/2021	MAD	85	23,330
14/09/2021	DXE	150	23,330
14/09/2021	MAD	174	23,330
14/09/2021	AQE	140	23,330
14/09/2021	AQE	29	23,330
14/09/2021	MAD	286	23,320
14/09/2021	MAD	210	23,330
14/09/2021	MAD	169	23,330
14/09/2021	MAD	195	23,330
14/09/2021	MAD	11	23,330
14/09/2021	MAD	161	23,330

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/09/2021	MAD	53	23,330
14/09/2021	AQE	72	23,330
14/09/2021	AQE	38	23,330
14/09/2021	MAD	103	23,330
14/09/2021	MAD	340	23,330
14/09/2021	MAD	150	23,330
14/09/2021	MAD	175	23,330
14/09/2021	MAD	128	23,330
14/09/2021	AQE	61	23,360
14/09/2021	MAD	25	23,350
14/09/2021	DXE	141	23,350
14/09/2021	AQE	55	23,350
14/09/2021	MAD	204	23,350
14/09/2021	DXE	153	23,350
14/09/2021	MAD	74	23,360
14/09/2021	MAD	55	23,360
14/09/2021	MAD	77	23,360
14/09/2021	MAD	49	23,360
14/09/2021	MAD	21	23,360
14/09/2021	MAD	57	23,360
14/09/2021	MAD	69	23,360
14/09/2021	MAD	95	23,360
14/09/2021	MAD	74	23,360
14/09/2021	MAD	53	23,360
14/09/2021	MAD	17	23,360
14/09/2021	DXE	119	23,350
14/09/2021	MAD	142	23,350
14/09/2021	TQE	78	23,340
14/09/2021	TQE	221	23,340
14/09/2021	DXE	354	23,340
14/09/2021	AQE	85	23,340
14/09/2021	TQE	82	23,340
14/09/2021	MAD	307	23,340
14/09/2021	MAD	67	23,360
14/09/2021	MAD	95	23,360
14/09/2021	MAD	142	23,360
14/09/2021	MAD	127	23,390
14/09/2021	MAD	6	23,390
14/09/2021	MAD	169	23,390
14/09/2021	MAD	175	23,390
14/09/2021	MAD	175	23,390
14/09/2021	MAD	26	23,390
14/09/2021	DXE	93	23,390
14/09/2021	MAD	172	23,390
14/09/2021	AQE	127	23,390
14/09/2021	AQE	135	23,390
14/09/2021	MAD	176	23,390
14/09/2021	MAD	129	23,390
14/09/2021	DXE	124	23,390
14/09/2021	AQE	101	23,390
14/09/2021	TQE	178	23,390
14/09/2021	MAD	200	23,390
14/09/2021	DXE	165	23,390
14/09/2021	TQE	221	23,390
14/09/2021	DXE	72	23,390
14/09/2021	MAD	30	23,390
14/09/2021	MAD	152	23,390
14/09/2021	MAD	311	23,390
14/09/2021	MAD	208	23,390
14/09/2021	DXE	81	23,390
14/09/2021	DXE	69	23,400
14/09/2021	AQE	140	23,390
14/09/2021	DXE	160	23,390
14/09/2021	DXE	190	23,390
14/09/2021	TQE	85	23,390
14/09/2021	MAD	52	23,390
14/09/2021	MAD	109	23,390
14/09/2021	MAD	175	23,390
14/09/2021	MAD	200	23,390
14/09/2021	DXE	200	23,390
14/09/2021	MAD	34	23,390
14/09/2021	MAD	122	23,390
14/09/2021	DXE	148	23,400
14/09/2021	DXE	109	23,400
14/09/2021	AQE	196	23,400
14/09/2021	MAD	175	23,400
14/09/2021	AQE	41	23,390
14/09/2021	MAD	175	23,400
14/09/2021	MAD	63	23,400
14/09/2021	DXE	256	23,400

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
14/09/2021	MAD	172	23,400
14/09/2021	MAD	90	23,400
14/09/2021	MAD	244	23,400
14/09/2021	DXE	210	23,400
14/09/2021	TQE	8	23,400
14/09/2021	MAD	61	23,400
14/09/2021	MAD	69	23,400
14/09/2021	MAD	61	23,410
14/09/2021	MAD	67	23,410
14/09/2021	MAD	70	23,410
14/09/2021	MAD	105	23,410
14/09/2021	MAD	101	23,410
14/09/2021	MAD	91	23,410
14/09/2021	DXE	7	23,410
14/09/2021	DXE	45	23,410
14/09/2021	TQE	116	23,410
14/09/2021	DXE	211	23,410
14/09/2021	MAD	70	23,410
14/09/2021	DXE	85	23,410
14/09/2021	DXE	100	23,410
14/09/2021	DXE	22	23,410
14/09/2021	DXE	100	23,410
14/09/2021	MAD	68	23,410
14/09/2021	MAD	70	23,410
14/09/2021	MAD	37	23,410
14/09/2021	MAD	32	23,410
14/09/2021	AQE	155	23,400
14/09/2021	DXE	159	23,400
14/09/2021	TQE	93	23,400
14/09/2021	DXE	91	23,400
14/09/2021	DXE	85	23,410
14/09/2021	DXE	100	23,410
14/09/2021	MAD	175	23,410
14/09/2021	MAD	220	23,410
14/09/2021	MAD	224	23,410
14/09/2021	MAD	64	23,410
14/09/2021	MAD	77	23,410
14/09/2021	MAD	700	23,410
15/09/2021	MAD	12	23,320
15/09/2021	MAD	91	23,300
15/09/2021	MAD	3	23,300
15/09/2021	DXE	16	23,260
15/09/2021	DXE	45	23,260
15/09/2021	MAD	360	23,270
15/09/2021	MAD	202	23,270
15/09/2021	AQE	53	23,260
15/09/2021	DXE	6	23,260
15/09/2021	DXE	56	23,260
15/09/2021	AQE	32	23,250
15/09/2021	MAD	116	23,250
15/09/2021	MAD	175	23,250
15/09/2021	MAD	175	23,250
15/09/2021	MAD	160	23,250
15/09/2021	MAD	88	23,250
15/09/2021	TQE	3	23,260
15/09/2021	MAD	465	23,300
15/09/2021	DXE	16	23,290
15/09/2021	DXE	106	23,290
15/09/2021	TQE	8	23,290
15/09/2021	MAD	52	23,290
15/09/2021	DXE	106	23,290
15/09/2021	AQE	36	23,290
15/09/2021	MAD	2	23,320
15/09/2021	MAD	43	23,320
15/09/2021	MAD	44	23,320
15/09/2021	MAD	73	23,320
15/09/2021	DXE	108	23,350
15/09/2021	AQE	120	23,350
15/09/2021	MAD	105	23,350
15/09/2021	MAD	56	23,350
15/09/2021	MAD	49	23,350
15/09/2021	MAD	91	23,350
15/09/2021	MAD	40	23,370
15/09/2021	DXE	118	23,380
15/09/2021	MAD	215	23,380
15/09/2021	DXE	57	23,350
15/09/2021	TQE	57	23,360
15/09/2021	MAD	2	23,360
15/09/2021	DXE	61	23,370
15/09/2021	MAD	138	23,370

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2021	DXE	8	23,360
15/09/2021	DXE	104	23,360
15/09/2021	MAD	115	23,350
15/09/2021	TQE	42	23,360
15/09/2021	MAD	42	23,360
15/09/2021	MAD	194	23,380
15/09/2021	MAD	16	23,380
15/09/2021	MAD	193	23,380
15/09/2021	DXE	85	23,370
15/09/2021	AQE	20	23,370
15/09/2021	TQE	57	23,370
15/09/2021	TQE	21	23,380
15/09/2021	MAD	103	23,380
15/09/2021	MAD	8	23,380
15/09/2021	MAD	64	23,380
15/09/2021	MAD	66	23,370
15/09/2021	MAD	55	23,370
15/09/2021	MAD	161	23,360
15/09/2021	MAD	17	23,360
15/09/2021	MAD	86	23,360
15/09/2021	MAD	89	23,360
15/09/2021	MAD	40	23,340
15/09/2021	MAD	113	23,340
15/09/2021	AQE	72	23,350
15/09/2021	DXE	20	23,340
15/09/2021	AQE	90	23,330
15/09/2021	MAD	87	23,350
15/09/2021	MAD	58	23,350
15/09/2021	MAD	27	23,350
15/09/2021	MAD	60	23,350
15/09/2021	DXE	67	23,350
15/09/2021	DXE	37	23,340
15/09/2021	DXE	95	23,330
15/09/2021	DXE	21	23,330
15/09/2021	MAD	332	23,330
15/09/2021	MAD	118	23,330
15/09/2021	MAD	62	23,340
15/09/2021	MAD	187	23,340
15/09/2021	MAD	15	23,340
15/09/2021	DXE	63	23,350
15/09/2021	MAD	400	23,380
15/09/2021	MAD	2	23,380
15/09/2021	MAD	2	23,380
15/09/2021	AQE	15	23,390
15/09/2021	AQE	41	23,390
15/09/2021	DXE	87	23,370
15/09/2021	TQE	81	23,370
15/09/2021	MAD	526	23,370
15/09/2021	DXE	42	23,370
15/09/2021	DXE	31	23,370
15/09/2021	MAD	150	23,350
15/09/2021	MAD	102	23,320
15/09/2021	DXE	115	23,320
15/09/2021	MAD	204	23,320
15/09/2021	AQE	51	23,320
15/09/2021	TQE	10	23,340
15/09/2021	TQE	13	23,340
15/09/2021	TQE	62	23,340
15/09/2021	MAD	380	23,340
15/09/2021	MAD	152	23,340
15/09/2021	MAD	106	23,330
15/09/2021	DXE	94	23,320
15/09/2021	DXE	68	23,300
15/09/2021	DXE	17	23,300
15/09/2021	MAD	170	23,300
15/09/2021	MAD	107	23,320
15/09/2021	MAD	87	23,320
15/09/2021	MAD	106	23,320
15/09/2021	MAD	192	23,300
15/09/2021	AQE	110	23,300
15/09/2021	MAD	10	23,290
15/09/2021	DXE	72	23,290
15/09/2021	DXE	119	23,280
15/09/2021	MAD	312	23,270
15/09/2021	AQE	85	23,270
15/09/2021	MAD	212	23,320
15/09/2021	MAD	10	23,300
15/09/2021	TQE	84	23,290
15/09/2021	DXE	104	23,280
15/09/2021	MAD	215	23,330

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2021	DXE	54	23,340
15/09/2021	MAD	89	23,340
15/09/2021	MAD	42	23,340
15/09/2021	MAD	126	23,340
15/09/2021	MAD	155	23,340
15/09/2021	MAD	139	23,330
15/09/2021	DXE	110	23,320
15/09/2021	MAD	16	23,350
15/09/2021	AQE	133	23,370
15/09/2021	AQE	91	23,370
15/09/2021	MAD	175	23,370
15/09/2021	DXE	31	23,360
15/09/2021	DXE	103	23,360
15/09/2021	MAD	216	23,360
15/09/2021	DXE	53	23,350
15/09/2021	DXE	23	23,360
15/09/2021	MAD	92	23,360
15/09/2021	TQE	85	23,340
15/09/2021	DXE	75	23,330
15/09/2021	MAD	92	23,330
15/09/2021	MAD	279	23,330
15/09/2021	MAD	175	23,340
15/09/2021	DXE	126	23,330
15/09/2021	MAD	560	23,330
15/09/2021	DXE	55	23,330
15/09/2021	MAD	89	23,330
15/09/2021	MAD	92	23,320
15/09/2021	MAD	134	23,320
15/09/2021	AQE	1	23,330
15/09/2021	AQE	3	23,330
15/09/2021	DXE	72	23,320
15/09/2021	MAD	68	23,320
15/09/2021	DXE	59	23,320
15/09/2021	TQE	41	23,310
15/09/2021	TQE	12	23,310
15/09/2021	MAD	257	23,320
15/09/2021	TQE	18	23,310
15/09/2021	AQE	85	23,320
15/09/2021	TQE	14	23,310
15/09/2021	MAD	29	23,300
15/09/2021	DXE	85	23,300
15/09/2021	MAD	115	23,290
15/09/2021	MAD	246	23,290
15/09/2021	MAD	67	23,290
15/09/2021	MAD	67	23,290
15/09/2021	MAD	178	23,300
15/09/2021	MAD	287	23,320
15/09/2021	MAD	51	23,320
15/09/2021	DXE	8	23,330
15/09/2021	MAD	61	23,330
15/09/2021	MAD	69	23,330
15/09/2021	DXE	2	23,330
15/09/2021	DXE	40	23,320
15/09/2021	MAD	119	23,320
15/09/2021	DXE	21	23,340
15/09/2021	DXE	137	23,330
15/09/2021	MAD	308	23,330
15/09/2021	MAD	55	23,330
15/09/2021	AQE	116	23,320
15/09/2021	DXE	83	23,320
15/09/2021	MAD	116	23,320
15/09/2021	MAD	103	23,320
15/09/2021	TQE	11	23,340
15/09/2021	TQE	8	23,340
15/09/2021	TQE	33	23,340
15/09/2021	MAD	34	23,340
15/09/2021	MAD	277	23,340
15/09/2021	DXE	82	23,340
15/09/2021	DXE	114	23,320
15/09/2021	AQE	13	23,340
15/09/2021	AQE	2	23,340
15/09/2021	MAD	41	23,320
15/09/2021	MAD	300	23,330
15/09/2021	MAD	79	23,320
15/09/2021	DXE	10	23,320
15/09/2021	MAD	103	23,320
15/09/2021	DXE	94	23,310
15/09/2021	TQE	76	23,310
15/09/2021	AQE	85	23,310
15/09/2021	MAD	138	23,310

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2021	MAD	416	23,310
15/09/2021	AQE	3	23,300
15/09/2021	AQE	15	23,300
15/09/2021	AQE	85	23,290
15/09/2021	DXE	145	23,290
15/09/2021	MAD	358	23,290
15/09/2021	TQE	39	23,290
15/09/2021	DXE	43	23,290
15/09/2021	MAD	42	23,280
15/09/2021	DXE	10	23,270
15/09/2021	DXE	2	23,270
15/09/2021	MAD	3	23,270
15/09/2021	TQE	1	23,270
15/09/2021	DXE	88	23,260
15/09/2021	MAD	312	23,260
15/09/2021	MAD	265	23,250
15/09/2021	MAD	136	23,230
15/09/2021	TQE	12	23,250
15/09/2021	TQE	30	23,250
15/09/2021	MAD	23	23,250
15/09/2021	MAD	103	23,250
15/09/2021	MAD	192	23,250
15/09/2021	MAD	5	23,250
15/09/2021	DXE	120	23,240
15/09/2021	MAD	224	23,240
15/09/2021	DXE	90	23,230
15/09/2021	MAD	208	23,220
15/09/2021	AQE	78	23,220
15/09/2021	MAD	128	23,230
15/09/2021	DXE	90	23,190
15/09/2021	MAD	162	23,190
15/09/2021	MAD	87	23,170
15/09/2021	TQE	62	23,150
15/09/2021	DXE	103	23,150
15/09/2021	MAD	43	23,150
15/09/2021	AQE	90	23,160
15/09/2021	DXE	86	23,150
15/09/2021	MAD	376	23,130
15/09/2021	MAD	174	23,120
15/09/2021	MAD	47	23,110
15/09/2021	AQE	7	23,120
15/09/2021	AQE	27	23,120
15/09/2021	MAD	56	23,100
15/09/2021	MAD	59	23,100
15/09/2021	MAD	199	23,080
15/09/2021	MAD	87	23,080
15/09/2021	MAD	26	23,070
15/09/2021	TQE	62	23,070
15/09/2021	TQE	23	23,070
15/09/2021	DXE	133	23,070
15/09/2021	MAD	161	23,070
15/09/2021	MAD	88	23,100
15/09/2021	MAD	109	23,100
15/09/2021	MAD	29	23,100
15/09/2021	MAD	70	23,100
15/09/2021	MAD	130	23,100
15/09/2021	MAD	175	23,100
15/09/2021	MAD	107	23,100
15/09/2021	MAD	115	23,100
15/09/2021	MAD	212	23,100
15/09/2021	MAD	332	23,100
15/09/2021	MAD	200	23,100
15/09/2021	MAD	156	23,100
15/09/2021	MAD	685	23,100
15/09/2021	MAD	835	23,100
15/09/2021	MAD	266	23,100
15/09/2021	MAD	90	23,110
15/09/2021	DXE	109	23,110
15/09/2021	DXE	170	23,110
15/09/2021	DXE	27	23,110
15/09/2021	DXE	51	23,110
15/09/2021	DXE	27	23,110
15/09/2021	DXE	51	23,110
15/09/2021	DXE	78	23,110
15/09/2021	DXE	131	23,110
15/09/2021	DXE	97	23,110
15/09/2021	DXE	357	23,110
15/09/2021	DXE	43	23,110
15/09/2021	MAD	117	23,120
15/09/2021	MAD	152	23,150

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2021	AQE	102	23,150
15/09/2021	MAD	170	23,150
15/09/2021	MAD	380	23,150
15/09/2021	MAD	104	23,150
15/09/2021	MAD	108	23,150
15/09/2021	MAD	419	23,150
15/09/2021	MAD	30	23,150
15/09/2021	MAD	550	23,150
15/09/2021	MAD	30	23,150
15/09/2021	MAD	190	23,150
15/09/2021	TQE	1	23,160
15/09/2021	TQE	14	23,160
15/09/2021	TQE	26	23,160
15/09/2021	MAD	344	23,160
15/09/2021	MAD	229	23,160
15/09/2021	MAD	73	23,160
15/09/2021	MAD	174	23,160
15/09/2021	MAD	81	23,160
15/09/2021	MAD	272	23,160
15/09/2021	DXE	357	23,130
15/09/2021	DXE	22	23,130
15/09/2021	DXE	52	23,130
15/09/2021	DXE	17	23,130
15/09/2021	TQE	31	23,130
15/09/2021	TQE	31	23,130
15/09/2021	DXE	266	23,130
15/09/2021	DXE	357	23,130
15/09/2021	DXE	288	23,130
15/09/2021	AQE	87	23,150
15/09/2021	MAD	175	23,150
15/09/2021	MAD	2	23,150
15/09/2021	MAD	100	23,150
15/09/2021	TQE	6	23,140
15/09/2021	TQE	52	23,140
15/09/2021	MAD	88	23,140
15/09/2021	AQE	57	23,140
15/09/2021	AQE	109	23,140
15/09/2021	AQE	23	23,140
15/09/2021	TQE	199	23,140
15/09/2021	AQE	59	23,130
15/09/2021	DXE	57	23,140
15/09/2021	DXE	100	23,140
15/09/2021	DXE	2	23,140
15/09/2021	AQE	109	23,130
15/09/2021	DXE	75	23,130
15/09/2021	DXE	16	23,130
15/09/2021	TQE	257	23,130
15/09/2021	TQE	103	23,130
15/09/2021	TQE	27	23,130
15/09/2021	TQE	30	23,130
15/09/2021	TQE	2	23,130
15/09/2021	TQE	3	23,130
15/09/2021	MAD	550	23,130
15/09/2021	MAD	48	23,130
15/09/2021	AQE	189	23,130
15/09/2021	AQE	517	23,130
15/09/2021	AQE	189	23,130
15/09/2021	TQE	195	23,130
15/09/2021	TQE	64	23,130
15/09/2021	AQE	168	23,130
15/09/2021	AQE	27	23,130
15/09/2021	AQE	53	23,130
15/09/2021	MAD	96	23,120
15/09/2021	MAD	189	23,120
15/09/2021	MAD	73	23,110
15/09/2021	DXE	14	23,120
15/09/2021	DXE	13	23,120
15/09/2021	DXE	14	23,120
15/09/2021	DXE	23	23,110
15/09/2021	DXE	150	23,110
15/09/2021	DXE	66	23,110
15/09/2021	MAD	989	23,110
15/09/2021	MAD	75	23,110
15/09/2021	DXE	129	23,100
15/09/2021	MAD	236	23,100
15/09/2021	MAD	179	23,100
15/09/2021	MAD	76	23,100
15/09/2021	MAD	129	23,110
15/09/2021	MAD	200	23,110
15/09/2021	MAD	152	23,110

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2021	MAD	29	23,110
15/09/2021	MAD	175	23,110
15/09/2021	MAD	131	23,110
15/09/2021	MAD	46	23,110
15/09/2021	MAD	439	23,110
15/09/2021	DXE	64	23,140
15/09/2021	DXE	118	23,140
15/09/2021	MAD	489	23,140
15/09/2021	DXE	175	23,140
15/09/2021	DXE	129	23,140
15/09/2021	DXE	129	23,140
15/09/2021	DXE	228	23,140
15/09/2021	DXE	302	23,140
15/09/2021	DXE	55	23,140
15/09/2021	MAD	210	23,140
15/09/2021	DXE	199	23,140
15/09/2021	DXE	158	23,140
15/09/2021	DXE	72	23,140
15/09/2021	MAD	15	23,110
15/09/2021	MAD	11	23,120
15/09/2021	MAD	20	23,120
15/09/2021	MAD	28	23,120
15/09/2021	MAD	64	23,120
15/09/2021	MAD	5	23,120
15/09/2021	MAD	98	23,120
15/09/2021	MAD	2	23,120
15/09/2021	MAD	72	23,120
15/09/2021	MAD	2	23,120
15/09/2021	MAD	1	23,120
15/09/2021	MAD	9	23,120
15/09/2021	MAD	24	23,120
15/09/2021	MAD	310	23,120
15/09/2021	MAD	159	23,120
15/09/2021	MAD	49	23,120
15/09/2021	MAD	128	23,120
15/09/2021	MAD	191	23,120
15/09/2021	MAD	36	23,120
15/09/2021	MAD	219	23,120
15/09/2021	MAD	881	23,120
15/09/2021	DXE	19	23,120
15/09/2021	DXE	50	23,120
15/09/2021	DXE	18	23,120
15/09/2021	MAD	190	23,120
15/09/2021	MAD	86	23,120
15/09/2021	MAD	30	23,120
15/09/2021	MAD	185	23,120
15/09/2021	DXE	54	23,100
15/09/2021	DXE	98	23,100
15/09/2021	MAD	194	23,090
15/09/2021	MAD	292	23,090
15/09/2021	MAD	175	23,090
15/09/2021	MAD	4	23,090
15/09/2021	DXE	47	23,090
15/09/2021	AQE	117	23,090
15/09/2021	DXE	4	23,090
15/09/2021	MAD	84	23,090
15/09/2021	DXE	251	23,090
15/09/2021	TQE	16	23,090
15/09/2021	TQE	38	23,090
15/09/2021	MAD	219	23,090
15/09/2021	MAD	12	23,100
15/09/2021	MAD	21	23,100
15/09/2021	MAD	27	23,110
15/09/2021	MAD	64	23,110
15/09/2021	MAD	10	23,110
15/09/2021	MAD	173	23,110
15/09/2021	MAD	374	23,110
15/09/2021	MAD	46	23,110
15/09/2021	MAD	461	23,120
15/09/2021	MAD	96	23,120
15/09/2021	MAD	96	23,120
15/09/2021	MAD	400	23,120
15/09/2021	MAD	96	23,120
15/09/2021	MAD	557	23,120
15/09/2021	MAD	154	23,120
15/09/2021	MAD	83	23,120
15/09/2021	DXE	130	23,120
15/09/2021	DXE	36	23,110
15/09/2021	DXE	10	23,110
15/09/2021	TQE	82	23,110

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2021	MAD	166	23,110
15/09/2021	DXE	21	23,110
15/09/2021	DXE	16	23,110
15/09/2021	DXE	10	23,110
15/09/2021	DXE	9	23,110
15/09/2021	AQE	7	23,100
15/09/2021	DXE	159	23,100
15/09/2021	TQE	61	23,100
15/09/2021	TQE	25	23,100
15/09/2021	AQE	110	23,100
15/09/2021	MAD	122	23,100
15/09/2021	MAD	112	23,100
15/09/2021	MAD	68	23,100
15/09/2021	MAD	33	23,100
15/09/2021	MAD	26	23,100
15/09/2021	MAD	43	23,100
15/09/2021	MAD	19	23,100
15/09/2021	MAD	46	23,100
15/09/2021	MAD	6	23,100
15/09/2021	MAD	62	23,100
15/09/2021	MAD	8	23,100
15/09/2021	MAD	38	23,100
15/09/2021	MAD	48	23,100
15/09/2021	MAD	18	23,100
15/09/2021	MAD	55	23,100
15/09/2021	MAD	6	23,100
15/09/2021	MAD	42	23,100
15/09/2021	MAD	17	23,100
15/09/2021	MAD	47	23,100
15/09/2021	MAD	21	23,100
15/09/2021	MAD	1	23,100
15/09/2021	MAD	4	23,100
15/09/2021	MAD	357	23,100
15/09/2021	MAD	225	23,100
15/09/2021	DXE	23	23,100
15/09/2021	DXE	49	23,090
15/09/2021	MAD	532	23,100
15/09/2021	MAD	76	23,100
15/09/2021	MAD	532	23,100
15/09/2021	DXE	116	23,090
15/09/2021	MAD	680	23,100
15/09/2021	MAD	98	23,100
15/09/2021	AQE	68	23,090
15/09/2021	DXE	130	23,080
15/09/2021	AQE	63	23,090
15/09/2021	DXE	4	23,070
15/09/2021	AQE	11	23,070
15/09/2021	AQE	58	23,070
15/09/2021	DXE	19	23,070
15/09/2021	DXE	14	23,070
15/09/2021	DXE	68	23,070
15/09/2021	DXE	43	23,060
15/09/2021	DXE	19	23,060
15/09/2021	DXE	8	23,060
15/09/2021	MAD	47	23,060
15/09/2021	DXE	62	23,060
15/09/2021	TQE	1	23,060
15/09/2021	DXE	44	23,060
15/09/2021	DXE	22	23,060
15/09/2021	DXE	70	23,060
15/09/2021	TQE	62	23,060
15/09/2021	TQE	21	23,060
15/09/2021	MAD	460	23,060
15/09/2021	AQE	41	23,060
15/09/2021	AQE	18	23,060
15/09/2021	MAD	167	23,060
15/09/2021	MAD	45	23,050
15/09/2021	DXE	60	23,050
15/09/2021	MAD	153	23,050
15/09/2021	AQE	11	23,050
15/09/2021	AQE	14	23,050
15/09/2021	AQE	31	23,050
15/09/2021	MAD	399	23,040
15/09/2021	AQE	10	23,040
15/09/2021	AQE	7	23,040
15/09/2021	MAD	13	23,040
15/09/2021	MAD	62	23,040
15/09/2021	MAD	68	23,040
15/09/2021	MAD	304	23,030
15/09/2021	MAD	226	23,020

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2021	MAD	65	23,020
15/09/2021	TQE	39	23,010
15/09/2021	DXE	100	23,020
15/09/2021	MAD	175	23,030
15/09/2021	MAD	117	23,030
15/09/2021	MAD	189	23,020
15/09/2021	DXE	22	23,030
15/09/2021	DXE	70	23,030
15/09/2021	AQE	80	23,030
15/09/2021	TQE	62	23,010
15/09/2021	TQE	13	23,010
15/09/2021	MAD	58	23,030
15/09/2021	MAD	96	23,030
15/09/2021	MAD	51	23,020
15/09/2021	MAD	87	23,020
15/09/2021	MAD	82	23,020
15/09/2021	DXE	183	23,020
15/09/2021	DXE	15	23,020
15/09/2021	AQE	14	23,020
15/09/2021	MAD	143	23,020
15/09/2021	MAD	38	23,020
15/09/2021	MAD	88	23,020
15/09/2021	DXE	38	23,020
15/09/2021	AQE	88	23,020
15/09/2021	MAD	112	23,020
15/09/2021	MAD	79	23,020
15/09/2021	AQE	26	23,020
15/09/2021	DXE	51	23,020
15/09/2021	DXE	14	23,020
15/09/2021	MAD	134	23,020
15/09/2021	AQE	15	23,020
15/09/2021	MAD	81	23,020
15/09/2021	MAD	50	23,010
15/09/2021	MAD	478	23,010
15/09/2021	DXE	185	23,000
15/09/2021	MAD	104	23,000
15/09/2021	MAD	106	23,000
15/09/2021	AQE	16	23,000
15/09/2021	MAD	321	22,990
15/09/2021	MAD	87	22,990
15/09/2021	AQE	105	22,980
15/09/2021	MAD	88	22,980
15/09/2021	DXE	57	22,980
15/09/2021	MAD	10	22,990
15/09/2021	MAD	158	22,990
15/09/2021	MAD	16	22,990
15/09/2021	MAD	71	22,990
15/09/2021	MAD	12	22,990
15/09/2021	MAD	28	22,990
15/09/2021	TQE	14	22,970
15/09/2021	TQE	11	22,970
15/09/2021	MAD	199	22,970
15/09/2021	DXE	72	22,970
15/09/2021	AQE	14	22,970
15/09/2021	DXE	149	22,960
15/09/2021	TQE	11	22,960
15/09/2021	TQE	32	22,960
15/09/2021	DXE	126	22,960
15/09/2021	MAD	180	22,960
15/09/2021	AQE	96	22,960
15/09/2021	TQE	42	22,950
15/09/2021	DXE	94	22,950
15/09/2021	MAD	261	22,950
15/09/2021	MAD	8	22,960
15/09/2021	DXE	3	22,960
15/09/2021	MAD	110	22,960
15/09/2021	MAD	65	22,960
15/09/2021	MAD	68	22,960
15/09/2021	TQE	50	22,950
15/09/2021	DXE	67	22,960
15/09/2021	MAD	234	22,960
15/09/2021	MAD	47	22,960
15/09/2021	MAD	83	22,960
15/09/2021	DXE	53	22,950
15/09/2021	MAD	113	22,950
15/09/2021	MAD	150	22,950
15/09/2021	TQE	21	22,940
15/09/2021	AQE	69	22,950
15/09/2021	MAD	64	22,950
15/09/2021	DXE	40	22,940

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2021	DXE	45	22,940
15/09/2021	DXE	138	22,940
15/09/2021	MAD	299	22,940
15/09/2021	MAD	432	22,930
15/09/2021	MAD	88	22,920
15/09/2021	AQE	87	22,920
15/09/2021	DXE	142	22,940
15/09/2021	MAD	94	22,930
15/09/2021	MAD	85	22,930
15/09/2021	MAD	34	22,930
15/09/2021	MAD	24	22,930
15/09/2021	MAD	26	22,930
15/09/2021	AQE	19	22,930
15/09/2021	DXE	17	22,930
15/09/2021	DXE	17	22,930
15/09/2021	DXE	8	22,930
15/09/2021	DXE	16	22,930
15/09/2021	DXE	94	22,920
15/09/2021	MAD	91	22,930
15/09/2021	MAD	63	22,930
15/09/2021	MAD	49	22,930
15/09/2021	MAD	386	22,920
15/09/2021	DXE	138	22,910
15/09/2021	TQE	89	22,910
15/09/2021	MAD	298	22,910
15/09/2021	AQE	85	22,910
15/09/2021	MAD	143	22,910
15/09/2021	MAD	56	22,910
15/09/2021	MAD	182	22,900
15/09/2021	MAD	131	22,890
15/09/2021	DXE	87	22,880
15/09/2021	MAD	177	22,880
15/09/2021	AQE	87	22,880
15/09/2021	MAD	168	22,850
15/09/2021	TQE	36	22,840
15/09/2021	TQE	2	22,850
15/09/2021	TQE	20	22,830
15/09/2021	MAD	497	22,840
15/09/2021	AQE	106	22,840
15/09/2021	MAD	387	22,840
15/09/2021	MAD	7	22,840
15/09/2021	DXE	57	22,840
15/09/2021	DXE	19	22,840
15/09/2021	MAD	98	22,840
15/09/2021	MAD	7	22,840
15/09/2021	DXE	89	22,840
15/09/2021	MAD	147	22,860
15/09/2021	DXE	122	22,860
15/09/2021	MAD	145	22,860
15/09/2021	MAD	163	22,860
15/09/2021	AQE	15	22,880
15/09/2021	DXE	152	22,870
15/09/2021	MAD	638	22,880
15/09/2021	AQE	94	22,870
15/09/2021	MAD	175	22,880
15/09/2021	MAD	52	22,880
15/09/2021	AQE	2	22,870
15/09/2021	DXE	152	22,870
15/09/2021	MAD	120	22,870
15/09/2021	AQE	83	22,870
15/09/2021	MAD	6	22,880
15/09/2021	MAD	70	22,870
15/09/2021	TQE	10	22,880
15/09/2021	TQE	8	22,880
15/09/2021	DXE	62	22,890
15/09/2021	TQE	96	22,900
15/09/2021	DXE	161	22,900
15/09/2021	MAD	8	22,910
15/09/2021	DXE	76	22,910
15/09/2021	DXE	33	22,910
15/09/2021	MAD	88	22,910
15/09/2021	MAD	84	22,910
15/09/2021	MAD	175	22,910
15/09/2021	MAD	122	22,910
15/09/2021	AQE	396	22,920
15/09/2021	AQE	104	22,920
15/09/2021	AQE	83	22,920
15/09/2021	AQE	90	22,920
15/09/2021	MAD	62	22,930
15/09/2021	MAD	15	22,930

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2021	MAD	175	22,930
15/09/2021	DXE	44	22,940
15/09/2021	DXE	10	22,940
15/09/2021	DXE	33	22,940
15/09/2021	TQE	19	22,930
15/09/2021	TQE	11	22,930
15/09/2021	DXE	56	22,930
15/09/2021	MAD	333	22,930
15/09/2021	MAD	324	22,930
15/09/2021	MAD	226	22,930
15/09/2021	MAD	11	22,930
15/09/2021	MAD	310	22,930
15/09/2021	MAD	522	22,930
15/09/2021	TQE	39	22,930
15/09/2021	TQE	39	22,930
15/09/2021	MAD	222	22,920
15/09/2021	AQE	62	22,920
15/09/2021	MAD	22	22,920
15/09/2021	AQE	25	22,920
15/09/2021	DXE	63	22,920
15/09/2021	DXE	33	22,920
15/09/2021	DXE	131	22,910
15/09/2021	AQE	187	22,920
15/09/2021	AQE	276	22,920
15/09/2021	AQE	37	22,920
15/09/2021	AQE	50	22,920
15/09/2021	MAD	219	22,920
15/09/2021	MAD	25	22,920
15/09/2021	MAD	9	22,920
15/09/2021	MAD	79	22,920
15/09/2021	MAD	1	22,920
15/09/2021	MAD	29	22,920
15/09/2021	DXE	87	22,900
15/09/2021	MAD	179	22,910
15/09/2021	MAD	96	22,880
15/09/2021	DXE	87	22,880
15/09/2021	MAD	120	22,880
15/09/2021	DXE	107	22,880
15/09/2021	MAD	20	22,890
15/09/2021	MAD	201	22,890
15/09/2021	MAD	175	22,890
15/09/2021	MAD	9	22,890
15/09/2021	MAD	27	22,890
15/09/2021	MAD	128	22,890
15/09/2021	MAD	8	22,890
15/09/2021	MAD	16	22,890
15/09/2021	MAD	140	22,920
15/09/2021	MAD	64	22,920
15/09/2021	DXE	96	22,910
15/09/2021	MAD	8	22,910
15/09/2021	MAD	127	22,910
15/09/2021	DXE	148	22,900
15/09/2021	MAD	489	22,900
15/09/2021	TQE	56	22,900
15/09/2021	AQE	6	22,900
15/09/2021	TQE	4	22,900
15/09/2021	AQE	6	22,900
15/09/2021	AQE	23	22,900
15/09/2021	AQE	3	22,900
15/09/2021	AQE	5	22,900
15/09/2021	AQE	5	22,900
15/09/2021	MAD	2	22,890
15/09/2021	MAD	164	22,890
15/09/2021	DXE	87	22,880
15/09/2021	MAD	100	22,890
15/09/2021	MAD	72	22,890
15/09/2021	AQE	18	22,870
15/09/2021	MAD	120	22,870
15/09/2021	DXE	87	22,870
15/09/2021	TQE	68	22,870
15/09/2021	MAD	4	22,870
15/09/2021	TQE	38	22,850
15/09/2021	AQE	93	22,860
15/09/2021	MAD	219	22,870
15/09/2021	MAD	70	22,870
15/09/2021	MAD	91	22,870
15/09/2021	DXE	87	22,850
15/09/2021	MAD	89	22,870
15/09/2021	MAD	65	22,870
15/09/2021	MAD	36	22,870

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2021	MAD	1	22,870
15/09/2021	MAD	80	22,870
15/09/2021	DXE	102	22,860
15/09/2021	MAD	66	22,860
15/09/2021	MAD	214	22,860
15/09/2021	MAD	71	22,860
15/09/2021	DXE	132	22,860
15/09/2021	MAD	312	22,860
15/09/2021	MAD	212	22,870
15/09/2021	AQE	173	22,860
15/09/2021	MAD	117	22,860
15/09/2021	MAD	117	22,860
15/09/2021	MAD	14	22,860
15/09/2021	DXE	48	22,870
15/09/2021	TQE	27	22,860
15/09/2021	TQE	13	22,860
15/09/2021	MAD	217	22,880
15/09/2021	TQE	53	22,880
15/09/2021	TQE	9	22,880
15/09/2021	TQE	31	22,880
15/09/2021	DXE	107	22,920
15/09/2021	MAD	78	22,920
15/09/2021	MAD	53	22,930
15/09/2021	DXE	108	22,930
15/09/2021	DXE	126	22,920
15/09/2021	MAD	302	22,920
15/09/2021	MAD	292	22,920
15/09/2021	AQE	29	22,920
15/09/2021	MAD	175	22,940
15/09/2021	MAD	175	22,950
15/09/2021	MAD	218	22,950
15/09/2021	MAD	9	22,950
15/09/2021	MAD	196	22,950
15/09/2021	DXE	171	22,940
15/09/2021	AQE	127	22,940
15/09/2021	MAD	468	22,940
15/09/2021	DXE	121	22,930
15/09/2021	MAD	454	22,940
15/09/2021	MAD	472	22,940
15/09/2021	MAD	59	22,940
15/09/2021	MAD	218	22,940
15/09/2021	MAD	11	22,940
15/09/2021	DXE	4	22,940
15/09/2021	MAD	227	22,940
15/09/2021	MAD	51	22,940
15/09/2021	MAD	139	22,940
15/09/2021	MAD	55	22,940
15/09/2021	MAD	43	22,940
15/09/2021	MAD	12	22,940
15/09/2021	AQE	81	22,940
15/09/2021	MAD	91	22,940
15/09/2021	MAD	355	22,930
15/09/2021	DXE	235	22,930
15/09/2021	MAD	4	22,930
15/09/2021	MAD	173	22,930
15/09/2021	MAD	17	22,930
15/09/2021	MAD	13	22,930
15/09/2021	MAD	35	22,930
15/09/2021	DXE	4	22,920
15/09/2021	DXE	101	22,920
15/09/2021	DXE	60	22,920
15/09/2021	MAD	442	22,920
15/09/2021	DXE	11	22,910
15/09/2021	DXE	60	22,910
15/09/2021	TQE	39	22,910
15/09/2021	DXE	87	22,900
15/09/2021	AQE	85	22,910
15/09/2021	MAD	133	22,900
15/09/2021	AQE	88	22,890
15/09/2021	MAD	193	22,900
15/09/2021	DXE	138	22,890
15/09/2021	DXE	172	22,900
15/09/2021	MAD	281	22,900
15/09/2021	TQE	114	22,890
15/09/2021	TQE	66	22,900
15/09/2021	MAD	175	22,900
15/09/2021	MAD	6	22,900
15/09/2021	MAD	102	22,900
15/09/2021	MAD	171	22,890
15/09/2021	MAD	88	22,890

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2021	MAD	34	22,890
15/09/2021	MAD	53	22,890
15/09/2021	MAD	55	22,890
15/09/2021	MAD	57	22,890
15/09/2021	MAD	3	22,900
15/09/2021	MAD	80	22,900
15/09/2021	MAD	92	22,900
15/09/2021	MAD	37	22,900
15/09/2021	MAD	97	22,900
15/09/2021	MAD	9	22,900
15/09/2021	MAD	82	22,900
15/09/2021	MAD	117	22,900
15/09/2021	MAD	3	22,900
15/09/2021	AQE	12	22,900
15/09/2021	MAD	40	22,900
15/09/2021	MAD	65	22,900
15/09/2021	DXE	54	22,910
15/09/2021	DXE	126	22,930
15/09/2021	MAD	586	22,930
15/09/2021	MAD	355	22,930
15/09/2021	AQE	96	22,940
15/09/2021	AQE	131	22,940
15/09/2021	DXE	81	22,950
15/09/2021	MAD	291	22,950
15/09/2021	MAD	85	22,950
15/09/2021	DXE	61	22,950
15/09/2021	MAD	170	22,950
15/09/2021	DXE	56	22,950
15/09/2021	MAD	111	22,950
15/09/2021	MAD	93	22,950
15/09/2021	DXE	49	22,950
15/09/2021	TQE	15	22,950
15/09/2021	AQE	10	22,950
15/09/2021	DXE	10	22,950
15/09/2021	DXE	10	22,950
15/09/2021	DXE	11	22,950
15/09/2021	MAD	392	22,940
15/09/2021	TQE	9	22,950
15/09/2021	TQE	38	22,950
15/09/2021	TQE	15	22,950
15/09/2021	DXE	204	22,940
15/09/2021	TQE	52	22,940
15/09/2021	TQE	53	22,940
15/09/2021	MAD	489	22,940
15/09/2021	DXE	328	22,940
15/09/2021	AQE	87	22,930
15/09/2021	MAD	421	22,930
15/09/2021	MAD	124	22,920
15/09/2021	MAD	65	22,930
15/09/2021	MAD	43	22,920
15/09/2021	DXE	180	22,920
15/09/2021	DXE	11	22,920
15/09/2021	MAD	333	22,920
15/09/2021	MAD	186	22,920
15/09/2021	AQE	10	22,920
15/09/2021	DXE	93	22,950
15/09/2021	MAD	138	22,950
15/09/2021	DXE	56	22,960
15/09/2021	MAD	300	22,960
15/09/2021	DXE	73	22,960
15/09/2021	DXE	27	22,950
15/09/2021	DXE	66	22,950
15/09/2021	MAD	162	22,960
15/09/2021	MAD	43	22,960
15/09/2021	MAD	100	22,960
15/09/2021	MAD	92	22,970
15/09/2021	MAD	43	22,970
15/09/2021	MAD	37	22,970
15/09/2021	MAD	87	22,970
15/09/2021	MAD	135	22,960
15/09/2021	MAD	178	22,960
15/09/2021	DXE	66	22,950
15/09/2021	DXE	45	22,950
15/09/2021	TQE	84	22,950
15/09/2021	MAD	54	22,950
15/09/2021	MAD	344	22,950
15/09/2021	DXE	30	22,950
15/09/2021	MAD	582	22,950
15/09/2021	MAD	75	22,950
15/09/2021	MAD	26	22,950

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2021	MAD	657	22,950
15/09/2021	MAD	476	22,950
15/09/2021	MAD	681	22,950
15/09/2021	MAD	128	22,950
15/09/2021	MAD	377	22,950
15/09/2021	AQE	169	22,950
15/09/2021	AQE	500	22,950
15/09/2021	DXE	87	22,940
15/09/2021	TQE	60	22,940
15/09/2021	AQE	87	22,950
15/09/2021	MAD	154	22,950
15/09/2021	MAD	72	22,950
15/09/2021	MAD	82	22,950
15/09/2021	MAD	6	22,950
15/09/2021	MAD	89	22,950
15/09/2021	MAD	68	22,950
15/09/2021	MAD	8	22,950
15/09/2021	MAD	44	22,950
15/09/2021	DXE	109	22,950
15/09/2021	MAD	266	22,950
15/09/2021	DXE	139	22,950
15/09/2021	MAD	86	22,950
15/09/2021	MAD	213	22,950
15/09/2021	MAD	32	22,950
15/09/2021	DXE	195	22,950
15/09/2021	MAD	139	22,950
15/09/2021	MAD	176	22,950
15/09/2021	DXE	96	22,950
15/09/2021	DXE	129	22,950
15/09/2021	MAD	130	22,950
15/09/2021	MAD	4	22,950
15/09/2021	MAD	24	22,950
15/09/2021	MAD	175	22,950
15/09/2021	MAD	148	22,950
15/09/2021	MAD	86	22,950
15/09/2021	TQE	87	22,940
15/09/2021	MAD	330	22,940
15/09/2021	DXE	60	22,930
15/09/2021	TQE	250	22,930
15/09/2021	MAD	310	22,930
15/09/2021	MAD	10	22,930
15/09/2021	AQE	21	22,930
15/09/2021	AQE	33	22,930
15/09/2021	AQE	8	22,930
15/09/2021	MAD	373	22,920
15/09/2021	AQE	9	22,930
15/09/2021	MAD	317	22,960
15/09/2021	DXE	174	22,960
15/09/2021	MAD	413	22,960
15/09/2021	MAD	175	22,960
15/09/2021	MAD	182	22,960
15/09/2021	MAD	65	22,960
15/09/2021	MAD	120	22,960
15/09/2021	MAD	63	22,960
15/09/2021	MAD	205	22,960
15/09/2021	MAD	31	22,960
15/09/2021	MAD	115	22,960
15/09/2021	MAD	218	22,960
15/09/2021	MAD	667	22,960
15/09/2021	MAD	288	22,960
15/09/2021	MAD	194	22,960
15/09/2021	MAD	8	22,960
15/09/2021	MAD	169	22,960
15/09/2021	DXE	53	22,960
15/09/2021	DXE	11	22,960
15/09/2021	DXE	99	22,960
15/09/2021	DXE	129	22,960
15/09/2021	DXE	57	22,960
15/09/2021	DXE	190	22,960
15/09/2021	DXE	25	22,960
15/09/2021	DXE	358	22,960
15/09/2021	DXE	129	22,960
15/09/2021	DXE	13	22,960
15/09/2021	DXE	63	22,960
15/09/2021	DXE	68	22,960
15/09/2021	DXE	188	22,960
15/09/2021	MAD	310	22,960
15/09/2021	MAD	40	22,960
15/09/2021	DXE	357	22,960
15/09/2021	DXE	303	22,960

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2021	DXE	21	22,960
15/09/2021	AQE	111	22,960
15/09/2021	AQE	50	22,950
15/09/2021	TQE	174	22,950
15/09/2021	MAD	60	22,970
15/09/2021	MAD	14	22,970
15/09/2021	MAD	161	22,970
15/09/2021	MAD	5	22,970
15/09/2021	AQE	87	22,960
15/09/2021	MAD	143	22,960
15/09/2021	MAD	9	22,960
15/09/2021	MAD	3	22,990
15/09/2021	DXE	85	22,980
15/09/2021	MAD	174	23,000
15/09/2021	DXE	164	22,990
15/09/2021	MAD	276	23,010
15/09/2021	DXE	127	23,040
15/09/2021	MAD	225	23,040
15/09/2021	MAD	189	23,040
15/09/2021	DXE	152	23,040
15/09/2021	MAD	199	23,040
15/09/2021	AQE	99	23,050
15/09/2021	MAD	73	23,040
15/09/2021	AQE	35	23,040
15/09/2021	MAD	175	23,040
15/09/2021	TQE	326	23,040
15/09/2021	MAD	25	23,050
15/09/2021	MAD	77	23,050
15/09/2021	MAD	3	23,050
15/09/2021	MAD	5	23,050
15/09/2021	MAD	326	23,050
15/09/2021	MAD	522	23,050
15/09/2021	MAD	216	23,050
15/09/2021	MAD	172	23,050
15/09/2021	MAD	185	23,050
15/09/2021	DXE	77	23,050
15/09/2021	MAD	165	23,050
15/09/2021	MAD	385	23,050
15/09/2021	MAD	84	23,050
15/09/2021	MAD	144	23,050
15/09/2021	MAD	60	23,050
15/09/2021	MAD	382	23,050
15/09/2021	MAD	60	23,050
15/09/2021	MAD	2	23,050
15/09/2021	MAD	126	23,050
15/09/2021	MAD	53	23,050
15/09/2021	DXE	13	23,050
15/09/2021	DXE	49	23,050
15/09/2021	DXE	13	23,050
15/09/2021	AQE	90	23,050
15/09/2021	DXE	68	23,050
15/09/2021	DXE	10	23,050
15/09/2021	DXE	103	23,050
15/09/2021	DXE	15	23,050
15/09/2021	TQE	11	23,050
15/09/2021	DXE	58	23,040
15/09/2021	TQE	6	23,040
15/09/2021	TQE	28	23,040
15/09/2021	TQE	4	23,040
15/09/2021	TQE	3	23,040
15/09/2021	MAD	87	23,040
15/09/2021	TQE	11	23,040
15/09/2021	TQE	6	23,040
15/09/2021	TQE	17	23,040
15/09/2021	DXE	150	23,030
15/09/2021	MAD	87	23,030
15/09/2021	MAD	88	23,010
15/09/2021	MAD	89	23,000
15/09/2021	MAD	162	22,990
15/09/2021	AQE	25	22,990
15/09/2021	MAD	20	22,990
15/09/2021	MAD	72	22,990
15/09/2021	MAD	68	22,990
15/09/2021	MAD	89	22,990
15/09/2021	DXE	84	22,990
15/09/2021	DXE	45	22,980
15/09/2021	AQE	93	22,990
15/09/2021	MAD	16	22,980
15/09/2021	MAD	188	22,980
15/09/2021	DXE	83	22,990

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2021	MAD	102	22,980
15/09/2021	MAD	168	22,980
15/09/2021	MAD	175	22,990
15/09/2021	AQE	45	23,000
15/09/2021	MAD	33	23,010
15/09/2021	MAD	44	23,010
15/09/2021	MAD	175	23,010
15/09/2021	MAD	12	23,010
15/09/2021	MAD	6	23,010
15/09/2021	MAD	62	23,010
15/09/2021	MAD	424	23,000
15/09/2021	DXE	100	23,000
15/09/2021	DXE	169	22,990
15/09/2021	DXE	86	22,990
15/09/2021	MAD	308	22,990
15/09/2021	AQE	76	22,990
15/09/2021	AQE	12	22,990
15/09/2021	MAD	374	22,980
15/09/2021	MAD	153	22,970
15/09/2021	MAD	14	22,970
15/09/2021	DXE	87	22,960
15/09/2021	MAD	129	22,960
15/09/2021	DXE	87	22,950
15/09/2021	TQE	2	22,950
15/09/2021	TQE	69	22,950
15/09/2021	MAD	241	22,950
15/09/2021	AQE	2	22,950
15/09/2021	AQE	68	22,950
15/09/2021	DXE	91	22,940
15/09/2021	MAD	324	22,940
15/09/2021	MAD	70	22,930
15/09/2021	DXE	87	22,920
15/09/2021	MAD	119	22,920
15/09/2021	DXE	54	22,910
15/09/2021	MAD	83	22,920
15/09/2021	MAD	417	22,910
15/09/2021	AQE	129	22,910
15/09/2021	TQE	3	22,910
15/09/2021	TQE	6	22,910
15/09/2021	TQE	3	22,910
15/09/2021	TQE	4	22,910
15/09/2021	TQE	24	22,910
15/09/2021	TQE	3	22,910
15/09/2021	TQE	3	22,910
15/09/2021	DXE	87	22,900
15/09/2021	MAD	237	22,900
15/09/2021	MAD	74	22,900
15/09/2021	MAD	76	22,900
15/09/2021	MAD	94	22,900
15/09/2021	MAD	5	22,900
15/09/2021	MAD	70	22,900
15/09/2021	DXE	76	22,900
15/09/2021	MAD	256	22,900
15/09/2021	DXE	93	22,890
15/09/2021	MAD	247	22,890
15/09/2021	TQE	2	22,890
15/09/2021	TQE	8	22,890
15/09/2021	MAD	109	22,900
15/09/2021	AQE	19	22,910
15/09/2021	TQE	56	22,910
15/09/2021	DXE	10	22,910
15/09/2021	MAD	133	22,910
15/09/2021	MAD	41	22,910
15/09/2021	DXE	62	22,920
15/09/2021	MAD	288	22,920
15/09/2021	DXE	97	22,920
15/09/2021	MAD	32	22,920
15/09/2021	AQE	76	22,920
15/09/2021	AQE	24	22,920
15/09/2021	MAD	28	22,920
15/09/2021	MAD	81	22,920
15/09/2021	MAD	219	22,920
15/09/2021	MAD	72	22,930
15/09/2021	MAD	2	22,930
15/09/2021	AQE	87	22,920
15/09/2021	TQE	40	22,920
15/09/2021	MAD	220	22,910
15/09/2021	DXE	127	22,920
15/09/2021	DXE	61	22,920
15/09/2021	MAD	216	22,920

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2021	MAD	134	22,920
15/09/2021	MAD	40	22,920
15/09/2021	MAD	84	22,920
15/09/2021	MAD	119	22,920
15/09/2021	DXE	52	22,910
15/09/2021	DXE	35	22,910
15/09/2021	MAD	128	22,910
15/09/2021	TQE	21	22,900
15/09/2021	TQE	40	22,900
15/09/2021	MAD	295	22,900
15/09/2021	MAD	96	22,910
15/09/2021	DXE	7	22,910
15/09/2021	DXE	160	22,910
15/09/2021	AQE	117	22,940
15/09/2021	AQE	10	22,950
15/09/2021	DXE	163	22,950
15/09/2021	TQE	80	22,950
15/09/2021	MAD	249	22,950
15/09/2021	MAD	115	22,950
15/09/2021	MAD	175	22,950
15/09/2021	DXE	129	22,940
15/09/2021	MAD	465	22,940
15/09/2021	AQE	87	22,940
15/09/2021	DXE	69	22,940
15/09/2021	DXE	11	22,970
15/09/2021	DXE	118	22,960
15/09/2021	MAD	723	22,960
15/09/2021	MAD	92	22,960
15/09/2021	DXE	94	22,950
15/09/2021	MAD	406	22,950
15/09/2021	MAD	32	22,960
15/09/2021	MAD	117	22,960
15/09/2021	DXE	25	22,980
15/09/2021	MAD	184	22,990
15/09/2021	MAD	175	23,000
15/09/2021	MAD	6	23,000
15/09/2021	DXE	100	23,000
15/09/2021	MAD	169	23,000
15/09/2021	MAD	175	23,000
15/09/2021	MAD	39	23,000
15/09/2021	MAD	18	23,000
15/09/2021	MAD	152	23,000
15/09/2021	MAD	5	23,000
15/09/2021	MAD	83	23,000
15/09/2021	MAD	4	23,000
15/09/2021	MAD	390	22,990
15/09/2021	DXE	60	22,990
15/09/2021	AQE	106	22,990
15/09/2021	DXE	166	22,980
15/09/2021	TQE	5	22,980
15/09/2021	TQE	66	22,980
15/09/2021	MAD	258	22,980
15/09/2021	AQE	97	22,980
15/09/2021	TQE	84	22,980
15/09/2021	MAD	335	22,980
15/09/2021	MAD	149	22,970
15/09/2021	DXE	41	22,960
15/09/2021	DXE	46	22,960
15/09/2021	MAD	251	22,960
15/09/2021	MAD	162	22,960
15/09/2021	DXE	77	22,950
15/09/2021	MAD	93	22,930
15/09/2021	DXE	25	22,930
15/09/2021	MAD	171	22,930
15/09/2021	AQE	79	22,930
15/09/2021	MAD	89	22,930
15/09/2021	MAD	67	22,930
15/09/2021	MAD	48	22,930
15/09/2021	MAD	8	22,930
15/09/2021	MAD	175	22,930
15/09/2021	DXE	68	22,930
15/09/2021	DXE	91	22,930
15/09/2021	MAD	6	22,930
15/09/2021	TQE	75	22,930
15/09/2021	DXE	30	22,920
15/09/2021	DXE	133	22,920
15/09/2021	MAD	518	22,920
15/09/2021	MAD	92	22,920
15/09/2021	AQE	96	22,920
15/09/2021	DXE	88	22,920

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2021	MAD	317	22,920
15/09/2021	MAD	175	22,920
15/09/2021	MAD	93	22,920
15/09/2021	DXE	8	22,920
15/09/2021	DXE	11	22,920
15/09/2021	DXE	33	22,920
15/09/2021	MAD	87	22,920
15/09/2021	TQE	13	22,920
15/09/2021	TQE	39	22,920
15/09/2021	MAD	88	22,920
15/09/2021	MAD	8	22,920
15/09/2021	DXE	38	22,910
15/09/2021	DXE	49	22,910
15/09/2021	MAD	505	22,910
15/09/2021	AQE	87	22,910
15/09/2021	MAD	227	22,900
15/09/2021	DXE	31	22,900
15/09/2021	MAD	144	22,900
15/09/2021	DXE	80	22,920
15/09/2021	MAD	61	22,920
15/09/2021	MAD	77	22,920
15/09/2021	MAD	345	22,920
15/09/2021	MAD	175	22,950
15/09/2021	TQE	15	22,950
15/09/2021	MAD	34	22,950
15/09/2021	MAD	174	22,950
15/09/2021	MAD	11	22,950
15/09/2021	MAD	34	22,950
15/09/2021	TQE	16	22,950
15/09/2021	AQE	101	22,950
15/09/2021	TQE	16	22,950
15/09/2021	TQE	3	22,950
15/09/2021	DXE	141	22,940
15/09/2021	TQE	41	22,950
15/09/2021	MAD	183	22,950
15/09/2021	DXE	65	22,960
15/09/2021	DXE	63	22,960
15/09/2021	DXE	3	22,960
15/09/2021	DXE	81	22,960
15/09/2021	DXE	44	22,960
15/09/2021	DXE	23	22,960
15/09/2021	DXE	42	22,960
15/09/2021	DXE	120	22,950
15/09/2021	MAD	83	22,950
15/09/2021	MAD	139	22,950
15/09/2021	MAD	308	22,950
15/09/2021	AQE	99	22,950
15/09/2021	MAD	160	22,950
15/09/2021	MAD	257	22,950
15/09/2021	MAD	44	22,950
15/09/2021	MAD	120	22,950
15/09/2021	AQE	87	22,950
15/09/2021	MAD	23	22,950
15/09/2021	MAD	51	22,950
15/09/2021	MAD	138	22,950
15/09/2021	MAD	117	22,950
15/09/2021	TQE	39	22,950
15/09/2021	TQE	13	22,950
15/09/2021	MAD	90	22,950
15/09/2021	MAD	2	22,950
15/09/2021	MAD	72	22,950
15/09/2021	MAD	88	22,950
15/09/2021	DXE	119	22,940
15/09/2021	MAD	361	22,940
15/09/2021	MAD	90	22,940
15/09/2021	DXE	100	22,940
15/09/2021	DXE	29	22,940
15/09/2021	MAD	174	22,930
15/09/2021	MAD	9	22,930
15/09/2021	MAD	25	22,920
15/09/2021	TQE	11	22,930
15/09/2021	TQE	32	22,930
15/09/2021	TQE	22	22,930
15/09/2021	MAD	47	22,930
15/09/2021	MAD	31	22,930
15/09/2021	MAD	107	22,930
15/09/2021	MAD	95	22,930
15/09/2021	MAD	53	22,930
15/09/2021	AQE	28	22,930
15/09/2021	MAD	134	22,920

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2021	MAD	83	22,920
15/09/2021	DXE	152	22,920
15/09/2021	MAD	324	22,920
15/09/2021	AQE	87	22,920
15/09/2021	TQE	3	22,920
15/09/2021	TQE	12	22,920
15/09/2021	TQE	28	22,920
15/09/2021	DXE	157	22,910
15/09/2021	MAD	17	22,910
15/09/2021	MAD	496	22,910
15/09/2021	MAD	5	22,910
15/09/2021	MAD	181	22,910
15/09/2021	MAD	422	22,910
15/09/2021	AQE	32	22,910
15/09/2021	DXE	162	22,900
15/09/2021	TQE	297	22,900
15/09/2021	TQE	49	22,900
15/09/2021	TQE	248	22,900
15/09/2021	TQE	67	22,900
15/09/2021	TQE	13	22,900
15/09/2021	TQE	186	22,900
15/09/2021	MAD	375	22,900
15/09/2021	AQE	103	22,900
15/09/2021	DXE	90	22,900
15/09/2021	MAD	66	22,900
15/09/2021	MAD	92	22,900
15/09/2021	MAD	151	22,900
15/09/2021	MAD	103	22,910
15/09/2021	MAD	44	22,910
15/09/2021	MAD	41	22,910
15/09/2021	DXE	39	22,910
15/09/2021	DXE	21	22,910
15/09/2021	DXE	12	22,910
15/09/2021	MAD	95	22,910
15/09/2021	DXE	85	22,900
15/09/2021	MAD	86	22,910
15/09/2021	MAD	7	22,910
15/09/2021	MAD	120	22,910
15/09/2021	DXE	88	22,900
15/09/2021	MAD	353	22,900
15/09/2021	DXE	88	22,890
15/09/2021	MAD	374	22,890
15/09/2021	AQE	62	22,880
15/09/2021	MAD	309	22,880
15/09/2021	AQE	87	22,860
15/09/2021	DXE	87	22,860
15/09/2021	MAD	97	22,860
15/09/2021	MAD	123	22,880
15/09/2021	DXE	61	22,900
15/09/2021	MAD	338	22,890
15/09/2021	DXE	123	22,900
15/09/2021	MAD	105	22,900
15/09/2021	MAD	18	22,900
15/09/2021	MAD	48	22,900
15/09/2021	MAD	46	22,900
15/09/2021	MAD	184	22,900
15/09/2021	DXE	56	22,900
15/09/2021	DXE	71	22,900
15/09/2021	MAD	274	22,900
15/09/2021	MAD	175	22,900
15/09/2021	MAD	175	22,900
15/09/2021	DXE	5	22,900
15/09/2021	DXE	25	22,900
15/09/2021	AQE	180	22,900
15/09/2021	AQE	38	22,900
15/09/2021	MAD	175	22,900
15/09/2021	DXE	8	22,900
15/09/2021	MAD	175	22,900
15/09/2021	DXE	36	22,900
15/09/2021	MAD	44	22,890
15/09/2021	AQE	84	22,900
15/09/2021	MAD	47	22,890
15/09/2021	AQE	51	22,900
15/09/2021	MAD	86	22,890
15/09/2021	DXE	82	22,890
15/09/2021	AQE	87	22,900
15/09/2021	MAD	118	22,890
15/09/2021	MAD	41	22,890
15/09/2021	AQE	87	22,890
15/09/2021	DXE	80	22,890

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2021	DXE	100	22,890
15/09/2021	DXE	1	22,890
15/09/2021	MAD	219	22,890
15/09/2021	MAD	157	22,890
15/09/2021	MAD	142	22,890
15/09/2021	MAD	242	22,890
15/09/2021	DXE	153	22,880
15/09/2021	DXE	192	22,880
15/09/2021	MAD	35	22,890
15/09/2021	MAD	24	22,890
15/09/2021	DXE	68	22,890
15/09/2021	MAD	731	22,890
15/09/2021	MAD	179	22,890
15/09/2021	AQE	87	22,890
15/09/2021	MAD	175	22,890
15/09/2021	MAD	210	22,890
15/09/2021	MAD	14	22,890
15/09/2021	DXE	90	22,890
15/09/2021	MAD	205	22,890
15/09/2021	MAD	175	22,890
15/09/2021	MAD	38	22,900
15/09/2021	MAD	176	22,900
15/09/2021	MAD	158	22,900
15/09/2021	MAD	141	22,900
15/09/2021	MAD	334	22,890
15/09/2021	DXE	5	22,890
15/09/2021	DXE	15	22,890
15/09/2021	MAD	125	22,890
15/09/2021	DXE	20	22,890
15/09/2021	DXE	37	22,890
15/09/2021	DXE	44	22,890
15/09/2021	MAD	50	22,890
15/09/2021	MAD	20	22,890
15/09/2021	MAD	27	22,890
15/09/2021	AQE	77	22,890
15/09/2021	AQE	6	22,890
15/09/2021	DXE	7	22,890
15/09/2021	MAD	90	22,890
15/09/2021	DXE	121	22,880
15/09/2021	MAD	300	22,880
15/09/2021	MAD	276	22,880
15/09/2021	DXE	14	22,880
15/09/2021	DXE	10	22,880
15/09/2021	DXE	11	22,880
15/09/2021	DXE	57	22,880
15/09/2021	MAD	2	22,880
15/09/2021	MAD	98	22,880
15/09/2021	AQE	88	22,880
15/09/2021	MAD	13	22,880
15/09/2021	MAD	72	22,880
15/09/2021	MAD	83	22,880
15/09/2021	MAD	91	22,880
15/09/2021	DXE	8	22,880
15/09/2021	MAD	157	22,880
15/09/2021	DXE	64	22,880
15/09/2021	MAD	94	22,880
15/09/2021	MAD	87	22,880
15/09/2021	MAD	79	22,880
15/09/2021	AQE	77	22,880
15/09/2021	AQE	9	22,880
15/09/2021	DXE	57	22,880
15/09/2021	DXE	20	22,880
15/09/2021	MAD	175	22,880
15/09/2021	MAD	10	22,880
15/09/2021	DXE	57	22,880
15/09/2021	AQE	48	22,880
15/09/2021	MAD	74	22,880
15/09/2021	DXE	57	22,880
15/09/2021	MAD	175	22,880
15/09/2021	MAD	614	22,880
15/09/2021	MAD	418	22,890
15/09/2021	MAD	141	22,900
15/09/2021	MAD	122	22,900
15/09/2021	MAD	143	22,900
15/09/2021	AQE	66	22,900
15/09/2021	AQE	17	22,900
15/09/2021	MAD	48	22,900
15/09/2021	MAD	3	22,900
15/09/2021	DXE	2	22,900
15/09/2021	AQE	5	22,900

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2021	MAD	61	22,900
15/09/2021	MAD	37	22,900
15/09/2021	DXE	57	22,900
15/09/2021	DXE	6	22,900
15/09/2021	AQE	72	22,900
15/09/2021	MAD	17	22,900
15/09/2021	DXE	94	22,900
15/09/2021	DXE	1	22,900
15/09/2021	DXE	20	22,900
15/09/2021	DXE	39	22,900
15/09/2021	DXE	24	22,900
15/09/2021	DXE	241	22,890
15/09/2021	MAD	149	22,900
15/09/2021	MAD	119	22,900
15/09/2021	MAD	97	22,900
15/09/2021	AQE	76	22,900
15/09/2021	AQE	4	22,900
15/09/2021	MAD	78	22,900
15/09/2021	MAD	18	22,900
15/09/2021	MAD	153	22,900
15/09/2021	MAD	59	22,900
15/09/2021	MAD	34	22,900
15/09/2021	AQE	15	22,900
15/09/2021	AQE	81	22,910
15/09/2021	MAD	365	22,920
15/09/2021	MAD	61	22,930
15/09/2021	MAD	191	22,930
15/09/2021	MAD	94	22,930
15/09/2021	DXE	47	22,920
15/09/2021	MAD	258	22,920
15/09/2021	DXE	45	22,920
15/09/2021	MAD	29	22,920
15/09/2021	MAD	366	22,920
15/09/2021	DXE	80	22,920
15/09/2021	DXE	52	22,920
15/09/2021	DXE	8	22,920
15/09/2021	DXE	9	22,920
15/09/2021	DXE	100	22,920
15/09/2021	MAD	51	22,930
15/09/2021	MAD	19	22,930
15/09/2021	MAD	65	22,930
15/09/2021	DXE	22	22,930
15/09/2021	DXE	48	22,930
15/09/2021	DXE	11	22,930
15/09/2021	MAD	335	22,930
15/09/2021	DXE	3	22,930
15/09/2021	MAD	12	22,930
15/09/2021	DXE	32	22,930
15/09/2021	DXE	2	22,930
15/09/2021	DXE	43	22,930
15/09/2021	DXE	4	22,930
15/09/2021	MAD	110	22,930
15/09/2021	MAD	19	22,930
15/09/2021	DXE	110	22,920
15/09/2021	MAD	422	22,920
15/09/2021	MAD	93	22,930
15/09/2021	MAD	4	22,930
15/09/2021	MAD	81	22,930
15/09/2021	MAD	14	22,930
15/09/2021	MAD	12	22,930
15/09/2021	MAD	170	22,930
15/09/2021	MAD	1	22,930
15/09/2021	MAD	134	22,930
15/09/2021	MAD	95	22,930
15/09/2021	DXE	6	22,930
15/09/2021	DXE	35	22,930
15/09/2021	MAD	92	22,930
15/09/2021	MAD	85	22,930
15/09/2021	MAD	3	22,930
15/09/2021	MAD	105	22,930
15/09/2021	MAD	113	22,930
15/09/2021	DXE	327	22,930
15/09/2021	DXE	100	22,930
15/09/2021	DXE	299	22,930
15/09/2021	MAD	3	22,930
15/09/2021	MAD	111	22,940
15/09/2021	MAD	64	22,940
15/09/2021	MAD	33	22,940
15/09/2021	MAD	92	22,940
15/09/2021	MAD	87	22,940

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/09/2021	MAD	16	22,940
15/09/2021	MAD	81	22,940
15/09/2021	MAD	93	22,940
15/09/2021	AQE	97	22,930
15/09/2021	MAD	36	22,930
15/09/2021	MAD	364	22,930
15/09/2021	AQE	15	22,930
15/09/2021	MAD	175	22,940
15/09/2021	MAD	1	22,940
15/09/2021	MAD	91	22,940
15/09/2021	MAD	85	22,940
15/09/2021	MAD	88	22,940
15/09/2021	MAD	218	22,940
15/09/2021	MAD	117	22,940
15/09/2021	MAD	63	22,940
15/09/2021	MAD	97	22,940
15/09/2021	MAD	132	22,940
15/09/2021	MAD	70	22,940
15/09/2021	MAD	8	22,940
15/09/2021	MAD	190	22,940
15/09/2021	MAD	102	22,940
15/09/2021	MAD	79	22,940
16/09/2021	DXE	41	23,050
16/09/2021	MAD	70	23,050
16/09/2021	DXE	35	23,030
16/09/2021	DXE	76	23,060
16/09/2021	MAD	88	23,080
16/09/2021	MAD	15	23,100
16/09/2021	MAD	5	23,100
16/09/2021	TQE	93	23,090
16/09/2021	MAD	15	23,080
16/09/2021	DXE	48	23,080
16/09/2021	MAD	62	23,080
16/09/2021	AQE	102	23,090
16/09/2021	MAD	2	23,070
16/09/2021	MAD	47	23,060
16/09/2021	MAD	18	23,060
16/09/2021	MAD	18	23,060
16/09/2021	MAD	211	23,050
16/09/2021	MAD	100	23,050
16/09/2021	MAD	62	23,050
16/09/2021	DXE	63	23,040
16/09/2021	AQE	127	23,050
16/09/2021	MAD	175	23,050
16/09/2021	AQE	42	23,040
16/09/2021	DXE	29	23,070
16/09/2021	DXE	54	23,070
16/09/2021	MAD	156	23,070
16/09/2021	MAD	261	23,090
16/09/2021	DXE	107	23,080
16/09/2021	MAD	153	23,080
16/09/2021	MAD	41	23,120
16/09/2021	MAD	32	23,120
16/09/2021	MAD	141	23,120
16/09/2021	MAD	15	23,150
16/09/2021	DXE	89	23,150
16/09/2021	TQE	70	23,150
16/09/2021	MAD	105	23,150
16/09/2021	MAD	16	23,150
16/09/2021	MAD	3	23,140
16/09/2021	MAD	120	23,140
16/09/2021	DXE	100	23,140
16/09/2021	MAD	170	23,160
16/09/2021	DXE	80	23,160
16/09/2021	MAD	373	23,160
16/09/2021	AQE	40	23,170
16/09/2021	DXE	182	23,200
16/09/2021	AQE	63	23,200
16/09/2021	AQE	53	23,200
16/09/2021	MAD	112	23,200
16/09/2021	MAD	113	23,200
16/09/2021	MAD	135	23,200
16/09/2021	DXE	80	23,230
16/09/2021	MAD	72	23,230
16/09/2021	MAD	169	23,230
16/09/2021	DXE	19	23,230
16/09/2021	MAD	159	23,250
16/09/2021	DXE	79	23,240
16/09/2021	TQE	84	23,240
16/09/2021	MAD	139	23,240

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2021	MAD	348	23,240
16/09/2021	MAD	84	23,240
16/09/2021	MAD	377	23,220
16/09/2021	MAD	27	23,220
16/09/2021	MAD	19	23,220
16/09/2021	MAD	255	23,220
16/09/2021	DXE	105	23,200
16/09/2021	MAD	363	23,200
16/09/2021	MAD	162	23,190
16/09/2021	DXE	86	23,200
16/09/2021	MAD	247	23,200
16/09/2021	AQE	68	23,190
16/09/2021	MAD	100	23,180
16/09/2021	MAD	169	23,180
16/09/2021	MAD	38	23,220
16/09/2021	MAD	199	23,220
16/09/2021	DXE	90	23,230
16/09/2021	DXE	48	23,230
16/09/2021	MAD	54	23,240
16/09/2021	MAD	175	23,250
16/09/2021	MAD	71	23,250
16/09/2021	MAD	175	23,300
16/09/2021	AQE	68	23,300
16/09/2021	DXE	21	23,290
16/09/2021	MAD	197	23,300
16/09/2021	TQE	66	23,270
16/09/2021	TQE	7	23,270
16/09/2021	AQE	164	23,280
16/09/2021	MAD	240	23,270
16/09/2021	MAD	50	23,260
16/09/2021	MAD	80	23,260
16/09/2021	DXE	20	23,240
16/09/2021	DXE	22	23,240
16/09/2021	MAD	127	23,250
16/09/2021	MAD	264	23,300
16/09/2021	MAD	175	23,300
16/09/2021	MAD	94	23,300
16/09/2021	DXE	80	23,280
16/09/2021	MAD	266	23,280
16/09/2021	DXE	38	23,300
16/09/2021	MAD	325	23,300
16/09/2021	MAD	84	23,300
16/09/2021	DXE	64	23,310
16/09/2021	TQE	29	23,310
16/09/2021	DXE	24	23,310
16/09/2021	MAD	136	23,310
16/09/2021	DXE	6	23,300
16/09/2021	DXE	91	23,300
16/09/2021	DXE	30	23,300
16/09/2021	TQE	68	23,300
16/09/2021	MAD	169	23,300
16/09/2021	MAD	17	23,310
16/09/2021	DXE	78	23,330
16/09/2021	MAD	101	23,320
16/09/2021	MAD	18	23,320
16/09/2021	MAD	98	23,320
16/09/2021	DXE	102	23,310
16/09/2021	DXE	1	23,310
16/09/2021	DXE	54	23,300
16/09/2021	MAD	58	23,300
16/09/2021	MAD	30	23,300
16/09/2021	AQE	60	23,290
16/09/2021	AQE	51	23,290
16/09/2021	DXE	69	23,280
16/09/2021	MAD	86	23,280
16/09/2021	MAD	71	23,270
16/09/2021	MAD	159	23,250
16/09/2021	MAD	183	23,270
16/09/2021	DXE	126	23,300
16/09/2021	TQE	34	23,300
16/09/2021	MAD	460	23,310
16/09/2021	AQE	91	23,310
16/09/2021	DXE	141	23,290
16/09/2021	TQE	81	23,290
16/09/2021	MAD	207	23,290
16/09/2021	DXE	86	23,280
16/09/2021	MAD	23	23,280
16/09/2021	MAD	108	23,280
16/09/2021	MAD	16	23,280
16/09/2021	DXE	85	23,310

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2021	MAD	170	23,300
16/09/2021	MAD	95	23,300
16/09/2021	MAD	30	23,300
16/09/2021	MAD	140	23,300
16/09/2021	MAD	70	23,290
16/09/2021	MAD	39	23,290
16/09/2021	AQE	147	23,290
16/09/2021	DXE	85	23,290
16/09/2021	MAD	276	23,290
16/09/2021	MAD	160	23,290
16/09/2021	MAD	44	23,290
16/09/2021	DXE	79	23,290
16/09/2021	MAD	248	23,290
16/09/2021	AQE	85	23,290
16/09/2021	DXE	85	23,280
16/09/2021	TQE	85	23,280
16/09/2021	MAD	374	23,280
16/09/2021	MAD	91	23,260
16/09/2021	MAD	70	23,260
16/09/2021	DXE	57	23,310
16/09/2021	MAD	88	23,310
16/09/2021	MAD	107	23,310
16/09/2021	DXE	141	23,300
16/09/2021	MAD	441	23,300
16/09/2021	AQE	85	23,290
16/09/2021	MAD	113	23,290
16/09/2021	MAD	155	23,280
16/09/2021	DXE	11	23,270
16/09/2021	MAD	70	23,260
16/09/2021	MAD	15	23,260
16/09/2021	DXE	57	23,250
16/09/2021	DXE	85	23,270
16/09/2021	MAD	40	23,270
16/09/2021	MAD	144	23,270
16/09/2021	AQE	60	23,270
16/09/2021	AQE	9	23,270
16/09/2021	TQE	23	23,270
16/09/2021	TQE	12	23,270
16/09/2021	MAD	47	23,260
16/09/2021	TQE	8	23,270
16/09/2021	TQE	9	23,270
16/09/2021	MAD	83	23,290
16/09/2021	MAD	261	23,290
16/09/2021	DXE	82	23,290
16/09/2021	MAD	80	23,290
16/09/2021	MAD	33	23,290
16/09/2021	MAD	60	23,290
16/09/2021	MAD	86	23,290
16/09/2021	DXE	44	23,290
16/09/2021	DXE	15	23,290
16/09/2021	MAD	109	23,290
16/09/2021	MAD	28	23,290
16/09/2021	AQE	119	23,280
16/09/2021	DXE	140	23,280
16/09/2021	TQE	85	23,280
16/09/2021	MAD	384	23,280
16/09/2021	MAD	240	23,270
16/09/2021	DXE	4	23,250
16/09/2021	DXE	14	23,250
16/09/2021	AQE	28	23,250
16/09/2021	DXE	7	23,250
16/09/2021	DXE	147	23,250
16/09/2021	MAD	32	23,250
16/09/2021	MAD	312	23,250
16/09/2021	MAD	96	23,230
16/09/2021	MAD	202	23,230
16/09/2021	DXE	51	23,230
16/09/2021	DXE	35	23,230
16/09/2021	MAD	92	23,220
16/09/2021	MAD	157	23,210
16/09/2021	MAD	185	23,250
16/09/2021	AQE	141	23,260
16/09/2021	DXE	60	23,260
16/09/2021	DXE	21	23,250
16/09/2021	MAD	60	23,260
16/09/2021	MAD	37	23,260
16/09/2021	MAD	141	23,250
16/09/2021	MAD	29	23,260
16/09/2021	MAD	69	23,260
16/09/2021	MAD	232	23,250

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2021	MAD	26	23,250
16/09/2021	MAD	209	23,250
16/09/2021	AQE	27	23,250
16/09/2021	DXE	144	23,250
16/09/2021	MAD	79	23,250
16/09/2021	DXE	88	23,250
16/09/2021	MAD	7	23,250
16/09/2021	TQE	33	23,260
16/09/2021	TQE	58	23,250
16/09/2021	TQE	12	23,250
16/09/2021	AQE	86	23,250
16/09/2021	MAD	178	23,250
16/09/2021	DXE	86	23,240
16/09/2021	MAD	138	23,240
16/09/2021	MAD	95	23,230
16/09/2021	MAD	142	23,230
16/09/2021	MAD	15	23,230
16/09/2021	DXE	14	23,220
16/09/2021	DXE	46	23,220
16/09/2021	MAD	105	23,210
16/09/2021	MAD	64	23,200
16/09/2021	MAD	28	23,190
16/09/2021	MAD	143	23,190
16/09/2021	DXE	16	23,180
16/09/2021	MAD	144	23,190
16/09/2021	MAD	21	23,190
16/09/2021	MAD	131	23,190
16/09/2021	DXE	103	23,180
16/09/2021	MAD	77	23,180
16/09/2021	TQE	54	23,170
16/09/2021	AQE	60	23,200
16/09/2021	TQE	7	23,200
16/09/2021	TQE	7	23,200
16/09/2021	TQE	7	23,200
16/09/2021	MAD	18	23,200
16/09/2021	MAD	7	23,200
16/09/2021	MAD	192	23,190
16/09/2021	MAD	34	23,190
16/09/2021	DXE	105	23,180
16/09/2021	AQE	88	23,180
16/09/2021	MAD	229	23,180
16/09/2021	MAD	36	23,180
16/09/2021	MAD	165	23,200
16/09/2021	DXE	15	23,190
16/09/2021	MAD	428	23,200
16/09/2021	MAD	153	23,200
16/09/2021	DXE	229	23,210
16/09/2021	MAD	256	23,220
16/09/2021	TQE	51	23,210
16/09/2021	AQE	141	23,210
16/09/2021	MAD	237	23,210
16/09/2021	DXE	30	23,200
16/09/2021	DXE	115	23,200
16/09/2021	TQE	61	23,210
16/09/2021	MAD	119	23,190
16/09/2021	MAD	134	23,190
16/09/2021	MAD	86	23,170
16/09/2021	DXE	12	23,160
16/09/2021	DXE	74	23,160
16/09/2021	MAD	79	23,160
16/09/2021	MAD	7	23,160
16/09/2021	MAD	128	23,160
16/09/2021	MAD	12	23,160
16/09/2021	MAD	5	23,160
16/09/2021	MAD	157	23,130
16/09/2021	MAD	15	23,130
16/09/2021	MAD	112	23,130
16/09/2021	AQE	86	23,130
16/09/2021	DXE	69	23,130
16/09/2021	DXE	59	23,130
16/09/2021	MAD	147	23,150
16/09/2021	DXE	40	23,140
16/09/2021	DXE	40	23,140
16/09/2021	MAD	121	23,140
16/09/2021	DXE	55	23,150
16/09/2021	MAD	68	23,150
16/09/2021	MAD	92	23,140
16/09/2021	TQE	35	23,150
16/09/2021	DXE	86	23,130

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2021	MAD	50	23,130
16/09/2021	AQE	26	23,170
16/09/2021	AQE	15	23,170
16/09/2021	MAD	270	23,160
16/09/2021	MAD	151	23,160
16/09/2021	DXE	88	23,170
16/09/2021	MAD	245	23,170
16/09/2021	MAD	63	23,180
16/09/2021	DXE	8	23,180
16/09/2021	DXE	76	23,180
16/09/2021	DXE	30	23,180
16/09/2021	TQE	66	23,190
16/09/2021	DXE	43	23,170
16/09/2021	DXE	43	23,170
16/09/2021	MAD	203	23,170
16/09/2021	MAD	98	23,170
16/09/2021	MAD	120	23,190
16/09/2021	MAD	211	23,180
16/09/2021	DXE	80	23,170
16/09/2021	MAD	80	23,170
16/09/2021	MAD	95	23,170
16/09/2021	AQE	144	23,170
16/09/2021	MAD	93	23,160
16/09/2021	MAD	140	23,160
16/09/2021	MAD	145	23,190
16/09/2021	DXE	8	23,200
16/09/2021	DXE	148	23,200
16/09/2021	MAD	402	23,200
16/09/2021	MAD	74	23,200
16/09/2021	TQE	35	23,200
16/09/2021	TQE	16	23,200
16/09/2021	AQE	65	23,200
16/09/2021	TQE	7	23,200
16/09/2021	TQE	30	23,200
16/09/2021	MAD	4	23,210
16/09/2021	MAD	24	23,210
16/09/2021	MAD	25	23,220
16/09/2021	MAD	109	23,220
16/09/2021	MAD	24	23,220
16/09/2021	MAD	209	23,220
16/09/2021	DXE	106	23,210
16/09/2021	MAD	214	23,220
16/09/2021	DXE	99	23,220
16/09/2021	MAD	357	23,220
16/09/2021	AQE	108	23,220
16/09/2021	TQE	86	23,210
16/09/2021	DXE	124	23,210
16/09/2021	MAD	288	23,210
16/09/2021	MAD	91	23,200
16/09/2021	DXE	53	23,210
16/09/2021	DXE	33	23,210
16/09/2021	MAD	159	23,210
16/09/2021	MAD	129	23,190
16/09/2021	MAD	98	23,190
16/09/2021	AQE	58	23,200
16/09/2021	AQE	2	23,190
16/09/2021	MAD	33	23,180
16/09/2021	MAD	91	23,180
16/09/2021	MAD	4	23,180
16/09/2021	TQE	1	23,180
16/09/2021	MAD	263	23,160
16/09/2021	MAD	16	23,150
16/09/2021	MAD	70	23,150
16/09/2021	AQE	119	23,150
16/09/2021	MAD	156	23,180
16/09/2021	MAD	86	23,170
16/09/2021	DXE	48	23,160
16/09/2021	MAD	231	23,180
16/09/2021	DXE	57	23,180
16/09/2021	AQE	95	23,170
16/09/2021	TQE	68	23,170
16/09/2021	MAD	131	23,170
16/09/2021	MAD	314	23,170
16/09/2021	DXE	29	23,170
16/09/2021	DXE	68	23,170
16/09/2021	DXE	48	23,160
16/09/2021	DXE	99	23,160
16/09/2021	DXE	24	23,160
16/09/2021	MAD	42	23,160
16/09/2021	MAD	72	23,160

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2021	MAD	78	23,160
16/09/2021	MAD	107	23,160
16/09/2021	MAD	108	23,150
16/09/2021	MAD	228	23,140
16/09/2021	MAD	62	23,140
16/09/2021	AQE	105	23,130
16/09/2021	TQE	10	23,130
16/09/2021	TQE	76	23,130
16/09/2021	DXE	63	23,130
16/09/2021	DXE	114	23,130
16/09/2021	MAD	228	23,130
16/09/2021	MAD	142	23,110
16/09/2021	TQE	26	23,080
16/09/2021	TQE	5	23,080
16/09/2021	DXE	73	23,080
16/09/2021	MAD	285	23,080
16/09/2021	DXE	120	23,080
16/09/2021	MAD	116	23,080
16/09/2021	MAD	197	23,080
16/09/2021	AQE	61	23,080
16/09/2021	DXE	62	23,080
16/09/2021	MAD	4	23,100
16/09/2021	DXE	105	23,120
16/09/2021	MAD	239	23,120
16/09/2021	MAD	98	23,130
16/09/2021	MAD	7	23,130
16/09/2021	AQE	105	23,140
16/09/2021	MAD	87	23,140
16/09/2021	MAD	209	23,140
16/09/2021	DXE	107	23,130
16/09/2021	MAD	165	23,130
16/09/2021	MAD	111	23,130
16/09/2021	TQE	17	23,130
16/09/2021	DXE	85	23,150
16/09/2021	AQE	91	23,160
16/09/2021	TQE	52	23,170
16/09/2021	MAD	196	23,190
16/09/2021	MAD	37	23,200
16/09/2021	MAD	175	23,200
16/09/2021	MAD	137	23,200
16/09/2021	MAD	57	23,200
16/09/2021	MAD	5	23,200
16/09/2021	MAD	126	23,190
16/09/2021	MAD	118	23,190
16/09/2021	MAD	34	23,190
16/09/2021	MAD	57	23,190
16/09/2021	DXE	52	23,210
16/09/2021	DXE	71	23,210
16/09/2021	MAD	121	23,210
16/09/2021	MAD	388	23,200
16/09/2021	DXE	94	23,200
16/09/2021	AQE	78	23,210
16/09/2021	MAD	156	23,210
16/09/2021	DXE	79	23,210
16/09/2021	TQE	5	23,210
16/09/2021	DXE	14	23,210
16/09/2021	MAD	163	23,230
16/09/2021	MAD	124	23,230
16/09/2021	TQE	64	23,230
16/09/2021	DXE	181	23,250
16/09/2021	MAD	277	23,250
16/09/2021	MAD	90	23,250
16/09/2021	AQE	88	23,240
16/09/2021	DXE	77	23,230
16/09/2021	DXE	45	23,230
16/09/2021	DXE	15	23,230
16/09/2021	TQE	86	23,230
16/09/2021	MAD	37	23,230
16/09/2021	MAD	329	23,230
16/09/2021	MAD	2	23,230
16/09/2021	DXE	81	23,240
16/09/2021	MAD	72	23,240
16/09/2021	MAD	24	23,230
16/09/2021	MAD	127	23,230
16/09/2021	MAD	101	23,230
16/09/2021	MAD	95	23,230
16/09/2021	MAD	88	23,240
16/09/2021	MAD	129	23,240
16/09/2021	MAD	69	23,240
16/09/2021	MAD	16	23,240

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2021	MAD	2	23,240
16/09/2021	MAD	100	23,230
16/09/2021	MAD	175	23,250
16/09/2021	MAD	130	23,250
16/09/2021	MAD	45	23,250
16/09/2021	AQE	103	23,260
16/09/2021	AQE	17	23,260
16/09/2021	MAD	20	23,270
16/09/2021	MAD	18	23,280
16/09/2021	MAD	32	23,280
16/09/2021	DXE	135	23,270
16/09/2021	MAD	324	23,270
16/09/2021	MAD	6	23,280
16/09/2021	MAD	32	23,280
16/09/2021	TQE	72	23,290
16/09/2021	DXE	196	23,280
16/09/2021	MAD	610	23,280
16/09/2021	MAD	183	23,280
16/09/2021	AQE	77	23,290
16/09/2021	AQE	135	23,300
16/09/2021	DXE	99	23,290
16/09/2021	MAD	335	23,290
16/09/2021	DXE	42	23,300
16/09/2021	TQE	19	23,300
16/09/2021	TQE	21	23,300
16/09/2021	DXE	111	23,300
16/09/2021	DXE	226	23,290
16/09/2021	AQE	85	23,280
16/09/2021	MAD	109	23,290
16/09/2021	MAD	66	23,290
16/09/2021	MAD	92	23,290
16/09/2021	MAD	97	23,280
16/09/2021	MAD	216	23,280
16/09/2021	MAD	82	23,280
16/09/2021	MAD	348	23,250
16/09/2021	MAD	311	23,300
16/09/2021	DXE	128	23,290
16/09/2021	TQE	78	23,290
16/09/2021	DXE	90	23,290
16/09/2021	DXE	26	23,290
16/09/2021	MAD	63	23,300
16/09/2021	DXE	85	23,300
16/09/2021	AQE	108	23,290
16/09/2021	MAD	188	23,290
16/09/2021	MAD	69	23,290
16/09/2021	MAD	27	23,270
16/09/2021	MAD	79	23,270
16/09/2021	MAD	40	23,270
16/09/2021	DXE	76	23,270
16/09/2021	DXE	70	23,270
16/09/2021	DXE	6	23,270
16/09/2021	MAD	819	23,270
16/09/2021	AQE	45	23,260
16/09/2021	DXE	15	23,300
16/09/2021	MAD	137	23,300
16/09/2021	DXE	10	23,300
16/09/2021	DXE	47	23,300
16/09/2021	TQE	24	23,290
16/09/2021	MAD	104	23,290
16/09/2021	TQE	6	23,290
16/09/2021	TQE	29	23,290
16/09/2021	MAD	86	23,280
16/09/2021	MAD	85	23,270
16/09/2021	MAD	161	23,250
16/09/2021	AQE	104	23,250
16/09/2021	MAD	179	23,230
16/09/2021	DXE	72	23,220
16/09/2021	DXE	18	23,230
16/09/2021	DXE	74	23,220
16/09/2021	MAD	186	23,220
16/09/2021	MAD	10	23,210
16/09/2021	TQE	46	23,210
16/09/2021	MAD	138	23,210
16/09/2021	DXE	71	23,200
16/09/2021	DXE	45	23,200
16/09/2021	MAD	98	23,180
16/09/2021	MAD	224	23,210
16/09/2021	MAD	50	23,210
16/09/2021	MAD	152	23,210
16/09/2021	MAD	107	23,210

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2021	DXE	153	23,210
16/09/2021	MAD	175	23,210
16/09/2021	TQE	48	23,210
16/09/2021	MAD	161	23,210
16/09/2021	TQE	4	23,210
16/09/2021	TQE	26	23,210
16/09/2021	TQE	1	23,210
16/09/2021	AQE	73	23,210
16/09/2021	AQE	62	23,210
16/09/2021	DXE	86	23,190
16/09/2021	MAD	117	23,190
16/09/2021	MAD	39	23,190
16/09/2021	MAD	51	23,180
16/09/2021	MAD	35	23,180
16/09/2021	MAD	86	23,180
16/09/2021	DXE	14	23,180
16/09/2021	DXE	72	23,180
16/09/2021	MAD	86	23,180
16/09/2021	MAD	86	23,170
16/09/2021	MAD	2	23,180
16/09/2021	DXE	86	23,170
16/09/2021	AQE	28	23,130
16/09/2021	MAD	68	23,150
16/09/2021	DXE	35	23,140
16/09/2021	MAD	145	23,140
16/09/2021	MAD	7	23,140
16/09/2021	MAD	18	23,140
16/09/2021	MAD	7	23,140
16/09/2021	MAD	18	23,140
16/09/2021	MAD	1	23,140
16/09/2021	MAD	6	23,140
16/09/2021	MAD	19	23,140
16/09/2021	MAD	6	23,140
16/09/2021	MAD	14	23,140
16/09/2021	MAD	5	23,140
16/09/2021	MAD	40	23,140
16/09/2021	MAD	135	23,140
16/09/2021	MAD	109	23,140
16/09/2021	MAD	5	23,140
16/09/2021	MAD	652	23,140
16/09/2021	MAD	99	23,140
16/09/2021	TQE	58	23,130
16/09/2021	TQE	28	23,130
16/09/2021	DXE	152	23,140
16/09/2021	MAD	177	23,140
16/09/2021	MAD	45	23,140
16/09/2021	AQE	65	23,140
16/09/2021	DXE	36	23,130
16/09/2021	MAD	51	23,140
16/09/2021	MAD	175	23,140
16/09/2021	MAD	154	23,140
16/09/2021	DXE	30	23,130
16/09/2021	DXE	113	23,130
16/09/2021	AQE	70	23,140
16/09/2021	MAD	145	23,140
16/09/2021	MAD	75	23,140
16/09/2021	MAD	70	23,140
16/09/2021	MAD	1	23,140
16/09/2021	MAD	145	23,140
16/09/2021	MAD	3	23,140
16/09/2021	MAD	353	23,130
16/09/2021	MAD	29	23,140
16/09/2021	MAD	18	23,140
16/09/2021	DXE	82	23,130
16/09/2021	MAD	29	23,130
16/09/2021	MAD	52	23,130
16/09/2021	DXE	149	23,130
16/09/2021	DXE	9	23,130
16/09/2021	MAD	310	23,130
16/09/2021	DXE	197	23,120
16/09/2021	TQE	75	23,120
16/09/2021	MAD	499	23,120
16/09/2021	AQE	134	23,120
16/09/2021	MAD	23	23,120
16/09/2021	MAD	38	23,120
16/09/2021	MAD	39	23,130
16/09/2021	MAD	183	23,130
16/09/2021	MAD	152	23,130
16/09/2021	MAD	69	23,130
16/09/2021	MAD	68	23,130

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2021	AQE	107	23,120
16/09/2021	MAD	82	23,120
16/09/2021	MAD	43	23,130
16/09/2021	MAD	197	23,130
16/09/2021	MAD	102	23,130
16/09/2021	MAD	97	23,130
16/09/2021	DXE	70	23,120
16/09/2021	MAD	4	23,130
16/09/2021	MAD	90	23,130
16/09/2021	MAD	13	23,130
16/09/2021	MAD	82	23,130
16/09/2021	MAD	8	23,130
16/09/2021	MAD	18	23,140
16/09/2021	MAD	83	23,140
16/09/2021	DXE	66	23,150
16/09/2021	MAD	75	23,150
16/09/2021	DXE	248	23,150
16/09/2021	TQE	66	23,150
16/09/2021	MAD	175	23,160
16/09/2021	DXE	56	23,180
16/09/2021	MAD	89	23,180
16/09/2021	MAD	211	23,180
16/09/2021	MAD	446	23,180
16/09/2021	MAD	442	23,180
16/09/2021	MAD	284	23,180
16/09/2021	MAD	538	23,180
16/09/2021	MAD	21	23,180
16/09/2021	TQE	95	23,190
16/09/2021	DXE	75	23,190
16/09/2021	MAD	8	23,190
16/09/2021	MAD	72	23,190
16/09/2021	DXE	80	23,190
16/09/2021	DXE	49	23,190
16/09/2021	MAD	63	23,190
16/09/2021	MAD	11	23,190
16/09/2021	TQE	191	23,190
16/09/2021	TQE	130	23,190
16/09/2021	TQE	179	23,190
16/09/2021	MAD	175	23,190
16/09/2021	DXE	61	23,190
16/09/2021	MAD	14	23,210
16/09/2021	MAD	75	23,210
16/09/2021	DXE	3	23,210
16/09/2021	DXE	89	23,210
16/09/2021	DXE	27	23,210
16/09/2021	MAD	206	23,210
16/09/2021	DXE	80	23,210
16/09/2021	MAD	50	23,210
16/09/2021	AQE	200	23,210
16/09/2021	AQE	117	23,210
16/09/2021	MAD	175	23,210
16/09/2021	MAD	162	23,210
16/09/2021	MAD	43	23,210
16/09/2021	MAD	179	23,210
16/09/2021	DXE	69	23,210
16/09/2021	DXE	68	23,210
16/09/2021	MAD	96	23,210
16/09/2021	DXE	50	23,210
16/09/2021	MAD	130	23,210
16/09/2021	MAD	4	23,210
16/09/2021	MAD	94	23,210
16/09/2021	MAD	175	23,210
16/09/2021	MAD	202	23,210
16/09/2021	MAD	15	23,210
16/09/2021	MAD	130	23,210
16/09/2021	MAD	15	23,210
16/09/2021	MAD	124	23,210
16/09/2021	MAD	175	23,210
16/09/2021	MAD	3	23,210
16/09/2021	MAD	226	23,210
16/09/2021	MAD	130	23,210
16/09/2021	MAD	9	23,210
16/09/2021	MAD	87	23,210
16/09/2021	MAD	4	23,210
16/09/2021	MAD	18	23,210
16/09/2021	MAD	114	23,210
16/09/2021	MAD	61	23,210
16/09/2021	MAD	9	23,210
16/09/2021	DXE	157	23,200
16/09/2021	DXE	31	23,200

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2021	MAD	295	23,200
16/09/2021	DXE	18	23,200
16/09/2021	DXE	186	23,200
16/09/2021	AQE	172	23,200
16/09/2021	DXE	86	23,200
16/09/2021	AQE	86	23,200
16/09/2021	MAD	179	23,200
16/09/2021	DXE	86	23,200
16/09/2021	MAD	83	23,200
16/09/2021	DXE	120	23,200
16/09/2021	MAD	53	23,200
16/09/2021	MAD	182	23,200
16/09/2021	MAD	6	23,200
16/09/2021	MAD	99	23,200
16/09/2021	DXE	88	23,190
16/09/2021	MAD	189	23,200
16/09/2021	MAD	35	23,200
16/09/2021	MAD	87	23,200
16/09/2021	MAD	88	23,200
16/09/2021	DXE	130	23,190
16/09/2021	TQE	250	23,190
16/09/2021	TQE	8	23,190
16/09/2021	TQE	4	23,190
16/09/2021	TQE	95	23,190
16/09/2021	TQE	12	23,190
16/09/2021	TQE	4	23,190
16/09/2021	TQE	2	23,190
16/09/2021	TQE	351	23,190
16/09/2021	TQE	99	23,190
16/09/2021	TQE	143	23,190
16/09/2021	MAD	300	23,190
16/09/2021	AQE	86	23,190
16/09/2021	MAD	76	23,190
16/09/2021	DXE	86	23,180
16/09/2021	MAD	105	23,180
16/09/2021	MAD	54	23,180
16/09/2021	MAD	49	23,180
16/09/2021	AQE	158	23,180
16/09/2021	AQE	200	23,190
16/09/2021	AQE	142	23,190
16/09/2021	MAD	37	23,180
16/09/2021	MAD	17	23,180
16/09/2021	AQE	86	23,160
16/09/2021	MAD	92	23,160
16/09/2021	MAD	99	23,160
16/09/2021	DXE	18	23,160
16/09/2021	MAD	101	23,160
16/09/2021	MAD	63	23,160
16/09/2021	MAD	21	23,160
16/09/2021	DXE	74	23,170
16/09/2021	DXE	70	23,170
16/09/2021	MAD	63	23,170
16/09/2021	MAD	172	23,170
16/09/2021	MAD	3	23,170
16/09/2021	DXE	38	23,170
16/09/2021	MAD	28	23,180
16/09/2021	MAD	200	23,180
16/09/2021	MAD	134	23,180
16/09/2021	MAD	21	23,180
16/09/2021	MAD	67	23,180
16/09/2021	MAD	57	23,180
16/09/2021	MAD	70	23,180
16/09/2021	MAD	168	23,170
16/09/2021	DXE	61	23,170
16/09/2021	DXE	67	23,170
16/09/2021	DXE	184	23,160
16/09/2021	MAD	163	23,160
16/09/2021	MAD	92	23,160
16/09/2021	MAD	63	23,170
16/09/2021	MAD	166	23,170
16/09/2021	AQE	76	23,160
16/09/2021	AQE	1	23,160
16/09/2021	MAD	69	23,160
16/09/2021	MAD	24	23,160
16/09/2021	MAD	46	23,160
16/09/2021	DXE	86	23,150
16/09/2021	MAD	77	23,150
16/09/2021	MAD	70	23,150
16/09/2021	AQE	7	23,150
16/09/2021	MAD	73	23,150

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2021	MAD	73	23,150
16/09/2021	MAD	86	23,150
16/09/2021	DXE	90	23,140
16/09/2021	MAD	313	23,140
16/09/2021	DXE	90	23,140
16/09/2021	AQE	69	23,140
16/09/2021	MAD	116	23,140
16/09/2021	MAD	59	23,140
16/09/2021	MAD	22	23,140
16/09/2021	MAD	72	23,140
16/09/2021	MAD	73	23,140
16/09/2021	MAD	89	23,140
16/09/2021	DXE	95	23,140
16/09/2021	MAD	126	23,140
16/09/2021	MAD	70	23,140
16/09/2021	MAD	3	23,140
16/09/2021	AQE	69	23,140
16/09/2021	MAD	73	23,140
16/09/2021	MAD	78	23,140
16/09/2021	DXE	72	23,140
16/09/2021	DXE	25	23,140
16/09/2021	MAD	54	23,140
16/09/2021	MAD	10	23,140
16/09/2021	DXE	22	23,140
16/09/2021	DXE	27	23,160
16/09/2021	DXE	54	23,160
16/09/2021	DXE	99	23,160
16/09/2021	AQE	117	23,180
16/09/2021	MAD	26	23,170
16/09/2021	MAD	143	23,170
16/09/2021	MAD	31	23,170
16/09/2021	MAD	327	23,170
16/09/2021	DXE	88	23,170
16/09/2021	MAD	133	23,170
16/09/2021	MAD	175	23,170
16/09/2021	MAD	59	23,170
16/09/2021	MAD	7	23,170
16/09/2021	MAD	65	23,180
16/09/2021	MAD	156	23,180
16/09/2021	MAD	32	23,180
16/09/2021	MAD	38	23,180
16/09/2021	MAD	70	23,180
16/09/2021	MAD	77	23,180
16/09/2021	MAD	175	23,170
16/09/2021	MAD	4	23,170
16/09/2021	DXE	125	23,170
16/09/2021	DXE	137	23,160
16/09/2021	MAD	76	23,160
16/09/2021	MAD	31	23,160
16/09/2021	MAD	35	23,160
16/09/2021	MAD	135	23,160
16/09/2021	MAD	94	23,150
16/09/2021	MAD	63	23,150
16/09/2021	MAD	11	23,150
16/09/2021	DXE	69	23,160
16/09/2021	DXE	146	23,160
16/09/2021	MAD	421	23,160
16/09/2021	AQE	200	23,160
16/09/2021	AQE	2	23,160
16/09/2021	DXE	90	23,160
16/09/2021	DXE	35	23,160
16/09/2021	MAD	133	23,160
16/09/2021	MAD	105	23,170
16/09/2021	MAD	30	23,170
16/09/2021	MAD	241	23,170
16/09/2021	MAD	39	23,170
16/09/2021	MAD	18	23,170
16/09/2021	MAD	157	23,170
16/09/2021	MAD	30	23,170
16/09/2021	MAD	148	23,170
16/09/2021	MAD	30	23,170
16/09/2021	MAD	22	23,170
16/09/2021	MAD	29	23,170
16/09/2021	MAD	168	23,160
16/09/2021	MAD	418	23,160
16/09/2021	MAD	9	23,160
16/09/2021	DXE	77	23,160
16/09/2021	DXE	46	23,160
16/09/2021	MAD	83	23,160
16/09/2021	MAD	81	23,160

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2021	DXE	79	23,160
16/09/2021	MAD	11	23,160
16/09/2021	DXE	1	23,160
16/09/2021	MAD	63	23,160
16/09/2021	MAD	84	23,160
16/09/2021	AQE	77	23,160
16/09/2021	MAD	78	23,160
16/09/2021	MAD	81	23,160
16/09/2021	MAD	86	23,160
16/09/2021	AQE	54	23,160
16/09/2021	DXE	68	23,160
16/09/2021	DXE	176	23,160
16/09/2021	MAD	303	23,160
16/09/2021	DXE	90	23,160
16/09/2021	DXE	58	23,160
16/09/2021	DXE	60	23,160
16/09/2021	DXE	75	23,160
16/09/2021	AQE	80	23,160
16/09/2021	AQE	200	23,160
16/09/2021	AQE	200	23,160
16/09/2021	AQE	125	23,160
16/09/2021	DXE	84	23,160
16/09/2021	DXE	33	23,160
16/09/2021	DXE	35	23,160
16/09/2021	MAD	415	23,160
16/09/2021	DXE	7	23,160
16/09/2021	AQE	232	23,160
16/09/2021	AQE	95	23,160
16/09/2021	AQE	85	23,160
16/09/2021	MAD	40	23,160
16/09/2021	DXE	105	23,160
16/09/2021	MAD	426	23,160
16/09/2021	DXE	86	23,150
16/09/2021	MAD	405	23,150
16/09/2021	MAD	238	23,150
16/09/2021	MAD	143	23,150
16/09/2021	MAD	227	23,150
16/09/2021	MAD	174	23,150
16/09/2021	MAD	21	23,160
16/09/2021	MAD	212	23,160
16/09/2021	MAD	175	23,160
16/09/2021	DXE	182	23,160
16/09/2021	MAD	72	23,160
16/09/2021	MAD	89	23,160
16/09/2021	MAD	132	23,160
16/09/2021	MAD	175	23,180
16/09/2021	MAD	200	23,180
16/09/2021	MAD	16	23,180
16/09/2021	MAD	159	23,180
16/09/2021	MAD	172	23,180
16/09/2021	MAD	29	23,180
16/09/2021	MAD	146	23,180
16/09/2021	MAD	36	23,180
16/09/2021	MAD	175	23,170
16/09/2021	MAD	48	23,170
16/09/2021	MAD	98	23,170
16/09/2021	MAD	26	23,170
16/09/2021	MAD	54	23,170
16/09/2021	MAD	81	23,170
16/09/2021	MAD	62	23,170
16/09/2021	MAD	175	23,170
16/09/2021	MAD	102	23,170
16/09/2021	MAD	110	23,170
16/09/2021	DXE	67	23,170
16/09/2021	DXE	130	23,170
16/09/2021	MAD	403	23,170
16/09/2021	DXE	100	23,170
16/09/2021	DXE	100	23,170
16/09/2021	DXE	82	23,170
16/09/2021	DXE	64	23,170
16/09/2021	MAD	54	23,170
16/09/2021	MAD	160	23,170
16/09/2021	DXE	58	23,160
16/09/2021	MAD	117	23,160
16/09/2021	MAD	29	23,160
16/09/2021	MAD	114	23,150
16/09/2021	DXE	162	23,140
16/09/2021	MAD	270	23,140
16/09/2021	DXE	5	23,130
16/09/2021	DXE	81	23,130

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/09/2021	MAD	337	23,130
16/09/2021	MAD	173	23,130
16/09/2021	DXE	117	23,130
16/09/2021	MAD	275	23,130
16/09/2021	DXE	87	23,130
16/09/2021	MAD	275	23,130
16/09/2021	MAD	115	23,130
16/09/2021	MAD	78	23,130
16/09/2021	DXE	132	23,130
16/09/2021	MAD	214	23,130
16/09/2021	MAD	82	23,130
16/09/2021	MAD	142	23,130
16/09/2021	MAD	39	23,130
16/09/2021	MAD	63	23,130
16/09/2021	MAD	25	23,130
16/09/2021	MAD	12	23,140
16/09/2021	MAD	241	23,140
16/09/2021	MAD	33	23,140
16/09/2021	MAD	22	23,140
16/09/2021	MAD	140	23,140
16/09/2021	MAD	35	23,140
16/09/2021	DXE	4	23,140
16/09/2021	DXE	100	23,140
16/09/2021	DXE	48	23,140
16/09/2021	MAD	147	23,140
16/09/2021	MAD	131	23,140
16/09/2021	MAD	54	23,140
16/09/2021	DXE	55	23,140
16/09/2021	MAD	138	23,140
16/09/2021	MAD	78	23,140
16/09/2021	MAD	86	23,140
16/09/2021	DXE	101	23,130
16/09/2021	MAD	269	23,130
16/09/2021	MAD	87	23,130
16/09/2021	DXE	79	23,130
16/09/2021	MAD	78	23,130
16/09/2021	MAD	39	23,130
16/09/2021	MAD	17	23,130
16/09/2021	MAD	84	23,130
16/09/2021	DXE	60	23,130
16/09/2021	DXE	20	23,130
16/09/2021	MAD	69	23,130
16/09/2021	MAD	14	23,130
16/09/2021	DXE	30	23,130
16/09/2021	MAD	131	23,130
16/09/2021	MAD	175	23,130
16/09/2021	MAD	1	23,130
16/09/2021	MAD	111	23,130
16/09/2021	MAD	64	23,130
16/09/2021	MAD	80	23,130
16/09/2021	MAD	4	23,130
16/09/2021	DXE	314	23,140
16/09/2021	MAD	60	23,140
16/09/2021	MAD	93	23,140
16/09/2021	MAD	488	23,140
17/09/2021	MAD	6	23,280
17/09/2021	MAD	32	23,310
17/09/2021	MAD	39	23,310
17/09/2021	MAD	45	23,300
17/09/2021	DXE	48	23,280
17/09/2021	MAD	75	23,260
17/09/2021	AQE	25	23,310
17/09/2021	MAD	175	23,310
17/09/2021	MAD	4	23,310
17/09/2021	MAD	175	23,300
17/09/2021	MAD	77	23,300
17/09/2021	MAD	57	23,290
17/09/2021	DXE	144	23,260
17/09/2021	TQE	23	23,260
17/09/2021	TQE	23	23,260
17/09/2021	MAD	34	23,280
17/09/2021	AQE	32	23,270
17/09/2021	MAD	26	23,280
17/09/2021	MAD	55	23,270
17/09/2021	MAD	42	23,270
17/09/2021	MAD	26	23,270
17/09/2021	AQE	28	23,290
17/09/2021	DXE	60	23,290
17/09/2021	MAD	18	23,290
17/09/2021	MAD	98	23,260

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/09/2021	MAD	30	23,260
17/09/2021	TQE	28	23,250
17/09/2021	TQE	11	23,250
17/09/2021	MAD	47	23,220
17/09/2021	MAD	39	23,220
17/09/2021	MAD	147	23,230
17/09/2021	DXE	38	23,230
17/09/2021	DXE	108	23,210
17/09/2021	MAD	118	23,220
17/09/2021	AQE	33	23,230
17/09/2021	MAD	160	23,230
17/09/2021	MAD	7	23,230
17/09/2021	MAD	58	23,220
17/09/2021	MAD	116	23,220
17/09/2021	MAD	160	23,190
17/09/2021	MAD	81	23,180
17/09/2021	MAD	19	23,180
17/09/2021	DXE	27	23,170
17/09/2021	DXE	6	23,170
17/09/2021	MAD	86	23,170
17/09/2021	AQE	33	23,150
17/09/2021	MAD	127	23,170
17/09/2021	MAD	44	23,190
17/09/2021	MAD	89	23,190
17/09/2021	AQE	86	23,170
17/09/2021	TQE	50	23,170
17/09/2021	DXE	28	23,170
17/09/2021	DXE	29	23,170
17/09/2021	TQE	36	23,170
17/09/2021	MAD	73	23,160
17/09/2021	MAD	175	23,150
17/09/2021	DXE	55	23,150
17/09/2021	MAD	6	23,150
17/09/2021	MAD	54	23,150
17/09/2021	MAD	55	23,150
17/09/2021	MAD	104	23,130
17/09/2021	DXE	5	23,120
17/09/2021	DXE	73	23,120
17/09/2021	MAD	175	23,160
17/09/2021	MAD	5	23,160
17/09/2021	MAD	58	23,180
17/09/2021	MAD	109	23,180
17/09/2021	MAD	49	23,180
17/09/2021	MAD	125	23,160
17/09/2021	AQE	118	23,200
17/09/2021	DXE	101	23,190
17/09/2021	MAD	44	23,200
17/09/2021	MAD	44	23,200
17/09/2021	MAD	100	23,240
17/09/2021	MAD	22	23,240
17/09/2021	MAD	101	23,220
17/09/2021	MAD	74	23,220
17/09/2021	DXE	70	23,220
17/09/2021	MAD	3	23,220
17/09/2021	DXE	136	23,210
17/09/2021	MAD	306	23,210
17/09/2021	MAD	243	23,200
17/09/2021	MAD	123	23,240
17/09/2021	DXE	127	23,230
17/09/2021	MAD	39	23,230
17/09/2021	MAD	190	23,230
17/09/2021	MAD	5	23,210
17/09/2021	MAD	164	23,210
17/09/2021	MAD	86	23,190
17/09/2021	DXE	60	23,200
17/09/2021	TQE	8	23,200
17/09/2021	AQE	87	23,170
17/09/2021	DXE	95	23,170
17/09/2021	MAD	246	23,180
17/09/2021	TQE	84	23,230
17/09/2021	DXE	28	23,200
17/09/2021	DXE	55	23,200
17/09/2021	DXE	50	23,200
17/09/2021	MAD	228	23,200
17/09/2021	AQE	86	23,200
17/09/2021	MAD	10	23,210
17/09/2021	MAD	161	23,210
17/09/2021	DXE	90	23,200
17/09/2021	MAD	195	23,200
17/09/2021	MAD	126	23,200

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/09/2021	MAD	150	23,200
17/09/2021	MAD	114	23,200
17/09/2021	MAD	234	23,200
17/09/2021	MAD	60	23,200
17/09/2021	MAD	160	23,230
17/09/2021	DXE	62	23,220
17/09/2021	TQE	54	23,220
17/09/2021	MAD	265	23,220
17/09/2021	AQE	109	23,210
17/09/2021	MAD	268	23,210
17/09/2021	DXE	95	23,200
17/09/2021	DXE	65	23,200
17/09/2021	MAD	168	23,200
17/09/2021	DXE	86	23,190
17/09/2021	MAD	174	23,190
17/09/2021	MAD	106	23,180
17/09/2021	MAD	20	23,180
17/09/2021	DXE	86	23,170
17/09/2021	MAD	127	23,170
17/09/2021	MAD	47	23,170
17/09/2021	AQE	110	23,160
17/09/2021	TQE	11	23,180
17/09/2021	DXE	71	23,180
17/09/2021	DXE	16	23,180
17/09/2021	MAD	147	23,180
17/09/2021	MAD	67	23,180
17/09/2021	MAD	113	23,180
17/09/2021	MAD	22	23,180
17/09/2021	MAD	62	23,190
17/09/2021	MAD	54	23,190
17/09/2021	MAD	37	23,190
17/09/2021	MAD	26	23,190
17/09/2021	DXE	90	23,170
17/09/2021	TQE	57	23,170
17/09/2021	TQE	21	23,170
17/09/2021	MAD	228	23,170
17/09/2021	DXE	68	23,160
17/09/2021	DXE	6	23,160
17/09/2021	DXE	20	23,160
17/09/2021	MAD	196	23,160
17/09/2021	MAD	4	23,160
17/09/2021	DXE	96	23,150
17/09/2021	TQE	86	23,150
17/09/2021	MAD	119	23,150
17/09/2021	MAD	131	23,150
17/09/2021	AQE	87	23,160
17/09/2021	DXE	77	23,150
17/09/2021	MAD	81	23,150
17/09/2021	MAD	229	23,160
17/09/2021	MAD	327	23,150
17/09/2021	MAD	138	23,150
17/09/2021	DXE	86	23,140
17/09/2021	MAD	107	23,140
17/09/2021	MAD	244	23,130
17/09/2021	AQE	86	23,150
17/09/2021	DXE	46	23,150
17/09/2021	MAD	92	23,150
17/09/2021	MAD	50	23,160
17/09/2021	DXE	60	23,180
17/09/2021	MAD	210	23,180
17/09/2021	MAD	46	23,180
17/09/2021	MAD	129	23,180
17/09/2021	DXE	160	23,170
17/09/2021	MAD	262	23,170
17/09/2021	DXE	68	23,180
17/09/2021	DXE	47	23,180
17/09/2021	MAD	61	23,180
17/09/2021	MAD	52	23,180
17/09/2021	MAD	139	23,180
17/09/2021	DXE	41	23,180
17/09/2021	AQE	91	23,190
17/09/2021	MAD	150	23,190
17/09/2021	MAD	96	23,190
17/09/2021	MAD	21	23,190
17/09/2021	MAD	86	23,190
17/09/2021	MAD	100	23,190
17/09/2021	AQE	84	23,190
17/09/2021	AQE	2	23,190
17/09/2021	MAD	10	23,190
17/09/2021	MAD	66	23,190

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/09/2021	DXE	60	23,180
17/09/2021	AQE	86	23,180
17/09/2021	MAD	192	23,180
17/09/2021	TQE	90	23,170
17/09/2021	DXE	29	23,170
17/09/2021	DXE	59	23,160
17/09/2021	MAD	508	23,160
17/09/2021	DXE	49	23,150
17/09/2021	DXE	38	23,150
17/09/2021	MAD	66	23,150
17/09/2021	MAD	186	23,150
17/09/2021	MAD	66	23,150
17/09/2021	DXE	86	23,110
17/09/2021	TQE	86	23,110
17/09/2021	MAD	254	23,110
17/09/2021	DXE	86	23,130
17/09/2021	MAD	138	23,130
17/09/2021	MAD	33	23,130
17/09/2021	AQE	60	23,130
17/09/2021	MAD	59	23,110
17/09/2021	MAD	224	23,110
17/09/2021	MAD	95	23,100
17/09/2021	MAD	109	23,100
17/09/2021	MAD	51	23,080
17/09/2021	MAD	37	23,080
17/09/2021	AQE	17	23,070
17/09/2021	DXE	86	23,070
17/09/2021	MAD	183	23,070
17/09/2021	MAD	44	23,070
17/09/2021	AQE	55	23,070
17/09/2021	MAD	11	23,090
17/09/2021	MAD	39	23,090
17/09/2021	MAD	127	23,090
17/09/2021	MAD	19	23,100
17/09/2021	MAD	47	23,100
17/09/2021	MAD	115	23,100
17/09/2021	MAD	17	23,100
17/09/2021	MAD	132	23,090
17/09/2021	DXE	49	23,100
17/09/2021	MAD	90	23,120
17/09/2021	MAD	85	23,120
17/09/2021	MAD	332	23,110
17/09/2021	AQE	81	23,110
17/09/2021	DXE	45	23,100
17/09/2021	DXE	210	23,100
17/09/2021	TQE	72	23,100
17/09/2021	AQE	86	23,100
17/09/2021	MAD	119	23,100
17/09/2021	MAD	127	23,100
17/09/2021	DXE	74	23,100
17/09/2021	MAD	111	23,100
17/09/2021	MAD	26	23,100
17/09/2021	MAD	175	23,100
17/09/2021	DXE	58	23,100
17/09/2021	MAD	138	23,110
17/09/2021	MAD	53	23,110
17/09/2021	MAD	21	23,110
17/09/2021	MAD	3	23,110
17/09/2021	DXE	86	23,090
17/09/2021	MAD	175	23,090
17/09/2021	MAD	63	23,120
17/09/2021	MAD	10	23,120
17/09/2021	MAD	66	23,120
17/09/2021	DXE	106	23,140
17/09/2021	DXE	5	23,140
17/09/2021	AQE	86	23,140
17/09/2021	DXE	174	23,140
17/09/2021	TQE	11	23,160
17/09/2021	MAD	139	23,160
17/09/2021	MAD	5	23,160
17/09/2021	MAD	184	23,160
17/09/2021	TQE	69	23,160
17/09/2021	TQE	17	23,160
17/09/2021	MAD	140	23,160
17/09/2021	MAD	3	23,160
17/09/2021	MAD	103	23,160
17/09/2021	MAD	27	23,160
17/09/2021	MAD	12	23,160
17/09/2021	DXE	77	23,180
17/09/2021	TQE	101	23,180

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/09/2021	MAD	148	23,180
17/09/2021	AQE	73	23,180
17/09/2021	MAD	41	23,190
17/09/2021	MAD	193	23,190
17/09/2021	DXE	1	23,210
17/09/2021	DXE	1	23,210
17/09/2021	DXE	93	23,210
17/09/2021	MAD	175	23,230
17/09/2021	MAD	200	23,230
17/09/2021	MAD	15	23,230
17/09/2021	MAD	175	23,220
17/09/2021	MAD	145	23,220
17/09/2021	MAD	2	23,220
17/09/2021	MAD	173	23,220
17/09/2021	MAD	1	23,220
17/09/2021	DXE	100	23,220
17/09/2021	DXE	90	23,220
17/09/2021	DXE	93	23,220
17/09/2021	MAD	210	23,220
17/09/2021	MAD	160	23,220
17/09/2021	MAD	124	23,220
17/09/2021	DXE	18	23,220
17/09/2021	DXE	13	23,210
17/09/2021	DXE	114	23,210
17/09/2021	DXE	77	23,200
17/09/2021	DXE	80	23,200
17/09/2021	MAD	144	23,200
17/09/2021	MAD	189	23,200
17/09/2021	MAD	3	23,200
17/09/2021	MAD	175	23,200
17/09/2021	MAD	7	23,200
17/09/2021	MAD	82	23,200
17/09/2021	MAD	83	23,210
17/09/2021	DXE	157	23,190
17/09/2021	MAD	364	23,190
17/09/2021	DXE	34	23,180
17/09/2021	MAD	87	23,190
17/09/2021	MAD	94	23,190
17/09/2021	MAD	81	23,190
17/09/2021	MAD	75	23,190
17/09/2021	MAD	2	23,190
17/09/2021	MAD	98	23,190
17/09/2021	MAD	163	23,190
17/09/2021	MAD	4	23,190
17/09/2021	MAD	133	23,190
17/09/2021	DXE	6	23,200
17/09/2021	MAD	104	23,200
17/09/2021	MAD	101	23,200
17/09/2021	MAD	141	23,200
17/09/2021	MAD	159	23,200
17/09/2021	MAD	173	23,200
17/09/2021	MAD	63	23,200
17/09/2021	MAD	60	23,200
17/09/2021	MAD	1	23,200
17/09/2021	MAD	89	23,200
17/09/2021	MAD	63	23,200
17/09/2021	MAD	78	23,200
17/09/2021	MAD	27	23,200
17/09/2021	MAD	63	23,200
17/09/2021	AQE	94	23,190
17/09/2021	DXE	149	23,180
17/09/2021	MAD	345	23,180
17/09/2021	AQE	90	23,180
17/09/2021	MAD	151	23,170
17/09/2021	DXE	89	23,160
17/09/2021	DXE	22	23,160
17/09/2021	MAD	175	23,160
17/09/2021	DXE	162	23,170
17/09/2021	MAD	271	23,160
17/09/2021	DXE	31	23,150
17/09/2021	DXE	121	23,150
17/09/2021	DXE	85	23,150
17/09/2021	MAD	95	23,150
17/09/2021	MAD	245	23,150
17/09/2021	MAD	149	23,150
17/09/2021	TQE	7	23,150
17/09/2021	MAD	58	23,150
17/09/2021	MAD	40	23,150
17/09/2021	TQE	2	23,160
17/09/2021	TQE	38	23,160

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/09/2021	MAD	61	23,160
17/09/2021	MAD	73	23,160
17/09/2021	MAD	1	23,160
17/09/2021	MAD	30	23,160
17/09/2021	MAD	126	23,160
17/09/2021	MAD	258	23,150
17/09/2021	DXE	117	23,150
17/09/2021	DXE	21	23,140
17/09/2021	DXE	106	23,130
17/09/2021	TQE	60	23,160
17/09/2021	MAD	96	23,160
17/09/2021	TQE	26	23,160
17/09/2021	MAD	106	23,160
17/09/2021	DXE	28	23,160
17/09/2021	MAD	205	23,180
17/09/2021	MAD	4	23,180
17/09/2021	MAD	190	23,180
17/09/2021	MAD	27	23,180
17/09/2021	MAD	133	23,180
17/09/2021	MAD	173	23,180
17/09/2021	MAD	175	23,180
17/09/2021	MAD	78	23,180
17/09/2021	MAD	175	23,180
17/09/2021	MAD	5	23,180
17/09/2021	MAD	149	23,180
17/09/2021	MAD	7	23,180
17/09/2021	DXE	58	23,180
17/09/2021	MAD	107	23,180
17/09/2021	DXE	116	23,200
17/09/2021	MAD	74	23,200
17/09/2021	MAD	175	23,190
17/09/2021	MAD	7	23,190
17/09/2021	MAD	98	23,190
17/09/2021	MAD	81	23,190
17/09/2021	MAD	106	23,190
17/09/2021	MAD	40	23,190
17/09/2021	MAD	115	23,190
17/09/2021	MAD	78	23,190
17/09/2021	DXE	31	23,210
17/09/2021	DXE	105	23,210
17/09/2021	AQE	68	23,210
17/09/2021	MAD	222	23,210
17/09/2021	DXE	134	23,190
17/09/2021	TQE	54	23,190
17/09/2021	AQE	147	23,190
17/09/2021	MAD	293	23,190
17/09/2021	AQE	102	23,200
17/09/2021	DXE	87	23,200
17/09/2021	MAD	759	23,200
17/09/2021	DXE	76	23,220
17/09/2021	MAD	151	23,220
17/09/2021	DXE	75	23,220
17/09/2021	AQE	39	23,220
17/09/2021	DXE	154	23,220
17/09/2021	TQE	60	23,220
17/09/2021	AQE	83	23,210
17/09/2021	MAD	266	23,220
17/09/2021	DXE	86	23,210
17/09/2021	MAD	89	23,220
17/09/2021	MAD	37	23,220
17/09/2021	MAD	92	23,220
17/09/2021	AQE	86	23,200
17/09/2021	DXE	115	23,200
17/09/2021	MAD	381	23,200
17/09/2021	MAD	175	23,210
17/09/2021	MAD	4	23,210
17/09/2021	MAD	87	23,210
17/09/2021	MAD	88	23,210
17/09/2021	DXE	32	23,200
17/09/2021	DXE	42	23,200
17/09/2021	MAD	78	23,200
17/09/2021	MAD	82	23,200
17/09/2021	MAD	4	23,200
17/09/2021	AQE	27	23,190
17/09/2021	TQE	79	23,190
17/09/2021	MAD	53	23,200
17/09/2021	DXE	20	23,180
17/09/2021	DXE	214	23,180
17/09/2021	MAD	374	23,180
17/09/2021	AQE	8	23,180

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/09/2021	DXE	110	23,170
17/09/2021	AQE	87	23,170
17/09/2021	MAD	4	23,170
17/09/2021	MAD	83	23,170
17/09/2021	MAD	2	23,170
17/09/2021	MAD	147	23,170
17/09/2021	MAD	82	23,170
17/09/2021	MAD	69	23,190
17/09/2021	MAD	29	23,190
17/09/2021	MAD	34	23,190
17/09/2021	MAD	44	23,190
17/09/2021	MAD	287	23,200
17/09/2021	DXE	104	23,190
17/09/2021	DXE	58	23,190
17/09/2021	TQE	86	23,190
17/09/2021	MAD	108	23,190
17/09/2021	MAD	263	23,190
17/09/2021	MAD	5	23,190
17/09/2021	MAD	49	23,190
17/09/2021	MAD	22	23,190
17/09/2021	MAD	639	23,180
17/09/2021	AQE	81	23,170
17/09/2021	DXE	105	23,170
17/09/2021	MAD	476	23,170
17/09/2021	MAD	78	23,150
17/09/2021	MAD	64	23,150
17/09/2021	MAD	86	23,140
17/09/2021	MAD	87	23,120
17/09/2021	MAD	88	23,110
17/09/2021	DXE	57	23,080
17/09/2021	DXE	21	23,080
17/09/2021	MAD	87	23,090
17/09/2021	DXE	278	23,080
17/09/2021	MAD	350	23,090
17/09/2021	MAD	115	23,090
17/09/2021	MAD	122	23,090
17/09/2021	MAD	63	23,090
17/09/2021	MAD	7	23,090
17/09/2021	MAD	40	23,090
17/09/2021	MAD	254	23,090
17/09/2021	MAD	14	23,090
17/09/2021	MAD	175	23,090
17/09/2021	MAD	41	23,090
17/09/2021	MAD	133	23,090
17/09/2021	MAD	175	23,090
17/09/2021	MAD	482	23,090
17/09/2021	MAD	175	23,090
17/09/2021	MAD	315	23,090
17/09/2021	MAD	15	23,090
17/09/2021	MAD	71	23,090
17/09/2021	MAD	153	23,090
17/09/2021	MAD	103	23,090
17/09/2021	MAD	22	23,090
17/09/2021	MAD	38	23,090
17/09/2021	MAD	29	23,090
17/09/2021	TQE	26	23,090
17/09/2021	TQE	11	23,090
17/09/2021	DXE	82	23,080
17/09/2021	DXE	116	23,080
17/09/2021	MAD	82	23,090
17/09/2021	MAD	311	23,090
17/09/2021	MAD	657	23,090
17/09/2021	MAD	250	23,090
17/09/2021	MAD	407	23,090
17/09/2021	DXE	181	23,080
17/09/2021	MAD	301	23,090
17/09/2021	MAD	41	23,090
17/09/2021	MAD	59	23,090
17/09/2021	DXE	40	23,080
17/09/2021	AQE	86	23,100
17/09/2021	DXE	8	23,080
17/09/2021	DXE	106	23,080
17/09/2021	DXE	17	23,080
17/09/2021	DXE	32	23,080
17/09/2021	DXE	68	23,080
17/09/2021	DXE	386	23,080
17/09/2021	DXE	623	23,080
17/09/2021	DXE	34	23,080
17/09/2021	DXE	22	23,080
17/09/2021	DXE	635	23,080

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/09/2021	DXE	657	23,080
17/09/2021	DXE	657	23,080
17/09/2021	DXE	657	23,080
17/09/2021	DXE	247	23,080
17/09/2021	DXE	154	23,080
17/09/2021	MAD	55	23,070
17/09/2021	MAD	1	23,070
17/09/2021	MAD	601	23,070
17/09/2021	MAD	106	23,080
17/09/2021	MAD	208	23,080
17/09/2021	MAD	153	23,080
17/09/2021	MAD	79	23,080
17/09/2021	MAD	111	23,080
17/09/2021	MAD	22	23,080
17/09/2021	MAD	635	23,080
17/09/2021	MAD	175	23,080
17/09/2021	MAD	278	23,080
17/09/2021	MAD	204	23,080
17/09/2021	MAD	175	23,080
17/09/2021	MAD	204	23,080
17/09/2021	MAD	310	23,080
17/09/2021	MAD	21	23,080
17/09/2021	MAD	150	23,080
17/09/2021	MAD	12	23,080
17/09/2021	AQE	33	23,080
17/09/2021	AQE	74	23,080
17/09/2021	AQE	60	23,080
17/09/2021	AQE	194	23,080
17/09/2021	AQE	200	23,080
17/09/2021	MAD	81	23,080
17/09/2021	MAD	5	23,080
17/09/2021	AQE	43	23,080
17/09/2021	MAD	86	23,080
17/09/2021	AQE	129	23,080
17/09/2021	MAD	86	23,110
17/09/2021	MAD	86	23,090
17/09/2021	AQE	42	23,080
17/09/2021	AQE	332	23,080
17/09/2021	MAD	172	23,080
17/09/2021	AQE	31	23,080
17/09/2021	AQE	118	23,080
17/09/2021	MAD	74	23,090
17/09/2021	MAD	28	23,090
17/09/2021	MAD	168	23,080
17/09/2021	AQE	577	23,080
17/09/2021	AQE	18	23,080
17/09/2021	AQE	7	23,080
17/09/2021	MAD	188	23,080
17/09/2021	MAD	175	23,150
17/09/2021	MAD	139	23,150
17/09/2021	MAD	277	23,150
17/09/2021	MAD	110	23,150
17/09/2021	MAD	23	23,150
17/09/2021	MAD	347	23,150
17/09/2021	MAD	302	23,150
17/09/2021	MAD	55	23,150
17/09/2021	MAD	357	23,150
17/09/2021	MAD	357	23,150
17/09/2021	MAD	480	23,150
17/09/2021	MAD	357	23,150
17/09/2021	MAD	532	23,150
17/09/2021	MAD	59	23,150
17/09/2021	MAD	175	23,150
17/09/2021	MAD	210	23,150
17/09/2021	MAD	357	23,150
17/09/2021	MAD	123	23,150
17/09/2021	MAD	177	23,150
17/09/2021	MAD	29	23,150
17/09/2021	MAD	175	23,150
17/09/2021	MAD	64	23,150
17/09/2021	MAD	54	23,150
17/09/2021	MAD	175	23,150
17/09/2021	MAD	246	23,150
17/09/2021	MAD	357	23,150
17/09/2021	MAD	357	23,150
17/09/2021	MAD	420	23,150
17/09/2021	MAD	175	23,150
17/09/2021	MAD	294	23,150
17/09/2021	MAD	127	23,150
17/09/2021	MAD	94	23,150

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/09/2021	MAD	321	23,150
17/09/2021	AQE	180	23,140
17/09/2021	AQE	250	23,140
17/09/2021	AQE	227	23,140
17/09/2021	AQE	136	23,140
17/09/2021	AQE	185	23,140
17/09/2021	AQE	313	23,140
17/09/2021	DXE	87	23,140
17/09/2021	AQE	23	23,140
17/09/2021	TQE	14	23,130
17/09/2021	AQE	146	23,140
17/09/2021	AQE	195	23,140
17/09/2021	AQE	43	23,140
17/09/2021	DXE	85	23,130
17/09/2021	DXE	46	23,130
17/09/2021	TQE	343	23,130
17/09/2021	TQE	12	23,130
17/09/2021	TQE	343	23,130
17/09/2021	TQE	2	23,130
17/09/2021	TQE	343	23,130
17/09/2021	TQE	14	23,130
17/09/2021	TQE	256	23,130
17/09/2021	TQE	343	23,130
17/09/2021	TQE	7	23,130
17/09/2021	TQE	6	23,130
17/09/2021	TQE	1	23,130
17/09/2021	TQE	356	23,130
17/09/2021	TQE	13	23,130
17/09/2021	TQE	192	23,130
17/09/2021	AQE	247	23,140
17/09/2021	AQE	26	23,140
17/09/2021	AQE	29	23,140
17/09/2021	TQE	152	23,130
17/09/2021	TQE	103	23,130
17/09/2021	DXE	98	23,120
17/09/2021	MAD	87	23,130
17/09/2021	DXE	9	23,140
17/09/2021	DXE	57	23,140
17/09/2021	DXE	91	23,140
17/09/2021	DXE	5	23,140
17/09/2021	MAD	282	23,160
17/09/2021	TQE	68	23,150
17/09/2021	MAD	15	23,150
17/09/2021	MAD	33	23,160
17/09/2021	DXE	205	23,190
17/09/2021	TQE	18	23,190
17/09/2021	MAD	328	23,190
17/09/2021	DXE	143	23,190
17/09/2021	MAD	76	23,190
17/09/2021	DXE	86	23,180
17/09/2021	MAD	269	23,180
17/09/2021	MAD	46	23,170
17/09/2021	MAD	171	23,170
17/09/2021	MAD	58	23,170
17/09/2021	MAD	53	23,170
17/09/2021	AQE	116	23,170
17/09/2021	MAD	161	23,170
17/09/2021	MAD	49	23,170
17/09/2021	MAD	79	23,170
17/09/2021	MAD	18	23,170
17/09/2021	MAD	251	23,160
17/09/2021	MAD	95	23,160
17/09/2021	DXE	83	23,160
17/09/2021	MAD	63	23,160
17/09/2021	MAD	69	23,160
17/09/2021	MAD	386	23,150
17/09/2021	AQE	50	23,110
17/09/2021	DXE	78	23,130
17/09/2021	MAD	175	23,130
17/09/2021	MAD	85	23,130
17/09/2021	DXE	135	23,110
17/09/2021	MAD	298	23,110
17/09/2021	MAD	169	23,110
17/09/2021	TQE	31	23,110
17/09/2021	MAD	176	23,110
17/09/2021	MAD	154	23,120
17/09/2021	AQE	79	23,120
17/09/2021	DXE	102	23,100
17/09/2021	DXE	79	23,100
17/09/2021	MAD	173	23,100

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/09/2021	DXE	2	23,090
17/09/2021	MAD	41	23,110
17/09/2021	MAD	199	23,110
17/09/2021	MAD	196	23,110
17/09/2021	MAD	2	23,110
17/09/2021	MAD	100	23,110
17/09/2021	MAD	56	23,110
17/09/2021	MAD	44	23,110
17/09/2021	MAD	62	23,110
17/09/2021	MAD	3	23,110
17/09/2021	DXE	134	23,110
17/09/2021	DXE	89	23,110
17/09/2021	DXE	110	23,110
17/09/2021	MAD	324	23,110
17/09/2021	MAD	24	23,110
17/09/2021	MAD	166	23,130
17/09/2021	AQE	86	23,130
17/09/2021	TQE	26	23,120
17/09/2021	TQE	34	23,120
17/09/2021	MAD	113	23,130
17/09/2021	MAD	1	23,130
17/09/2021	MAD	1	23,140
17/09/2021	MAD	160	23,130
17/09/2021	MAD	88	23,130
17/09/2021	AQE	90	23,130
17/09/2021	MAD	116	23,130
17/09/2021	TQE	1	23,130
17/09/2021	TQE	30	23,130
17/09/2021	DXE	87	23,130
17/09/2021	MAD	99	23,130
17/09/2021	MAD	4	23,130
17/09/2021	MAD	433	23,130
17/09/2021	DXE	20	23,120
17/09/2021	DXE	106	23,120
17/09/2021	MAD	205	23,110
17/09/2021	AQE	5	23,130
17/09/2021	AQE	73	23,120
17/09/2021	MAD	226	23,130
17/09/2021	MAD	86	23,130
17/09/2021	MAD	133	23,130
17/09/2021	DXE	30	23,160
17/09/2021	MAD	64	23,160
17/09/2021	MAD	204	23,170
17/09/2021	DXE	116	23,160
17/09/2021	TQE	86	23,160
17/09/2021	AQE	156	23,160
17/09/2021	MAD	289	23,160
17/09/2021	MAD	103	23,170
17/09/2021	MAD	166	23,170
17/09/2021	MAD	9	23,170
17/09/2021	DXE	159	23,150
17/09/2021	MAD	23	23,150
17/09/2021	MAD	238	23,150
17/09/2021	DXE	116	23,140
17/09/2021	MAD	94	23,150
17/09/2021	MAD	81	23,150
17/09/2021	MAD	102	23,150
17/09/2021	TQE	7	23,150
17/09/2021	MAD	200	23,150
17/09/2021	MAD	11	23,140
17/09/2021	MAD	61	23,140
17/09/2021	AQE	11	23,140
17/09/2021	DXE	48	23,140
17/09/2021	MAD	497	23,140
17/09/2021	DXE	148	23,130
17/09/2021	MAD	703	23,130
17/09/2021	DXE	108	23,110
17/09/2021	MAD	412	23,110
17/09/2021	MAD	108	23,090
17/09/2021	AQE	142	23,080
17/09/2021	DXE	66	23,080
17/09/2021	MAD	88	23,070
17/09/2021	DXE	86	23,050
17/09/2021	MAD	159	23,050
17/09/2021	MAD	93	23,060
17/09/2021	DXE	63	23,030
17/09/2021	TQE	62	23,030
17/09/2021	TQE	24	23,030
17/09/2021	DXE	42	23,050
17/09/2021	MAD	29	23,080

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/09/2021	DXE	50	23,080
17/09/2021	MAD	95	23,080
17/09/2021	MAD	105	23,080
17/09/2021	MAD	80	23,100
17/09/2021	MAD	83	23,100
17/09/2021	DXE	60	23,100
17/09/2021	DXE	60	23,100
17/09/2021	TQE	86	23,100
17/09/2021	MAD	217	23,100
17/09/2021	AQE	113	23,100
17/09/2021	MAD	175	23,080
17/09/2021	DXE	58	23,090
17/09/2021	DXE	75	23,080
17/09/2021	MAD	46	23,080
17/09/2021	MAD	103	23,090
17/09/2021	MAD	27	23,090
17/09/2021	MAD	103	23,090
17/09/2021	MAD	360	23,090
17/09/2021	MAD	220	23,090
17/09/2021	MAD	173	23,090
17/09/2021	AQE	89	23,080
17/09/2021	MAD	110	23,080
17/09/2021	DXE	62	23,080
17/09/2021	DXE	38	23,080
17/09/2021	AQE	105	23,100
17/09/2021	MAD	13	23,120
17/09/2021	MAD	131	23,120
17/09/2021	MAD	97	23,120
17/09/2021	MAD	113	23,120
17/09/2021	MAD	90	23,180
17/09/2021	MAD	94	23,180
17/09/2021	MAD	9	23,180
17/09/2021	MAD	117	23,180
17/09/2021	MAD	95	23,180
17/09/2021	MAD	18	23,180
17/09/2021	MAD	40	23,180
17/09/2021	DXE	82	23,200
17/09/2021	MAD	282	23,200
17/09/2021	DXE	78	23,200
17/09/2021	DXE	55	23,200
17/09/2021	DXE	128	23,180
17/09/2021	DXE	81	23,180
17/09/2021	MAD	498	23,180
17/09/2021	DXE	152	23,170
17/09/2021	TQE	43	23,170
17/09/2021	DXE	37	23,170
17/09/2021	DXE	93	23,170
17/09/2021	MAD	63	23,180
17/09/2021	MAD	175	23,180
17/09/2021	MAD	95	23,190
17/09/2021	MAD	2	23,190
17/09/2021	MAD	94	23,190
17/09/2021	DXE	74	23,180
17/09/2021	MAD	152	23,180
17/09/2021	MAD	120	23,170
17/09/2021	MAD	84	23,170
17/09/2021	MAD	66	23,170
17/09/2021	TQE	9	23,170
17/09/2021	DXE	96	23,150
17/09/2021	DXE	7	23,150
17/09/2021	MAD	336	23,150
17/09/2021	AQE	90	23,150
17/09/2021	MAD	175	23,140
17/09/2021	MAD	132	23,140
17/09/2021	MAD	6	23,140
17/09/2021	MAD	177	23,140
17/09/2021	MAD	64	23,140
17/09/2021	MAD	87	23,140
17/09/2021	TQE	6	23,140
17/09/2021	AQE	38	23,150
17/09/2021	AQE	11	23,150
17/09/2021	DXE	58	23,170
17/09/2021	DXE	68	23,170
17/09/2021	MAD	325	23,170
17/09/2021	DXE	207	23,160
17/09/2021	AQE	79	23,160
17/09/2021	MAD	307	23,160
17/09/2021	MAD	350	23,160
17/09/2021	DXE	115	23,150
17/09/2021	TQE	79	23,150

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/09/2021	MAD	273	23,150
17/09/2021	MAD	133	23,150
17/09/2021	DXE	112	23,140
17/09/2021	MAD	249	23,140
17/09/2021	AQE	90	23,150
17/09/2021	MAD	101	23,150
17/09/2021	MAD	56	23,150
17/09/2021	DXE	101	23,150
17/09/2021	MAD	112	23,160
17/09/2021	MAD	24	23,160
17/09/2021	MAD	77	23,160
17/09/2021	MAD	510	23,160
17/09/2021	MAD	160	23,150
17/09/2021	MAD	94	23,150
17/09/2021	MAD	35	23,150
17/09/2021	MAD	12	23,150
17/09/2021	MAD	66	23,150
17/09/2021	MAD	46	23,150
17/09/2021	MAD	14	23,150
17/09/2021	MAD	57	23,150
17/09/2021	MAD	136	23,150
17/09/2021	DXE	83	23,150
17/09/2021	MAD	58	23,150
17/09/2021	DXE	18	23,150
17/09/2021	DXE	19	23,150
17/09/2021	DXE	168	23,150
17/09/2021	MAD	221	23,150
17/09/2021	MAD	12	23,150
17/09/2021	AQE	39	23,150
17/09/2021	AQE	21	23,150
17/09/2021	MAD	37	23,150
17/09/2021	MAD	132	23,150
17/09/2021	MAD	186	23,150
17/09/2021	MAD	53	23,150
17/09/2021	MAD	19	23,150
17/09/2021	MAD	175	23,150
17/09/2021	MAD	4	23,150
17/09/2021	MAD	88	23,150
17/09/2021	MAD	60	23,150
17/09/2021	TQE	50	23,150
17/09/2021	MAD	15	23,150
17/09/2021	MAD	125	23,180
17/09/2021	MAD	81	23,200
17/09/2021	MAD	78	23,200
17/09/2021	MAD	9	23,200
17/09/2021	MAD	49	23,200
17/09/2021	MAD	58	23,200
17/09/2021	MAD	139	23,200
17/09/2021	MAD	28	23,200
17/09/2021	DXE	6	23,190
17/09/2021	DXE	69	23,190
17/09/2021	MAD	204	23,190
17/09/2021	TQE	69	23,180
17/09/2021	DXE	143	23,180
17/09/2021	MAD	320	23,180
17/09/2021	AQE	117	23,180
17/09/2021	TQE	14	23,180
17/09/2021	TQE	3	23,180
17/09/2021	MAD	97	23,170
17/09/2021	MAD	189	23,170
17/09/2021	MAD	135	23,160
17/09/2021	MAD	13	23,170
17/09/2021	DXE	100	23,180
17/09/2021	MAD	58	23,200
17/09/2021	MAD	143	23,200
17/09/2021	DXE	89	23,200
17/09/2021	MAD	173	23,200
17/09/2021	DXE	90	23,200
17/09/2021	MAD	160	23,200
17/09/2021	AQE	16	23,190
17/09/2021	DXE	158	23,190
17/09/2021	MAD	422	23,190
17/09/2021	AQE	134	23,190
17/09/2021	DXE	100	23,190
17/09/2021	AQE	108	23,190
17/09/2021	MAD	101	23,190
17/09/2021	MAD	352	23,200
17/09/2021	MAD	31	23,200
17/09/2021	MAD	136	23,200
17/09/2021	MAD	56	23,200

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/09/2021	MAD	1	23,200
17/09/2021	MAD	148	23,200
17/09/2021	MAD	7	23,200
17/09/2021	MAD	174	23,200
17/09/2021	MAD	8	23,200
17/09/2021	DXE	106	23,190
17/09/2021	DXE	32	23,190
17/09/2021	TQE	70	23,180
17/09/2021	MAD	324	23,180
17/09/2021	MAD	5	23,180
17/09/2021	MAD	356	23,180
17/09/2021	MAD	48	23,180
17/09/2021	DXE	162	23,170
17/09/2021	MAD	144	23,170
17/09/2021	DXE	22	23,160
17/09/2021	MAD	92	23,160
17/09/2021	MAD	47	23,160
17/09/2021	MAD	22	23,160
17/09/2021	MAD	101	23,160
17/09/2021	DXE	58	23,170
17/09/2021	DXE	54	23,170
17/09/2021	AQE	44	23,170
17/09/2021	DXE	46	23,170
17/09/2021	DXE	35	23,170
17/09/2021	MAD	77	23,180
17/09/2021	MAD	1	23,180
17/09/2021	MAD	48	23,180
17/09/2021	MAD	76	23,180
17/09/2021	MAD	4	23,180
17/09/2021	MAD	150	23,180
17/09/2021	MAD	127	23,180
17/09/2021	MAD	6	23,180
17/09/2021	MAD	74	23,180
17/09/2021	DXE	138	23,170
17/09/2021	TQE	86	23,170
17/09/2021	MAD	195	23,170
17/09/2021	DXE	91	23,170
17/09/2021	MAD	158	23,170
17/09/2021	MAD	158	23,180
17/09/2021	MAD	79	23,180
17/09/2021	MAD	21	23,180
17/09/2021	MAD	122	23,180
17/09/2021	DXE	34	23,190
17/09/2021	DXE	58	23,190
17/09/2021	DXE	118	23,190
17/09/2021	MAD	233	23,190
17/09/2021	MAD	60	23,190
17/09/2021	DXE	28	23,180
17/09/2021	AQE	48	23,180
17/09/2021	DXE	119	23,180
17/09/2021	MAD	6	23,200
17/09/2021	MAD	64	23,200
17/09/2021	MAD	162	23,200
17/09/2021	DXE	158	23,190
17/09/2021	TQE	86	23,190
17/09/2021	MAD	10	23,190
17/09/2021	MAD	79	23,190
17/09/2021	MAD	15	23,190
17/09/2021	MAD	176	23,190
17/09/2021	AQE	178	23,200
17/09/2021	DXE	92	23,180
17/09/2021	MAD	182	23,190
17/09/2021	MAD	175	23,190
17/09/2021	MAD	9	23,190
17/09/2021	MAD	122	23,190
17/09/2021	MAD	5	23,190
17/09/2021	MAD	93	23,190
17/09/2021	MAD	23	23,190
17/09/2021	MAD	37	23,190
17/09/2021	MAD	121	23,190
17/09/2021	MAD	92	23,190
17/09/2021	MAD	23	23,190
17/09/2021	MAD	113	23,210
17/09/2021	MAD	109	23,220
17/09/2021	MAD	117	23,220
17/09/2021	MAD	74	23,220
17/09/2021	MAD	23	23,220
17/09/2021	DXE	53	23,200
17/09/2021	DXE	34	23,200
17/09/2021	MAD	25	23,200

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/09/2021	MAD	108	23,200
17/09/2021	MAD	88	23,210
17/09/2021	AQE	140	23,210
17/09/2021	MAD	67	23,210
17/09/2021	MAD	175	23,210
17/09/2021	DXE	58	23,210
17/09/2021	MAD	6	23,210
17/09/2021	MAD	69	23,210
17/09/2021	DXE	122	23,220
17/09/2021	MAD	342	23,220
17/09/2021	DXE	85	23,220
17/09/2021	MAD	66	23,260
17/09/2021	MAD	200	23,260
17/09/2021	MAD	194	23,260
17/09/2021	MAD	240	23,260
17/09/2021	MAD	100	23,260
17/09/2021	MAD	158	23,260
17/09/2021	MAD	100	23,260
17/09/2021	TQE	45	23,250
17/09/2021	AQE	141	23,250
17/09/2021	MAD	77	23,250
17/09/2021	DXE	150	23,240
17/09/2021	MAD	66	23,240
17/09/2021	MAD	60	23,240
17/09/2021	DXE	40	23,240
17/09/2021	DXE	115	23,240
17/09/2021	MAD	248	23,240
17/09/2021	MAD	432	23,220
17/09/2021	MAD	182	23,240
17/09/2021	MAD	126	23,240
17/09/2021	MAD	79	23,240
17/09/2021	DXE	49	23,230
17/09/2021	DXE	37	23,230
17/09/2021	MAD	243	23,220
17/09/2021	DXE	44	23,210
17/09/2021	MAD	46	23,210
17/09/2021	MAD	57	23,210
17/09/2021	MAD	30	23,230
17/09/2021	MAD	175	23,230
17/09/2021	MAD	105	23,230
17/09/2021	DXE	151	23,220
17/09/2021	MAD	330	23,220
17/09/2021	TQE	28	23,210
17/09/2021	TQE	19	23,210
17/09/2021	TQE	21	23,210
17/09/2021	DXE	122	23,220
17/09/2021	DXE	71	23,220
17/09/2021	AQE	107	23,220
17/09/2021	MAD	30	23,210
17/09/2021	MAD	29	23,200
17/09/2021	MAD	389	23,200
17/09/2021	MAD	116	23,200
17/09/2021	TQE	40	23,200
17/09/2021	TQE	17	23,200
17/09/2021	MAD	71	23,200
17/09/2021	MAD	22	23,190
17/09/2021	MAD	17	23,190
17/09/2021	MAD	166	23,190
17/09/2021	MAD	71	23,200
17/09/2021	DXE	202	23,180
17/09/2021	MAD	269	23,180
17/09/2021	MAD	171	23,180
17/09/2021	MAD	49	23,180
17/09/2021	DXE	99	23,180
17/09/2021	DXE	38	23,180
17/09/2021	AQE	107	23,170
17/09/2021	MAD	71	23,170
17/09/2021	MAD	11	23,170
17/09/2021	MAD	61	23,170
17/09/2021	AQE	22	23,170
17/09/2021	DXE	60	23,160
17/09/2021	MAD	8	23,160
17/09/2021	MAD	126	23,160
17/09/2021	DXE	87	23,150
17/09/2021	MAD	397	23,150
17/09/2021	AQE	43	23,140
17/09/2021	MAD	204	23,140
17/09/2021	MAD	14	23,150
17/09/2021	MAD	66	23,150
17/09/2021	MAD	50	23,150

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/09/2021	MAD	25	23,150
17/09/2021	MAD	26	23,150
17/09/2021	MAD	149	23,150
17/09/2021	MAD	96	23,150
17/09/2021	MAD	43	23,150
17/09/2021	MAD	39	23,150
17/09/2021	MAD	83	23,150
17/09/2021	MAD	8	23,150
17/09/2021	MAD	73	23,150
17/09/2021	MAD	225	23,140
17/09/2021	DXE	55	23,140
17/09/2021	AQE	77	23,140
17/09/2021	AQE	9	23,140
17/09/2021	TQE	19	23,140
17/09/2021	TQE	38	23,130
17/09/2021	TQE	48	23,130
17/09/2021	TQE	1	23,130
17/09/2021	DXE	79	23,130
17/09/2021	DXE	1	23,130
17/09/2021	MAD	72	23,130
17/09/2021	MAD	58	23,130
17/09/2021	DXE	69	23,120
17/09/2021	DXE	70	23,120
17/09/2021	MAD	27	23,120
17/09/2021	MAD	48	23,120
17/09/2021	MAD	24	23,120
17/09/2021	MAD	21	23,110
17/09/2021	MAD	335	23,110
17/09/2021	DXE	43	23,110
17/09/2021	DXE	136	23,100
17/09/2021	MAD	552	23,100
17/09/2021	AQE	99	23,110
17/09/2021	DXE	81	23,080
17/09/2021	MAD	112	23,070
17/09/2021	MAD	267	23,060
17/09/2021	DXE	12	23,070
17/09/2021	MAD	105	23,070
17/09/2021	MAD	143	23,070
17/09/2021	MAD	54	23,060
17/09/2021	DXE	35	23,070
17/09/2021	DXE	109	23,050
17/09/2021	MAD	56	23,050
17/09/2021	MAD	144	23,050
17/09/2021	AQE	48	23,050
17/09/2021	AQE	14	23,050
17/09/2021	MAD	3	23,050
17/09/2021	MAD	41	23,050
17/09/2021	TQE	65	23,050
17/09/2021	DXE	42	23,040
17/09/2021	MAD	4	23,030
17/09/2021	DXE	19	23,040
17/09/2021	MAD	268	23,040
17/09/2021	MAD	95	23,040
17/09/2021	DXE	18	23,030
17/09/2021	MAD	80	23,040
17/09/2021	MAD	69	23,040
17/09/2021	MAD	213	23,030
17/09/2021	MAD	7	23,030
17/09/2021	AQE	86	23,040
17/09/2021	TQE	8	23,040
17/09/2021	TQE	9	23,040
17/09/2021	DXE	17	23,040
17/09/2021	DXE	61	23,040
17/09/2021	MAD	72	23,050
17/09/2021	MAD	11	23,050
17/09/2021	MAD	4	23,040
17/09/2021	MAD	107	23,040
17/09/2021	MAD	193	23,040
17/09/2021	DXE	43	23,040
17/09/2021	DXE	18	23,040
17/09/2021	MAD	32	23,060
17/09/2021	MAD	26	23,060
17/09/2021	MAD	127	23,060
17/09/2021	MAD	137	23,050
17/09/2021	DXE	159	23,040
17/09/2021	MAD	338	23,040
17/09/2021	AQE	116	23,040
17/09/2021	AQE	94	23,040
17/09/2021	DXE	80	23,020
17/09/2021	DXE	41	23,020

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/09/2021	MAD	231	23,020
17/09/2021	DXE	99	23,020
17/09/2021	DXE	86	23,010
17/09/2021	TQE	64	23,010
17/09/2021	MAD	291	23,010
17/09/2021	DXE	12	23,000
17/09/2021	DXE	112	23,020
17/09/2021	MAD	200	23,030
17/09/2021	MAD	105	23,030
17/09/2021	MAD	175	23,030
17/09/2021	MAD	16	23,030
17/09/2021	MAD	126	23,030
17/09/2021	MAD	132	23,030
17/09/2021	MAD	9	23,030
17/09/2021	MAD	93	23,030
17/09/2021	DXE	47	23,020
17/09/2021	DXE	61	23,020
17/09/2021	DXE	41	23,020
17/09/2021	MAD	241	23,020
17/09/2021	MAD	246	23,020
17/09/2021	TQE	40	23,030
17/09/2021	TQE	18	23,030
17/09/2021	TQE	60	23,030
17/09/2021	TQE	100	23,030
17/09/2021	TQE	4	23,030
17/09/2021	TQE	159	23,030
17/09/2021	MAD	105	23,040
17/09/2021	DXE	58	23,030
17/09/2021	DXE	318	23,030
17/09/2021	DXE	39	23,030
17/09/2021	DXE	357	23,030
17/09/2021	DXE	195	23,030
17/09/2021	DXE	33	23,030
17/09/2021	DXE	76	23,030
17/09/2021	DXE	100	23,030
17/09/2021	DXE	29	23,030
17/09/2021	MAD	521	23,010
17/09/2021	MAD	254	23,040
17/09/2021	MAD	85	23,040
17/09/2021	TQE	657	23,020
17/09/2021	TQE	20	23,020
17/09/2021	DXE	87	23,020
17/09/2021	MAD	261	23,020
17/09/2021	MAD	64	23,020
17/09/2021	MAD	17	23,020
17/09/2021	MAD	80	23,020
17/09/2021	AQE	206	23,020
17/09/2021	AQE	151	23,020
17/09/2021	AQE	250	23,020
17/09/2021	AQE	30	23,020
17/09/2021	AQE	77	23,020
17/09/2021	AQE	286	23,020
17/09/2021	DXE	67	23,040
17/09/2021	MAD	41	23,040
17/09/2021	MAD	96	23,040
17/09/2021	MAD	112	23,040
17/09/2021	MAD	105	23,040
17/09/2021	AQE	83	23,040
17/09/2021	MAD	21	23,040
17/09/2021	DXE	112	23,030
17/09/2021	TQE	44	23,030
17/09/2021	MAD	45	23,030
17/09/2021	MAD	310	23,030
17/09/2021	MAD	72	23,020
17/09/2021	DXE	60	23,010
17/09/2021	MAD	164	23,000
17/09/2021	AQE	3	23,000
17/09/2021	MAD	311	23,020
17/09/2021	DXE	7	23,030
17/09/2021	DXE	29	23,030
17/09/2021	DXE	97	23,030
17/09/2021	MAD	382	23,030
17/09/2021	DXE	124	23,030
17/09/2021	MAD	213	23,020
17/09/2021	MAD	121	23,020
17/09/2021	MAD	170	23,000
17/09/2021	MAD	80	23,010
17/09/2021	MAD	65	23,010
17/09/2021	DXE	109	23,040
17/09/2021	MAD	349	23,020

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/09/2021	AQE	33	23,000
17/09/2021	AQE	20	23,000
17/09/2021	AQE	18	23,000
17/09/2021	AQE	28	23,000
17/09/2021	MAD	184	22,990
17/09/2021	DXE	117	22,970
17/09/2021	DXE	56	22,970
17/09/2021	MAD	475	22,970
17/09/2021	DXE	75	22,950
17/09/2021	MAD	100	22,950
17/09/2021	MAD	60	22,950
17/09/2021	MAD	189	22,950
17/09/2021	MAD	162	22,950
17/09/2021	DXE	50	22,970
17/09/2021	DXE	87	22,960
17/09/2021	MAD	347	22,960
17/09/2021	MAD	314	22,950
17/09/2021	AQE	77	22,940
17/09/2021	AQE	2	22,940
17/09/2021	DXE	145	22,960
17/09/2021	MAD	335	22,950
17/09/2021	MAD	384	22,940
17/09/2021	AQE	48	22,940
17/09/2021	AQE	8	22,940
17/09/2021	AQE	12	22,940
17/09/2021	DXE	12	22,930
17/09/2021	DXE	98	22,920
17/09/2021	MAD	89	22,920
17/09/2021	MAD	63	22,930
17/09/2021	MAD	66	22,940
17/09/2021	MAD	191	22,940
17/09/2021	MAD	178	22,940
17/09/2021	DXE	37	22,940
17/09/2021	DXE	97	22,940
17/09/2021	MAD	117	22,940
17/09/2021	MAD	58	22,940
17/09/2021	MAD	54	22,940
17/09/2021	MAD	31	22,950
17/09/2021	MAD	41	22,950
17/09/2021	DXE	88	22,950
17/09/2021	MAD	75	22,950
17/09/2021	MAD	10	22,950
17/09/2021	TQE	13	22,950
17/09/2021	TQE	30	22,950
17/09/2021	DXE	32	22,950
17/09/2021	DXE	16	22,950
17/09/2021	MAD	341	22,960
17/09/2021	MAD	75	22,950
17/09/2021	MAD	79	22,950
17/09/2021	DXE	84	22,940
17/09/2021	MAD	186	22,940
17/09/2021	AQE	114	22,940
17/09/2021	MAD	388	22,930
17/09/2021	MAD	74	22,930
17/09/2021	MAD	85	22,930
17/09/2021	MAD	78	22,930
17/09/2021	MAD	53	22,930
17/09/2021	MAD	12	22,930
17/09/2021	MAD	78	22,930
17/09/2021	MAD	77	22,930
17/09/2021	MAD	11	22,930
17/09/2021	MAD	71	22,930
17/09/2021	MAD	75	22,930
17/09/2021	MAD	22	22,930
17/09/2021	AQE	21	22,930
17/09/2021	AQE	26	22,930
17/09/2021	MAD	79	22,930
17/09/2021	AQE	42	22,930
17/09/2021	AQE	14	22,930
17/09/2021	MAD	74	22,930
17/09/2021	MAD	131	22,930
17/09/2021	MAD	58	22,930
17/09/2021	MAD	7	22,930
17/09/2021	DXE	69	22,930
17/09/2021	DXE	38	22,930
17/09/2021	DXE	29	22,930
17/09/2021	MAD	74	22,930
17/09/2021	MAD	39	22,930
17/09/2021	MAD	83	22,940
17/09/2021	MAD	85	22,940

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/09/2021	MAD	86	22,940
17/09/2021	DXE	27	22,920
17/09/2021	DXE	144	22,920
17/09/2021	MAD	212	22,920
17/09/2021	MAD	282	22,920
17/09/2021	DXE	48	22,930
17/09/2021	DXE	17	22,930
17/09/2021	AQE	5	22,930
17/09/2021	MAD	88	22,940
17/09/2021	MAD	87	22,940
17/09/2021	DXE	166	22,920
17/09/2021	TQE	44	22,920
17/09/2021	MAD	410	22,920
17/09/2021	DXE	68	22,910
17/09/2021	DXE	79	22,910
17/09/2021	MAD	74	22,910
17/09/2021	AQE	38	22,920
17/09/2021	AQE	38	22,920
17/09/2021	AQE	3	22,920
17/09/2021	MAD	88	22,920
17/09/2021	MAD	41	22,920
17/09/2021	MAD	426	22,910
17/09/2021	MAD	218	22,900
17/09/2021	MAD	112	22,900
17/09/2021	MAD	135	22,920
17/09/2021	DXE	99	22,910
17/09/2021	MAD	183	22,910
17/09/2021	MAD	87	22,890
17/09/2021	AQE	40	22,890
17/09/2021	DXE	4	22,890
17/09/2021	DXE	116	22,890
17/09/2021	MAD	331	22,890
17/09/2021	AQE	87	22,880
17/09/2021	MAD	175	22,880
17/09/2021	MAD	50	22,880
17/09/2021	TQE	3	22,880
17/09/2021	TQE	20	22,880
17/09/2021	MAD	252	22,870
17/09/2021	DXE	92	22,890
17/09/2021	MAD	194	22,890
17/09/2021	DXE	95	22,900
17/09/2021	MAD	177	22,910
17/09/2021	AQE	48	22,920
17/09/2021	AQE	20	22,920
17/09/2021	DXE	21	22,900
17/09/2021	DXE	132	22,900
17/09/2021	MAD	299	22,900
17/09/2021	MAD	215	22,900
17/09/2021	DXE	96	22,880
17/09/2021	MAD	192	22,890
17/09/2021	MAD	92	22,890
17/09/2021	MAD	3	22,890
17/09/2021	MAD	181	22,880
17/09/2021	MAD	15	22,880
17/09/2021	MAD	89	22,880
17/09/2021	AQE	45	22,880
17/09/2021	DXE	66	22,880
17/09/2021	MAD	229	22,880
17/09/2021	MAD	410	22,870
17/09/2021	DXE	215	22,860
17/09/2021	MAD	525	22,860
17/09/2021	DXE	91	22,860
17/09/2021	MAD	386	22,860
17/09/2021	MAD	62	22,860
17/09/2021	AQE	106	22,850
17/09/2021	MAD	102	22,850
17/09/2021	MAD	99	22,850
17/09/2021	MAD	73	22,860
17/09/2021	MAD	275	22,860
17/09/2021	DXE	100	22,870
17/09/2021	DXE	4	22,870
17/09/2021	TQE	6	22,860
17/09/2021	TQE	43	22,860
17/09/2021	MAD	132	22,870
17/09/2021	MAD	35	22,870
17/09/2021	MAD	474	22,860
17/09/2021	MAD	148	22,860
17/09/2021	MAD	15	22,850
17/09/2021	MAD	74	22,850
17/09/2021	MAD	88	22,840

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/09/2021	DXE	58	22,840
17/09/2021	DXE	42	22,840
17/09/2021	AQE	80	22,850
17/09/2021	DXE	58	22,840
17/09/2021	DXE	46	22,840
17/09/2021	DXE	93	22,830
17/09/2021	MAD	90	22,840
17/09/2021	MAD	87	22,840
17/09/2021	MAD	212	22,850
17/09/2021	MAD	121	22,850
17/09/2021	DXE	68	22,840
17/09/2021	DXE	93	22,840
17/09/2021	MAD	119	22,840
17/09/2021	MAD	88	22,840
17/09/2021	MAD	14	22,840
17/09/2021	MAD	89	22,840
17/09/2021	AQE	41	22,840
17/09/2021	AQE	42	22,840
17/09/2021	MAD	94	22,840
17/09/2021	MAD	91	22,840
17/09/2021	MAD	85	22,840
17/09/2021	DXE	96	22,850
17/09/2021	MAD	325	22,850
17/09/2021	MAD	67	22,850
17/09/2021	MAD	56	22,850
17/09/2021	MAD	62	22,850
17/09/2021	MAD	32	22,850
17/09/2021	MAD	107	22,850
17/09/2021	MAD	384	22,830
17/09/2021	MAD	94	22,810
17/09/2021	TQE	6	22,800
17/09/2021	TQE	3	22,800
17/09/2021	TQE	6	22,800
17/09/2021	DXE	58	22,810
17/09/2021	DXE	50	22,810
17/09/2021	MAD	84	22,810
17/09/2021	MAD	1	22,810
17/09/2021	MAD	90	22,810
17/09/2021	MAD	88	22,840
17/09/2021	DXE	16	22,840
17/09/2021	DXE	50	22,840
17/09/2021	DXE	4	22,840
17/09/2021	MAD	288	22,840
17/09/2021	MAD	168	22,840
17/09/2021	DXE	58	22,840
17/09/2021	AQE	153	22,860
17/09/2021	TQE	4	22,850
17/09/2021	TQE	25	22,850
17/09/2021	DXE	6	22,850
17/09/2021	DXE	56	22,850
17/09/2021	DXE	133	22,850
17/09/2021	MAD	230	22,850
17/09/2021	MAD	305	22,850
17/09/2021	MAD	210	22,850
17/09/2021	MAD	58	22,850
17/09/2021	MAD	149	22,840
17/09/2021	MAD	96	22,840
17/09/2021	AQE	29	22,840
17/09/2021	DXE	11	22,840
17/09/2021	AQE	27	22,840
17/09/2021	MAD	96	22,840
17/09/2021	DXE	146	22,850
17/09/2021	MAD	213	22,850
17/09/2021	DXE	100	22,850
17/09/2021	DXE	85	22,850
17/09/2021	MAD	213	22,850
17/09/2021	MAD	15	22,850
17/09/2021	MAD	216	22,850
17/09/2021	MAD	29	22,850
17/09/2021	MAD	59	22,850
17/09/2021	MAD	92	22,850
17/09/2021	MAD	89	22,850
17/09/2021	MAD	65	22,850
17/09/2021	MAD	25	22,850
17/09/2021	MAD	91	22,850
17/09/2021	MAD	94	22,850
17/09/2021	AQE	78	22,840
17/09/2021	MAD	168	22,840
17/09/2021	MAD	261	22,840
17/09/2021	TQE	44	22,830

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/09/2021	MAD	602	22,830
17/09/2021	DXE	22	22,830
17/09/2021	AQE	62	22,830
17/09/2021	DXE	74	22,830
17/09/2021	DXE	9	22,830
17/09/2021	DXE	89	22,830
17/09/2021	MAD	20	22,830
17/09/2021	MAD	64	22,830
17/09/2021	MAD	78	22,830
17/09/2021	MAD	15	22,830
17/09/2021	MAD	66	22,830
17/09/2021	MAD	36	22,830
17/09/2021	DXE	96	22,820
17/09/2021	MAD	333	22,820
17/09/2021	AQE	1	22,810
17/09/2021	MAD	122	22,810
17/09/2021	MAD	1	22,810
17/09/2021	MAD	95	22,810
17/09/2021	MAD	48	22,810
17/09/2021	AQE	7	22,810
17/09/2021	DXE	168	22,810
17/09/2021	MAD	219	22,810
17/09/2021	MAD	185	22,810
17/09/2021	MAD	175	22,810
17/09/2021	MAD	8	22,810
17/09/2021	DXE	69	22,810
17/09/2021	DXE	20	22,810
17/09/2021	MAD	75	22,810
17/09/2021	MAD	96	22,810
17/09/2021	MAD	95	22,810
17/09/2021	MAD	94	22,810
17/09/2021	MAD	66	22,810
17/09/2021	DXE	71	22,810
17/09/2021	MAD	500	22,810
17/09/2021	AQE	120	22,810
17/09/2021	AQE	1	22,810
17/09/2021	TQE	52	22,820
17/09/2021	MAD	495	22,820
17/09/2021	MAD	134	22,820
17/09/2021	DXE	77	22,840
17/09/2021	MAD	222	22,840
17/09/2021	DXE	117	22,840
17/09/2021	DXE	75	22,840
17/09/2021	MAD	195	22,840
17/09/2021	MAD	102	22,840
17/09/2021	MAD	101	22,840
17/09/2021	DXE	88	22,840
17/09/2021	MAD	227	22,860
17/09/2021	DXE	91	22,860
17/09/2021	DXE	54	22,860
17/09/2021	DXE	99	22,860
17/09/2021	MAD	109	22,860
17/09/2021	MAD	308	22,860
17/09/2021	MAD	89	22,860
17/09/2021	MAD	154	22,860
17/09/2021	DXE	21	22,860
17/09/2021	MAD	120	22,870
17/09/2021	MAD	227	22,870
17/09/2021	MAD	197	22,870
17/09/2021	MAD	96	22,870
17/09/2021	MAD	200	22,870
17/09/2021	MAD	58	22,870
17/09/2021	MAD	28	22,870
17/09/2021	MAD	161	22,870
17/09/2021	DXE	51	22,870
17/09/2021	DXE	50	22,870
17/09/2021	MAD	8	22,870
17/09/2021	MAD	201	22,870
17/09/2021	MAD	186	22,870
17/09/2021	DXE	19	22,870
17/09/2021	TQE	102	22,870
17/09/2021	DXE	27	22,880
17/09/2021	MAD	69	22,890
17/09/2021	MAD	63	22,890
17/09/2021	MAD	15	22,890
17/09/2021	MAD	43	22,890
17/09/2021	MAD	16	22,890
17/09/2021	MAD	40	22,890
17/09/2021	DXE	8	22,900
17/09/2021	DXE	35	22,900

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/09/2021	DXE	40	22,900
17/09/2021	DXE	38	22,900
17/09/2021	DXE	56	22,900
17/09/2021	DXE	58	22,900
17/09/2021	DXE	179	22,890
17/09/2021	MAD	235	22,890
17/09/2021	MAD	310	22,880
17/09/2021	MAD	29	22,880
17/09/2021	MAD	29	22,880
17/09/2021	AQE	165	22,870
17/09/2021	MAD	273	22,870
17/09/2021	DXE	88	22,870
17/09/2021	AQE	171	22,870
17/09/2021	MAD	238	22,870
17/09/2021	AQE	90	22,870
17/09/2021	AQE	11	22,870
17/09/2021	AQE	99	22,870
17/09/2021	AQE	87	22,870
17/09/2021	AQE	29	22,870
17/09/2021	MAD	294	22,870
17/09/2021	DXE	257	22,870
17/09/2021	DXE	257	22,870
17/09/2021	MAD	11	22,870
17/09/2021	DXE	21	22,870
17/09/2021	MAD	201	22,870
17/09/2021	MAD	121	22,870
17/09/2021	DXE	134	22,870
17/09/2021	DXE	102	22,870
17/09/2021	MAD	290	22,870
17/09/2021	DXE	110	22,870
17/09/2021	DXE	109	22,870
17/09/2021	MAD	284	22,870
17/09/2021	MAD	6	22,870
17/09/2021	MAD	190	22,870
17/09/2021	MAD	2	22,870
17/09/2021	MAD	132	22,870
17/09/2021	MAD	238	22,870
17/09/2021	MAD	187	22,870
17/09/2021	MAD	5	22,870
17/09/2021	MAD	44	22,870
17/09/2021	MAD	60	22,870
17/09/2021	MAD	81	22,880
17/09/2021	MAD	17	22,880
17/09/2021	MAD	81	22,880
17/09/2021	MAD	1	22,880
17/09/2021	MAD	238	22,880
17/09/2021	MAD	140	22,880
17/09/2021	MAD	35	22,880
17/09/2021	MAD	57	22,880
17/09/2021	MAD	91	22,880
17/09/2021	MAD	72	22,880
17/09/2021	MAD	11	22,880
17/09/2021	MAD	454	22,860
17/09/2021	MAD	86	22,860
17/09/2021	MAD	6	22,860
17/09/2021	MAD	44	22,860
17/09/2021	MAD	354	22,860
17/09/2021	MAD	21	22,860
17/09/2021	MAD	37	22,860
17/09/2021	MAD	171	22,860
17/09/2021	MAD	57	22,850
17/09/2021	MAD	25	22,850
17/09/2021	MAD	133	22,850
17/09/2021	MAD	24	22,850
17/09/2021	MAD	132	22,850
17/09/2021	MAD	146	22,850
17/09/2021	MAD	75	22,850
20/06/2021	MAD	103	22,390
20/06/2021	MAD	338	22,400
20/06/2021	DXE	53	22,380
20/06/2021	DXE	17	22,380
20/06/2021	TQE	89	22,370
20/06/2021	DXE	19	22,350
20/06/2021	MAD	93	22,350
20/06/2021	MAD	145	22,370
20/06/2021	MAD	145	22,390
20/06/2021	MAD	145	22,390
20/06/2021	MAD	108	22,440
20/06/2021	MAD	63	22,420
20/06/2021	MAD	20	22,430

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2021	MAD	111	22,430
20/06/2021	MAD	145	22,440
20/06/2021	MAD	67	22,420
20/06/2021	MAD	55	22,410
20/06/2021	DXE	59	22,430
20/06/2021	MAD	72	22,420
20/06/2021	MAD	72	22,420
20/06/2021	MAD	9	22,420
20/06/2021	DXE	126	22,440
20/06/2021	DXE	14	22,450
20/06/2021	DXE	37	22,450
20/06/2021	MAD	120	22,450
20/06/2021	DXE	51	22,450
20/06/2021	DXE	51	22,450
20/06/2021	MAD	100	22,440
20/06/2021	MAD	90	22,440
20/06/2021	MAD	55	22,440
20/06/2021	MAD	71	22,440
20/06/2021	MAD	41	22,440
20/06/2021	MAD	98	22,500
20/06/2021	MAD	168	22,520
20/06/2021	AQE	127	22,530
20/06/2021	MAD	118	22,500
20/06/2021	MAD	193	22,510
20/06/2021	MAD	267	22,520
20/06/2021	MAD	55	22,540
20/06/2021	MAD	13	22,540
20/06/2021	MAD	13	22,540
20/06/2021	DXE	69	22,510
20/06/2021	MAD	217	22,510
20/06/2021	DXE	33	22,520
20/06/2021	MAD	100	22,520
20/06/2021	MAD	36	22,520
20/06/2021	AQE	1	22,540
20/06/2021	AQE	80	22,540
20/06/2021	MAD	87	22,560
20/06/2021	MAD	45	22,560
20/06/2021	DXE	133	22,550
20/06/2021	AQE	54	22,540
20/06/2021	MAD	135	22,540
20/06/2021	MAD	74	22,540
20/06/2021	DXE	100	22,550
20/06/2021	MAD	71	22,580
20/06/2021	MAD	38	22,580
20/06/2021	MAD	2	22,580
20/06/2021	AQE	86	22,560
20/06/2021	TQE	76	22,560
20/06/2021	MAD	84	22,560
20/06/2021	AQE	105	22,560
20/06/2021	TQE	2	22,560
20/06/2021	TQE	88	22,560
20/06/2021	MAD	226	22,560
20/06/2021	DXE	80	22,560
20/06/2021	MAD	54	22,570
20/06/2021	MAD	33	22,570
20/06/2021	MAD	43	22,570
20/06/2021	MAD	4	22,570
20/06/2021	MAD	200	22,570
20/06/2021	MAD	103	22,570
20/06/2021	MAD	4	22,570
20/06/2021	MAD	196	22,570
20/06/2021	MAD	64	22,570
20/06/2021	MAD	17	22,570
20/06/2021	MAD	119	22,570
20/06/2021	MAD	150	22,560
20/06/2021	DXE	128	22,550
20/06/2021	DXE	45	22,550
20/06/2021	DXE	45	22,550
20/06/2021	MAD	118	22,550
20/06/2021	DXE	33	22,540
20/06/2021	DXE	69	22,540
20/06/2021	DXE	18	22,540
20/06/2021	MAD	242	22,550
20/06/2021	MAD	6	22,550
20/06/2021	AQE	84	22,540
20/06/2021	MAD	162	22,520
20/06/2021	MAD	308	22,510
20/06/2021	DXE	67	22,510
20/06/2021	MAD	951	22,500
20/06/2021	DXE	32	22,530

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2021	DXE	71	22,530
20/06/2021	DXE	52	22,530
20/06/2021	MAD	159	22,530
20/06/2021	AQE	105	22,530
20/06/2021	MAD	364	22,510
20/06/2021	MAD	86	22,510
20/06/2021	MAD	106	22,510
20/06/2021	MAD	135	22,500
20/06/2021	DXE	9	22,510
20/06/2021	MAD	96	22,500
20/06/2021	MAD	96	22,500
20/06/2021	MAD	49	22,500
20/06/2021	MAD	266	22,470
20/06/2021	MAD	200	22,480
20/06/2021	MAD	141	22,480
20/06/2021	MAD	135	22,510
20/06/2021	DXE	8	22,490
20/06/2021	DXE	150	22,490
20/06/2021	MAD	82	22,490
20/06/2021	MAD	70	22,490
20/06/2021	DXE	205	22,490
20/06/2021	TQE	28	22,550
20/06/2021	TQE	26	22,550
20/06/2021	MAD	95	22,550
20/06/2021	TQE	44	22,550
20/06/2021	MAD	78	22,590
20/06/2021	MAD	33	22,590
20/06/2021	TQE	8	22,580
20/06/2021	DXE	84	22,580
20/06/2021	MAD	147	22,580
20/06/2021	MAD	105	22,580
20/06/2021	MAD	53	22,580
20/06/2021	DXE	19	22,580
20/06/2021	DXE	77	22,590
20/06/2021	DXE	12	22,590
20/06/2021	TQE	87	22,590
20/06/2021	AQE	135	22,590
20/06/2021	MAD	72	22,590
20/06/2021	MAD	87	22,590
20/06/2021	TQE	11	22,590
20/06/2021	TQE	41	22,590
20/06/2021	TQE	49	22,590
20/06/2021	DXE	85	22,570
20/06/2021	MAD	476	22,570
20/06/2021	MAD	91	22,560
20/06/2021	AQE	120	22,540
20/06/2021	DXE	71	22,540
20/06/2021	MAD	267	22,540
20/06/2021	DXE	18	22,550
20/06/2021	AQE	118	22,570
20/06/2021	MAD	536	22,570
20/06/2021	DXE	60	22,560
20/06/2021	DXE	155	22,580
20/06/2021	MAD	250	22,580
20/06/2021	MAD	377	22,580
20/06/2021	TQE	56	22,570
20/06/2021	TQE	12	22,570
20/06/2021	DXE	81	22,540
20/06/2021	MAD	504	22,540
20/06/2021	DXE	140	22,540
20/06/2021	AQE	97	22,530
20/06/2021	MAD	3	22,520
20/06/2021	DXE	124	22,560
20/06/2021	MAD	623	22,560
20/06/2021	MAD	134	22,570
20/06/2021	DXE	28	22,560
20/06/2021	DXE	39	22,560
20/06/2021	DXE	90	22,560
20/06/2021	MAD	170	22,560
20/06/2021	AQE	88	22,560
20/06/2021	MAD	174	22,560
20/06/2021	MAD	9	22,540
20/06/2021	TQE	82	22,530
20/06/2021	MAD	187	22,530
20/06/2021	MAD	143	22,540
20/06/2021	DXE	129	22,530
20/06/2021	MAD	246	22,530
20/06/2021	MAD	296	22,550
20/06/2021	DXE	90	22,530
20/06/2021	AQE	97	22,530

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2021	MAD	302	22,520
20/06/2021	MAD	609	22,500
20/06/2021	DXE	97	22,490
20/06/2021	MAD	321	22,490
20/06/2021	DXE	50	22,490
20/06/2021	MAD	60	22,490
20/06/2021	TQE	14	22,480
20/06/2021	TQE	77	22,480
20/06/2021	MAD	223	22,460
20/06/2021	MAD	334	22,450
20/06/2021	MAD	185	22,440
20/06/2021	MAD	184	22,430
20/06/2021	DXE	1	22,440
20/06/2021	DXE	54	22,440
20/06/2021	MAD	126	22,440
20/06/2021	DXE	42	22,440
20/06/2021	MAD	233	22,430
20/06/2021	DXE	98	22,420
20/06/2021	MAD	156	22,410
20/06/2021	AQE	105	22,400
20/06/2021	DXE	37	22,390
20/06/2021	DXE	147	22,390
20/06/2021	MAD	207	22,400
20/06/2021	MAD	141	22,380
20/06/2021	DXE	35	22,390
20/06/2021	MAD	89	22,400
20/06/2021	TQE	50	22,390
20/06/2021	TQE	26	22,390
20/06/2021	TQE	32	22,390
20/06/2021	DXE	81	22,380
20/06/2021	AQE	103	22,360
20/06/2021	MAD	276	22,350
20/06/2021	MAD	125	22,370
20/06/2021	MAD	187	22,370
20/06/2021	DXE	60	22,370
20/06/2021	DXE	154	22,360
20/06/2021	MAD	76	22,360
20/06/2021	MAD	174	22,360
20/06/2021	MAD	129	22,360
20/06/2021	MAD	72	22,360
20/06/2021	AQE	18	22,360
20/06/2021	MAD	279	22,350
20/06/2021	DXE	187	22,350
20/06/2021	AQE	126	22,350
20/06/2021	MAD	208	22,350
20/06/2021	TQE	45	22,350
20/06/2021	TQE	34	22,350
20/06/2021	MAD	30	22,360
20/06/2021	DXE	7	22,390
20/06/2021	DXE	135	22,360
20/06/2021	MAD	179	22,370
20/06/2021	DXE	99	22,360
20/06/2021	MAD	206	22,360
20/06/2021	MAD	189	22,350
20/06/2021	MAD	169	22,340
20/06/2021	DXE	67	22,340
20/06/2021	AQE	68	22,340
20/06/2021	MAD	335	22,350
20/06/2021	AQE	94	22,360
20/06/2021	DXE	90	22,350
20/06/2021	MAD	60	22,350
20/06/2021	MAD	207	22,330
20/06/2021	MAD	49	22,330
20/06/2021	MAD	216	22,350
20/06/2021	DXE	121	22,360
20/06/2021	TQE	2	22,360
20/06/2021	TQE	57	22,360
20/06/2021	DXE	34	22,350
20/06/2021	MAD	456	22,350
20/06/2021	DXE	46	22,350
20/06/2021	MAD	158	22,340
20/06/2021	MAD	66	22,330
20/06/2021	MAD	24	22,330
20/06/2021	MAD	91	22,310
20/06/2021	DXE	30	22,330
20/06/2021	DXE	74	22,330
20/06/2021	MAD	1	22,330
20/06/2021	DXE	53	22,320
20/06/2021	MAD	344	22,320
20/06/2021	MAD	53	22,320

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2021	AQE	96	22,310
20/06/2021	MAD	155	22,310
20/06/2021	MAD	125	22,340
20/06/2021	MAD	27	22,330
20/06/2021	MAD	229	22,330
20/06/2021	MAD	188	22,330
20/06/2021	DXE	104	22,320
20/06/2021	MAD	282	22,320
20/06/2021	DXE	116	22,310
20/06/2021	MAD	93	22,300
20/06/2021	MAD	91	22,290
20/06/2021	MAD	167	22,340
20/06/2021	AQE	103	22,320
20/06/2021	DXE	112	22,320
20/06/2021	MAD	230	22,320
20/06/2021	TQE	51	22,310
20/06/2021	MAD	130	22,310
20/06/2021	TQE	18	22,310
20/06/2021	TQE	32	22,310
20/06/2021	TQE	1	22,310
20/06/2021	TQE	51	22,310
20/06/2021	DXE	89	22,310
20/06/2021	MAD	126	22,310
20/06/2021	MAD	225	22,280
20/06/2021	MAD	296	22,280
20/06/2021	AQE	15	22,290
20/06/2021	MAD	168	22,290
20/06/2021	DXE	63	22,270
20/06/2021	AQE	89	22,270
20/06/2021	MAD	157	22,280
20/06/2021	TQE	15	22,260
20/06/2021	TQE	13	22,260
20/06/2021	TQE	32	22,260
20/06/2021	TQE	15	22,260
20/06/2021	MAD	24	22,260
20/06/2021	MAD	156	22,260
20/06/2021	MAD	182	22,260
20/06/2021	DXE	185	22,260
20/06/2021	MAD	334	22,260
20/06/2021	DXE	86	22,250
20/06/2021	AQE	98	22,240
20/06/2021	MAD	125	22,250
20/06/2021	MAD	93	22,240
20/06/2021	MAD	89	22,250
20/06/2021	AQE	13	22,250
20/06/2021	DXE	11	22,250
20/06/2021	MAD	2	22,260
20/06/2021	MAD	200	22,290
20/06/2021	DXE	239	22,280
20/06/2021	MAD	450	22,280
20/06/2021	DXE	93	22,280
20/06/2021	DXE	71	22,280
20/06/2021	MAD	105	22,270
20/06/2021	MAD	200	22,270
20/06/2021	MAD	1	22,270
20/06/2021	MAD	173	22,270
20/06/2021	AQE	72	22,290
20/06/2021	MAD	243	22,290
20/06/2021	TQE	43	22,290
20/06/2021	TQE	2	22,290
20/06/2021	AQE	118	22,290
20/06/2021	DXE	132	22,280
20/06/2021	TQE	56	22,280
20/06/2021	MAD	60	22,280
20/06/2021	TQE	40	22,280
20/06/2021	MAD	129	22,270
20/06/2021	MAD	99	22,330
20/06/2021	DXE	31	22,330
20/06/2021	MAD	489	22,330
20/06/2021	MAD	489	22,330
20/06/2021	MAD	115	22,320
20/06/2021	MAD	99	22,310
20/06/2021	TQE	62	22,290
20/06/2021	AQE	98	22,290
20/06/2021	MAD	245	22,290
20/06/2021	MAD	128	22,270
20/06/2021	DXE	99	22,350
20/06/2021	MAD	122	22,350
20/06/2021	DXE	129	22,350
20/06/2021	DXE	129	22,350

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2021	MAD	124	22,350
20/06/2021	MAD	20	22,350
20/06/2021	MAD	90	22,340
20/06/2021	MAD	98	22,380
20/06/2021	MAD	80	22,380
20/06/2021	MAD	163	22,410
20/06/2021	AQE	108	22,400
20/06/2021	DXE	155	22,390
20/06/2021	TQE	82	22,390
20/06/2021	MAD	260	22,390
20/06/2021	DXE	103	22,390
20/06/2021	MAD	55	22,420
20/06/2021	DXE	58	22,420
20/06/2021	DXE	89	22,410
20/06/2021	MAD	160	22,410
20/06/2021	MAD	63	22,420
20/06/2021	MAD	83	22,420
20/06/2021	MAD	70	22,420
20/06/2021	MAD	20	22,420
20/06/2021	MAD	16	22,420
20/06/2021	DXE	52	22,410
20/06/2021	AQE	119	22,400
20/06/2021	MAD	186	22,410
20/06/2021	MAD	138	22,390
20/06/2021	DXE	53	22,390
20/06/2021	MAD	187	22,390
20/06/2021	DXE	40	22,390
20/06/2021	MAD	13	22,400
20/06/2021	DXE	89	22,410
20/06/2021	TQE	52	22,410
20/06/2021	MAD	43	22,410
20/06/2021	MAD	201	22,410
20/06/2021	TQE	34	22,410
20/06/2021	MAD	343	22,420
20/06/2021	MAD	410	22,400
20/06/2021	MAD	139	22,400
20/06/2021	DXE	89	22,390
20/06/2021	AQE	108	22,380
20/06/2021	DXE	119	22,350
20/06/2021	MAD	200	22,350
20/06/2021	MAD	243	22,330
20/06/2021	TQE	10	22,330
20/06/2021	TQE	74	22,330
20/06/2021	DXE	46	22,330
20/06/2021	DXE	3	22,340
20/06/2021	AQE	119	22,340
20/06/2021	MAD	189	22,340
20/06/2021	DXE	89	22,330
20/06/2021	MAD	152	22,330
20/06/2021	MAD	60	22,320
20/06/2021	DXE	125	22,310
20/06/2021	MAD	307	22,310
20/06/2021	MAD	60	22,320
20/06/2021	MAD	108	22,320
20/06/2021	MAD	600	22,300
20/06/2021	MAD	254	22,290
20/06/2021	MAD	174	22,330
20/06/2021	MAD	53	22,370
20/06/2021	MAD	53	22,370
20/06/2021	DXE	87	22,360
20/06/2021	AQE	60	22,350
20/06/2021	DXE	57	22,350
20/06/2021	TQE	50	22,350
20/06/2021	MAD	291	22,350
20/06/2021	TQE	45	22,350
20/06/2021	DXE	66	22,350
20/06/2021	DXE	89	22,330
20/06/2021	MAD	29	22,330
20/06/2021	MAD	265	22,330
20/06/2021	MAD	2	22,360
20/06/2021	MAD	90	22,370
20/06/2021	DXE	89	22,360
20/06/2021	MAD	272	22,360
20/06/2021	MAD	219	22,360
20/06/2021	DXE	84	22,370
20/06/2021	MAD	143	22,370
20/06/2021	DXE	93	22,360
20/06/2021	MAD	137	22,370
20/06/2021	MAD	192	22,370
20/06/2021	MAD	88	22,360

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2021	MAD	35	22,360
20/06/2021	MAD	219	22,350
20/06/2021	MAD	3	22,340
20/06/2021	MAD	88	22,340
20/06/2021	DXE	108	22,320
20/06/2021	AQE	172	22,310
20/06/2021	MAD	193	22,310
20/06/2021	MAD	101	22,310
20/06/2021	TQE	55	22,300
20/06/2021	MAD	92	22,300
20/06/2021	MAD	111	22,290
20/06/2021	DXE	89	22,290
20/06/2021	MAD	91	22,290
20/06/2021	MAD	89	22,270
20/06/2021	MAD	111	22,290
20/06/2021	TQE	8	22,280
20/06/2021	TQE	70	22,280
20/06/2021	MAD	117	22,310
20/06/2021	AQE	84	22,330
20/06/2021	DXE	114	22,310
20/06/2021	MAD	172	22,310
20/06/2021	DXE	92	22,300
20/06/2021	MAD	219	22,300
20/06/2021	AQE	89	22,300
20/06/2021	MAD	231	22,290
20/06/2021	MAD	164	22,280
20/06/2021	DXE	18	22,290
20/06/2021	DXE	7	22,290
20/06/2021	DXE	64	22,290
20/06/2021	MAD	164	22,280
20/06/2021	MAD	46	22,270
20/06/2021	MAD	43	22,270
20/06/2021	TQE	59	22,260
20/06/2021	TQE	2	22,260
20/06/2021	MAD	319	22,280
20/06/2021	MAD	199	22,300
20/06/2021	MAD	88	22,290
20/06/2021	MAD	42	22,290
20/06/2021	MAD	133	22,290
20/06/2021	MAD	38	22,290
20/06/2021	MAD	206	22,280
20/06/2021	MAD	292	22,270
20/06/2021	DXE	78	22,280
20/06/2021	DXE	18	22,280
20/06/2021	DXE	108	22,300
20/06/2021	AQE	183	22,300
20/06/2021	MAD	375	22,300
20/06/2021	TQE	3	22,290
20/06/2021	TQE	37	22,290
20/06/2021	TQE	3	22,290
20/06/2021	MAD	69	22,290
20/06/2021	MAD	53	22,290
20/06/2021	DXE	193	22,270
20/06/2021	MAD	143	22,270
20/06/2021	MAD	233	22,280
20/06/2021	AQE	89	22,280
20/06/2021	DXE	118	22,280
20/06/2021	MAD	218	22,280
20/06/2021	TQE	28	22,270
20/06/2021	TQE	7	22,270
20/06/2021	TQE	24	22,270
20/06/2021	DXE	80	22,270
20/06/2021	MAD	233	22,270
20/06/2021	MAD	461	22,260
20/06/2021	AQE	1	22,270
20/06/2021	MAD	309	22,270
20/06/2021	DXE	106	22,270
20/06/2021	DXE	72	22,270
20/06/2021	TQE	6	22,260
20/06/2021	TQE	2	22,260
20/06/2021	TQE	40	22,260
20/06/2021	TQE	7	22,260
20/06/2021	MAD	315	22,260
20/06/2021	DXE	78	22,260
20/06/2021	MAD	97	22,260
20/06/2021	DXE	116	22,250
20/06/2021	DXE	71	22,250
20/06/2021	MAD	161	22,250
20/06/2021	AQE	56	22,240
20/06/2021	TQE	53	22,240

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2021	MAD	534	22,230
20/06/2021	MAD	144	22,220
20/06/2021	MAD	60	22,240
20/06/2021	MAD	117	22,240
20/06/2021	AQE	14	22,250
20/06/2021	AQE	87	22,250
20/06/2021	MAD	147	22,250
20/06/2021	DXE	115	22,230
20/06/2021	MAD	145	22,230
20/06/2021	TQE	53	22,230
20/06/2021	MAD	17	22,260
20/06/2021	DXE	19	22,240
20/06/2021	AQE	108	22,240
20/06/2021	DXE	125	22,240
20/06/2021	MAD	239	22,240
20/06/2021	MAD	12	22,250
20/06/2021	MAD	68	22,250
20/06/2021	MAD	55	22,250
20/06/2021	MAD	15	22,240
20/06/2021	MAD	205	22,250
20/06/2021	MAD	228	22,260
20/06/2021	DXE	165	22,260
20/06/2021	MAD	324	22,250
20/06/2021	MAD	33	22,250
20/06/2021	TQE	5	22,270
20/06/2021	TQE	58	22,270
20/06/2021	MAD	27	22,270
20/06/2021	MAD	120	22,270
20/06/2021	MAD	200	22,280
20/06/2021	AQE	103	22,270
20/06/2021	DXE	181	22,270
20/06/2021	MAD	248	22,270
20/06/2021	MAD	6	22,270
20/06/2021	AQE	89	22,270
20/06/2021	TQE	16	22,260
20/06/2021	MAD	235	22,260
20/06/2021	MAD	12	22,260
20/06/2021	TQE	98	22,230
20/06/2021	MAD	162	22,230
20/06/2021	DXE	16	22,210
20/06/2021	DXE	191	22,210
20/06/2021	DXE	159	22,200
20/06/2021	MAD	60	22,200
20/06/2021	MAD	39	22,200
20/06/2021	MAD	5	22,200
20/06/2021	MAD	67	22,200
20/06/2021	MAD	51	22,200
20/06/2021	MAD	56	22,200
20/06/2021	TQE	23	22,190
20/06/2021	MAD	23	22,200
20/06/2021	MAD	18	22,200
20/06/2021	MAD	11	22,200
20/06/2021	MAD	197	22,190
20/06/2021	MAD	252	22,190
20/06/2021	AQE	90	22,170
20/06/2021	DXE	90	22,170
20/06/2021	MAD	236	22,180
20/06/2021	MAD	4	22,160
20/06/2021	DXE	90	22,160
20/06/2021	MAD	60	22,180
20/06/2021	MAD	35	22,200
20/06/2021	MAD	364	22,190
20/06/2021	MAD	39	22,190
20/06/2021	MAD	57	22,190
20/06/2021	AQE	31	22,190
20/06/2021	MAD	270	22,190
20/06/2021	DXE	2	22,200
20/06/2021	TQE	4	22,200
20/06/2021	DXE	13	22,190
20/06/2021	DXE	108	22,190
20/06/2021	MAD	326	22,180
20/06/2021	MAD	278	22,180
20/06/2021	MAD	128	22,170
20/06/2021	MAD	92	22,170
20/06/2021	DXE	90	22,200
20/06/2021	DXE	90	22,190
20/06/2021	AQE	90	22,190
20/06/2021	TQE	77	22,190
20/06/2021	MAD	169	22,190
20/06/2021	MAD	230	22,180

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2021	MAD	238	22,170
20/06/2021	AQE	12	22,170
20/06/2021	AQE	27	22,170
20/06/2021	DXE	123	22,180
20/06/2021	MAD	7	22,180
20/06/2021	MAD	185	22,180
20/06/2021	MAD	183	22,180
20/06/2021	DXE	2	22,190
20/06/2021	MAD	303	22,180
20/06/2021	MAD	110	22,180
20/06/2021	MAD	229	22,180
20/06/2021	AQE	23	22,180
20/06/2021	TQE	5	22,180
20/06/2021	DXE	50	22,180
20/06/2021	DXE	22	22,180
20/06/2021	DXE	185	22,200
20/06/2021	TQE	4	22,200
20/06/2021	TQE	22	22,200
20/06/2021	MAD	137	22,200
20/06/2021	MAD	30	22,200
20/06/2021	DXE	92	22,200
20/06/2021	TQE	49	22,200
20/06/2021	MAD	219	22,180
20/06/2021	MAD	102	22,170
20/06/2021	AQE	61	22,180
20/06/2021	DXE	110	22,160
20/06/2021	MAD	480	22,160
20/06/2021	MAD	2	22,170
20/06/2021	DXE	90	22,160
20/06/2021	AQE	133	22,150
20/06/2021	TQE	100	22,150
20/06/2021	MAD	614	22,150
20/06/2021	MAD	30	22,140
20/06/2021	MAD	77	22,140
20/06/2021	DXE	136	22,160
20/06/2021	MAD	60	22,160
20/06/2021	MAD	102	22,160
20/06/2021	AQE	100	22,140
20/06/2021	MAD	322	22,140
20/06/2021	MAD	115	22,150
20/06/2021	DXE	90	22,140
20/06/2021	MAD	230	22,140
20/06/2021	MAD	209	22,130
20/06/2021	DXE	90	22,130
20/06/2021	MAD	142	22,130
20/06/2021	AQE	90	22,120
20/06/2021	MAD	110	22,130
20/06/2021	DXE	136	22,120
20/06/2021	TQE	63	22,120
20/06/2021	MAD	6	22,120
20/06/2021	MAD	368	22,120
20/06/2021	MAD	175	22,110
20/06/2021	MAD	5	22,120
20/06/2021	MAD	3	22,120
20/06/2021	MAD	20	22,120
20/06/2021	MAD	160	22,110
20/06/2021	AQE	90	22,100
20/06/2021	DXE	166	22,100
20/06/2021	MAD	327	22,130
20/06/2021	MAD	417	22,180
20/06/2021	DXE	195	22,170
20/06/2021	MAD	121	22,170
20/06/2021	TQE	8	22,180
20/06/2021	DXE	116	22,160
20/06/2021	TQE	108	22,160
20/06/2021	MAD	530	22,160
20/06/2021	MAD	781	22,160
20/06/2021	DXE	110	22,150
20/06/2021	AQE	72	22,150
20/06/2021	AQE	26	22,150
20/06/2021	AQE	124	22,170
20/06/2021	MAD	104	22,170
20/06/2021	DXE	76	22,160
20/06/2021	MAD	162	22,160
20/06/2021	MAD	259	22,160
20/06/2021	TQE	7	22,150
20/06/2021	MAD	163	22,170
20/06/2021	DXE	166	22,170
20/06/2021	MAD	267	22,170
20/06/2021	AQE	90	22,180

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2021	MAD	586	22,180
20/06/2021	DXE	193	22,170
20/06/2021	TQE	57	22,170
20/06/2021	MAD	338	22,170
20/06/2021	TQE	63	22,170
20/06/2021	TQE	19	22,170
20/06/2021	MAD	189	22,160
20/06/2021	MAD	19	22,160
20/06/2021	DXE	102	22,160
20/06/2021	MAD	221	22,160
20/06/2021	MAD	221	22,150
20/06/2021	AQE	100	22,140
20/06/2021	DXE	90	22,140
20/06/2021	MAD	148	22,140
20/06/2021	MAD	218	22,130
20/06/2021	MAD	139	22,130
20/06/2021	MAD	132	22,120
20/06/2021	DXE	90	22,120
20/06/2021	MAD	72	22,120
20/06/2021	MAD	6	22,120
20/06/2021	MAD	271	22,110
20/06/2021	TQE	41	22,110
20/06/2021	MAD	241	22,110
20/06/2021	AQE	83	22,100
20/06/2021	MAD	185	22,100
20/06/2021	DXE	162	22,090
20/06/2021	TQE	13	22,080
20/06/2021	TQE	39	22,080
20/06/2021	TQE	32	22,080
20/06/2021	MAD	283	22,050
20/06/2021	MAD	174	22,060
20/06/2021	AQE	90	22,050
20/06/2021	DXE	160	22,050
20/06/2021	MAD	135	22,050
20/06/2021	MAD	90	22,020
20/06/2021	MAD	91	22,010
20/06/2021	MAD	82	22,010
20/06/2021	MAD	105	22,010
20/06/2021	DXE	125	22,030
20/06/2021	MAD	10	22,030
20/06/2021	MAD	147	22,030
20/06/2021	MAD	90	22,010
20/06/2021	MAD	91	22,000
20/06/2021	MAD	127	21,990
20/06/2021	AQE	90	21,990
20/06/2021	DXE	148	22,030
20/06/2021	AQE	90	22,040
20/06/2021	DXE	152	22,040
20/06/2021	TQE	101	22,040
20/06/2021	MAD	141	22,040
20/06/2021	MAD	91	22,050
20/06/2021	MAD	199	22,040
20/06/2021	MAD	472	22,030
20/06/2021	MAD	302	22,060
20/06/2021	MAD	278	22,060
20/06/2021	MAD	308	22,050
20/06/2021	AQE	136	22,080
20/06/2021	DXE	135	22,080
20/06/2021	TQE	93	22,080
20/06/2021	MAD	391	22,080
20/06/2021	MAD	274	22,070
20/06/2021	DXE	159	22,080
20/06/2021	MAD	220	22,080
20/06/2021	DXE	120	22,070
20/06/2021	MAD	45	22,100
20/06/2021	DXE	161	22,090
20/06/2021	AQE	90	22,090
20/06/2021	MAD	313	22,080
20/06/2021	MAD	333	22,060
20/06/2021	DXE	13	22,070
20/06/2021	DXE	47	22,070
20/06/2021	MAD	207	22,070
20/06/2021	MAD	97	22,070
20/06/2021	MAD	24	22,070
20/06/2021	MAD	36	22,070
20/06/2021	TQE	87	22,060
20/06/2021	AQE	90	22,090
20/06/2021	DXE	91	22,090
20/06/2021	MAD	273	22,090
20/06/2021	DXE	92	22,070

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2021	MAD	233	22,060
20/06/2021	MAD	361	22,050
20/06/2021	AQE	90	22,060
20/06/2021	MAD	22	22,080
20/06/2021	DXE	128	22,070
20/06/2021	MAD	167	22,070
20/06/2021	DXE	118	22,060
20/06/2021	DXE	124	22,070
20/06/2021	MAD	190	22,070
20/06/2021	TQE	3	22,060
20/06/2021	TQE	24	22,060
20/06/2021	TQE	6	22,060
20/06/2021	MAD	225	22,050
20/06/2021	MAD	258	22,040
20/06/2021	MAD	151	22,040
20/06/2021	DXE	123	22,030
20/06/2021	AQE	90	22,030
20/06/2021	MAD	264	22,030
20/06/2021	MAD	469	22,030
20/06/2021	MAD	168	22,020
20/06/2021	MAD	132	22,010
20/06/2021	TQE	31	22,030
20/06/2021	TQE	9	22,030
20/06/2021	DXE	90	22,030
20/06/2021	TQE	20	22,030
20/06/2021	MAD	197	22,020
20/06/2021	MAD	171	22,030
20/06/2021	DXE	90	22,050
20/06/2021	MAD	156	22,050
20/06/2021	MAD	96	22,050
20/06/2021	MAD	94	22,070
20/06/2021	MAD	108	22,060
20/06/2021	MAD	33	22,060
20/06/2021	MAD	124	22,050
20/06/2021	TQE	94	22,040
20/06/2021	TQE	4	22,040
20/06/2021	TQE	2	22,040
20/06/2021	MAD	296	22,050
20/06/2021	TQE	19	22,040
20/06/2021	TQE	2	22,040
20/06/2021	DXE	100	22,040
20/06/2021	MAD	91	22,030
20/06/2021	MAD	97	22,030
20/06/2021	MAD	184	22,020
20/06/2021	AQE	120	22,020
20/06/2021	MAD	39	22,010
20/06/2021	DXE	120	22,000
20/06/2021	MAD	118	22,010
20/06/2021	MAD	30	22,020
20/06/2021	AQE	123	22,030
20/06/2021	MAD	147	22,040
20/06/2021	MAD	96	22,030
20/06/2021	DXE	83	22,020
20/06/2021	DXE	55	22,020
20/06/2021	MAD	418	22,020
20/06/2021	MAD	54	22,020
20/06/2021	TQE	63	22,030
20/06/2021	MAD	338	22,030
20/06/2021	DXE	3	22,020
20/06/2021	MAD	133	22,020
20/06/2021	AQE	111	22,020
20/06/2021	DXE	101	22,010
20/06/2021	TQE	90	22,000
20/06/2021	MAD	288	22,010
20/06/2021	DXE	228	22,000
20/06/2021	DXE	132	21,990
20/06/2021	MAD	19	21,990
20/06/2021	MAD	249	21,990
20/06/2021	MAD	10	22,010
20/06/2021	MAD	33	22,000
20/06/2021	MAD	40	22,000
20/06/2021	MAD	63	22,000
20/06/2021	AQE	90	21,990
20/06/2021	MAD	152	22,000
20/06/2021	DXE	90	21,990
20/06/2021	MAD	222	21,990
20/06/2021	MAD	151	21,980
20/06/2021	MAD	34	21,980
20/06/2021	MAD	8	21,980
20/06/2021	AQE	15	21,980

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2021	MAD	15	21,990
20/06/2021	MAD	7	21,990
20/06/2021	DXE	96	21,990
20/06/2021	MAD	234	21,990
20/06/2021	MAD	78	22,000
20/06/2021	MAD	46	22,000
20/06/2021	DXE	108	21,980
20/06/2021	MAD	87	22,000
20/06/2021	MAD	159	22,000
20/06/2021	AQE	90	22,000
20/06/2021	MAD	67	21,990
20/06/2021	TQE	90	22,000
20/06/2021	MAD	168	21,990
20/06/2021	MAD	311	21,990
20/06/2021	MAD	336	21,980
20/06/2021	DXE	160	21,970
20/06/2021	MAD	151	21,970
20/06/2021	MAD	67	21,970
20/06/2021	MAD	58	21,970
20/06/2021	MAD	106	21,950
20/06/2021	MAD	100	21,950
20/06/2021	AQE	5	21,960
20/06/2021	DXE	2	21,970
20/06/2021	AQE	95	21,990
20/06/2021	MAD	53	22,000
20/06/2021	MAD	4	22,000
20/06/2021	DXE	44	22,000
20/06/2021	MAD	145	22,010
20/06/2021	MAD	229	22,000
20/06/2021	MAD	89	22,000
20/06/2021	MAD	238	22,000
20/06/2021	MAD	113	21,990
20/06/2021	DXE	143	21,980
20/06/2021	DXE	21	22,010
20/06/2021	TQE	57	22,020
20/06/2021	MAD	194	22,020
20/06/2021	MAD	238	22,020
20/06/2021	DXE	2	22,000
20/06/2021	MAD	91	22,000
20/06/2021	AQE	17	22,000
20/06/2021	MAD	7	21,990
20/06/2021	AQE	91	21,990
20/06/2021	MAD	107	21,990
20/06/2021	DXE	67	21,990
20/06/2021	DXE	8	21,990
20/06/2021	DXE	25	21,990
20/06/2021	MAD	476	21,970
20/06/2021	DXE	98	21,970
20/06/2021	MAD	9	22,000
20/06/2021	TQE	87	21,990
20/06/2021	AQE	90	21,990
20/06/2021	MAD	280	21,990
20/06/2021	MAD	66	21,980
20/06/2021	DXE	16	21,970
20/06/2021	MAD	182	21,970
20/06/2021	MAD	10	21,970
20/06/2021	DXE	65	21,980
20/06/2021	DXE	131	21,970
20/06/2021	DXE	23	21,970
20/06/2021	MAD	114	21,960
20/06/2021	MAD	27	21,950
20/06/2021	DXE	171	21,970
20/06/2021	MAD	85	21,970
20/06/2021	TQE	28	21,990
20/06/2021	TQE	28	21,990
20/06/2021	MAD	5	21,980
20/06/2021	MAD	175	21,980
20/06/2021	MAD	48	21,980
20/06/2021	MAD	123	22,030
20/06/2021	MAD	24	22,030
20/06/2021	MAD	3	22,030
20/06/2021	MAD	275	22,040
20/06/2021	MAD	162	22,040
20/06/2021	DXE	55	22,050
20/06/2021	DXE	3	22,060
20/06/2021	DXE	199	22,050
20/06/2021	MAD	166	22,050
20/06/2021	MAD	18	22,070
20/06/2021	MAD	252	22,070
20/06/2021	AQE	18	22,060

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2021	AQE	107	22,060
20/06/2021	MAD	73	22,060
20/06/2021	MAD	241	22,080
20/06/2021	MAD	26	22,080
20/06/2021	MAD	266	22,070
20/06/2021	TQE	18	22,070
20/06/2021	TQE	10	22,070
20/06/2021	TQE	9	22,070
20/06/2021	TQE	21	22,070
20/06/2021	MAD	381	22,070
20/06/2021	TQE	65	22,070
20/06/2021	MAD	5	22,090
20/06/2021	MAD	194	22,080
20/06/2021	AQE	68	22,110
20/06/2021	MAD	126	22,110
20/06/2021	MAD	217	22,100
20/06/2021	MAD	35	22,100
20/06/2021	MAD	9	22,100
20/06/2021	DXE	175	22,090
20/06/2021	MAD	162	22,090
20/06/2021	MAD	166	22,090
20/06/2021	DXE	24	22,090
20/06/2021	DXE	139	22,090
20/06/2021	AQE	5	22,100
20/06/2021	MAD	333	22,130
20/06/2021	MAD	219	22,160
20/06/2021	MAD	151	22,190
20/06/2021	AQE	136	22,170
20/06/2021	DXE	312	22,170
20/06/2021	MAD	16	22,170
20/06/2021	MAD	134	22,170
20/06/2021	AQE	90	22,200
20/06/2021	DXE	90	22,200
20/06/2021	TQE	56	22,200
20/06/2021	MAD	101	22,200
20/06/2021	MAD	106	22,200
20/06/2021	DXE	98	22,270
20/06/2021	MAD	444	22,250
20/06/2021	MAD	180	22,250
20/06/2021	MAD	183	22,250
20/06/2021	DXE	131	22,270
20/06/2021	AQE	89	22,270
20/06/2021	MAD	209	22,300
20/06/2021	MAD	271	22,300
20/06/2021	MAD	282	22,300
20/06/2021	DXE	33	22,290
20/06/2021	MAD	58	22,290
20/06/2021	MAD	248	22,290
20/06/2021	DXE	65	22,280
20/06/2021	TQE	18	22,280
20/06/2021	TQE	53	22,280
20/06/2021	MAD	219	22,280
20/06/2021	MAD	115	22,270
20/06/2021	MAD	26	22,350
20/06/2021	MAD	195	22,350
20/06/2021	DXE	52	22,340
20/06/2021	MAD	181	22,340
20/06/2021	DXE	119	22,330
20/06/2021	TQE	86	22,330
20/06/2021	MAD	207	22,330
20/06/2021	DXE	92	22,320
20/06/2021	DXE	71	22,320
20/06/2021	MAD	102	22,340
20/06/2021	DXE	89	22,330
20/06/2021	MAD	61	22,320
20/06/2021	DXE	19	22,320
20/06/2021	MAD	178	22,310
20/06/2021	MAD	12	22,310
20/06/2021	MAD	349	22,300
20/06/2021	AQE	182	22,290
20/06/2021	TQE	5	22,280
20/06/2021	TQE	43	22,280
20/06/2021	TQE	15	22,280
20/06/2021	MAD	116	22,300
20/06/2021	MAD	185	22,290
20/06/2021	MAD	1	22,290
20/06/2021	MAD	14	22,280
20/06/2021	MAD	209	22,280
20/06/2021	MAD	334	22,270
20/06/2021	MAD	127	22,270

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2021	MAD	65	22,270
20/06/2021	DXE	112	22,290
20/06/2021	AQE	177	22,290
20/06/2021	MAD	66	22,290
20/06/2021	MAD	191	22,290
20/06/2021	MAD	114	22,300
20/06/2021	MAD	117	22,280
20/06/2021	DXE	195	22,340
20/06/2021	DXE	242	22,340
20/06/2021	MAD	222	22,330
20/06/2021	MAD	103	22,360
20/06/2021	MAD	156	22,360
20/06/2021	DXE	24	22,390
20/06/2021	DXE	95	22,390
20/06/2021	MAD	185	22,390
20/06/2021	MAD	232	22,370
20/06/2021	MAD	160	22,390
20/06/2021	DXE	89	22,390
20/06/2021	MAD	88	22,420
20/06/2021	TQE	160	22,420
20/06/2021	MAD	255	22,420
20/06/2021	MAD	71	22,420
20/06/2021	MAD	81	22,420
20/06/2021	DXE	144	22,410
20/06/2021	DXE	91	22,410
20/06/2021	MAD	106	22,390
20/06/2021	MAD	183	22,410
20/06/2021	MAD	130	22,450
20/06/2021	DXE	190	22,430
20/06/2021	AQE	168	22,430
20/06/2021	MAD	258	22,430
20/06/2021	AQE	158	22,420
20/06/2021	DXE	109	22,420
20/06/2021	TQE	89	22,420
20/06/2021	MAD	200	22,420
20/06/2021	MAD	144	22,420
20/06/2021	MAD	295	22,420
20/06/2021	MAD	296	22,460
20/06/2021	DXE	112	22,450
20/06/2021	MAD	587	22,430
20/06/2021	DXE	90	22,420
20/06/2021	MAD	260	22,410
20/06/2021	AQE	89	22,410
20/06/2021	MAD	133	22,400
20/06/2021	MAD	169	22,370
20/06/2021	MAD	180	22,410
20/06/2021	DXE	155	22,400
20/06/2021	DXE	111	22,410
20/06/2021	AQE	89	22,410
20/06/2021	DXE	120	22,430
20/06/2021	MAD	176	22,430
20/06/2021	MAD	275	22,440
20/06/2021	DXE	89	22,440
20/06/2021	MAD	112	22,440
20/06/2021	MAD	124	22,440
20/06/2021	MAD	252	22,430
20/06/2021	TQE	90	22,440
20/06/2021	TQE	13	22,440
20/06/2021	TQE	13	22,440
20/06/2021	TQE	9	22,440
20/06/2021	TQE	3	22,440
20/06/2021	AQE	33	22,440
20/06/2021	TQE	12	22,440
20/06/2021	MAD	253	22,430
20/06/2021	MAD	50	22,430
20/06/2021	MAD	274	22,410
20/06/2021	DXE	58	22,390
20/06/2021	MAD	225	22,390
20/06/2021	MAD	99	22,380
20/06/2021	MAD	50	22,380
20/06/2021	AQE	89	22,370
20/06/2021	MAD	81	22,370
20/06/2021	DXE	89	22,370
20/06/2021	MAD	117	22,390
20/06/2021	DXE	89	22,370
20/06/2021	MAD	116	22,370
20/06/2021	MAD	247	22,360
20/06/2021	AQE	83	22,370
20/06/2021	DXE	89	22,370
20/06/2021	MAD	244	22,370

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2021	DXE	89	22,370
20/06/2021	MAD	261	22,450
20/06/2021	MAD	58	22,450
20/06/2021	MAD	254	22,440
20/06/2021	DXE	121	22,430
20/06/2021	MAD	231	22,430
20/06/2021	DXE	89	22,450
20/06/2021	MAD	49	22,450
20/06/2021	TQE	57	22,440
20/06/2021	AQE	108	22,440
20/06/2021	MAD	322	22,440
20/06/2021	TQE	77	22,440
20/06/2021	MAD	142	22,430
20/06/2021	MAD	168	22,410
20/06/2021	DXE	90	22,380
20/06/2021	MAD	100	22,390
20/06/2021	MAD	163	22,390
20/06/2021	DXE	89	22,390
20/06/2021	MAD	260	22,390
20/06/2021	MAD	216	22,390
20/06/2021	AQE	83	22,370
20/06/2021	MAD	87	22,370
20/06/2021	DXE	173	22,400
20/06/2021	MAD	163	22,400
20/06/2021	MAD	315	22,390
20/06/2021	DXE	89	22,380
20/06/2021	MAD	182	22,380
20/06/2021	MAD	91	22,370
20/06/2021	TQE	34	22,350
20/06/2021	TQE	42	22,350
20/06/2021	AQE	89	22,350
20/06/2021	DXE	90	22,350
20/06/2021	MAD	188	22,350
20/06/2021	MAD	417	22,410
20/06/2021	DXE	89	22,400
20/06/2021	MAD	206	22,410
20/06/2021	TQE	89	22,400
20/06/2021	DXE	16	22,390
20/06/2021	DXE	74	22,390
20/06/2021	MAD	111	22,390
20/06/2021	MAD	128	22,390
20/06/2021	MAD	85	22,390
20/06/2021	MAD	3	22,390
20/06/2021	AQE	89	22,380
20/06/2021	DXE	16	22,420
20/06/2021	DXE	45	22,420
20/06/2021	MAD	101	22,410
20/06/2021	MAD	152	22,410
20/06/2021	MAD	135	22,410
20/06/2021	MAD	94	22,400
20/06/2021	DXE	89	22,400
20/06/2021	DXE	162	22,440
20/06/2021	AQE	89	22,430
20/06/2021	MAD	180	22,430
20/06/2021	MAD	150	22,420
20/06/2021	MAD	129	22,410
20/06/2021	MAD	201	22,390
20/06/2021	DXE	147	22,370
20/06/2021	AQE	89	22,370
20/06/2021	MAD	113	22,370
20/06/2021	MAD	296	22,380
20/06/2021	MAD	214	22,370
20/06/2021	MAD	164	22,350
20/06/2021	TQE	34	22,350
20/06/2021	TQE	12	22,350
20/06/2021	MAD	161	22,360
20/06/2021	MAD	51	22,360
20/06/2021	MAD	118	22,350
20/06/2021	DXE	100	22,340
20/06/2021	MAD	150	22,340
20/06/2021	DXE	89	22,330
20/06/2021	MAD	92	22,330
20/06/2021	DXE	81	22,350
20/06/2021	DXE	39	22,350
20/06/2021	MAD	24	22,350
20/06/2021	TQE	8	22,350
20/06/2021	MAD	162	22,380
20/06/2021	TQE	2	22,380
20/06/2021	DXE	48	22,380
20/06/2021	MAD	233	22,380

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2021	TQE	44	22,380
20/06/2021	DXE	116	22,380
20/06/2021	AQE	151	22,370
20/06/2021	MAD	160	22,370
20/06/2021	MAD	408	22,360
20/06/2021	MAD	67	22,380
20/06/2021	MAD	161	22,370
20/06/2021	MAD	107	22,370
20/06/2021	DXE	89	22,360
20/06/2021	TQE	13	22,360
20/06/2021	TQE	13	22,360
20/06/2021	TQE	10	22,360
20/06/2021	MAD	163	22,360
20/06/2021	MAD	121	22,350
20/06/2021	TQE	1	22,380
20/06/2021	TQE	61	22,380
20/06/2021	TQE	58	22,380
20/06/2021	MAD	346	22,370
20/06/2021	DXE	166	22,380
20/06/2021	AQE	131	22,370
20/06/2021	MAD	103	22,380
20/06/2021	DXE	165	22,380
20/06/2021	MAD	222	22,370
20/06/2021	DXE	89	22,380
20/06/2021	DXE	89	22,370
20/06/2021	TQE	89	22,370
20/06/2021	MAD	281	22,370
20/06/2021	MAD	39	22,370
20/06/2021	AQE	74	22,370
20/06/2021	MAD	27	22,380
20/06/2021	MAD	117	22,380
20/06/2021	MAD	90	22,380
20/06/2021	MAD	225	22,380
20/06/2021	DXE	89	22,380
20/06/2021	MAD	27	22,380
20/06/2021	MAD	228	22,380
20/06/2021	MAD	1	22,370
20/06/2021	MAD	97	22,370
20/06/2021	MAD	285	22,390
20/06/2021	MAD	106	22,390
20/06/2021	AQE	36	22,400
20/06/2021	AQE	15	22,400
20/06/2021	MAD	170	22,400
20/06/2021	MAD	259	22,400
20/06/2021	MAD	25	22,400
20/06/2021	MAD	81	22,390
20/06/2021	TQE	88	22,390
20/06/2021	AQE	93	22,380
20/06/2021	DXE	108	22,380
20/06/2021	MAD	120	22,380
20/06/2021	DXE	113	22,400
20/06/2021	DXE	47	22,400
20/06/2021	DXE	78	22,400
20/06/2021	MAD	140	22,400
20/06/2021	MAD	9	22,400
20/06/2021	MAD	69	22,400
20/06/2021	MAD	171	22,390
20/06/2021	MAD	116	22,380
20/06/2021	MAD	206	22,420
20/06/2021	MAD	247	22,420
20/06/2021	MAD	170	22,430
20/06/2021	MAD	25	22,440
20/06/2021	DXE	191	22,440
20/06/2021	AQE	41	22,440
20/06/2021	MAD	114	22,440
20/06/2021	AQE	22	22,440
20/06/2021	MAD	171	22,440
20/06/2021	MAD	261	22,450
20/06/2021	MAD	336	22,450
20/06/2021	MAD	340	22,450
20/06/2021	MAD	178	22,470
20/06/2021	AQE	181	22,460
20/06/2021	DXE	237	22,460
20/06/2021	DXE	123	22,460
20/06/2021	MAD	249	22,460
20/06/2021	MAD	137	22,460
20/06/2021	MAD	460	22,470
20/06/2021	MAD	255	22,470
20/06/2021	DXE	48	22,470
20/06/2021	DXE	71	22,470

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2021	MAD	94	22,470
20/06/2021	AQE	89	22,470
20/06/2021	MAD	93	22,470
20/06/2021	TQE	59	22,460
20/06/2021	TQE	36	22,460
20/06/2021	TQE	59	22,460
20/06/2021	MAD	192	22,460
20/06/2021	MAD	256	22,460
20/06/2021	MAD	70	22,470
20/06/2021	MAD	24	22,470
20/06/2021	MAD	93	22,470
20/06/2021	MAD	156	22,500
20/06/2021	DXE	148	22,500
20/06/2021	DXE	114	22,500
20/06/2021	MAD	89	22,500
20/06/2021	AQE	88	22,490
20/06/2021	MAD	151	22,470
20/06/2021	TQE	67	22,470
20/06/2021	DXE	89	22,470
20/06/2021	MAD	156	22,470
20/06/2021	DXE	89	22,450
20/06/2021	MAD	191	22,460
20/06/2021	MAD	153	22,470
20/06/2021	MAD	200	22,480
20/06/2021	MAD	4	22,480
20/06/2021	MAD	196	22,480
20/06/2021	MAD	164	22,480
20/06/2021	MAD	176	22,480
20/06/2021	TQE	10	22,480
20/06/2021	TQE	21	22,480
20/06/2021	DXE	49	22,480
20/06/2021	DXE	92	22,480
20/06/2021	MAD	43	22,480
20/06/2021	MAD	74	22,480
20/06/2021	DXE	63	22,480
20/06/2021	MAD	74	22,490
20/06/2021	MAD	295	22,480
20/06/2021	DXE	16	22,470
20/06/2021	DXE	85	22,470
20/06/2021	DXE	9	22,470
20/06/2021	DXE	49	22,470
20/06/2021	DXE	37	22,470
20/06/2021	DXE	12	22,470
20/06/2021	DXE	124	22,470
20/06/2021	AQE	215	22,470
20/06/2021	MAD	221	22,470
20/06/2021	TQE	4	22,460
20/06/2021	TQE	31	22,460
20/06/2021	TQE	6	22,460
20/06/2021	MAD	200	22,460
20/06/2021	MAD	88	22,460
20/06/2021	MAD	195	22,460
20/06/2021	AQE	108	22,450
20/06/2021	DXE	95	22,450
20/06/2021	MAD	119	22,450
20/06/2021	TQE	81	22,450
20/06/2021	TQE	18	22,450
20/06/2021	MAD	203	22,460
20/06/2021	MAD	498	22,470
20/06/2021	MAD	245	22,470
20/06/2021	DXE	96	22,470
20/06/2021	DXE	125	22,470
20/06/2021	MAD	414	22,470
20/06/2021	MAD	295	22,470
20/06/2021	DXE	171	22,470
20/06/2021	MAD	391	22,470
20/06/2021	MAD	71	22,470
20/06/2021	DXE	140	22,470
20/06/2021	DXE	89	22,470
20/06/2021	MAD	90	22,460
20/06/2021	AQE	132	22,450
20/06/2021	AQE	105	22,450
20/06/2021	MAD	76	22,450
20/06/2021	TQE	21	22,450
20/06/2021	MAD	176	22,450
20/06/2021	DXE	152	22,460
20/06/2021	DXE	25	22,460
20/06/2021	AQE	89	22,450
20/06/2021	MAD	384	22,460
20/06/2021	MAD	220	22,450

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2021	MAD	60	22,440
20/06/2021	MAD	200	22,440
20/06/2021	DXE	109	22,470
20/06/2021	MAD	200	22,470
20/06/2021	MAD	4	22,470
20/06/2021	MAD	68	22,470
20/06/2021	MAD	264	22,470
20/06/2021	MAD	70	22,470
20/06/2021	DXE	80	22,480
20/06/2021	DXE	13	22,480
20/06/2021	AQE	23	22,480
20/06/2021	AQE	62	22,480
20/06/2021	MAD	6	22,480
20/06/2021	MAD	328	22,480
20/06/2021	MAD	47	22,480
20/06/2021	MAD	73	22,480
20/06/2021	MAD	77	22,480
20/06/2021	MAD	170	22,480
20/06/2021	MAD	30	22,480
20/06/2021	MAD	98	22,480
20/06/2021	MAD	71	22,480
20/06/2021	MAD	83	22,480
20/06/2021	MAD	104	22,490
20/06/2021	DXE	90	22,490
20/06/2021	AQE	72	22,490
20/06/2021	MAD	112	22,490
20/06/2021	TQE	30	22,490
20/06/2021	MAD	107	22,490
20/06/2021	TQE	30	22,490
20/06/2021	DXE	61	22,490
20/06/2021	DXE	126	22,480
20/06/2021	MAD	196	22,480
20/06/2021	TQE	30	22,480
20/06/2021	TQE	22	22,480
20/06/2021	TQE	11	22,480
20/06/2021	MAD	93	22,480
20/06/2021	MAD	72	22,480
20/06/2021	MAD	102	22,480
20/06/2021	MAD	81	22,480
20/06/2021	TQE	18	22,480
20/06/2021	DXE	172	22,480
20/06/2021	MAD	127	22,480
20/06/2021	AQE	130	22,480
20/06/2021	AQE	14	22,480
20/06/2021	MAD	532	22,470
20/06/2021	DXE	100	22,480
20/06/2021	TQE	100	22,480
20/06/2021	MAD	144	22,470
20/06/2021	DXE	71	22,480
20/06/2021	AQE	71	22,480
20/06/2021	DXE	71	22,480
20/06/2021	MAD	200	22,510
20/06/2021	MAD	5	22,510
20/06/2021	MAD	195	22,510
20/06/2021	MAD	60	22,510
20/06/2021	MAD	121	22,510
20/06/2021	MAD	75	22,510
20/06/2021	MAD	4	22,510
20/06/2021	MAD	32	22,510
20/06/2021	MAD	24	22,510
20/06/2021	TQE	88	22,510
20/06/2021	DXE	140	22,510
20/06/2021	MAD	88	22,510
20/06/2021	MAD	146	22,510
20/06/2021	MAD	76	22,510
20/06/2021	MAD	75	22,510
20/06/2021	MAD	30	22,510
20/06/2021	MAD	54	22,510
20/06/2021	MAD	70	22,510
20/06/2021	AQE	70	22,510
20/06/2021	MAD	75	22,510
20/06/2021	MAD	76	22,510
20/06/2021	MAD	8	22,510
20/06/2021	MAD	28	22,510
20/06/2021	MAD	34	22,510
20/06/2021	DXE	67	22,510
20/06/2021	MAD	86	22,510
20/06/2021	MAD	60	22,510
20/06/2021	MAD	18	22,510
20/06/2021	MAD	68	22,510

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2021	AQE	31	22,510
20/06/2021	AQE	16	22,510
20/06/2021	MAD	69	22,510
20/06/2021	DXE	74	22,510
20/06/2021	MAD	30	22,510
20/06/2021	MAD	48	22,510
20/06/2021	DXE	115	22,530
20/06/2021	MAD	161	22,530
20/06/2021	MAD	65	22,530
20/06/2021	MAD	67	22,530
20/06/2021	MAD	42	22,530
20/06/2021	DXE	50	22,540
20/06/2021	DXE	119	22,540
20/06/2021	DXE	91	22,540
20/06/2021	MAD	244	22,540
20/06/2021	MAD	61	22,540
20/06/2021	MAD	26	22,540
20/06/2021	MAD	190	22,540
20/06/2021	MAD	210	22,540
20/06/2021	MAD	169	22,540
20/06/2021	DXE	108	22,550
20/06/2021	MAD	227	22,550
20/06/2021	MAD	8	22,550
20/06/2021	MAD	16	22,550
20/06/2021	MAD	25	22,550
20/06/2021	MAD	126	22,550
20/06/2021	MAD	245	22,540
20/06/2021	AQE	257	22,530
20/06/2021	AQE	13	22,530
20/06/2021	DXE	89	22,530
20/06/2021	MAD	317	22,530
20/06/2021	AQE	257	22,530
20/06/2021	DXE	84	22,530
20/06/2021	AQE	257	22,530
20/06/2021	MAD	417	22,550
20/06/2021	DXE	88	22,550
20/06/2021	MAD	384	22,550
20/06/2021	MAD	61	22,560
20/06/2021	MAD	212	22,560
20/06/2021	MAD	266	22,560
20/06/2021	AQE	1	22,580
20/06/2021	AQE	200	22,580
20/06/2021	AQE	257	22,580
20/06/2021	AQE	22	22,580
20/06/2021	AQE	257	22,580
20/06/2021	AQE	10	22,580
20/06/2021	AQE	257	22,580
20/06/2021	AQE	15	22,580
20/06/2021	AQE	53	22,580
20/06/2021	DXE	66	22,580
20/06/2021	DXE	146	22,570
20/06/2021	MAD	241	22,570
20/06/2021	TQE	98	22,560
20/06/2021	MAD	307	22,570
20/06/2021	DXE	66	22,560
20/06/2021	TQE	159	22,560
20/06/2021	MAD	171	22,560
20/06/2021	TQE	257	22,560
20/06/2021	TQE	5	22,560
20/06/2021	TQE	3	22,560
20/06/2021	TQE	5	22,560
20/06/2021	TQE	2	22,560
20/06/2021	TQE	89	22,560
20/06/2021	MAD	414	22,580
20/06/2021	MAD	152	22,580
20/06/2021	MAD	260	22,580
20/06/2021	DXE	148	22,580
20/06/2021	MAD	267	22,580
20/06/2021	MAD	200	22,590
20/06/2021	MAD	142	22,590
20/06/2021	MAD	43	22,590
20/06/2021	MAD	124	22,590
20/06/2021	MAD	94	22,590
20/06/2021	MAD	4	22,590
20/06/2021	MAD	129	22,590
20/06/2021	MAD	40	22,590
20/06/2021	DXE	75	22,590
20/06/2021	DXE	156	22,590
20/06/2021	DXE	52	22,590
20/06/2021	MAD	77	22,610

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2021	MAD	1	22,610
20/06/2021	MAD	65	22,610
20/06/2021	MAD	68	22,610
20/06/2021	MAD	73	22,610
20/06/2021	MAD	77	22,610
20/06/2021	MAD	25	22,610
20/06/2021	MAD	43	22,610
20/06/2021	MAD	118	22,610
20/06/2021	DXE	152	22,600
20/06/2021	MAD	211	22,610
20/06/2021	MAD	511	22,600
20/06/2021	DXE	176	22,600
20/06/2021	MAD	95	22,590
20/06/2021	MAD	69	22,600
20/06/2021	MAD	84	22,600
20/06/2021	MAD	7	22,600
20/06/2021	MAD	65	22,600
20/06/2021	MAD	69	22,600
20/06/2021	MAD	64	22,600
20/06/2021	MAD	76	22,600
20/06/2021	MAD	153	22,600
20/06/2021	MAD	134	22,600
20/06/2021	DXE	173	22,590
20/06/2021	MAD	331	22,590
20/06/2021	MAD	178	22,590
20/06/2021	DXE	65	22,590
20/06/2021	MAD	96	22,580
20/06/2021	DXE	64	22,580
20/06/2021	MAD	19	22,580
20/06/2021	MAD	10	22,580
20/06/2021	MAD	77	22,580
20/06/2021	DXE	69	22,580
20/06/2021	MAD	88	22,600
20/06/2021	MAD	108	22,600
20/06/2021	MAD	69	22,600
20/06/2021	MAD	81	22,600
20/06/2021	MAD	64	22,600
20/06/2021	DXE	147	22,590
20/06/2021	MAD	279	22,590
20/06/2021	DXE	63	22,590
20/06/2021	DXE	50	22,590
20/06/2021	DXE	41	22,590
20/06/2021	MAD	180	22,590
20/06/2021	MAD	73	22,590
20/06/2021	MAD	200	22,590
20/06/2021	MAD	2	22,590
20/06/2021	MAD	85	22,590
20/06/2021	DXE	89	22,580
20/06/2021	DXE	468	22,580
20/06/2021	MAD	74	22,590
20/06/2021	MAD	1	22,590
20/06/2021	MAD	76	22,590
20/06/2021	DXE	216	22,580
20/06/2021	MAD	67	22,590
20/06/2021	MAD	21	22,590
20/06/2021	MAD	43	22,590
20/06/2021	MAD	65	22,590
20/06/2021	MAD	64	22,590
20/06/2021	MAD	71	22,590
20/06/2021	MAD	105	22,590
20/06/2021	MAD	15	22,590
20/06/2021	MAD	125	22,590
20/06/2021	MAD	26	22,590
20/06/2021	MAD	12	22,600
20/06/2021	MAD	90	22,600
20/06/2021	MAD	90	22,600
20/06/2021	MAD	2	22,600
20/06/2021	MAD	61	22,600
20/06/2021	MAD	58	22,600
20/06/2021	MAD	28	22,600
20/06/2021	MAD	54	22,600
20/06/2021	MAD	91	22,600
20/06/2021	MAD	105	22,600
20/06/2021	MAD	50	22,600
20/06/2021	DXE	78	22,600
20/06/2021	DXE	33	22,600
20/06/2021	DXE	148	22,610
20/06/2021	DXE	271	22,610
20/06/2021	DXE	170	22,610
20/06/2021	DXE	345	22,610

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/06/2021	MAD	63	22,610
20/06/2021	MAD	74	22,610
20/06/2021	MAD	71	22,610
20/06/2021	MAD	165	22,600
20/06/2021	MAD	645	22,590
20/06/2021	MAD	690	22,590
20/06/2021	MAD	378	22,580
20/06/2021	MAD	120	22,570
20/06/2021	MAD	136	22,570
20/06/2021	MAD	78	22,570
20/06/2021	MAD	72	22,560
20/06/2021	MAD	75	22,550
20/06/2021	MAD	179	22,550
20/06/2021	MAD	124	22,560
20/06/2021	MAD	3	22,560
20/06/2021	MAD	274	22,550
20/06/2021	MAD	57	22,550
20/06/2021	MAD	24	22,560
20/06/2021	MAD	19	22,560
20/06/2021	MAD	200	22,560
20/06/2021	MAD	28	22,560
20/06/2021	MAD	253	22,560
20/06/2021	MAD	513	22,550
20/06/2021	MAD	120	22,550
20/06/2021	MAD	288	22,540
20/06/2021	MAD	243	22,520
20/06/2021	MAD	259	22,520
20/06/2021	MAD	212	22,520
20/06/2021	MAD	357	22,520
20/06/2021	MAD	322	22,520
20/06/2021	MAD	35	22,520
20/06/2021	MAD	150	22,520
20/06/2021	MAD	29	22,520