

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, 7 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 31 de agosto al 06 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
31/08/2021	ACS. MC	DXE	17.665	22,858	SOCIETE GENERALE
31/08/2021	ACS. MC	MAD	92.335	22,871	SOCIETE GENERALE
01/09/2021	ACS. MC	AQE	3.662	23,497	SOCIETE GENERALE
01/09/2021	ACS. MC	DXE	8.857	23,475	SOCIETE GENERALE
01/09/2021	ACS. MC	MAD	43.961	23,482	SOCIETE GENERALE
01/09/2021	ACS. MC	TQE	1.978	23,495	SOCIETE GENERALE
02/09/2021	ACS. MC	AQE	3.600	23,535	SOCIETE GENERALE
02/09/2021	ACS. MC	DXE	8.993	23,539	SOCIETE GENERALE
02/09/2021	ACS. MC	MAD	35.407	23,538	SOCIETE GENERALE
02/09/2021	ACS. MC	TQE	2.000	23,543	SOCIETE GENERALE
03/09/2021	ACS. MC	AQE	3.500	23,446	SOCIETE GENERALE
03/09/2021	ACS. MC	DXE	12.627	23,433	SOCIETE GENERALE
03/09/2021	ACS. MC	MAD	62.029	23,379	SOCIETE GENERALE
03/09/2021	ACS. MC	TQE	2.463	23,447	SOCIETE GENERALE
06/09/2021	ACS. MC	AQE	973	23,334	SOCIETE GENERALE
06/09/2021	ACS. MC	DXE	14.531	23,337	SOCIETE GENERALE
06/09/2021	ACS. MC	MAD	68.563	23,316	SOCIETE GENERALE
06/09/2021	ACS. MC	TQE	933	23,341	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
31/08/2021	MAD	88	22,810
31/08/2021	DXE	52	22,790
31/08/2021	DXE	35	22,780
31/08/2021	MAD	87	22,800
31/08/2021	MAD	96	22,790
31/08/2021	MAD	46	22,770
31/08/2021	MAD	78	22,790
31/08/2021	MAD	64	22,790
31/08/2021	MAD	195	22,720
31/08/2021	MAD	200	22,740
31/08/2021	MAD	36	22,740
31/08/2021	MAD	200	22,740
31/08/2021	MAD	36	22,740
31/08/2021	MAD	187	22,740
31/08/2021	MAD	565	22,720
31/08/2021	MAD	131	22,720
31/08/2021	MAD	72	22,720
31/08/2021	MAD	232	22,720
31/08/2021	MAD	149	22,720
31/08/2021	DXE	162	22,700
31/08/2021	DXE	21	22,700
31/08/2021	DXE	67	22,700
31/08/2021	MAD	1.000	22,700
31/08/2021	MAD	90	22,700
31/08/2021	MAD	149	22,750
31/08/2021	DXE	7	22,730
31/08/2021	DXE	80	22,730
31/08/2021	DXE	60	22,730
31/08/2021	DXE	28	22,720
31/08/2021	MAD	19	22,720
31/08/2021	MAD	68	22,750
31/08/2021	MAD	63	22,750
31/08/2021	MAD	36	22,750
31/08/2021	DXE	60	22,800
31/08/2021	MAD	85	22,820
31/08/2021	MAD	112	22,810
31/08/2021	DXE	79	22,790
31/08/2021	DXE	79	22,790
31/08/2021	MAD	460	22,800
31/08/2021	DXE	3	22,810
31/08/2021	DXE	70	22,810
31/08/2021	DXE	101	22,790
31/08/2021	DXE	42	22,790
31/08/2021	DXE	52	22,790
31/08/2021	DXE	91	22,790
31/08/2021	MAD	204	22,790
31/08/2021	MAD	164	22,810
31/08/2021	DXE	40	22,790
31/08/2021	DXE	35	22,790
31/08/2021	MAD	127	22,790
31/08/2021	DXE	101	22,790
31/08/2021	DXE	87	22,790
31/08/2021	MAD	195	22,800
31/08/2021	MAD	122	22,800
31/08/2021	MAD	163	22,800
31/08/2021	MAD	23	22,790
31/08/2021	MAD	21	22,790
31/08/2021	MAD	109	22,790
31/08/2021	MAD	59	22,790
31/08/2021	MAD	119	22,780
31/08/2021	DXE	30	22,760
31/08/2021	MAD	200	22,770
31/08/2021	MAD	115	22,770
31/08/2021	MAD	185	22,770
31/08/2021	MAD	200	22,770
31/08/2021	MAD	96	22,770
31/08/2021	MAD	115	22,770
31/08/2021	MAD	54	22,770
31/08/2021	MAD	35	22,770
31/08/2021	MAD	150	22,770
31/08/2021	MAD	88	22,750
31/08/2021	MAD	200	22,750
31/08/2021	MAD	50	22,750
31/08/2021	MAD	102	22,750
31/08/2021	MAD	35	22,750
31/08/2021	DXE	80	22,750
31/08/2021	DXE	90	22,750
31/08/2021	MAD	89	22,750
31/08/2021	MAD	87	22,750
31/08/2021	MAD	200	22,750

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2021	MAD	100	22,750
31/08/2021	MAD	35	22,750
31/08/2021	MAD	35	22,750
31/08/2021	MAD	88	22,750
31/08/2021	MAD	105	22,750
31/08/2021	MAD	87	22,750
31/08/2021	MAD	23	22,740
31/08/2021	MAD	33	22,740
31/08/2021	MAD	250	22,740
31/08/2021	MAD	102	22,740
31/08/2021	MAD	198	22,740
31/08/2021	MAD	36	22,740
31/08/2021	MAD	45	22,740
31/08/2021	MAD	89	22,740
31/08/2021	MAD	150	22,740
31/08/2021	MAD	50	22,740
31/08/2021	MAD	88	22,740
31/08/2021	MAD	54	22,740
31/08/2021	MAD	22	22,740
31/08/2021	MAD	22	22,740
31/08/2021	MAD	69	22,750
31/08/2021	DXE	70	22,760
31/08/2021	DXE	20	22,760
31/08/2021	DXE	90	22,760
31/08/2021	MAD	38	22,760
31/08/2021	DXE	74	22,750
31/08/2021	DXE	52	22,750
31/08/2021	MAD	133	22,760
31/08/2021	MAD	41	22,760
31/08/2021	MAD	26	22,760
31/08/2021	DXE	66	22,770
31/08/2021	DXE	87	22,810
31/08/2021	DXE	106	22,800
31/08/2021	MAD	69	22,810
31/08/2021	MAD	113	22,810
31/08/2021	DXE	19	22,800
31/08/2021	DXE	68	22,800
31/08/2021	DXE	109	22,800
31/08/2021	DXE	33	22,800
31/08/2021	MAD	105	22,800
31/08/2021	MAD	66	22,790
31/08/2021	MAD	84	22,790
31/08/2021	MAD	126	22,790
31/08/2021	MAD	207	22,790
31/08/2021	MAD	200	22,790
31/08/2021	MAD	164	22,790
31/08/2021	MAD	43	22,790
31/08/2021	DXE	87	22,790
31/08/2021	MAD	93	22,790
31/08/2021	MAD	150	22,790
31/08/2021	MAD	50	22,790
31/08/2021	MAD	17	22,790
31/08/2021	MAD	45	22,800
31/08/2021	DXE	81	22,790
31/08/2021	DXE	24	22,790
31/08/2021	DXE	54	22,790
31/08/2021	MAD	45	22,800
31/08/2021	MAD	200	22,800
31/08/2021	MAD	88	22,800
31/08/2021	MAD	118	22,800
31/08/2021	MAD	12	22,800
31/08/2021	MAD	89	22,790
31/08/2021	MAD	125	22,790
31/08/2021	MAD	59	22,790
31/08/2021	MAD	31	22,790
31/08/2021	MAD	350	22,780
31/08/2021	MAD	89	22,780
31/08/2021	MAD	150	22,780
31/08/2021	MAD	16	22,780
31/08/2021	MAD	19	22,780
31/08/2021	MAD	70	22,780
31/08/2021	MAD	250	22,780
31/08/2021	MAD	69	22,780
31/08/2021	DXE	17	22,780
31/08/2021	MAD	50	22,780
31/08/2021	MAD	250	22,780
31/08/2021	MAD	157	22,780
31/08/2021	DXE	90	22,770
31/08/2021	DXE	99	22,770
31/08/2021	MAD	13	22,760

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2021	MAD	56	22,760
31/08/2021	MAD	26	22,760
31/08/2021	DXE	6	22,780
31/08/2021	MAD	100	22,780
31/08/2021	DXE	126	22,780
31/08/2021	MAD	50	22,780
31/08/2021	MAD	168	22,780
31/08/2021	DXE	87	22,780
31/08/2021	DXE	111	22,780
31/08/2021	MAD	144	22,770
31/08/2021	MAD	58	22,760
31/08/2021	MAD	416	22,760
31/08/2021	MAD	10	22,760
31/08/2021	MAD	52	22,760
31/08/2021	MAD	88	22,760
31/08/2021	MAD	69	22,750
31/08/2021	MAD	69	22,750
31/08/2021	MAD	87	22,750
31/08/2021	MAD	14	22,740
31/08/2021	MAD	89	22,740
31/08/2021	MAD	200	22,740
31/08/2021	DXE	87	22,760
31/08/2021	MAD	103	22,760
31/08/2021	MAD	47	22,760
31/08/2021	MAD	1	22,760
31/08/2021	MAD	36	22,760
31/08/2021	MAD	68	22,760
31/08/2021	MAD	175	22,760
31/08/2021	MAD	11	22,760
31/08/2021	DXE	88	22,780
31/08/2021	DXE	39	22,780
31/08/2021	DXE	46	22,780
31/08/2021	DXE	24	22,780
31/08/2021	DXE	81	22,780
31/08/2021	DXE	87	22,780
31/08/2021	DXE	72	22,780
31/08/2021	MAD	119	22,790
31/08/2021	MAD	62	22,790
31/08/2021	MAD	79	22,790
31/08/2021	MAD	49	22,790
31/08/2021	MAD	65	22,800
31/08/2021	MAD	49	22,810
31/08/2021	MAD	156	22,800
31/08/2021	DXE	5	22,800
31/08/2021	DXE	45	22,800
31/08/2021	DXE	110	22,790
31/08/2021	DXE	10	22,830
31/08/2021	DXE	96	22,830
31/08/2021	MAD	271	22,840
31/08/2021	MAD	200	22,840
31/08/2021	MAD	164	22,840
31/08/2021	DXE	64	22,830
31/08/2021	MAD	150	22,830
31/08/2021	DXE	74	22,830
31/08/2021	MAD	44	22,860
31/08/2021	MAD	115	22,860
31/08/2021	DXE	65	22,870
31/08/2021	DXE	16	22,860
31/08/2021	DXE	98	22,860
31/08/2021	DXE	19	22,860
31/08/2021	DXE	87	22,860
31/08/2021	MAD	191	22,860
31/08/2021	MAD	93	22,920
31/08/2021	MAD	132	22,920
31/08/2021	DXE	7	22,920
31/08/2021	DXE	64	22,920
31/08/2021	MAD	174	22,910
31/08/2021	DXE	2	22,930
31/08/2021	MAD	110	22,930
31/08/2021	MAD	15	22,930
31/08/2021	MAD	155	22,930
31/08/2021	DXE	11	22,940
31/08/2021	MAD	8	22,960
31/08/2021	DXE	132	22,960
31/08/2021	DXE	161	22,960
31/08/2021	MAD	348	22,970
31/08/2021	MAD	217	22,970
31/08/2021	MAD	70	22,960
31/08/2021	MAD	200	22,960
31/08/2021	MAD	185	22,960

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2021	DXE	173	22,950
31/08/2021	MAD	87	22,950
31/08/2021	DXE	3	22,950
31/08/2021	DXE	19	22,950
31/08/2021	DXE	62	22,940
31/08/2021	DXE	36	22,940
31/08/2021	DXE	125	22,940
31/08/2021	MAD	120	22,980
31/08/2021	MAD	87	22,980
31/08/2021	MAD	8	22,990
31/08/2021	MAD	9	23,030
31/08/2021	MAD	160	23,030
31/08/2021	MAD	19	23,030
31/08/2021	DXE	8	23,050
31/08/2021	DXE	64	23,040
31/08/2021	MAD	213	23,040
31/08/2021	DXE	59	23,040
31/08/2021	DXE	59	23,040
31/08/2021	DXE	1	23,040
31/08/2021	DXE	18	23,040
31/08/2021	DXE	6	23,020
31/08/2021	DXE	76	23,020
31/08/2021	DXE	39	23,020
31/08/2021	DXE	23	23,020
31/08/2021	MAD	396	23,020
31/08/2021	MAD	237	23,020
31/08/2021	MAD	254	23,010
31/08/2021	MAD	51	23,010
31/08/2021	MAD	102	23,010
31/08/2021	MAD	200	23,030
31/08/2021	MAD	15	23,030
31/08/2021	MAD	156	23,030
31/08/2021	DXE	86	23,020
31/08/2021	DXE	86	23,020
31/08/2021	DXE	36	23,000
31/08/2021	DXE	21	23,000
31/08/2021	MAD	156	23,010
31/08/2021	MAD	156	23,010
31/08/2021	MAD	102	23,000
31/08/2021	MAD	93	23,000
31/08/2021	MAD	127	23,000
31/08/2021	MAD	100	23,000
31/08/2021	MAD	141	23,000
31/08/2021	MAD	159	23,000
31/08/2021	MAD	157	23,010
31/08/2021	DXE	86	23,000
31/08/2021	DXE	86	23,000
31/08/2021	MAD	150	23,000
31/08/2021	DXE	86	23,040
31/08/2021	MAD	120	23,040
31/08/2021	MAD	90	23,030
31/08/2021	MAD	86	23,010
31/08/2021	MAD	149	23,000
31/08/2021	MAD	336	23,000
31/08/2021	MAD	164	23,000
31/08/2021	MAD	23	23,000
31/08/2021	MAD	63	23,000
31/08/2021	MAD	21	23,000
31/08/2021	MAD	68	23,000
31/08/2021	MAD	48	23,000
31/08/2021	MAD	102	23,000
31/08/2021	MAD	130	23,000
31/08/2021	MAD	20	23,000
31/08/2021	MAD	37	23,000
31/08/2021	DXE	86	22,990
31/08/2021	DXE	86	22,990
31/08/2021	MAD	19	23,000
31/08/2021	MAD	94	23,000
31/08/2021	MAD	86	23,000
31/08/2021	MAD	2	22,980
31/08/2021	MAD	200	22,980
31/08/2021	MAD	48	22,980
31/08/2021	MAD	196	22,980
31/08/2021	MAD	54	22,980
31/08/2021	MAD	150	22,980
31/08/2021	MAD	150	22,980
31/08/2021	MAD	150	22,980
31/08/2021	MAD	69	22,980
31/08/2021	MAD	87	22,980
31/08/2021	MAD	320	22,980

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2021	MAD	200	22,980
31/08/2021	MAD	115	22,980
31/08/2021	MAD	96	22,980
31/08/2021	MAD	23	22,980
31/08/2021	DXE	96	22,990
31/08/2021	MAD	244	22,980
31/08/2021	DXE	10	23,000
31/08/2021	MAD	157	23,000
31/08/2021	MAD	370	23,000
31/08/2021	MAD	28	23,000
31/08/2021	MAD	2	23,000
31/08/2021	DXE	96	22,980
31/08/2021	DXE	87	22,980
31/08/2021	MAD	120	22,990
31/08/2021	MAD	2	22,980
31/08/2021	MAD	69	22,970
31/08/2021	MAD	200	22,970
31/08/2021	MAD	99	22,970
31/08/2021	MAD	1	22,970
31/08/2021	MAD	87	22,970
31/08/2021	MAD	103	22,980
31/08/2021	MAD	200	22,980
31/08/2021	MAD	250	22,970
31/08/2021	MAD	250	22,970
31/08/2021	MAD	200	22,960
31/08/2021	MAD	800	22,960
31/08/2021	MAD	152	22,960
31/08/2021	MAD	87	22,960
31/08/2021	MAD	50	22,960
31/08/2021	MAD	50	22,960
31/08/2021	MAD	102	22,960
31/08/2021	DXE	87	22,960
31/08/2021	MAD	39	22,970
31/08/2021	DXE	15	22,960
31/08/2021	DXE	68	22,960
31/08/2021	DXE	4	22,960
31/08/2021	MAD	96	22,960
31/08/2021	MAD	157	22,960
31/08/2021	MAD	52	22,950
31/08/2021	MAD	45	22,950
31/08/2021	MAD	8	22,950
31/08/2021	MAD	87	22,950
31/08/2021	DXE	3	22,950
31/08/2021	MAD	46	22,950
31/08/2021	MAD	104	22,950
31/08/2021	MAD	87	22,950
31/08/2021	MAD	2	22,950
31/08/2021	MAD	80	22,950
31/08/2021	MAD	63	22,950
31/08/2021	MAD	5	22,950
31/08/2021	MAD	32	22,950
31/08/2021	MAD	18	22,950
31/08/2021	MAD	150	22,950
31/08/2021	MAD	150	22,950
31/08/2021	MAD	69	22,950
31/08/2021	MAD	152	22,940
31/08/2021	MAD	37	22,940
31/08/2021	MAD	92	22,940
31/08/2021	MAD	96	22,960
31/08/2021	MAD	105	22,960
31/08/2021	MAD	87	22,960
31/08/2021	DXE	52	22,960
31/08/2021	MAD	89	22,960
31/08/2021	DXE	139	22,950
31/08/2021	DXE	21	22,950
31/08/2021	MAD	69	22,960
31/08/2021	MAD	69	22,960
31/08/2021	MAD	131	22,960
31/08/2021	MAD	119	22,960
31/08/2021	DXE	8	22,950
31/08/2021	DXE	64	22,950
31/08/2021	DXE	22	22,950
31/08/2021	DXE	84	22,950
31/08/2021	DXE	37	22,950
31/08/2021	MAD	163	22,930
31/08/2021	MAD	103	22,920
31/08/2021	MAD	114	22,920
31/08/2021	DXE	48	22,940
31/08/2021	MAD	78	22,940
31/08/2021	MAD	87	22,940

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2021	MAD	78	22,940
31/08/2021	DXE	146	22,930
31/08/2021	MAD	78	22,930
31/08/2021	MAD	87	22,930
31/08/2021	MAD	11	22,920
31/08/2021	MAD	125	22,920
31/08/2021	MAD	250	22,910
31/08/2021	MAD	250	22,910
31/08/2021	DXE	87	22,910
31/08/2021	DXE	87	22,910
31/08/2021	MAD	500	22,910
31/08/2021	MAD	200	22,910
31/08/2021	MAD	80	22,910
31/08/2021	MAD	11	22,910
31/08/2021	MAD	196	22,910
31/08/2021	MAD	13	22,910
31/08/2021	MAD	87	22,880
31/08/2021	MAD	319	22,880
31/08/2021	MAD	200	22,880
31/08/2021	MAD	61	22,880
31/08/2021	MAD	2	22,890
31/08/2021	MAD	1	22,890
31/08/2021	MAD	42	22,890
31/08/2021	MAD	53	22,890
31/08/2021	MAD	200	22,890
31/08/2021	MAD	221	22,890
31/08/2021	MAD	250	22,860
31/08/2021	MAD	1.632	22,850
31/08/2021	MAD	182	22,840
31/08/2021	MAD	150	22,860
31/08/2021	MAD	150	22,850
31/08/2021	DXE	58	22,870
31/08/2021	MAD	150	22,860
31/08/2021	DXE	15	22,890
31/08/2021	DXE	72	22,890
31/08/2021	DXE	87	22,890
31/08/2021	MAD	65	22,880
31/08/2021	MAD	64	22,880
31/08/2021	MAD	69	22,910
31/08/2021	MAD	62	22,910
31/08/2021	DXE	87	22,890
31/08/2021	MAD	226	22,900
31/08/2021	MAD	230	22,890
31/08/2021	MAD	35	22,900
31/08/2021	MAD	21	22,900
31/08/2021	MAD	2	22,900
31/08/2021	MAD	109	22,890
31/08/2021	MAD	151	22,890
31/08/2021	MAD	108	22,880
31/08/2021	MAD	28	22,870
31/08/2021	MAD	94	22,870
31/08/2021	MAD	28	22,870
31/08/2021	MAD	150	22,860
31/08/2021	DXE	87	22,880
31/08/2021	DXE	86	22,860
31/08/2021	MAD	150	22,850
31/08/2021	MAD	144	22,850
31/08/2021	MAD	180	22,850
31/08/2021	MAD	276	22,850
31/08/2021	MAD	150	22,850
31/08/2021	MAD	150	22,840
31/08/2021	MAD	4	22,840
31/08/2021	MAD	200	22,840
31/08/2021	MAD	200	22,840
31/08/2021	MAD	71	22,840
31/08/2021	MAD	25	22,840
31/08/2021	MAD	100	22,830
31/08/2021	MAD	50	22,830
31/08/2021	MAD	250	22,830
31/08/2021	MAD	250	22,840
31/08/2021	MAD	62	22,840
31/08/2021	DXE	87	22,840
31/08/2021	MAD	438	22,840
31/08/2021	MAD	200	22,850
31/08/2021	MAD	87	22,850
31/08/2021	MAD	105	22,850
31/08/2021	MAD	50	22,850
31/08/2021	MAD	150	22,850
31/08/2021	MAD	105	22,850
31/08/2021	DXE	86	22,840

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2021	DXE	87	22,840
31/08/2021	MAD	105	22,820
31/08/2021	DXE	39	22,830
31/08/2021	MAD	105	22,820
31/08/2021	MAD	102	22,820
31/08/2021	DXE	88	22,810
31/08/2021	MAD	82	22,810
31/08/2021	MAD	68	22,810
31/08/2021	MAD	93	22,800
31/08/2021	MAD	100	22,800
31/08/2021	MAD	136	22,800
31/08/2021	MAD	171	22,800
31/08/2021	MAD	152	22,810
31/08/2021	MAD	250	22,800
31/08/2021	MAD	8	22,800
31/08/2021	DXE	21	22,810
31/08/2021	MAD	56	22,810
31/08/2021	MAD	9	22,810
31/08/2021	MAD	4	22,810
31/08/2021	MAD	132	22,810
31/08/2021	MAD	31	22,810
31/08/2021	DXE	77	22,810
31/08/2021	DXE	10	22,810
31/08/2021	DXE	34	22,810
31/08/2021	MAD	69	22,810
31/08/2021	MAD	31	22,800
31/08/2021	DXE	40	22,810
31/08/2021	DXE	6	22,810
31/08/2021	MAD	52	22,800
31/08/2021	MAD	14	22,800
31/08/2021	MAD	85	22,800
31/08/2021	DXE	6	22,800
31/08/2021	MAD	67	22,790
31/08/2021	MAD	233	22,790
31/08/2021	MAD	68	22,780
31/08/2021	MAD	37	22,780
31/08/2021	DXE	4	22,780
31/08/2021	MAD	50	22,780
31/08/2021	MAD	105	22,780
31/08/2021	MAD	168	22,780
31/08/2021	MAD	131	22,780
31/08/2021	MAD	200	22,780
31/08/2021	MAD	1	22,780
31/08/2021	MAD	200	22,780
31/08/2021	MAD	198	22,780
31/08/2021	MAD	81	22,780
31/08/2021	MAD	21	22,780
31/08/2021	DXE	13	22,780
31/08/2021	DXE	59	22,780
31/08/2021	DXE	21	22,780
31/08/2021	MAD	100	22,780
31/08/2021	MAD	5	22,780
31/08/2021	MAD	89	22,780
31/08/2021	MAD	93	22,780
31/08/2021	MAD	24	22,780
31/08/2021	MAD	194	22,780
31/08/2021	DXE	60	22,780
31/08/2021	MAD	50	22,780
31/08/2021	MAD	200	22,780
31/08/2021	MAD	200	22,780
31/08/2021	MAD	50	22,780
31/08/2021	DXE	87	22,780
31/08/2021	DXE	87	22,780
31/08/2021	MAD	105	22,780
31/08/2021	MAD	7	22,780
31/08/2021	MAD	82	22,780
31/08/2021	DXE	87	22,800
31/08/2021	DXE	14	22,800
31/08/2021	DXE	73	22,800
31/08/2021	DXE	79	22,800
31/08/2021	DXE	20	22,800
31/08/2021	MAD	105	22,800
31/08/2021	DXE	93	22,810
31/08/2021	DXE	60	22,810
31/08/2021	MAD	5	22,800
31/08/2021	MAD	70	22,800
31/08/2021	DXE	3	22,810
31/08/2021	MAD	94	22,810
31/08/2021	DXE	8	22,800
31/08/2021	DXE	16	22,800

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2021	DXE	97	22,800
31/08/2021	MAD	79	22,800
31/08/2021	MAD	121	22,790
31/08/2021	DXE	3	22,800
31/08/2021	DXE	91	22,810
31/08/2021	DXE	106	22,810
31/08/2021	MAD	500	22,800
31/08/2021	MAD	26	22,790
31/08/2021	MAD	53	22,790
31/08/2021	MAD	78	22,790
31/08/2021	DXE	87	22,790
31/08/2021	DXE	87	22,790
31/08/2021	DXE	3	22,800
31/08/2021	DXE	64	22,800
31/08/2021	MAD	55	22,830
31/08/2021	MAD	22	22,830
31/08/2021	MAD	56	22,830
31/08/2021	MAD	150	22,830
31/08/2021	MAD	22	22,830
31/08/2021	MAD	36	22,830
31/08/2021	DXE	123	22,820
31/08/2021	DXE	142	22,820
31/08/2021	MAD	129	22,820
31/08/2021	MAD	150	22,810
31/08/2021	MAD	87	22,810
31/08/2021	MAD	79	22,790
31/08/2021	MAD	157	22,790
31/08/2021	DXE	106	22,780
31/08/2021	DXE	87	22,780
31/08/2021	MAD	104	22,780
31/08/2021	MAD	100	22,770
31/08/2021	MAD	5	22,770
31/08/2021	MAD	129	22,770
31/08/2021	DXE	72	22,760
31/08/2021	MAD	89	22,760
31/08/2021	MAD	157	22,760
31/08/2021	MAD	87	22,740
31/08/2021	MAD	87	22,750
31/08/2021	DXE	5	22,740
31/08/2021	DXE	55	22,740
31/08/2021	MAD	87	22,750
31/08/2021	DXE	2	22,750
31/08/2021	MAD	23	22,740
31/08/2021	MAD	3	22,750
31/08/2021	MAD	24	22,750
31/08/2021	MAD	37	22,750
31/08/2021	DXE	3	22,760
31/08/2021	DXE	100	22,760
31/08/2021	DXE	96	22,760
31/08/2021	DXE	127	22,760
31/08/2021	MAD	164	22,760
31/08/2021	MAD	157	22,740
31/08/2021	MAD	39	22,760
31/08/2021	MAD	2	22,760
31/08/2021	DXE	87	22,750
31/08/2021	DXE	79	22,750
31/08/2021	MAD	155	22,750
31/08/2021	MAD	114	22,750
31/08/2021	MAD	52	22,750
31/08/2021	DXE	16	22,760
31/08/2021	DXE	2	22,760
31/08/2021	MAD	87	22,760
31/08/2021	MAD	18	22,740
31/08/2021	DXE	87	22,750
31/08/2021	MAD	107	22,750
31/08/2021	MAD	14	22,750
31/08/2021	MAD	70	22,740
31/08/2021	MAD	138	22,740
31/08/2021	MAD	64	22,740
31/08/2021	MAD	94	22,740
31/08/2021	DXE	4	22,740
31/08/2021	DXE	206	22,730
31/08/2021	MAD	14	22,720
31/08/2021	MAD	65	22,720
31/08/2021	MAD	50	22,720
31/08/2021	MAD	21	22,720
31/08/2021	MAD	11	22,720
31/08/2021	MAD	3	22,730
31/08/2021	DXE	22	22,720
31/08/2021	DXE	66	22,720

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2021	MAD	35	22,720
31/08/2021	MAD	53	22,720
31/08/2021	MAD	105	22,710
31/08/2021	MAD	163	22,710
31/08/2021	MAD	88	22,710
31/08/2021	DXE	11	22,710
31/08/2021	DXE	35	22,710
31/08/2021	MAD	87	22,740
31/08/2021	MAD	87	22,740
31/08/2021	MAD	88	22,720
31/08/2021	MAD	88	22,720
31/08/2021	DXE	75	22,740
31/08/2021	DXE	99	22,740
31/08/2021	MAD	38	22,740
31/08/2021	MAD	121	22,730
31/08/2021	MAD	165	22,730
31/08/2021	MAD	87	22,740
31/08/2021	DXE	10	22,750
31/08/2021	MAD	21	22,760
31/08/2021	MAD	12	22,770
31/08/2021	MAD	22	22,770
31/08/2021	MAD	120	22,780
31/08/2021	DXE	10	22,780
31/08/2021	MAD	56	22,780
31/08/2021	MAD	37	22,780
31/08/2021	MAD	73	22,790
31/08/2021	MAD	117	22,790
31/08/2021	DXE	23	22,790
31/08/2021	DXE	40	22,790
31/08/2021	MAD	254	22,780
31/08/2021	MAD	179	22,780
31/08/2021	MAD	40	22,820
31/08/2021	DXE	46	22,820
31/08/2021	DXE	90	22,820
31/08/2021	DXE	2	22,820
31/08/2021	DXE	31	22,820
31/08/2021	DXE	113	22,840
31/08/2021	MAD	240	22,830
31/08/2021	MAD	66	22,830
31/08/2021	MAD	316	22,840
31/08/2021	MAD	97	22,870
31/08/2021	MAD	103	22,870
31/08/2021	MAD	92	22,870
31/08/2021	DXE	96	22,860
31/08/2021	MAD	149	22,860
31/08/2021	MAD	87	22,860
31/08/2021	MAD	167	22,860
31/08/2021	DXE	3	22,850
31/08/2021	MAD	87	22,850
31/08/2021	MAD	162	22,850
31/08/2021	MAD	120	22,870
31/08/2021	MAD	87	22,870
31/08/2021	DXE	87	22,860
31/08/2021	DXE	84	22,860
31/08/2021	MAD	82	22,900
31/08/2021	MAD	21	22,900
31/08/2021	MAD	153	22,900
31/08/2021	MAD	87	22,900
31/08/2021	MAD	70	22,900
31/08/2021	MAD	21	22,900
31/08/2021	DXE	48	22,900
31/08/2021	DXE	12	22,900
31/08/2021	DXE	60	22,900
31/08/2021	MAD	87	22,900
31/08/2021	MAD	174	22,890
31/08/2021	MAD	87	22,880
31/08/2021	MAD	94	22,880
31/08/2021	MAD	101	22,870
31/08/2021	DXE	8	22,880
31/08/2021	DXE	50	22,890
31/08/2021	DXE	14	22,890
31/08/2021	DXE	18	22,890
31/08/2021	DXE	77	22,880
31/08/2021	MAD	250	22,880
31/08/2021	MAD	157	22,880
31/08/2021	MAD	159	22,880
31/08/2021	MAD	89	22,880
31/08/2021	MAD	2	22,880
31/08/2021	MAD	87	22,880
31/08/2021	MAD	25	22,880

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2021	MAD	25	22,880
31/08/2021	DXE	87	22,870
31/08/2021	MAD	75	22,870
31/08/2021	MAD	191	22,870
31/08/2021	MAD	89	22,860
31/08/2021	MAD	158	22,870
31/08/2021	DXE	6	22,870
31/08/2021	DXE	24	22,870
31/08/2021	DXE	90	22,860
31/08/2021	MAD	88	22,860
31/08/2021	MAD	250	22,850
31/08/2021	MAD	3	22,830
31/08/2021	MAD	6	22,830
31/08/2021	MAD	80	22,830
31/08/2021	MAD	141	22,830
31/08/2021	MAD	60	22,830
31/08/2021	MAD	60	22,830
31/08/2021	MAD	36	22,830
31/08/2021	MAD	25	22,830
31/08/2021	DXE	58	22,820
31/08/2021	MAD	25	22,820
31/08/2021	DXE	63	22,810
31/08/2021	DXE	82	22,810
31/08/2021	MAD	157	22,810
31/08/2021	MAD	200	22,800
31/08/2021	MAD	105	22,830
31/08/2021	MAD	25	22,830
31/08/2021	DXE	87	22,820
31/08/2021	MAD	134	22,820
31/08/2021	MAD	25	22,840
31/08/2021	DXE	14	22,840
31/08/2021	DXE	111	22,840
31/08/2021	MAD	175	22,840
31/08/2021	MAD	188	22,830
31/08/2021	DXE	1	22,820
31/08/2021	MAD	1	22,850
31/08/2021	MAD	50	22,860
31/08/2021	MAD	25	22,860
31/08/2021	MAD	48	22,850
31/08/2021	MAD	101	22,850
31/08/2021	MAD	43	22,850
31/08/2021	MAD	154	22,850
31/08/2021	MAD	94	22,840
31/08/2021	DXE	55	22,850
31/08/2021	DXE	87	22,840
31/08/2021	MAD	87	22,840
31/08/2021	MAD	5	22,830
31/08/2021	MAD	43	22,850
31/08/2021	MAD	46	22,850
31/08/2021	MAD	79	22,850
31/08/2021	MAD	141	22,850
31/08/2021	MAD	53	22,850
31/08/2021	DXE	59	22,850
31/08/2021	MAD	69	22,850
31/08/2021	MAD	25	22,850
31/08/2021	MAD	175	22,850
31/08/2021	MAD	89	22,850
31/08/2021	MAD	36	22,850
31/08/2021	DXE	43	22,840
31/08/2021	MAD	79	22,840
31/08/2021	MAD	84	22,830
31/08/2021	MAD	88	22,830
31/08/2021	DXE	42	22,860
31/08/2021	DXE	2	22,860
31/08/2021	MAD	50	22,860
31/08/2021	DXE	14	22,900
31/08/2021	DXE	27	22,900
31/08/2021	DXE	41	22,900
31/08/2021	MAD	198	22,900
31/08/2021	MAD	87	22,900
31/08/2021	MAD	2	22,900
31/08/2021	MAD	6	22,900
31/08/2021	MAD	146	22,930
31/08/2021	MAD	40	22,930
31/08/2021	MAD	165	22,930
31/08/2021	MAD	11	22,930
31/08/2021	MAD	103	22,930
31/08/2021	MAD	105	22,930
31/08/2021	DXE	57	22,930
31/08/2021	MAD	134	22,930

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2021	MAD	51	22,930
31/08/2021	MAD	87	22,930
31/08/2021	MAD	200	22,930
31/08/2021	MAD	2	22,930
31/08/2021	MAD	123	22,930
31/08/2021	DXE	91	22,920
31/08/2021	MAD	87	22,930
31/08/2021	MAD	162	22,930
31/08/2021	MAD	89	22,930
31/08/2021	MAD	161	22,930
31/08/2021	DXE	51	22,930
31/08/2021	MAD	25	22,930
31/08/2021	MAD	51	22,930
31/08/2021	MAD	127	22,930
31/08/2021	MAD	22	22,930
31/08/2021	MAD	88	22,930
31/08/2021	DXE	87	22,920
31/08/2021	MAD	203	22,930
31/08/2021	MAD	200	22,920
31/08/2021	MAD	145	22,920
31/08/2021	MAD	100	22,920
31/08/2021	MAD	100	22,920
31/08/2021	MAD	5	22,920
31/08/2021	MAD	95	22,920
31/08/2021	MAD	25	22,920
31/08/2021	MAD	100	22,910
31/08/2021	MAD	87	22,910
31/08/2021	DXE	3	22,910
31/08/2021	DXE	8	22,910
31/08/2021	MAD	89	22,900
31/08/2021	DXE	20	22,900
31/08/2021	MAD	250	22,900
31/08/2021	MAD	96	22,900
31/08/2021	DXE	50	22,900
31/08/2021	MAD	100	22,900
31/08/2021	MAD	104	22,910
31/08/2021	MAD	50	22,910
31/08/2021	MAD	159	22,900
31/08/2021	MAD	114	22,900
31/08/2021	MAD	101	22,880
31/08/2021	MAD	88	22,880
31/08/2021	DXE	55	22,900
31/08/2021	DXE	50	22,900
31/08/2021	MAD	59	22,900
31/08/2021	MAD	2	22,900
31/08/2021	MAD	272	22,900
31/08/2021	MAD	112	22,900
31/08/2021	MAD	117	22,900
31/08/2021	MAD	90	22,900
31/08/2021	MAD	87	22,900
31/08/2021	MAD	100	22,890
31/08/2021	DXE	44	22,890
31/08/2021	DXE	1	22,890
31/08/2021	MAD	129	22,880
31/08/2021	MAD	87	22,880
31/08/2021	DXE	46	22,880
31/08/2021	MAD	91	22,870
31/08/2021	MAD	72	22,870
31/08/2021	MAD	162	22,870
31/08/2021	MAD	89	22,860
31/08/2021	MAD	250	22,860
31/08/2021	MAD	88	22,860
31/08/2021	DXE	6	22,860
31/08/2021	DXE	46	22,860
31/08/2021	DXE	11	22,860
31/08/2021	MAD	60	22,890
31/08/2021	MAD	50	22,890
31/08/2021	MAD	7	22,890
31/08/2021	MAD	51	22,890
31/08/2021	MAD	88	22,890
31/08/2021	DXE	84	22,910
31/08/2021	DXE	31	22,910
31/08/2021	DXE	5	22,910
31/08/2021	MAD	162	22,900
31/08/2021	MAD	260	22,900
31/08/2021	MAD	78	22,900
31/08/2021	DXE	87	22,900
31/08/2021	MAD	196	22,900
31/08/2021	MAD	200	22,900
31/08/2021	MAD	45	22,900

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2021	MAD	45	22,900
31/08/2021	MAD	175	22,900
31/08/2021	MAD	200	22,900
31/08/2021	DXE	57	22,900
31/08/2021	DXE	87	22,890
31/08/2021	MAD	169	22,890
31/08/2021	DXE	3	22,890
31/08/2021	MAD	30	22,900
31/08/2021	MAD	14	22,900
31/08/2021	MAD	69	22,900
31/08/2021	MAD	57	22,900
31/08/2021	DXE	62	22,910
31/08/2021	MAD	51	22,910
31/08/2021	MAD	50	22,910
31/08/2021	DXE	54	22,910
31/08/2021	MAD	63	22,910
31/08/2021	MAD	276	22,920
31/08/2021	MAD	78	22,920
31/08/2021	DXE	50	22,930
31/08/2021	DXE	30	22,930
31/08/2021	MAD	6	22,930
31/08/2021	MAD	60	22,930
31/08/2021	MAD	125	22,930
31/08/2021	MAD	119	22,930
31/08/2021	MAD	169	22,940
31/08/2021	MAD	307	22,940
31/08/2021	DXE	100	22,940
31/08/2021	DXE	164	22,940
31/08/2021	MAD	69	22,940
31/08/2021	MAD	87	22,940
31/08/2021	DXE	70	22,930
31/08/2021	DXE	87	22,930
31/08/2021	MAD	89	22,930
31/08/2021	MAD	204	22,930
31/08/2021	MAD	168	22,930
31/08/2021	MAD	20	22,930
31/08/2021	MAD	33	22,930
31/08/2021	MAD	8	22,930
31/08/2021	MAD	10	22,930
31/08/2021	MAD	145	22,930
31/08/2021	DXE	87	22,920
31/08/2021	DXE	87	22,920
31/08/2021	MAD	129	22,930
31/08/2021	MAD	71	22,930
31/08/2021	MAD	80	22,930
31/08/2021	MAD	8	22,930
31/08/2021	MAD	184	22,930
31/08/2021	MAD	16	22,930
31/08/2021	MAD	184	22,930
31/08/2021	MAD	66	22,930
31/08/2021	MAD	87	22,930
31/08/2021	MAD	1	22,930
31/08/2021	MAD	141	22,940
31/08/2021	MAD	215	22,940
31/08/2021	DXE	80	22,940
31/08/2021	DXE	18	22,940
31/08/2021	DXE	4	22,940
31/08/2021	DXE	4	22,940
31/08/2021	DXE	96	22,940
31/08/2021	MAD	85	22,940
31/08/2021	MAD	56	22,940
31/08/2021	MAD	200	22,940
31/08/2021	MAD	50	22,940
31/08/2021	MAD	50	22,940
31/08/2021	MAD	117	22,940
31/08/2021	MAD	150	22,930
31/08/2021	MAD	111	22,930
31/08/2021	MAD	200	22,930
31/08/2021	MAD	4	22,930
31/08/2021	MAD	46	22,930
31/08/2021	DXE	117	22,920
31/08/2021	MAD	200	22,920
31/08/2021	MAD	28	22,920
31/08/2021	MAD	222	22,920
31/08/2021	DXE	87	22,920
31/08/2021	MAD	58	22,920
31/08/2021	MAD	168	22,920
31/08/2021	MAD	56	22,910
31/08/2021	DXE	160	22,920
31/08/2021	MAD	200	22,920

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2021	MAD	129	22,920
31/08/2021	MAD	89	22,920
31/08/2021	DXE	90	22,920
31/08/2021	MAD	299	22,930
31/08/2021	MAD	150	22,930
31/08/2021	DXE	105	22,930
31/08/2021	DXE	82	22,930
31/08/2021	MAD	87	22,930
31/08/2021	MAD	157	22,940
31/08/2021	DXE	2	22,940
31/08/2021	DXE	54	22,940
31/08/2021	DXE	3	22,930
31/08/2021	DXE	105	22,930
31/08/2021	DXE	87	22,930
31/08/2021	MAD	300	22,930
31/08/2021	MAD	183	22,930
31/08/2021	MAD	200	22,920
31/08/2021	MAD	132	22,920
31/08/2021	MAD	72	22,920
31/08/2021	MAD	4	22,930
31/08/2021	MAD	38	22,930
31/08/2021	MAD	2	22,930
31/08/2021	MAD	39	22,930
31/08/2021	MAD	166	22,930
31/08/2021	DXE	62	22,930
31/08/2021	DXE	50	22,930
31/08/2021	MAD	178	22,920
31/08/2021	MAD	89	22,920
31/08/2021	MAD	170	22,920
31/08/2021	MAD	80	22,920
31/08/2021	DXE	18	22,920
31/08/2021	MAD	208	22,920
31/08/2021	MAD	34	22,920
31/08/2021	MAD	22	22,920
31/08/2021	MAD	2	22,920
31/08/2021	DXE	3	22,920
31/08/2021	DXE	2	22,920
31/08/2021	MAD	32	22,920
31/08/2021	MAD	18	22,920
31/08/2021	MAD	20	22,920
31/08/2021	MAD	92	22,920
31/08/2021	MAD	54	22,920
31/08/2021	MAD	84	22,920
31/08/2021	MAD	58	22,920
31/08/2021	MAD	13	22,920
31/08/2021	MAD	59	22,930
31/08/2021	MAD	79	22,930
31/08/2021	MAD	56	22,930
31/08/2021	MAD	200	22,920
31/08/2021	MAD	50	22,920
31/08/2021	DXE	80	22,920
31/08/2021	DXE	16	22,920
31/08/2021	MAD	157	22,910
31/08/2021	DXE	87	22,910
31/08/2021	MAD	29	22,910
31/08/2021	MAD	3	22,910
31/08/2021	MAD	37	22,910
31/08/2021	MAD	89	22,910
31/08/2021	DXE	45	22,900
31/08/2021	DXE	39	22,900
31/08/2021	DXE	3	22,900
31/08/2021	MAD	92	22,900
31/08/2021	MAD	1	22,900
31/08/2021	DXE	48	22,900
31/08/2021	MAD	142	22,900
31/08/2021	MAD	80	22,900
31/08/2021	MAD	4	22,900
31/08/2021	MAD	150	22,890
31/08/2021	MAD	61	22,890
31/08/2021	MAD	20	22,890
31/08/2021	DXE	3	22,890
31/08/2021	MAD	23	22,890
31/08/2021	MAD	30	22,890
31/08/2021	DXE	4	22,890
31/08/2021	DXE	47	22,890
31/08/2021	DXE	40	22,890
31/08/2021	MAD	175	22,890
31/08/2021	MAD	11	22,890
31/08/2021	DXE	15	22,900
31/08/2021	MAD	41	22,900

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2021	MAD	130	22,900
31/08/2021	MAD	2	22,900
31/08/2021	MAD	13	22,900
31/08/2021	MAD	130	22,900
31/08/2021	MAD	36	22,900
31/08/2021	MAD	130	22,900
31/08/2021	MAD	15	22,900
31/08/2021	MAD	200	22,900
31/08/2021	DXE	39	22,900
31/08/2021	MAD	49	22,900
31/08/2021	MAD	13	22,900
31/08/2021	MAD	55	22,900
31/08/2021	DXE	8	22,900
31/08/2021	MAD	85	22,900
31/08/2021	MAD	31	22,900
31/08/2021	MAD	68	22,900
31/08/2021	MAD	53	22,900
31/08/2021	DXE	47	22,900
31/08/2021	MAD	59	22,900
31/08/2021	MAD	149	22,900
31/08/2021	MAD	51	22,900
31/08/2021	MAD	63	22,900
31/08/2021	DXE	46	22,900
31/08/2021	MAD	57	22,910
31/08/2021	MAD	57	22,910
31/08/2021	MAD	2	22,910
31/08/2021	MAD	57	22,910
31/08/2021	MAD	32	22,910
31/08/2021	MAD	1	22,910
31/08/2021	MAD	6	22,910
31/08/2021	MAD	193	22,910
31/08/2021	MAD	17	22,910
31/08/2021	DXE	67	22,910
31/08/2021	DXE	72	22,910
31/08/2021	MAD	644	22,910
31/08/2021	MAD	528	22,910
31/08/2021	MAD	200	22,910
31/08/2021	MAD	200	22,910
31/08/2021	MAD	223	22,910
31/08/2021	DXE	87	22,910
31/08/2021	MAD	104	22,920
31/08/2021	MAD	202	22,920
31/08/2021	MAD	250	22,930
31/08/2021	MAD	500	22,930
31/08/2021	MAD	200	22,930
31/08/2021	MAD	87	22,930
31/08/2021	MAD	64	22,930
31/08/2021	MAD	54	22,930
31/08/2021	MAD	95	22,930
31/08/2021	MAD	11	22,930
31/08/2021	MAD	145	22,930
31/08/2021	MAD	7	22,930
31/08/2021	MAD	71	22,930
31/08/2021	MAD	12	22,930
31/08/2021	MAD	9	22,930
31/08/2021	MAD	85	22,930
31/08/2021	MAD	51	22,930
31/08/2021	MAD	114	22,930
31/08/2021	DXE	87	22,930
31/08/2021	MAD	176	22,930
31/08/2021	DXE	57	22,930
31/08/2021	MAD	115	22,930
31/08/2021	MAD	21	22,920
31/08/2021	MAD	8	22,920
31/08/2021	MAD	44	22,920
31/08/2021	MAD	39	22,920
31/08/2021	MAD	131	22,920
31/08/2021	MAD	61	22,920
31/08/2021	MAD	200	22,920
31/08/2021	MAD	223	22,920
31/08/2021	MAD	80	22,920
31/08/2021	MAD	163	22,920
31/08/2021	MAD	142	22,920
31/08/2021	MAD	150	22,920
31/08/2021	DXE	46	22,920
31/08/2021	MAD	89	22,930
31/08/2021	DXE	1	22,930
31/08/2021	DXE	117	22,930
31/08/2021	MAD	150	22,920
31/08/2021	DXE	44	22,920



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2021	MAD	94	22,920
31/08/2021	MAD	20	22,920
31/08/2021	MAD	46	22,920
31/08/2021	MAD	5	22,920
31/08/2021	DXE	5	22,920
31/08/2021	MAD	94	22,920
31/08/2021	MAD	46	22,920
31/08/2021	MAD	97	22,920
31/08/2021	MAD	8	22,920
31/08/2021	MAD	86	22,920
31/08/2021	MAD	19	22,920
31/08/2021	DXE	2	22,920
31/08/2021	MAD	276	22,920
31/08/2021	MAD	93	22,920
31/08/2021	MAD	200	22,920
31/08/2021	MAD	431	22,920
31/08/2021	MAD	93	22,920
31/08/2021	MAD	79	22,920
31/08/2021	MAD	150	22,920
31/08/2021	DXE	87	22,910
31/08/2021	MAD	64	22,910
31/08/2021	MAD	41	22,910
31/08/2021	MAD	250	22,910
31/08/2021	MAD	397	22,910
31/08/2021	MAD	57	22,910
31/08/2021	MAD	46	22,910
31/08/2021	MAD	250	22,910
31/08/2021	MAD	500	22,910
31/08/2021	MAD	200	22,920
31/08/2021	MAD	64	22,920
31/08/2021	MAD	97	22,920
31/08/2021	MAD	139	22,920
31/08/2021	MAD	7	22,910
31/08/2021	MAD	328	22,910
31/08/2021	MAD	182	22,910
31/08/2021	MAD	265	22,910
31/08/2021	MAD	150	22,910
01/09/2021	MAD	90	23,200
01/09/2021	DXE	36	23,180
01/09/2021	MAD	7	23,180
01/09/2021	MAD	8	23,170
01/09/2021	MAD	56	23,250
01/09/2021	MAD	55	23,250
01/09/2021	MAD	78	23,280
01/09/2021	MAD	100	23,300
01/09/2021	MAD	91	23,280
01/09/2021	MAD	50	23,260
01/09/2021	DXE	48	23,250
01/09/2021	MAD	76	23,260
01/09/2021	DXE	100	23,270
01/09/2021	MAD	126	23,280
01/09/2021	MAD	182	23,270
01/09/2021	MAD	73	23,310
01/09/2021	MAD	18	23,310
01/09/2021	MAD	86	23,280
01/09/2021	DXE	9	23,310
01/09/2021	DXE	55	23,310
01/09/2021	MAD	173	23,310
01/09/2021	MAD	104	23,310
01/09/2021	DXE	78	23,290
01/09/2021	DXE	86	23,270
01/09/2021	MAD	45	23,300
01/09/2021	MAD	24	23,300
01/09/2021	MAD	194	23,320
01/09/2021	DXE	85	23,310
01/09/2021	MAD	85	23,310
01/09/2021	MAD	104	23,300
01/09/2021	DXE	8	23,310
01/09/2021	MAD	85	23,310
01/09/2021	DXE	56	23,320
01/09/2021	DXE	1	23,320
01/09/2021	MAD	85	23,310
01/09/2021	MAD	85	23,360
01/09/2021	DXE	85	23,350
01/09/2021	MAD	85	23,330
01/09/2021	MAD	85	23,340
01/09/2021	MAD	208	23,360
01/09/2021	DXE	32	23,410
01/09/2021	DXE	35	23,410
01/09/2021	MAD	85	23,410

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2021	DXE	49	23,440
01/09/2021	DXE	38	23,400
01/09/2021	MAD	94	23,380
01/09/2021	MAD	85	23,390
01/09/2021	DXE	2	23,400
01/09/2021	MAD	36	23,430
01/09/2021	DXE	53	23,440
01/09/2021	MAD	172	23,430
01/09/2021	MAD	140	23,480
01/09/2021	DXE	62	23,470
01/09/2021	DXE	39	23,470
01/09/2021	DXE	96	23,470
01/09/2021	MAD	85	23,480
01/09/2021	MAD	85	23,490
01/09/2021	DXE	42	23,490
01/09/2021	DXE	9	23,490
01/09/2021	DXE	6	23,490
01/09/2021	MAD	85	23,490
01/09/2021	MAD	57	23,560
01/09/2021	MAD	132	23,560
01/09/2021	DXE	100	23,550
01/09/2021	DXE	4	23,550
01/09/2021	MAD	13	23,530
01/09/2021	MAD	111	23,530
01/09/2021	DXE	104	23,590
01/09/2021	MAD	100	23,590
01/09/2021	MAD	26	23,590
01/09/2021	MAD	103	23,600
01/09/2021	DXE	84	23,580
01/09/2021	MAD	27	23,580
01/09/2021	MAD	57	23,580
01/09/2021	MAD	186	23,560
01/09/2021	DXE	13	23,550
01/09/2021	DXE	50	23,550
01/09/2021	MAD	84	23,550
01/09/2021	MAD	85	23,530
01/09/2021	MAD	85	23,520
01/09/2021	DXE	85	23,510
01/09/2021	MAD	171	23,480
01/09/2021	DXE	85	23,470
01/09/2021	MAD	102	23,510
01/09/2021	DXE	85	23,520
01/09/2021	MAD	99	23,520
01/09/2021	MAD	93	23,530
01/09/2021	DXE	84	23,540
01/09/2021	MAD	84	23,530
01/09/2021	MAD	99	23,480
01/09/2021	MAD	85	23,470
01/09/2021	DXE	85	23,470
01/09/2021	MAD	80	23,430
01/09/2021	MAD	85	23,420
01/09/2021	MAD	85	23,430
01/09/2021	DXE	2	23,430
01/09/2021	DXE	35	23,430
01/09/2021	DXE	9	23,420
01/09/2021	DXE	85	23,400
01/09/2021	MAD	85	23,400
01/09/2021	MAD	144	23,400
01/09/2021	MAD	91	23,390
01/09/2021	MAD	155	23,410
01/09/2021	DXE	85	23,430
01/09/2021	MAD	60	23,410
01/09/2021	MAD	212	23,400
01/09/2021	MAD	85	23,400
01/09/2021	MAD	99	23,400
01/09/2021	MAD	85	23,410
01/09/2021	DXE	85	23,400
01/09/2021	MAD	189	23,400
01/09/2021	MAD	85	23,410
01/09/2021	TQE	6	23,390
01/09/2021	TQE	6	23,390
01/09/2021	MAD	85	23,390
01/09/2021	MAD	48	23,390
01/09/2021	MAD	37	23,390
01/09/2021	DXE	85	23,390
01/09/2021	DXE	85	23,390
01/09/2021	TQE	39	23,390
01/09/2021	TQE	34	23,390
01/09/2021	MAD	21	23,390
01/09/2021	MAD	42	23,390

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2021	MAD	85	23,390
01/09/2021	MAD	19	23,430
01/09/2021	MAD	200	23,430
01/09/2021	MAD	19	23,430
01/09/2021	MAD	128	23,410
01/09/2021	MAD	234	23,410
01/09/2021	AQE	75	23,410
01/09/2021	DXE	85	23,430
01/09/2021	MAD	85	23,430
01/09/2021	DXE	2	23,430
01/09/2021	MAD	50	23,450
01/09/2021	DXE	73	23,460
01/09/2021	MAD	98	23,470
01/09/2021	MAD	44	23,470
01/09/2021	MAD	44	23,470
01/09/2021	MAD	2	23,470
01/09/2021	DXE	2	23,490
01/09/2021	DXE	72	23,490
01/09/2021	MAD	261	23,480
01/09/2021	MAD	278	23,480
01/09/2021	AQE	67	23,490
01/09/2021	DXE	64	23,510
01/09/2021	MAD	229	23,510
01/09/2021	MAD	143	23,510
01/09/2021	TQE	1	23,520
01/09/2021	TQE	44	23,520
01/09/2021	AQE	151	23,510
01/09/2021	MAD	77	23,530
01/09/2021	DXE	108	23,530
01/09/2021	MAD	103	23,530
01/09/2021	TQE	4	23,530
01/09/2021	AQE	79	23,540
01/09/2021	TQE	5	23,540
01/09/2021	MAD	15	23,550
01/09/2021	MAD	71	23,550
01/09/2021	MAD	4	23,550
01/09/2021	MAD	103	23,550
01/09/2021	MAD	61	23,550
01/09/2021	MAD	119	23,540
01/09/2021	TQE	40	23,540
01/09/2021	TQE	26	23,540
01/09/2021	AQE	107	23,550
01/09/2021	DXE	140	23,550
01/09/2021	MAD	80	23,550
01/09/2021	TQE	30	23,560
01/09/2021	MAD	59	23,570
01/09/2021	MAD	16	23,570
01/09/2021	MAD	91	23,570
01/09/2021	MAD	120	23,560
01/09/2021	DXE	114	23,610
01/09/2021	DXE	84	23,610
01/09/2021	MAD	334	23,610
01/09/2021	MAD	256	23,610
01/09/2021	AQE	76	23,610
01/09/2021	TQE	48	23,600
01/09/2021	MAD	84	23,590
01/09/2021	TQE	40	23,590
01/09/2021	TQE	25	23,590
01/09/2021	MAD	153	23,590
01/09/2021	MAD	84	23,580
01/09/2021	AQE	84	23,580
01/09/2021	MAD	84	23,570
01/09/2021	MAD	84	23,570
01/09/2021	MAD	3	23,590
01/09/2021	MAD	42	23,590
01/09/2021	MAD	12	23,590
01/09/2021	MAD	1	23,590
01/09/2021	MAD	82	23,590
01/09/2021	DXE	84	23,570
01/09/2021	DXE	99	23,570
01/09/2021	MAD	205	23,570
01/09/2021	MAD	235	23,570
01/09/2021	AQE	84	23,570
01/09/2021	AQE	82	23,570
01/09/2021	TQE	14	23,600
01/09/2021	MAD	139	23,630
01/09/2021	MAD	11	23,630
01/09/2021	MAD	121	23,630
01/09/2021	DXE	84	23,620
01/09/2021	TQE	84	23,620

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2021	MAD	89	23,620
01/09/2021	MAD	84	23,620
01/09/2021	DXE	54	23,650
01/09/2021	DXE	13	23,650
01/09/2021	MAD	153	23,640
01/09/2021	MAD	153	23,660
01/09/2021	MAD	283	23,660
01/09/2021	AQE	84	23,660
01/09/2021	DXE	93	23,650
01/09/2021	TQE	1	23,660
01/09/2021	DXE	84	23,640
01/09/2021	MAD	84	23,640
01/09/2021	MAD	84	23,620
01/09/2021	MAD	84	23,620
01/09/2021	MAD	126	23,630
01/09/2021	MAD	84	23,630
01/09/2021	DXE	57	23,650
01/09/2021	MAD	118	23,650
01/09/2021	MAD	153	23,640
01/09/2021	TQE	77	23,620
01/09/2021	MAD	84	23,610
01/09/2021	MAD	84	23,610
01/09/2021	DXE	84	23,600
01/09/2021	MAD	84	23,580
01/09/2021	MAD	47	23,580
01/09/2021	AQE	66	23,580
01/09/2021	DXE	84	23,570
01/09/2021	MAD	84	23,570
01/09/2021	AQE	84	23,580
01/09/2021	MAD	84	23,560
01/09/2021	TQE	3	23,560
01/09/2021	MAD	84	23,560
01/09/2021	MAD	84	23,560
01/09/2021	MAD	84	23,540
01/09/2021	MAD	84	23,540
01/09/2021	DXE	63	23,520
01/09/2021	TQE	31	23,510
01/09/2021	MAD	70	23,530
01/09/2021	MAD	12	23,530
01/09/2021	DXE	21	23,510
01/09/2021	MAD	155	23,510
01/09/2021	MAD	224	23,510
01/09/2021	DXE	64	23,510
01/09/2021	AQE	85	23,510
01/09/2021	MAD	38	23,500
01/09/2021	MAD	85	23,500
01/09/2021	AQE	3	23,510
01/09/2021	MAD	155	23,500
01/09/2021	TQE	27	23,490
01/09/2021	TQE	9	23,490
01/09/2021	MAD	85	23,500
01/09/2021	DXE	69	23,500
01/09/2021	DXE	85	23,490
01/09/2021	MAD	120	23,490
01/09/2021	MAD	106	23,490
01/09/2021	MAD	105	23,490
01/09/2021	AQE	85	23,490
01/09/2021	MAD	191	23,490
01/09/2021	DXE	48	23,490
01/09/2021	TQE	54	23,480
01/09/2021	MAD	87	23,480
01/09/2021	MAD	45	23,480
01/09/2021	MAD	106	23,470
01/09/2021	DXE	85	23,480
01/09/2021	MAD	155	23,480
01/09/2021	DXE	48	23,470
01/09/2021	MAD	85	23,470
01/09/2021	AQE	85	23,470
01/09/2021	MAD	105	23,460
01/09/2021	MAD	250	23,460
01/09/2021	AQE	50	23,450
01/09/2021	DXE	3	23,460
01/09/2021	DXE	3	23,460
01/09/2021	MAD	85	23,450
01/09/2021	MAD	73	23,470
01/09/2021	DXE	13	23,470
01/09/2021	DXE	72	23,470
01/09/2021	TQE	40	23,470
01/09/2021	TQE	13	23,470
01/09/2021	DXE	104	23,480

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2021	MAD	161	23,460
01/09/2021	MAD	91	23,450
01/09/2021	AQE	21	23,470
01/09/2021	DXE	85	23,470
01/09/2021	DXE	67	23,470
01/09/2021	DXE	18	23,470
01/09/2021	MAD	28	23,490
01/09/2021	TQE	58	23,490
01/09/2021	MAD	66	23,490
01/09/2021	MAD	72	23,490
01/09/2021	MAD	272	23,480
01/09/2021	MAD	35	23,470
01/09/2021	MAD	230	23,470
01/09/2021	AQE	61	23,480
01/09/2021	AQE	3	23,480
01/09/2021	MAD	86	23,460
01/09/2021	MAD	157	23,460
01/09/2021	AQE	52	23,450
01/09/2021	DXE	85	23,470
01/09/2021	MAD	190	23,470
01/09/2021	DXE	61	23,470
01/09/2021	MAD	52	23,470
01/09/2021	MAD	4	23,470
01/09/2021	MAD	115	23,470
01/09/2021	AQE	85	23,470
01/09/2021	TQE	52	23,470
01/09/2021	TQE	6	23,470
01/09/2021	TQE	2	23,470
01/09/2021	TQE	3	23,470
01/09/2021	TQE	3	23,470
01/09/2021	MAD	85	23,460
01/09/2021	MAD	85	23,460
01/09/2021	MAD	71	23,490
01/09/2021	DXE	54	23,480
01/09/2021	DXE	24	23,480
01/09/2021	MAD	53	23,480
01/09/2021	MAD	41	23,480
01/09/2021	DXE	85	23,470
01/09/2021	MAD	171	23,470
01/09/2021	MAD	155	23,470
01/09/2021	TQE	40	23,450
01/09/2021	DXE	6	23,450
01/09/2021	TQE	9	23,450
01/09/2021	AQE	2	23,450
01/09/2021	AQE	91	23,440
01/09/2021	MAD	85	23,430
01/09/2021	MAD	155	23,430
01/09/2021	MAD	76	23,430
01/09/2021	DXE	85	23,420
01/09/2021	DXE	85	23,420
01/09/2021	MAD	4	23,420
01/09/2021	MAD	151	23,420
01/09/2021	MAD	155	23,420
01/09/2021	MAD	85	23,430
01/09/2021	DXE	2	23,430
01/09/2021	MAD	14	23,440
01/09/2021	MAD	21	23,440
01/09/2021	TQE	29	23,430
01/09/2021	TQE	3	23,430
01/09/2021	MAD	85	23,430
01/09/2021	MAD	155	23,430
01/09/2021	AQE	85	23,430
01/09/2021	TQE	40	23,430
01/09/2021	DXE	85	23,420
01/09/2021	DXE	85	23,420
01/09/2021	MAD	85	23,420
01/09/2021	MAD	85	23,420
01/09/2021	MAD	85	23,380
01/09/2021	MAD	75	23,370
01/09/2021	MAD	67	23,410
01/09/2021	DXE	16	23,410
01/09/2021	TQE	2	23,420
01/09/2021	DXE	91	23,460
01/09/2021	DXE	85	23,480
01/09/2021	TQE	25	23,480
01/09/2021	MAD	117	23,480
01/09/2021	TQE	29	23,480
01/09/2021	MAD	99	23,480
01/09/2021	MAD	23	23,480

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2021	MAD	80	23,480
01/09/2021	MAD	38	23,480
01/09/2021	MAD	85	23,510
01/09/2021	MAD	92	23,510
01/09/2021	MAD	177	23,510
01/09/2021	MAD	37	23,520
01/09/2021	MAD	10	23,520
01/09/2021	AQE	142	23,520
01/09/2021	DXE	13	23,500
01/09/2021	DXE	72	23,500
01/09/2021	MAD	144	23,500
01/09/2021	MAD	155	23,500
01/09/2021	AQE	72	23,490
01/09/2021	AQE	13	23,490
01/09/2021	MAD	85	23,490
01/09/2021	DXE	37	23,480
01/09/2021	DXE	30	23,480
01/09/2021	DXE	10	23,480
01/09/2021	MAD	80	23,480
01/09/2021	MAD	1	23,480
01/09/2021	TQE	25	23,480
01/09/2021	TQE	45	23,480
01/09/2021	MAD	54	23,480
01/09/2021	MAD	155	23,470
01/09/2021	MAD	155	23,470
01/09/2021	AQE	15	23,470
01/09/2021	AQE	3	23,470
01/09/2021	DXE	85	23,460
01/09/2021	MAD	94	23,450
01/09/2021	DXE	85	23,450
01/09/2021	MAD	85	23,450
01/09/2021	MAD	141	23,450
01/09/2021	MAD	14	23,450
01/09/2021	MAD	94	23,460
01/09/2021	MAD	83	23,450
01/09/2021	DXE	85	23,450
01/09/2021	MAD	85	23,450
01/09/2021	MAD	227	23,450
01/09/2021	AQE	69	23,460
01/09/2021	AQE	85	23,450
01/09/2021	MAD	85	23,450
01/09/2021	TQE	55	23,460
01/09/2021	MAD	70	23,440
01/09/2021	MAD	111	23,460
01/09/2021	MAD	46	23,460
01/09/2021	MAD	58	23,480
01/09/2021	MAD	57	23,480
01/09/2021	MAD	55	23,480
01/09/2021	MAD	53	23,480
01/09/2021	MAD	58	23,480
01/09/2021	MAD	9	23,480
01/09/2021	MAD	4	23,480
01/09/2021	MAD	6	23,480
01/09/2021	AQE	65	23,480
01/09/2021	MAD	65	23,480
01/09/2021	DXE	112	23,490
01/09/2021	DXE	22	23,490
01/09/2021	DXE	55	23,490
01/09/2021	TQE	44	23,490
01/09/2021	MAD	170	23,490
01/09/2021	MAD	146	23,490
01/09/2021	MAD	54	23,490
01/09/2021	MAD	290	23,490
01/09/2021	TQE	87	23,490
01/09/2021	MAD	144	23,490
01/09/2021	MAD	47	23,490
01/09/2021	MAD	38	23,490
01/09/2021	DXE	20	23,490
01/09/2021	DXE	90	23,500
01/09/2021	DXE	52	23,500
01/09/2021	AQE	10	23,510
01/09/2021	AQE	64	23,510
01/09/2021	MAD	105	23,500
01/09/2021	DXE	42	23,490
01/09/2021	DXE	43	23,490
01/09/2021	MAD	105	23,480
01/09/2021	DXE	2	23,480
01/09/2021	MAD	94	23,500
01/09/2021	MAD	6	23,500
01/09/2021	MAD	105	23,490

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2021	MAD	65	23,490
01/09/2021	MAD	132	23,490
01/09/2021	MAD	53	23,490
01/09/2021	MAD	150	23,490
01/09/2021	MAD	39	23,490
01/09/2021	MAD	36	23,490
01/09/2021	DXE	27	23,490
01/09/2021	MAD	89	23,490
01/09/2021	DXE	89	23,480
01/09/2021	MAD	201	23,480
01/09/2021	MAD	214	23,480
01/09/2021	MAD	39	23,470
01/09/2021	MAD	66	23,470
01/09/2021	AQE	93	23,470
01/09/2021	DXE	4	23,470
01/09/2021	DXE	85	23,460
01/09/2021	TQE	60	23,460
01/09/2021	MAD	125	23,460
01/09/2021	AQE	66	23,470
01/09/2021	DXE	85	23,450
01/09/2021	MAD	250	23,450
01/09/2021	MAD	155	23,450
01/09/2021	TQE	6	23,450
01/09/2021	DXE	21	23,450
01/09/2021	DXE	7	23,450
01/09/2021	DXE	3	23,450
01/09/2021	AQE	60	23,450
01/09/2021	DXE	85	23,440
01/09/2021	TQE	84	23,440
01/09/2021	MAD	85	23,440
01/09/2021	AQE	60	23,450
01/09/2021	MAD	50	23,450
01/09/2021	MAD	122	23,450
01/09/2021	MAD	68	23,450
01/09/2021	DXE	100	23,450
01/09/2021	DXE	3	23,450
01/09/2021	MAD	60	23,450
01/09/2021	MAD	106	23,430
01/09/2021	MAD	85	23,430
01/09/2021	MAD	105	23,430
01/09/2021	DXE	36	23,430
01/09/2021	AQE	85	23,420
01/09/2021	MAD	105	23,420
01/09/2021	MAD	89	23,420
01/09/2021	MAD	50	23,430
01/09/2021	MAD	51	23,430
01/09/2021	MAD	18	23,430
01/09/2021	MAD	21	23,430
01/09/2021	AQE	40	23,430
01/09/2021	DXE	85	23,420
01/09/2021	MAD	93	23,430
01/09/2021	MAD	184	23,440
01/09/2021	MAD	22	23,440
01/09/2021	MAD	178	23,440
01/09/2021	MAD	39	23,440
01/09/2021	DXE	122	23,440
01/09/2021	TQE	6	23,430
01/09/2021	DXE	20	23,440
01/09/2021	TQE	50	23,430
01/09/2021	AQE	92	23,440
01/09/2021	DXE	70	23,440
01/09/2021	DXE	33	23,440
01/09/2021	DXE	30	23,440
01/09/2021	MAD	63	23,440
01/09/2021	MAD	62	23,440
01/09/2021	TQE	85	23,430
01/09/2021	MAD	145	23,430
01/09/2021	MAD	151	23,430
01/09/2021	MAD	105	23,440
01/09/2021	MAD	155	23,440
01/09/2021	DXE	85	23,440
01/09/2021	DXE	85	23,430
01/09/2021	AQE	83	23,440
01/09/2021	MAD	157	23,440
01/09/2021	MAD	83	23,440
01/09/2021	MAD	85	23,440
01/09/2021	DXE	85	23,430
01/09/2021	MAD	36	23,430
01/09/2021	MAD	425	23,430
01/09/2021	MAD	39	23,430

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2021	MAD	92	23,430
01/09/2021	MAD	143	23,430
01/09/2021	MAD	155	23,420
01/09/2021	DXE	82	23,420
01/09/2021	AQE	85	23,420
01/09/2021	TQE	72	23,420
01/09/2021	MAD	85	23,410
01/09/2021	DXE	85	23,400
01/09/2021	AQE	3	23,400
01/09/2021	MAD	86	23,390
01/09/2021	TQE	15	23,460
01/09/2021	MAD	115	23,460
01/09/2021	MAD	83	23,460
01/09/2021	MAD	127	23,450
01/09/2021	MAD	96	23,450
01/09/2021	MAD	130	23,450
01/09/2021	MAD	175	23,450
01/09/2021	AQE	85	23,440
01/09/2021	MAD	86	23,440
01/09/2021	MAD	105	23,440
01/09/2021	MAD	200	23,440
01/09/2021	MAD	1	23,440
01/09/2021	MAD	78	23,440
01/09/2021	MAD	122	23,440
01/09/2021	MAD	376	23,440
01/09/2021	MAD	129	23,440
01/09/2021	MAD	214	23,440
01/09/2021	MAD	86	23,450
01/09/2021	DXE	46	23,460
01/09/2021	DXE	140	23,470
01/09/2021	TQE	20	23,470
01/09/2021	MAD	101	23,480
01/09/2021	MAD	83	23,480
01/09/2021	DXE	78	23,480
01/09/2021	AQE	78	23,480
01/09/2021	MAD	83	23,480
01/09/2021	MAD	83	23,480
01/09/2021	MAD	85	23,480
01/09/2021	TQE	15	23,480
01/09/2021	TQE	2	23,480
01/09/2021	MAD	89	23,480
01/09/2021	MAD	326	23,490
01/09/2021	MAD	88	23,490
01/09/2021	AQE	85	23,480
01/09/2021	MAD	157	23,480
01/09/2021	MAD	140	23,480
01/09/2021	MAD	500	23,480
01/09/2021	MAD	79	23,480
01/09/2021	MAD	8	23,480
01/09/2021	MAD	156	23,480
01/09/2021	TQE	14	23,480
01/09/2021	MAD	70	23,490
01/09/2021	TQE	14	23,500
01/09/2021	TQE	12	23,500
01/09/2021	MAD	79	23,500
01/09/2021	MAD	90	23,500
01/09/2021	MAD	88	23,500
01/09/2021	MAD	81	23,510
01/09/2021	MAD	94	23,510
01/09/2021	MAD	2	23,510
01/09/2021	MAD	88	23,510
01/09/2021	MAD	83	23,510
01/09/2021	MAD	4	23,510
01/09/2021	MAD	78	23,510
01/09/2021	MAD	80	23,510
01/09/2021	MAD	34	23,510
01/09/2021	MAD	12	23,510
01/09/2021	MAD	38	23,510
01/09/2021	DXE	4	23,510
01/09/2021	MAD	26	23,510
01/09/2021	MAD	194	23,510
01/09/2021	TQE	44	23,510
01/09/2021	DXE	90	23,510
01/09/2021	MAD	105	23,510
01/09/2021	MAD	92	23,510
01/09/2021	MAD	85	23,510
01/09/2021	MAD	2	23,510
01/09/2021	AQE	54	23,520
01/09/2021	AQE	19	23,520
01/09/2021	MAD	59	23,520

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2021	MAD	36	23,520
01/09/2021	DXE	89	23,510
01/09/2021	MAD	75	23,510
01/09/2021	MAD	65	23,510
01/09/2021	MAD	219	23,510
01/09/2021	MAD	85	23,510
01/09/2021	MAD	224	23,520
01/09/2021	MAD	71	23,520
01/09/2021	MAD	70	23,520
01/09/2021	MAD	127	23,520
01/09/2021	MAD	72	23,520
01/09/2021	MAD	13	23,520
01/09/2021	MAD	200	23,520
01/09/2021	MAD	340	23,520
01/09/2021	MAD	79	23,520
01/09/2021	MAD	79	23,520
01/09/2021	MAD	72	23,520
01/09/2021	MAD	8	23,520
01/09/2021	MAD	91	23,520
01/09/2021	MAD	22	23,520
01/09/2021	MAD	59	23,520
01/09/2021	DXE	62	23,510
01/09/2021	DXE	93	23,510
01/09/2021	AQE	85	23,510
01/09/2021	DXE	108	23,510
01/09/2021	MAD	148	23,510
01/09/2021	MAD	282	23,510
01/09/2021	MAD	194	23,510
01/09/2021	MAD	281	23,510
01/09/2021	DXE	94	23,510
01/09/2021	MAD	87	23,510
01/09/2021	MAD	85	23,510
01/09/2021	MAD	85	23,510
01/09/2021	AQE	85	23,510
01/09/2021	MAD	237	23,510
01/09/2021	MAD	13	23,510
01/09/2021	MAD	89	23,510
01/09/2021	MAD	159	23,510
01/09/2021	DXE	13	23,510
01/09/2021	MAD	75	23,510
01/09/2021	MAD	125	23,510
01/09/2021	MAD	76	23,510
01/09/2021	DXE	11	23,520
01/09/2021	DXE	1	23,520
01/09/2021	DXE	1	23,520
01/09/2021	DXE	20	23,520
01/09/2021	MAD	133	23,530
01/09/2021	MAD	34	23,530
01/09/2021	MAD	139	23,530
01/09/2021	MAD	248	23,530
01/09/2021	DXE	85	23,520
01/09/2021	MAD	293	23,520
01/09/2021	MAD	285	23,520
01/09/2021	MAD	227	23,520
01/09/2021	MAD	230	23,520
01/09/2021	MAD	142	23,530
01/09/2021	MAD	87	23,520
01/09/2021	MAD	85	23,520
01/09/2021	MAD	180	23,520
01/09/2021	MAD	150	23,520
01/09/2021	MAD	160	23,520
01/09/2021	MAD	86	23,520
01/09/2021	MAD	87	23,520
01/09/2021	AQE	88	23,520
01/09/2021	MAD	88	23,520
01/09/2021	MAD	52	23,520
01/09/2021	MAD	32	23,520
01/09/2021	MAD	128	23,520
01/09/2021	TQE	67	23,530
01/09/2021	AQE	109	23,530
01/09/2021	MAD	426	23,530
01/09/2021	MAD	150	23,530
01/09/2021	MAD	107	23,530
01/09/2021	MAD	226	23,520
01/09/2021	MAD	18	23,530
01/09/2021	MAD	150	23,530
01/09/2021	MAD	71	23,530
01/09/2021	MAD	169	23,530
01/09/2021	MAD	92	23,530
01/09/2021	MAD	86	23,530

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2021	MAD	53	23,530
01/09/2021	MAD	25	23,530
01/09/2021	DXE	85	23,520
01/09/2021	DXE	110	23,520
01/09/2021	TQE	146	23,520
01/09/2021	MAD	24	23,520
01/09/2021	MAD	105	23,520
01/09/2021	MAD	94	23,520
01/09/2021	TQE	8	23,520
01/09/2021	MAD	60	23,520
01/09/2021	MAD	25	23,520
01/09/2021	MAD	95	23,520
01/09/2021	AQE	22	23,530
01/09/2021	DXE	8	23,530
02/09/2021	DXE	85	23,440
02/09/2021	MAD	85	23,440
02/09/2021	MAD	70	23,410
02/09/2021	MAD	33	23,410
02/09/2021	MAD	58	23,440
02/09/2021	MAD	101	23,440
02/09/2021	MAD	49	23,440
02/09/2021	MAD	24	23,440
02/09/2021	MAD	26	23,440
02/09/2021	MAD	25	23,440
02/09/2021	MAD	6	23,440
02/09/2021	MAD	98	23,410
02/09/2021	MAD	69	23,440
02/09/2021	MAD	45	23,440
02/09/2021	MAD	25	23,440
02/09/2021	MAD	24	23,440
02/09/2021	MAD	25	23,440
02/09/2021	AQE	13	23,420
02/09/2021	AQE	55	23,540
02/09/2021	DXE	62	23,540
02/09/2021	DXE	18	23,540
02/09/2021	DXE	22	23,550
02/09/2021	MAD	113	23,600
02/09/2021	MAD	128	23,600
02/09/2021	MAD	17	23,600
02/09/2021	MAD	183	23,600
02/09/2021	MAD	87	23,600
02/09/2021	MAD	70	23,590
02/09/2021	DXE	102	23,590
02/09/2021	TQE	67	23,600
02/09/2021	DXE	115	23,590
02/09/2021	MAD	158	23,600
02/09/2021	MAD	61	23,610
02/09/2021	MAD	52	23,610
02/09/2021	MAD	3	23,610
02/09/2021	MAD	54	23,610
02/09/2021	MAD	102	23,610
02/09/2021	MAD	56	23,600
02/09/2021	MAD	26	23,600
02/09/2021	MAD	65	23,600
02/09/2021	DXE	104	23,580
02/09/2021	MAD	121	23,590
02/09/2021	AQE	119	23,590
02/09/2021	DXE	40	23,570
02/09/2021	DXE	40	23,570
02/09/2021	MAD	141	23,550
02/09/2021	MAD	76	23,550
02/09/2021	MAD	41	23,550
02/09/2021	MAD	91	23,530
02/09/2021	MAD	31	23,530
02/09/2021	TQE	7	23,520
02/09/2021	TQE	60	23,520
02/09/2021	TQE	13	23,520
02/09/2021	MAD	151	23,510
02/09/2021	MAD	59	23,510
02/09/2021	AQE	75	23,520
02/09/2021	DXE	157	23,550
02/09/2021	MAD	209	23,550
02/09/2021	TQE	40	23,540
02/09/2021	MAD	94	23,550
02/09/2021	MAD	200	23,550
02/09/2021	MAD	86	23,550
02/09/2021	AQE	4	23,550
02/09/2021	AQE	41	23,550
02/09/2021	MAD	92	23,550
02/09/2021	DXE	84	23,530

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/09/2021	MAD	312	23,530
02/09/2021	MAD	61	23,510
02/09/2021	DXE	85	23,510
02/09/2021	MAD	85	23,510
02/09/2021	MAD	17	23,510
02/09/2021	MAD	80	23,520
02/09/2021	MAD	17	23,520
02/09/2021	MAD	28	23,520
02/09/2021	AQE	84	23,520
02/09/2021	MAD	85	23,520
02/09/2021	DXE	97	23,500
02/09/2021	MAD	14	23,510
02/09/2021	MAD	217	23,510
02/09/2021	MAD	139	23,490
02/09/2021	MAD	105	23,500
02/09/2021	MAD	59	23,500
02/09/2021	TQE	12	23,500
02/09/2021	DXE	57	23,510
02/09/2021	AQE	65	23,520
02/09/2021	MAD	156	23,510
02/09/2021	MAD	144	23,510
02/09/2021	DXE	56	23,540
02/09/2021	MAD	54	23,560
02/09/2021	MAD	42	23,570
02/09/2021	TQE	24	23,580
02/09/2021	TQE	23	23,580
02/09/2021	DXE	30	23,560
02/09/2021	MAD	25	23,570
02/09/2021	MAD	136	23,570
02/09/2021	MAD	83	23,580
02/09/2021	TQE	19	23,580
02/09/2021	TQE	11	23,580
02/09/2021	MAD	20	23,580
02/09/2021	DXE	54	23,580
02/09/2021	DXE	133	23,550
02/09/2021	MAD	29	23,560
02/09/2021	MAD	430	23,560
02/09/2021	AQE	78	23,570
02/09/2021	DXE	53	23,550
02/09/2021	MAD	155	23,550
02/09/2021	MAD	50	23,570
02/09/2021	MAD	176	23,570
02/09/2021	DXE	5	23,560
02/09/2021	DXE	98	23,560
02/09/2021	MAD	389	23,560
02/09/2021	AQE	84	23,560
02/09/2021	DXE	85	23,520
02/09/2021	MAD	85	23,520
02/09/2021	DXE	3	23,540
02/09/2021	DXE	81	23,540
02/09/2021	MAD	101	23,560
02/09/2021	MAD	79	23,570
02/09/2021	MAD	75	23,570
02/09/2021	MAD	32	23,570
02/09/2021	TQE	40	23,580
02/09/2021	TQE	40	23,580
02/09/2021	MAD	76	23,590
02/09/2021	MAD	13	23,590
02/09/2021	MAD	30	23,590
02/09/2021	DXE	84	23,570
02/09/2021	MAD	215	23,570
02/09/2021	MAD	171	23,570
02/09/2021	MAD	155	23,550
02/09/2021	AQE	114	23,550
02/09/2021	AQE	71	23,550
02/09/2021	MAD	205	23,550
02/09/2021	MAD	84	23,550
02/09/2021	DXE	88	23,580
02/09/2021	DXE	33	23,620
02/09/2021	TQE	21	23,620
02/09/2021	MAD	174	23,610
02/09/2021	MAD	97	23,610
02/09/2021	TQE	29	23,620
02/09/2021	TQE	12	23,620
02/09/2021	DXE	54	23,630
02/09/2021	DXE	25	23,630
02/09/2021	DXE	26	23,620
02/09/2021	MAD	324	23,610
02/09/2021	DXE	26	23,610
02/09/2021	DXE	34	23,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/09/2021	MAD	189	23,600
02/09/2021	MAD	10	23,600
02/09/2021	DXE	84	23,580
02/09/2021	MAD	207	23,590
02/09/2021	MAD	14	23,590
02/09/2021	MAD	25	23,590
02/09/2021	TQE	30	23,590
02/09/2021	TQE	11	23,590
02/09/2021	TQE	13	23,590
02/09/2021	MAD	107	23,590
02/09/2021	DXE	35	23,580
02/09/2021	MAD	283	23,580
02/09/2021	AQE	64	23,570
02/09/2021	DXE	50	23,570
02/09/2021	MAD	108	23,570
02/09/2021	AQE	84	23,570
02/09/2021	TQE	11	23,570
02/09/2021	DXE	75	23,550
02/09/2021	MAD	220	23,550
02/09/2021	DXE	60	23,540
02/09/2021	MAD	244	23,540
02/09/2021	MAD	102	23,540
02/09/2021	TQE	20	23,540
02/09/2021	TQE	10	23,540
02/09/2021	TQE	7	23,540
02/09/2021	DXE	19	23,530
02/09/2021	DXE	9	23,530
02/09/2021	MAD	255	23,530
02/09/2021	DXE	102	23,510
02/09/2021	DXE	40	23,510
02/09/2021	MAD	125	23,510
02/09/2021	TQE	45	23,510
02/09/2021	MAD	20	23,520
02/09/2021	MAD	19	23,520
02/09/2021	MAD	62	23,520
02/09/2021	DXE	15	23,520
02/09/2021	DXE	18	23,520
02/09/2021	MAD	39	23,520
02/09/2021	MAD	102	23,520
02/09/2021	DXE	85	23,510
02/09/2021	MAD	257	23,510
02/09/2021	AQE	85	23,510
02/09/2021	AQE	94	23,510
02/09/2021	MAD	211	23,510
02/09/2021	DXE	73	23,510
02/09/2021	MAD	11	23,510
02/09/2021	MAD	103	23,510
02/09/2021	MAD	85	23,510
02/09/2021	DXE	30	23,510
02/09/2021	DXE	52	23,510
02/09/2021	DXE	43	23,530
02/09/2021	MAD	89	23,540
02/09/2021	MAD	329	23,570
02/09/2021	MAD	138	23,570
02/09/2021	MAD	148	23,550
02/09/2021	TQE	53	23,560
02/09/2021	TQE	9	23,560
02/09/2021	TQE	6	23,560
02/09/2021	MAD	24	23,550
02/09/2021	MAD	149	23,550
02/09/2021	DXE	20	23,570
02/09/2021	MAD	199	23,560
02/09/2021	AQE	93	23,550
02/09/2021	DXE	87	23,550
02/09/2021	DXE	110	23,540
02/09/2021	MAD	260	23,540
02/09/2021	MAD	89	23,530
02/09/2021	MAD	106	23,540
02/09/2021	TQE	40	23,540
02/09/2021	TQE	24	23,540
02/09/2021	MAD	208	23,570
02/09/2021	DXE	103	23,570
02/09/2021	DXE	139	23,560
02/09/2021	MAD	336	23,550
02/09/2021	AQE	85	23,540
02/09/2021	MAD	127	23,540
02/09/2021	MAD	169	23,540
02/09/2021	DXE	32	23,530
02/09/2021	DXE	20	23,530
02/09/2021	DXE	28	23,530

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/09/2021	MAD	284	23,530
02/09/2021	TQE	7	23,520
02/09/2021	TQE	6	23,520
02/09/2021	TQE	20	23,520
02/09/2021	MAD	210	23,520
02/09/2021	MAD	214	23,520
02/09/2021	TQE	34	23,550
02/09/2021	TQE	34	23,550
02/09/2021	DXE	3	23,560
02/09/2021	DXE	28	23,560
02/09/2021	DXE	31	23,560
02/09/2021	AQE	150	23,560
02/09/2021	MAD	74	23,560
02/09/2021	DXE	76	23,570
02/09/2021	MAD	130	23,580
02/09/2021	MAD	85	23,580
02/09/2021	MAD	138	23,580
02/09/2021	MAD	62	23,580
02/09/2021	DXE	80	23,590
02/09/2021	MAD	378	23,570
02/09/2021	TQE	7	23,600
02/09/2021	DXE	72	23,600
02/09/2021	DXE	13	23,600
02/09/2021	MAD	30	23,600
02/09/2021	MAD	158	23,600
02/09/2021	DXE	6	23,600
02/09/2021	MAD	377	23,590
02/09/2021	AQE	13	23,590
02/09/2021	DXE	148	23,610
02/09/2021	AQE	104	23,610
02/09/2021	MAD	158	23,610
02/09/2021	DXE	92	23,600
02/09/2021	MAD	84	23,600
02/09/2021	MAD	84	23,610
02/09/2021	TQE	31	23,610
02/09/2021	DXE	71	23,610
02/09/2021	MAD	153	23,610
02/09/2021	MAD	165	23,610
02/09/2021	DXE	84	23,600
02/09/2021	MAD	168	23,600
02/09/2021	TQE	17	23,600
02/09/2021	TQE	15	23,600
02/09/2021	MAD	84	23,600
02/09/2021	AQE	84	23,600
02/09/2021	DXE	84	23,600
02/09/2021	MAD	153	23,600
02/09/2021	MAD	84	23,590
02/09/2021	MAD	84	23,560
02/09/2021	TQE	44	23,560
02/09/2021	DXE	19	23,560
02/09/2021	MAD	153	23,550
02/09/2021	AQE	37	23,560
02/09/2021	DXE	14	23,560
02/09/2021	MAD	42	23,560
02/09/2021	MAD	43	23,560
02/09/2021	MAD	175	23,570
02/09/2021	AQE	84	23,570
02/09/2021	DXE	6	23,570
02/09/2021	MAD	32	23,570
02/09/2021	MAD	30	23,570
02/09/2021	TQE	7	23,570
02/09/2021	DXE	61	23,570
02/09/2021	DXE	27	23,570
02/09/2021	MAD	72	23,570
02/09/2021	TQE	27	23,570
02/09/2021	TQE	6	23,570
02/09/2021	TQE	2	23,570
02/09/2021	DXE	9	23,560
02/09/2021	DXE	140	23,560
02/09/2021	MAD	297	23,560
02/09/2021	TQE	16	23,580
02/09/2021	TQE	17	23,590
02/09/2021	MAD	141	23,590
02/09/2021	DXE	48	23,590
02/09/2021	MAD	240	23,590
02/09/2021	MAD	173	23,590
02/09/2021	AQE	39	23,600
02/09/2021	AQE	26	23,600
02/09/2021	DXE	8	23,600
02/09/2021	MAD	133	23,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/09/2021	DXE	81	23,600
02/09/2021	MAD	77	23,600
02/09/2021	DXE	103	23,600
02/09/2021	TQE	10	23,600
02/09/2021	TQE	24	23,600
02/09/2021	MAD	23	23,590
02/09/2021	MAD	355	23,580
02/09/2021	MAD	229	23,570
02/09/2021	MAD	84	23,570
02/09/2021	DXE	84	23,560
02/09/2021	TQE	2	23,560
02/09/2021	TQE	20	23,560
02/09/2021	AQE	24	23,560
02/09/2021	AQE	8	23,560
02/09/2021	DXE	68	23,570
02/09/2021	MAD	164	23,570
02/09/2021	AQE	93	23,570
02/09/2021	TQE	8	23,570
02/09/2021	DXE	84	23,560
02/09/2021	MAD	245	23,560
02/09/2021	TQE	20	23,560
02/09/2021	MAD	200	23,580
02/09/2021	MAD	74	23,580
02/09/2021	MAD	153	23,580
02/09/2021	DXE	84	23,570
02/09/2021	MAD	127	23,570
02/09/2021	MAD	22	23,560
02/09/2021	MAD	62	23,560
02/09/2021	MAD	140	23,540
02/09/2021	DXE	85	23,520
02/09/2021	MAD	14	23,530
02/09/2021	TQE	60	23,580
02/09/2021	MAD	225	23,580
02/09/2021	AQE	73	23,580
02/09/2021	MAD	111	23,570
02/09/2021	DXE	3	23,600
02/09/2021	DXE	88	23,590
02/09/2021	MAD	249	23,580
02/09/2021	DXE	40	23,580
02/09/2021	DXE	5	23,590
02/09/2021	TQE	1	23,590
02/09/2021	DXE	97	23,580
02/09/2021	MAD	214	23,570
02/09/2021	AQE	93	23,570
02/09/2021	TQE	16	23,590
02/09/2021	TQE	3	23,590
02/09/2021	DXE	84	23,580
02/09/2021	MAD	347	23,580
02/09/2021	TQE	1	23,580
02/09/2021	MAD	120	23,590
02/09/2021	MAD	82	23,590
02/09/2021	MAD	6	23,590
02/09/2021	DXE	9	23,580
02/09/2021	MAD	91	23,580
02/09/2021	AQE	37	23,570
02/09/2021	TQE	40	23,570
02/09/2021	DXE	66	23,570
02/09/2021	DXE	18	23,570
02/09/2021	TQE	19	23,570
02/09/2021	MAD	269	23,570
02/09/2021	MAD	16	23,560
02/09/2021	DXE	51	23,560
02/09/2021	MAD	245	23,540
02/09/2021	AQE	85	23,490
02/09/2021	DXE	85	23,480
02/09/2021	TQE	10	23,490
02/09/2021	TQE	1	23,490
02/09/2021	MAD	1	23,510
02/09/2021	MAD	349	23,510
02/09/2021	DXE	85	23,510
02/09/2021	MAD	70	23,530
02/09/2021	MAD	201	23,520
02/09/2021	TQE	1	23,510
02/09/2021	TQE	33	23,520
02/09/2021	DXE	21	23,510
02/09/2021	MAD	93	23,510
02/09/2021	MAD	103	23,510
02/09/2021	DXE	10	23,510
02/09/2021	AQE	85	23,510
02/09/2021	DXE	15	23,500

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/09/2021	DXE	6	23,500
02/09/2021	DXE	82	23,500
02/09/2021	MAD	165	23,500
02/09/2021	TQE	10	23,500
02/09/2021	TQE	1	23,500
02/09/2021	TQE	18	23,500
02/09/2021	MAD	87	23,490
02/09/2021	MAD	104	23,480
02/09/2021	AQE	10	23,490
02/09/2021	MAD	208	23,480
02/09/2021	DXE	38	23,480
02/09/2021	MAD	195	23,480
02/09/2021	MAD	246	23,490
02/09/2021	DXE	56	23,490
02/09/2021	MAD	85	23,490
02/09/2021	AQE	52	23,490
02/09/2021	DXE	62	23,490
02/09/2021	DXE	96	23,480
02/09/2021	MAD	86	23,480
02/09/2021	TQE	31	23,480
02/09/2021	TQE	21	23,480
02/09/2021	MAD	86	23,470
02/09/2021	AQE	24	23,470
02/09/2021	AQE	15	23,470
02/09/2021	MAD	157	23,470
02/09/2021	MAD	156	23,470
02/09/2021	DXE	58	23,460
02/09/2021	MAD	177	23,480
02/09/2021	DXE	1	23,480
02/09/2021	DXE	23	23,480
02/09/2021	TQE	11	23,480
02/09/2021	AQE	52	23,490
02/09/2021	MAD	73	23,480
02/09/2021	MAD	1	23,480
02/09/2021	DXE	61	23,480
02/09/2021	DXE	53	23,480
02/09/2021	TQE	56	23,480
02/09/2021	MAD	104	23,480
02/09/2021	DXE	116	23,470
02/09/2021	MAD	307	23,470
02/09/2021	AQE	58	23,480
02/09/2021	MAD	59	23,490
02/09/2021	MAD	18	23,490
02/09/2021	DXE	52	23,510
02/09/2021	MAD	250	23,510
02/09/2021	DXE	85	23,500
02/09/2021	MAD	13	23,490
02/09/2021	TQE	1	23,500
02/09/2021	TQE	21	23,500
02/09/2021	MAD	8	23,500
02/09/2021	TQE	13	23,500
02/09/2021	TQE	1	23,500
02/09/2021	AQE	33	23,500
02/09/2021	AQE	10	23,500
02/09/2021	MAD	99	23,500
02/09/2021	MAD	71	23,500
02/09/2021	MAD	74	23,500
02/09/2021	MAD	12	23,500
02/09/2021	MAD	6	23,500
02/09/2021	MAD	19	23,500
02/09/2021	MAD	6	23,500
02/09/2021	DXE	42	23,510
02/09/2021	DXE	35	23,510
02/09/2021	MAD	151	23,510
02/09/2021	MAD	252	23,500
02/09/2021	TQE	19	23,500
02/09/2021	DXE	17	23,510
02/09/2021	AQE	85	23,510
02/09/2021	TQE	15	23,510
02/09/2021	MAD	81	23,510
02/09/2021	DXE	19	23,510
02/09/2021	DXE	128	23,500
02/09/2021	MAD	519	23,500
02/09/2021	DXE	106	23,490
02/09/2021	MAD	460	23,490
02/09/2021	TQE	1	23,490
02/09/2021	TQE	11	23,490
02/09/2021	AQE	104	23,490
02/09/2021	MAD	195	23,520
02/09/2021	DXE	39	23,530

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/09/2021	DXE	15	23,530
02/09/2021	DXE	5	23,530
02/09/2021	DXE	1	23,530
02/09/2021	MAD	90	23,530
02/09/2021	DXE	42	23,540
02/09/2021	DXE	35	23,540
02/09/2021	DXE	147	23,550
02/09/2021	TQE	90	23,550
02/09/2021	AQE	87	23,550
02/09/2021	MAD	122	23,550
02/09/2021	MAD	216	23,540
02/09/2021	MAD	210	23,530
02/09/2021	MAD	51	23,530
02/09/2021	MAD	120	23,520
02/09/2021	MAD	59	23,510
02/09/2021	MAD	35	23,520
02/09/2021	MAD	21	23,520
02/09/2021	TQE	1	23,520
02/09/2021	DXE	12	23,520
02/09/2021	MAD	14	23,530
02/09/2021	MAD	11	23,530
02/09/2021	MAD	301	23,530
02/09/2021	DXE	12	23,540
02/09/2021	DXE	63	23,540
02/09/2021	MAD	167	23,540
02/09/2021	MAD	129	23,530
02/09/2021	MAD	2	23,530
02/09/2021	TQE	14	23,530
02/09/2021	DXE	54	23,520
02/09/2021	DXE	69	23,520
02/09/2021	AQE	85	23,520
02/09/2021	MAD	156	23,520
02/09/2021	DXE	85	23,520
02/09/2021	MAD	85	23,520
02/09/2021	MAD	85	23,500
02/09/2021	TQE	49	23,490
02/09/2021	TQE	1	23,490
02/09/2021	TQE	37	23,490
02/09/2021	DXE	85	23,480
02/09/2021	MAD	55	23,480
02/09/2021	MAD	127	23,480
02/09/2021	MAD	30	23,480
02/09/2021	MAD	213	23,470
02/09/2021	MAD	23	23,460
02/09/2021	MAD	19	23,460
02/09/2021	MAD	11	23,460
02/09/2021	AQE	68	23,460
02/09/2021	AQE	1	23,460
02/09/2021	DXE	82	23,460
02/09/2021	DXE	3	23,460
02/09/2021	TQE	1	23,460
02/09/2021	MAD	176	23,450
02/09/2021	MAD	60	23,470
02/09/2021	DXE	32	23,480
02/09/2021	DXE	22	23,480
02/09/2021	DXE	73	23,480
02/09/2021	MAD	136	23,480
02/09/2021	MAD	35	23,480
02/09/2021	MAD	144	23,470
02/09/2021	MAD	93	23,470
02/09/2021	AQE	85	23,460
02/09/2021	MAD	89	23,460
02/09/2021	TQE	37	23,470
02/09/2021	MAD	64	23,470
02/09/2021	DXE	140	23,480
02/09/2021	TQE	17	23,470
02/09/2021	TQE	18	23,470
02/09/2021	MAD	112	23,500
02/09/2021	MAD	105	23,500
02/09/2021	DXE	85	23,490
02/09/2021	AQE	15	23,490
02/09/2021	AQE	70	23,490
02/09/2021	MAD	108	23,500
02/09/2021	MAD	65	23,500
02/09/2021	MAD	71	23,500
02/09/2021	MAD	64	23,500
02/09/2021	TQE	1	23,500
02/09/2021	DXE	11	23,500
02/09/2021	DXE	93	23,500
02/09/2021	MAD	382	23,490



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/09/2021	MAD	17	23,480
02/09/2021	MAD	186	23,480
02/09/2021	MAD	85	23,480
02/09/2021	DXE	3	23,480
02/09/2021	TQE	15	23,480
02/09/2021	TQE	11	23,480
02/09/2021	AQE	85	23,480
02/09/2021	MAD	70	23,490
02/09/2021	DXE	111	23,490
02/09/2021	DXE	60	23,510
02/09/2021	MAD	125	23,520
02/09/2021	MAD	200	23,520
02/09/2021	MAD	118	23,520
02/09/2021	MAD	285	23,520
02/09/2021	DXE	104	23,520
02/09/2021	MAD	164	23,520
02/09/2021	MAD	75	23,530
02/09/2021	AQE	46	23,530
02/09/2021	MAD	36	23,540
02/09/2021	MAD	24	23,540
02/09/2021	MAD	83	23,540
02/09/2021	MAD	92	23,540
02/09/2021	MAD	88	23,540
02/09/2021	MAD	306	23,540
02/09/2021	MAD	82	23,540
02/09/2021	DXE	17	23,540
02/09/2021	MAD	3	23,540
02/09/2021	DXE	24	23,540
02/09/2021	TQE	59	23,540
02/09/2021	AQE	45	23,540
02/09/2021	AQE	21	23,540
02/09/2021	DXE	77	23,540
02/09/2021	TQE	59	23,540
02/09/2021	DXE	77	23,540
02/09/2021	DXE	100	23,530
02/09/2021	MAD	240	23,530
02/09/2021	MAD	152	23,520
02/09/2021	TQE	20	23,510
02/09/2021	TQE	84	23,510
02/09/2021	AQE	200	23,510
02/09/2021	AQE	6	23,510
02/09/2021	DXE	2	23,500
02/09/2021	DXE	30	23,500
02/09/2021	DXE	56	23,500
02/09/2021	MAD	262	23,500
02/09/2021	DXE	151	23,500
02/09/2021	DXE	4	23,500
02/09/2021	MAD	194	23,510
02/09/2021	MAD	58	23,510
02/09/2021	MAD	46	23,510
02/09/2021	MAD	83	23,510
02/09/2021	MAD	79	23,510
02/09/2021	DXE	85	23,510
02/09/2021	MAD	28	23,510
02/09/2021	MAD	18	23,510
02/09/2021	MAD	164	23,520
02/09/2021	MAD	183	23,520
02/09/2021	MAD	103	23,520
03/09/2021	MAD	84	23,560
03/09/2021	MAD	84	23,620
03/09/2021	DXE	78	23,610
03/09/2021	DXE	34	23,610
03/09/2021	MAD	3	23,670
03/09/2021	DXE	49	23,650
03/09/2021	MAD	171	23,660
03/09/2021	MAD	90	23,650
03/09/2021	MAD	69	23,670
03/09/2021	DXE	88	23,640
03/09/2021	MAD	49	23,660
03/09/2021	DXE	24	23,670
03/09/2021	DXE	89	23,650
03/09/2021	MAD	128	23,660
03/09/2021	MAD	87	23,640
03/09/2021	DXE	26	23,620
03/09/2021	DXE	37	23,620
03/09/2021	DXE	49	23,620
03/09/2021	MAD	27	23,600
03/09/2021	MAD	123	23,600
03/09/2021	MAD	106	23,600
03/09/2021	MAD	1	23,590

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/09/2021	DXE	17	23,610
03/09/2021	DXE	25	23,610
03/09/2021	DXE	18	23,610
03/09/2021	MAD	149	23,590
03/09/2021	DXE	70	23,590
03/09/2021	MAD	30	23,580
03/09/2021	DXE	18	23,580
03/09/2021	MAD	49	23,580
03/09/2021	DXE	23	23,590
03/09/2021	DXE	85	23,590
03/09/2021	MAD	105	23,570
03/09/2021	MAD	84	23,570
03/09/2021	DXE	105	23,590
03/09/2021	DXE	82	23,550
03/09/2021	MAD	62	23,580
03/09/2021	DXE	113	23,570
03/09/2021	MAD	133	23,570
03/09/2021	MAD	111	23,590
03/09/2021	MAD	17	23,590
03/09/2021	DXE	28	23,600
03/09/2021	DXE	20	23,580
03/09/2021	DXE	80	23,580
03/09/2021	DXE	84	23,570
03/09/2021	MAD	153	23,570
03/09/2021	MAD	71	23,560
03/09/2021	DXE	13	23,580
03/09/2021	DXE	56	23,580
03/09/2021	MAD	91	23,570
03/09/2021	MAD	170	23,560
03/09/2021	DXE	1	23,560
03/09/2021	DXE	23	23,560
03/09/2021	DXE	88	23,550
03/09/2021	MAD	20	23,540
03/09/2021	DXE	86	23,540
03/09/2021	DXE	100	23,540
03/09/2021	MAD	111	23,540
03/09/2021	MAD	73	23,540
03/09/2021	MAD	9	23,540
03/09/2021	DXE	68	23,530
03/09/2021	MAD	89	23,530
03/09/2021	MAD	127	23,530
03/09/2021	MAD	26	23,520
03/09/2021	MAD	124	23,520
03/09/2021	MAD	84	23,600
03/09/2021	AQE	12	23,550
03/09/2021	AQE	23	23,550
03/09/2021	TQE	22	23,540
03/09/2021	AQE	49	23,550
03/09/2021	MAD	84	23,550
03/09/2021	TQE	29	23,540
03/09/2021	TQE	4	23,540
03/09/2021	TQE	5	23,540
03/09/2021	TQE	24	23,540
03/09/2021	DXE	69	23,570
03/09/2021	MAD	142	23,580
03/09/2021	MAD	9	23,580
03/09/2021	MAD	195	23,590
03/09/2021	DXE	37	23,580
03/09/2021	MAD	97	23,580
03/09/2021	DXE	9	23,580
03/09/2021	MAD	85	23,600
03/09/2021	DXE	49	23,610
03/09/2021	MAD	102	23,610
03/09/2021	DXE	117	23,630
03/09/2021	MAD	334	23,630
03/09/2021	MAD	29	23,630
03/09/2021	DXE	122	23,630
03/09/2021	MAD	54	23,620
03/09/2021	MAD	95	23,620
03/09/2021	DXE	38	23,620
03/09/2021	AQE	11	23,620
03/09/2021	TQE	1	23,620
03/09/2021	AQE	113	23,610
03/09/2021	DXE	71	23,610
03/09/2021	MAD	153	23,610
03/09/2021	MAD	84	23,610
03/09/2021	DXE	75	23,610
03/09/2021	AQE	84	23,610
03/09/2021	DXE	15	23,610
03/09/2021	MAD	76	23,610

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/09/2021	DXE	86	23,600
03/09/2021	TQE	81	23,600
03/09/2021	MAD	241	23,600
03/09/2021	MAD	105	23,600
03/09/2021	MAD	84	23,590
03/09/2021	DXE	93	23,580
03/09/2021	MAD	32	23,580
03/09/2021	TQE	46	23,590
03/09/2021	MAD	137	23,600
03/09/2021	MAD	111	23,600
03/09/2021	DXE	2	23,610
03/09/2021	DXE	49	23,610
03/09/2021	DXE	13	23,610
03/09/2021	MAD	65	23,610
03/09/2021	MAD	58	23,610
03/09/2021	DXE	29	23,630
03/09/2021	DXE	45	23,620
03/09/2021	AQE	153	23,620
03/09/2021	DXE	56	23,620
03/09/2021	MAD	65	23,620
03/09/2021	DXE	67	23,610
03/09/2021	TQE	27	23,610
03/09/2021	TQE	28	23,610
03/09/2021	TQE	27	23,610
03/09/2021	MAD	82	23,610
03/09/2021	MAD	211	23,600
03/09/2021	MAD	84	23,590
03/09/2021	MAD	84	23,560
03/09/2021	TQE	1	23,570
03/09/2021	DXE	93	23,560
03/09/2021	MAD	32	23,580
03/09/2021	MAD	68	23,610
03/09/2021	MAD	181	23,600
03/09/2021	DXE	153	23,590
03/09/2021	MAD	109	23,590
03/09/2021	MAD	84	23,610
03/09/2021	TQE	39	23,610
03/09/2021	DXE	79	23,590
03/09/2021	AQE	112	23,590
03/09/2021	MAD	59	23,600
03/09/2021	MAD	9	23,600
03/09/2021	MAD	68	23,600
03/09/2021	DXE	53	23,590
03/09/2021	AQE	43	23,590
03/09/2021	DXE	95	23,580
03/09/2021	TQE	73	23,580
03/09/2021	MAD	37	23,580
03/09/2021	MAD	84	23,580
03/09/2021	MAD	159	23,580
03/09/2021	TQE	56	23,580
03/09/2021	DXE	84	23,570
03/09/2021	MAD	263	23,570
03/09/2021	MAD	120	23,550
03/09/2021	MAD	84	23,550
03/09/2021	DXE	63	23,580
03/09/2021	MAD	150	23,570
03/09/2021	MAD	77	23,580
03/09/2021	MAD	23	23,580
03/09/2021	MAD	54	23,580
03/09/2021	MAD	64	23,580
03/09/2021	MAD	39	23,580
03/09/2021	DXE	85	23,580
03/09/2021	DXE	77	23,580
03/09/2021	MAD	122	23,570
03/09/2021	AQE	200	23,570
03/09/2021	AQE	3	23,570
03/09/2021	DXE	81	23,570
03/09/2021	MAD	59	23,570
03/09/2021	TQE	88	23,580
03/09/2021	TQE	2	23,580
03/09/2021	MAD	95	23,580
03/09/2021	MAD	94	23,580
03/09/2021	MAD	224	23,570
03/09/2021	TQE	2	23,570
03/09/2021	DXE	57	23,570
03/09/2021	DXE	10	23,570
03/09/2021	DXE	8	23,590
03/09/2021	DXE	5	23,590
03/09/2021	TQE	14	23,590
03/09/2021	DXE	2	23,590

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/09/2021	DXE	10	23,590
03/09/2021	DXE	56	23,580
03/09/2021	TQE	63	23,580
03/09/2021	DXE	24	23,580
03/09/2021	MAD	1	23,580
03/09/2021	MAD	1	23,580
03/09/2021	AQE	80	23,580
03/09/2021	MAD	142	23,580
03/09/2021	DXE	99	23,570
03/09/2021	MAD	61	23,570
03/09/2021	MAD	170	23,570
03/09/2021	MAD	30	23,570
03/09/2021	MAD	32	23,570
03/09/2021	AQE	12	23,570
03/09/2021	AQE	1	23,570
03/09/2021	AQE	12	23,570
03/09/2021	DXE	101	23,560
03/09/2021	MAD	135	23,560
03/09/2021	TQE	1	23,540
03/09/2021	TQE	31	23,530
03/09/2021	TQE	53	23,530
03/09/2021	DXE	177	23,530
03/09/2021	AQE	68	23,550
03/09/2021	AQE	36	23,550
03/09/2021	MAD	34	23,560
03/09/2021	MAD	181	23,560
03/09/2021	AQE	84	23,560
03/09/2021	MAD	210	23,560
03/09/2021	MAD	196	23,560
03/09/2021	DXE	81	23,560
03/09/2021	MAD	3	23,560
03/09/2021	TQE	31	23,550
03/09/2021	MAD	104	23,550
03/09/2021	DXE	5	23,560
03/09/2021	DXE	68	23,560
03/09/2021	MAD	63	23,560
03/09/2021	TQE	7	23,560
03/09/2021	TQE	1	23,560
03/09/2021	MAD	59	23,560
03/09/2021	MAD	61	23,560
03/09/2021	MAD	77	23,580
03/09/2021	DXE	111	23,570
03/09/2021	MAD	65	23,570
03/09/2021	MAD	78	23,570
03/09/2021	DXE	78	23,570
03/09/2021	MAD	213	23,570
03/09/2021	AQE	84	23,570
03/09/2021	TQE	81	23,550
03/09/2021	MAD	101	23,550
03/09/2021	MAD	98	23,550
03/09/2021	TQE	2	23,550
03/09/2021	DXE	96	23,550
03/09/2021	MAD	153	23,550
03/09/2021	DXE	57	23,550
03/09/2021	MAD	50	23,580
03/09/2021	TQE	42	23,580
03/09/2021	MAD	162	23,580
03/09/2021	TQE	23	23,580
03/09/2021	TQE	19	23,580
03/09/2021	MAD	112	23,580
03/09/2021	MAD	207	23,570
03/09/2021	AQE	114	23,570
03/09/2021	DXE	13	23,570
03/09/2021	DXE	20	23,570
03/09/2021	MAD	19	23,560
03/09/2021	MAD	131	23,560
03/09/2021	MAD	150	23,560
03/09/2021	DXE	1	23,560
03/09/2021	DXE	56	23,560
03/09/2021	DXE	53	23,570
03/09/2021	MAD	153	23,570
03/09/2021	MAD	84	23,570
03/09/2021	DXE	73	23,560
03/09/2021	DXE	84	23,560
03/09/2021	TQE	51	23,540
03/09/2021	MAD	169	23,540
03/09/2021	MAD	153	23,540
03/09/2021	DXE	7	23,560
03/09/2021	DXE	47	23,560
03/09/2021	MAD	92	23,560

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/09/2021	DXE	6	23,560
03/09/2021	AQE	65	23,560
03/09/2021	TQE	2	23,560
03/09/2021	DXE	1	23,570
03/09/2021	MAD	167	23,570
03/09/2021	MAD	33	23,570
03/09/2021	DXE	91	23,560
03/09/2021	MAD	45	23,560
03/09/2021	MAD	159	23,560
03/09/2021	MAD	45	23,560
03/09/2021	MAD	36	23,560
03/09/2021	DXE	31	23,560
03/09/2021	DXE	14	23,560
03/09/2021	DXE	13	23,560
03/09/2021	DXE	14	23,560
03/09/2021	AQE	14	23,560
03/09/2021	MAD	12	23,560
03/09/2021	MAD	70	23,560
03/09/2021	DXE	38	23,550
03/09/2021	MAD	136	23,570
03/09/2021	MAD	14	23,570
03/09/2021	MAD	63	23,570
03/09/2021	MAD	30	23,570
03/09/2021	MAD	100	23,570
03/09/2021	DXE	15	23,570
03/09/2021	AQE	52	23,580
03/09/2021	AQE	21	23,580
03/09/2021	MAD	165	23,560
03/09/2021	DXE	75	23,570
03/09/2021	MAD	67	23,580
03/09/2021	AQE	21	23,580
03/09/2021	DXE	85	23,560
03/09/2021	TQE	66	23,560
03/09/2021	MAD	240	23,560
03/09/2021	AQE	84	23,560
03/09/2021	TQE	25	23,560
03/09/2021	MAD	84	23,550
03/09/2021	MAD	139	23,540
03/09/2021	MAD	81	23,510
03/09/2021	MAD	24	23,510
03/09/2021	MAD	700	23,500
03/09/2021	MAD	127	23,500
03/09/2021	MAD	173	23,500
03/09/2021	MAD	85	23,520
03/09/2021	DXE	85	23,520
03/09/2021	TQE	12	23,510
03/09/2021	MAD	115	23,520
03/09/2021	TQE	2	23,510
03/09/2021	TQE	10	23,510
03/09/2021	TQE	1	23,510
03/09/2021	TQE	28	23,510
03/09/2021	MAD	85	23,510
03/09/2021	AQE	65	23,520
03/09/2021	DXE	93	23,510
03/09/2021	MAD	59	23,520
03/09/2021	MAD	34	23,520
03/09/2021	DXE	66	23,510
03/09/2021	DXE	39	23,510
03/09/2021	DXE	37	23,520
03/09/2021	MAD	21	23,520
03/09/2021	MAD	29	23,520
03/09/2021	TQE	69	23,550
03/09/2021	AQE	77	23,550
03/09/2021	DXE	78	23,550
03/09/2021	MAD	288	23,550
03/09/2021	MAD	134	23,550
03/09/2021	MAD	131	23,550
03/09/2021	MAD	188	23,550
03/09/2021	MAD	2	23,540
03/09/2021	MAD	139	23,540
03/09/2021	DXE	117	23,530
03/09/2021	TQE	78	23,530
03/09/2021	MAD	43	23,520
03/09/2021	AQE	84	23,520
03/09/2021	TQE	1	23,530
03/09/2021	TQE	42	23,530
03/09/2021	DXE	107	23,510
03/09/2021	MAD	155	23,510
03/09/2021	MAD	140	23,510
03/09/2021	MAD	127	23,510

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/09/2021	MAD	39	23,510
03/09/2021	MAD	97	23,500
03/09/2021	MAD	85	23,500
03/09/2021	DXE	77	23,490
03/09/2021	MAD	85	23,450
03/09/2021	MAD	85	23,450
03/09/2021	AQE	5	23,410
03/09/2021	MAD	155	23,420
03/09/2021	MAD	85	23,420
03/09/2021	DXE	89	23,410
03/09/2021	AQE	89	23,400
03/09/2021	MAD	500	23,400
03/09/2021	MAD	500	23,400
03/09/2021	MAD	105	23,400
03/09/2021	MAD	22	23,410
03/09/2021	DXE	85	23,400
03/09/2021	MAD	85	23,400
03/09/2021	TQE	1	23,390
03/09/2021	MAD	105	23,400
03/09/2021	MAD	85	23,400
03/09/2021	TQE	41	23,360
03/09/2021	AQE	3	23,370
03/09/2021	DXE	97	23,350
03/09/2021	MAD	85	23,350
03/09/2021	AQE	85	23,350
03/09/2021	MAD	297	23,350
03/09/2021	DXE	66	23,360
03/09/2021	MAD	189	23,360
03/09/2021	MAD	150	23,350
03/09/2021	MAD	154	23,340
03/09/2021	MAD	105	23,340
03/09/2021	MAD	150	23,330
03/09/2021	DXE	88	23,340
03/09/2021	TQE	69	23,340
03/09/2021	MAD	150	23,330
03/09/2021	MAD	20	23,330
03/09/2021	MAD	130	23,330
03/09/2021	DXE	1	23,330
03/09/2021	MAD	100	23,300
03/09/2021	MAD	231	23,300
03/09/2021	MAD	239	23,300
03/09/2021	AQE	31	23,310
03/09/2021	MAD	21	23,330
03/09/2021	MAD	268	23,330
03/09/2021	DXE	94	23,320
03/09/2021	MAD	172	23,330
03/09/2021	MAD	21	23,330
03/09/2021	MAD	350	23,330
03/09/2021	MAD	69	23,330
03/09/2021	MAD	120	23,330
03/09/2021	MAD	108	23,320
03/09/2021	TQE	1	23,320
03/09/2021	MAD	89	23,320
03/09/2021	MAD	150	23,310
03/09/2021	MAD	50	23,310
03/09/2021	MAD	35	23,310
03/09/2021	MAD	64	23,310
03/09/2021	MAD	71	23,320
03/09/2021	MAD	65	23,320
03/09/2021	DXE	78	23,310
03/09/2021	MAD	140	23,310
03/09/2021	AQE	85	23,310
03/09/2021	MAD	200	23,320
03/09/2021	MAD	4	23,320
03/09/2021	MAD	200	23,320
03/09/2021	MAD	13	23,320
03/09/2021	MAD	114	23,320
03/09/2021	MAD	85	23,320
03/09/2021	TQE	51	23,320
03/09/2021	DXE	3	23,360
03/09/2021	MAD	290	23,350
03/09/2021	MAD	171	23,350
03/09/2021	MAD	257	23,330
03/09/2021	MAD	203	23,330
03/09/2021	MAD	113	23,330
03/09/2021	MAD	105	23,330
03/09/2021	MAD	75	23,330
03/09/2021	DXE	111	23,320
03/09/2021	MAD	85	23,320
03/09/2021	MAD	89	23,310

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/09/2021	DXE	65	23,320
03/09/2021	MAD	97	23,320
03/09/2021	MAD	8	23,320
03/09/2021	MAD	85	23,320
03/09/2021	MAD	97	23,320
03/09/2021	MAD	2	23,320
03/09/2021	AQE	51	23,320
03/09/2021	MAD	196	23,320
03/09/2021	MAD	9	23,320
03/09/2021	MAD	85	23,330
03/09/2021	MAD	5	23,330
03/09/2021	MAD	170	23,330
03/09/2021	MAD	78	23,330
03/09/2021	TQE	5	23,320
03/09/2021	TQE	2	23,320
03/09/2021	TQE	4	23,320
03/09/2021	TQE	5	23,320
03/09/2021	TQE	2	23,320
03/09/2021	AQE	105	23,320
03/09/2021	TQE	74	23,320
03/09/2021	TQE	8	23,320
03/09/2021	MAD	8	23,320
03/09/2021	MAD	1	23,320
03/09/2021	DXE	1	23,320
03/09/2021	DXE	10	23,330
03/09/2021	DXE	97	23,310
03/09/2021	MAD	155	23,310
03/09/2021	MAD	150	23,300
03/09/2021	MAD	250	23,290
03/09/2021	MAD	131	23,280
03/09/2021	MAD	24	23,280
03/09/2021	DXE	64	23,310
03/09/2021	MAD	85	23,300
03/09/2021	DXE	113	23,300
03/09/2021	MAD	179	23,310
03/09/2021	MAD	62	23,310
03/09/2021	MAD	138	23,310
03/09/2021	MAD	215	23,310
03/09/2021	MAD	108	23,300
03/09/2021	MAD	186	23,300
03/09/2021	MAD	67	23,300
03/09/2021	DXE	1	23,310
03/09/2021	DXE	2	23,310
03/09/2021	DXE	1	23,310
03/09/2021	DXE	1	23,310
03/09/2021	MAD	218	23,300
03/09/2021	MAD	105	23,300
03/09/2021	MAD	19	23,300
03/09/2021	DXE	26	23,330
03/09/2021	TQE	16	23,350
03/09/2021	TQE	63	23,350
03/09/2021	MAD	164	23,350
03/09/2021	MAD	286	23,350
03/09/2021	MAD	9	23,350
03/09/2021	MAD	219	23,350
03/09/2021	MAD	229	23,350
03/09/2021	MAD	205	23,360
03/09/2021	MAD	13	23,360
03/09/2021	AQE	29	23,370
03/09/2021	DXE	117	23,370
03/09/2021	MAD	384	23,370
03/09/2021	MAD	384	23,370
03/09/2021	MAD	126	23,370
03/09/2021	AQE	76	23,390
03/09/2021	AQE	45	23,390
03/09/2021	DXE	34	23,390
03/09/2021	DXE	32	23,390
03/09/2021	MAD	120	23,390
03/09/2021	MAD	120	23,390
03/09/2021	MAD	150	23,390
03/09/2021	DXE	187	23,380
03/09/2021	TQE	81	23,370
03/09/2021	MAD	488	23,380
03/09/2021	MAD	288	23,380
03/09/2021	MAD	22	23,380
03/09/2021	MAD	59	23,370
03/09/2021	MAD	15	23,370
03/09/2021	MAD	95	23,370
03/09/2021	MAD	103	23,370
03/09/2021	MAD	85	23,370

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/09/2021	MAD	198	23,370
03/09/2021	DXE	85	23,360
03/09/2021	MAD	91	23,360
03/09/2021	MAD	80	23,360
03/09/2021	MAD	175	23,360
03/09/2021	MAD	155	23,360
03/09/2021	AQE	85	23,360
03/09/2021	MAD	7	23,360
03/09/2021	MAD	81	23,360
03/09/2021	MAD	262	23,360
03/09/2021	MAD	62	23,360
03/09/2021	MAD	95	23,360
03/09/2021	MAD	105	23,370
03/09/2021	MAD	110	23,370
03/09/2021	MAD	120	23,370
03/09/2021	MAD	11	23,370
03/09/2021	MAD	249	23,370
03/09/2021	MAD	10	23,370
03/09/2021	MAD	82	23,370
03/09/2021	MAD	80	23,370
03/09/2021	MAD	3	23,370
03/09/2021	MAD	50	23,370
03/09/2021	TQE	62	23,360
03/09/2021	MAD	205	23,360
03/09/2021	DXE	121	23,350
03/09/2021	MAD	175	23,350
03/09/2021	MAD	162	23,350
03/09/2021	MAD	2	23,350
03/09/2021	MAD	43	23,350
03/09/2021	MAD	42	23,350
03/09/2021	MAD	111	23,360
03/09/2021	MAD	79	23,360
03/09/2021	MAD	131	23,350
03/09/2021	MAD	81	23,360
03/09/2021	MAD	183	23,360
03/09/2021	DXE	155	23,350
03/09/2021	MAD	89	23,350
03/09/2021	MAD	618	23,350
03/09/2021	MAD	434	23,350
03/09/2021	AQE	89	23,350
03/09/2021	MAD	250	23,350
03/09/2021	TQE	51	23,340
03/09/2021	MAD	250	23,340
03/09/2021	MAD	9	23,340
03/09/2021	MAD	96	23,340
03/09/2021	DXE	1	23,340
03/09/2021	MAD	85	23,330
03/09/2021	MAD	105	23,310
03/09/2021	TQE	2	23,310
03/09/2021	MAD	46	23,310
03/09/2021	MAD	215	23,310
03/09/2021	MAD	200	23,310
03/09/2021	MAD	27	23,310
03/09/2021	MAD	12	23,310
03/09/2021	MAD	50	23,310
03/09/2021	DXE	45	23,300
03/09/2021	DXE	82	23,300
03/09/2021	MAD	216	23,300
03/09/2021	MAD	284	23,300
03/09/2021	MAD	44	23,300
03/09/2021	MAD	112	23,300
03/09/2021	MAD	105	23,300
03/09/2021	AQE	26	23,300
03/09/2021	MAD	100	23,290
03/09/2021	TQE	1	23,290
03/09/2021	MAD	200	23,290
03/09/2021	MAD	50	23,290
03/09/2021	MAD	200	23,290
03/09/2021	MAD	157	23,290
03/09/2021	MAD	100	23,290
03/09/2021	MAD	43	23,290
03/09/2021	AQE	67	23,290
03/09/2021	TQE	69	23,290
03/09/2021	MAD	66	23,290
03/09/2021	MAD	157	23,280
03/09/2021	DXE	35	23,270
03/09/2021	DXE	19	23,270
03/09/2021	MAD	155	23,270
03/09/2021	DXE	34	23,270
03/09/2021	DXE	32	23,270

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/09/2021	TQE	12	23,270
03/09/2021	DXE	8	23,270
03/09/2021	AQE	34	23,270
03/09/2021	MAD	105	23,270
03/09/2021	MAD	85	23,270
03/09/2021	MAD	59	23,270
03/09/2021	MAD	46	23,270
03/09/2021	DXE	1	23,270
03/09/2021	DXE	76	23,270
03/09/2021	MAD	61	23,270
03/09/2021	MAD	41	23,270
03/09/2021	MAD	250	23,270
03/09/2021	MAD	191	23,270
03/09/2021	MAD	195	23,270
03/09/2021	MAD	105	23,260
03/09/2021	DXE	85	23,260
03/09/2021	MAD	150	23,260
03/09/2021	MAD	121	23,260
03/09/2021	MAD	87	23,260
03/09/2021	MAD	215	23,260
03/09/2021	MAD	195	23,260
03/09/2021	MAD	192	23,260
03/09/2021	MAD	177	23,260
03/09/2021	MAD	105	23,270
03/09/2021	MAD	75	23,280
03/09/2021	MAD	14	23,280
03/09/2021	MAD	105	23,270
03/09/2021	MAD	111	23,270
03/09/2021	MAD	148	23,270
03/09/2021	AQE	69	23,270
03/09/2021	AQE	37	23,270
03/09/2021	DXE	66	23,270
03/09/2021	TQE	69	23,270
03/09/2021	AQE	43	23,290
03/09/2021	MAD	169	23,300
03/09/2021	MAD	69	23,300
03/09/2021	MAD	102	23,300
03/09/2021	MAD	117	23,300
03/09/2021	MAD	83	23,300
03/09/2021	MAD	150	23,300
03/09/2021	MAD	131	23,300
03/09/2021	MAD	119	23,300
03/09/2021	DXE	86	23,300
03/09/2021	MAD	78	23,310
03/09/2021	MAD	31	23,310
03/09/2021	MAD	43	23,310
03/09/2021	TQE	33	23,310
03/09/2021	TQE	42	23,310
03/09/2021	MAD	78	23,310
03/09/2021	MAD	77	23,310
03/09/2021	MAD	45	23,310
03/09/2021	MAD	200	23,310
03/09/2021	MAD	122	23,310
03/09/2021	AQE	85	23,310
03/09/2021	DXE	100	23,310
03/09/2021	DXE	1	23,310
03/09/2021	MAD	105	23,310
03/09/2021	MAD	155	23,310
03/09/2021	MAD	45	23,310
03/09/2021	MAD	96	23,310
03/09/2021	MAD	125	23,320
03/09/2021	MAD	75	23,320
03/09/2021	MAD	1	23,320
03/09/2021	MAD	177	23,310
03/09/2021	MAD	40	23,310
03/09/2021	MAD	76	23,310
03/09/2021	MAD	9	23,310
03/09/2021	MAD	57	23,310
03/09/2021	MAD	48	23,310
03/09/2021	DXE	66	23,310
03/09/2021	DXE	10	23,310
03/09/2021	DXE	95	23,300
03/09/2021	MAD	85	23,300
03/09/2021	MAD	86	23,300
03/09/2021	MAD	85	23,290
03/09/2021	MAD	234	23,290
03/09/2021	MAD	89	23,290
03/09/2021	TQE	1	23,300
03/09/2021	MAD	87	23,290
03/09/2021	MAD	86	23,290

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/09/2021	MAD	150	23,290
03/09/2021	DXE	2	23,290
03/09/2021	DXE	1	23,290
03/09/2021	DXE	36	23,290
03/09/2021	MAD	100	23,290
03/09/2021	MAD	105	23,280
03/09/2021	MAD	85	23,280
03/09/2021	DXE	66	23,270
03/09/2021	MAD	150	23,270
03/09/2021	MAD	86	23,270
03/09/2021	DXE	19	23,260
03/09/2021	DXE	83	23,260
03/09/2021	MAD	221	23,260
03/09/2021	MAD	150	23,260
03/09/2021	DXE	82	23,260
03/09/2021	DXE	3	23,260
03/09/2021	MAD	131	23,260
03/09/2021	MAD	27	23,260
03/09/2021	MAD	106	23,260
03/09/2021	MAD	282	23,260
03/09/2021	AQE	69	23,260
03/09/2021	AQE	15	23,260
03/09/2021	MAD	99	23,260
03/09/2021	TQE	55	23,260
03/09/2021	MAD	51	23,270
03/09/2021	MAD	160	23,270
03/09/2021	MAD	74	23,270
03/09/2021	MAD	150	23,270
03/09/2021	MAD	85	23,270
03/09/2021	MAD	282	23,270
03/09/2021	DXE	85	23,270
03/09/2021	MAD	125	23,270
03/09/2021	MAD	118	23,270
03/09/2021	MAD	48	23,270
03/09/2021	MAD	152	23,270
03/09/2021	MAD	9	23,270
03/09/2021	MAD	89	23,280
03/09/2021	MAD	111	23,280
03/09/2021	MAD	268	23,280
03/09/2021	MAD	137	23,280
03/09/2021	MAD	20	23,280
03/09/2021	TQE	10	23,280
03/09/2021	TQE	11	23,280
03/09/2021	DXE	85	23,280
03/09/2021	TQE	85	23,280
03/09/2021	MAD	132	23,280
03/09/2021	MAD	168	23,280
03/09/2021	MAD	85	23,280
03/09/2021	DXE	85	23,280
03/09/2021	AQE	94	23,280
03/09/2021	MAD	85	23,280
03/09/2021	MAD	169	23,280
03/09/2021	MAD	150	23,280
03/09/2021	MAD	87	23,280
03/09/2021	DXE	85	23,280
03/09/2021	DXE	7	23,280
03/09/2021	DXE	37	23,280
03/09/2021	MAD	150	23,280
03/09/2021	MAD	65	23,280
03/09/2021	MAD	200	23,280
03/09/2021	MAD	46	23,280
03/09/2021	MAD	44	23,280
03/09/2021	MAD	70	23,280
03/09/2021	MAD	75	23,280
03/09/2021	MAD	79	23,280
03/09/2021	MAD	121	23,280
03/09/2021	MAD	81	23,280
03/09/2021	MAD	48	23,280
03/09/2021	DXE	2	23,280
03/09/2021	DXE	89	23,280
03/09/2021	MAD	86	23,280
03/09/2021	DXE	78	23,280
03/09/2021	MAD	88	23,280
03/09/2021	MAD	250	23,280
03/09/2021	MAD	89	23,280
03/09/2021	MAD	87	23,280
03/09/2021	MAD	100	23,280
03/09/2021	MAD	89	23,280
03/09/2021	MAD	89	23,280
03/09/2021	MAD	250	23,280

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/09/2021	MAD	315	23,280
03/09/2021	MAD	285	23,280
03/09/2021	MAD	40	23,280
03/09/2021	MAD	220	23,280
03/09/2021	MAD	30	23,280
03/09/2021	MAD	86	23,280
03/09/2021	MAD	89	23,280
03/09/2021	DXE	136	23,280
03/09/2021	AQE	2	23,280
03/09/2021	MAD	150	23,280
03/09/2021	DXE	229	23,280
03/09/2021	DXE	103	23,270
03/09/2021	DXE	87	23,270
03/09/2021	AQE	91	23,270
03/09/2021	MAD	250	23,270
03/09/2021	MAD	125	23,270
03/09/2021	MAD	173	23,270
03/09/2021	MAD	85	23,270
03/09/2021	DXE	185	23,300
03/09/2021	DXE	40	23,300
03/09/2021	DXE	4	23,300
03/09/2021	DXE	62	23,300
03/09/2021	DXE	89	23,300
03/09/2021	DXE	94	23,300
03/09/2021	DXE	36	23,300
03/09/2021	DXE	86	23,290
03/09/2021	MAD	83	23,290
03/09/2021	MAD	285	23,290
03/09/2021	MAD	17	23,290
03/09/2021	MAD	5	23,290
03/09/2021	MAD	245	23,290
03/09/2021	MAD	150	23,290
03/09/2021	DXE	95	23,290
03/09/2021	DXE	40	23,290
03/09/2021	DXE	64	23,290
03/09/2021	TQE	15	23,290
03/09/2021	TQE	18	23,290
03/09/2021	TQE	64	23,290
03/09/2021	MAD	284	23,290
03/09/2021	MAD	136	23,280
03/09/2021	MAD	121	23,280
03/09/2021	MAD	250	23,280
03/09/2021	DXE	85	23,280
03/09/2021	MAD	150	23,280
03/09/2021	MAD	165	23,280
03/09/2021	MAD	91	23,280
03/09/2021	DXE	69	23,280
03/09/2021	DXE	16	23,280
03/09/2021	MAD	208	23,280
03/09/2021	MAD	88	23,280
03/09/2021	MAD	150	23,280
03/09/2021	MAD	86	23,280
03/09/2021	MAD	52	23,280
03/09/2021	MAD	48	23,280
03/09/2021	DXE	72	23,280
03/09/2021	DXE	16	23,280
03/09/2021	MAD	85	23,280
03/09/2021	MAD	11	23,280
03/09/2021	MAD	139	23,280
03/09/2021	AQE	26	23,280
03/09/2021	AQE	33	23,280
03/09/2021	MAD	98	23,280
03/09/2021	MAD	100	23,280
03/09/2021	MAD	2	23,280
03/09/2021	MAD	46	23,280
03/09/2021	DXE	80	23,280
03/09/2021	MAD	90	23,280
03/09/2021	DXE	79	23,280
03/09/2021	DXE	26	23,280
03/09/2021	DXE	34	23,280
03/09/2021	DXE	18	23,280
03/09/2021	MAD	29	23,280
03/09/2021	DXE	44	23,280
03/09/2021	DXE	21	23,280
03/09/2021	MAD	52	23,280
03/09/2021	MAD	125	23,280
03/09/2021	MAD	58	23,280
03/09/2021	MAD	17	23,280
03/09/2021	MAD	128	23,280
03/09/2021	MAD	200	23,280

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/09/2021	MAD	85	23,280
03/09/2021	MAD	96	23,280
03/09/2021	MAD	19	23,280
03/09/2021	MAD	86	23,280
03/09/2021	MAD	85	23,280
03/09/2021	MAD	29	23,280
03/09/2021	MAD	46	23,280
03/09/2021	MAD	200	23,280
03/09/2021	MAD	73	23,280
03/09/2021	MAD	158	23,280
03/09/2021	MAD	309	23,280
03/09/2021	MAD	214	23,280
03/09/2021	MAD	118	23,280
03/09/2021	TQE	2	23,280
03/09/2021	AQE	63	23,280
03/09/2021	MAD	150	23,280
03/09/2021	MAD	50	23,280
03/09/2021	MAD	30	23,280
03/09/2021	DXE	80	23,280
03/09/2021	DXE	26	23,280
03/09/2021	TQE	5	23,280
03/09/2021	MAD	83	23,280
03/09/2021	MAD	24	23,280
03/09/2021	MAD	63	23,280
03/09/2021	DXE	78	23,280
03/09/2021	MAD	99	23,280
03/09/2021	MAD	86	23,280
03/09/2021	TQE	3	23,280
03/09/2021	DXE	53	23,280
03/09/2021	MAD	43	23,280
03/09/2021	MAD	63	23,280
03/09/2021	MAD	29	23,280
03/09/2021	MAD	1	23,280
03/09/2021	MAD	116	23,280
03/09/2021	MAD	78	23,290
03/09/2021	MAD	160	23,290
03/09/2021	MAD	188	23,290
03/09/2021	DXE	1	23,300
03/09/2021	DXE	200	23,300
03/09/2021	MAD	200	23,300
03/09/2021	MAD	5	23,300
03/09/2021	DXE	78	23,300
03/09/2021	DXE	88	23,300
03/09/2021	DXE	100	23,300
03/09/2021	DXE	16	23,300
03/09/2021	TQE	69	23,300
03/09/2021	TQE	13	23,300
03/09/2021	TQE	38	23,300
03/09/2021	DXE	92	23,300
03/09/2021	AQE	86	23,300
03/09/2021	DXE	83	23,300
03/09/2021	DXE	43	23,300
03/09/2021	DXE	15	23,290
03/09/2021	AQE	38	23,290
03/09/2021	AQE	47	23,290
03/09/2021	DXE	73	23,290
03/09/2021	DXE	13	23,290
03/09/2021	DXE	85	23,290
03/09/2021	MAD	150	23,290
03/09/2021	MAD	150	23,290
03/09/2021	MAD	568	23,290
03/09/2021	MAD	292	23,290
03/09/2021	MAD	346	23,300
03/09/2021	MAD	215	23,300
03/09/2021	MAD	14	23,300
03/09/2021	MAD	186	23,300
03/09/2021	MAD	119	23,300
03/09/2021	MAD	49	23,300
03/09/2021	MAD	4	23,300
03/09/2021	AQE	3	23,310
03/09/2021	AQE	8	23,310
03/09/2021	AQE	9	23,310
03/09/2021	DXE	19	23,300
03/09/2021	MAD	79	23,300
03/09/2021	MAD	24	23,300
06/09/2021	MAD	60	23,300
06/09/2021	MAD	25	23,300
06/09/2021	MAD	105	23,270
06/09/2021	MAD	89	23,270
06/09/2021	MAD	86	23,270

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/09/2021	MAD	142	23,260
06/09/2021	MAD	76	23,250
06/09/2021	MAD	123	23,320
06/09/2021	MAD	39	23,320
06/09/2021	MAD	105	23,310
06/09/2021	MAD	89	23,310
06/09/2021	MAD	75	23,300
06/09/2021	DXE	36	23,320
06/09/2021	MAD	21	23,350
06/09/2021	MAD	45	23,350
06/09/2021	MAD	31	23,350
06/09/2021	DXE	85	23,320
06/09/2021	MAD	93	23,330
06/09/2021	DXE	85	23,310
06/09/2021	MAD	41	23,330
06/09/2021	MAD	34	23,330
06/09/2021	MAD	14	23,330
06/09/2021	MAD	42	23,330
06/09/2021	MAD	37	23,330
06/09/2021	MAD	150	23,310
06/09/2021	DXE	81	23,300
06/09/2021	MAD	150	23,300
06/09/2021	MAD	126	23,300
06/09/2021	MAD	24	23,300
06/09/2021	MAD	94	23,300
06/09/2021	MAD	22	23,290
06/09/2021	MAD	150	23,300
06/09/2021	MAD	59	23,300
06/09/2021	MAD	22	23,300
06/09/2021	MAD	179	23,300
06/09/2021	DXE	51	23,290
06/09/2021	MAD	3	23,290
06/09/2021	MAD	250	23,290
06/09/2021	MAD	125	23,290
06/09/2021	DXE	55	23,300
06/09/2021	MAD	156	23,300
06/09/2021	MAD	22	23,300
06/09/2021	MAD	78	23,300
06/09/2021	MAD	87	23,300
06/09/2021	DXE	97	23,330
06/09/2021	DXE	85	23,310
06/09/2021	MAD	127	23,290
06/09/2021	MAD	87	23,280
06/09/2021	MAD	245	23,280
06/09/2021	MAD	89	23,270
06/09/2021	DXE	23	23,300
06/09/2021	DXE	48	23,300
06/09/2021	DXE	66	23,340
06/09/2021	DXE	30	23,340
06/09/2021	DXE	21	23,320
06/09/2021	DXE	97	23,310
06/09/2021	MAD	94	23,300
06/09/2021	MAD	49	23,300
06/09/2021	MAD	8	23,300
06/09/2021	DXE	49	23,310
06/09/2021	DXE	155	23,310
06/09/2021	MAD	54	23,310
06/09/2021	MAD	45	23,310
06/09/2021	MAD	50	23,300
06/09/2021	MAD	75	23,300
06/09/2021	MAD	172	23,300
06/09/2021	MAD	150	23,300
06/09/2021	MAD	11	23,300
06/09/2021	MAD	74	23,300
06/09/2021	DXE	59	23,310
06/09/2021	MAD	73	23,310
06/09/2021	MAD	56	23,310
06/09/2021	MAD	37	23,310
06/09/2021	DXE	20	23,340
06/09/2021	DXE	45	23,340
06/09/2021	MAD	86	23,330
06/09/2021	MAD	85	23,300
06/09/2021	MAD	150	23,280
06/09/2021	DXE	85	23,310
06/09/2021	MAD	86	23,310
06/09/2021	MAD	76	23,330
06/09/2021	DXE	86	23,340
06/09/2021	AQE	85	23,330
06/09/2021	DXE	64	23,330
06/09/2021	TQE	37	23,330

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/09/2021	TQE	13	23,330
06/09/2021	TQE	5	23,330
06/09/2021	TQE	3	23,330
06/09/2021	TQE	5	23,330
06/09/2021	TQE	7	23,330
06/09/2021	TQE	8	23,330
06/09/2021	TQE	7	23,330
06/09/2021	MAD	85	23,320
06/09/2021	MAD	125	23,320
06/09/2021	MAD	128	23,320
06/09/2021	MAD	23	23,320
06/09/2021	MAD	66	23,320
06/09/2021	MAD	86	23,320
06/09/2021	DXE	54	23,310
06/09/2021	MAD	100	23,310
06/09/2021	MAD	79	23,310
06/09/2021	MAD	202	23,310
06/09/2021	DXE	2	23,320
06/09/2021	DXE	19	23,320
06/09/2021	DXE	24	23,320
06/09/2021	MAD	250	23,310
06/09/2021	MAD	164	23,310
06/09/2021	DXE	119	23,300
06/09/2021	MAD	152	23,300
06/09/2021	MAD	98	23,300
06/09/2021	MAD	1	23,300
06/09/2021	MAD	115	23,330
06/09/2021	DXE	59	23,320
06/09/2021	MAD	85	23,320
06/09/2021	MAD	194	23,340
06/09/2021	MAD	1	23,340
06/09/2021	DXE	86	23,340
06/09/2021	DXE	90	23,340
06/09/2021	DXE	121	23,320
06/09/2021	MAD	156	23,320
06/09/2021	MAD	213	23,320
06/09/2021	MAD	170	23,320
06/09/2021	MAD	124	23,320
06/09/2021	MAD	6	23,320
06/09/2021	MAD	79	23,320
06/09/2021	MAD	69	23,310
06/09/2021	MAD	75	23,310
06/09/2021	MAD	249	23,300
06/09/2021	MAD	89	23,300
06/09/2021	MAD	75	23,300
06/09/2021	DXE	85	23,320
06/09/2021	MAD	79	23,310
06/09/2021	MAD	150	23,300
06/09/2021	MAD	102	23,280
06/09/2021	MAD	35	23,280
06/09/2021	MAD	115	23,280
06/09/2021	MAD	124	23,280
06/09/2021	MAD	150	23,270
06/09/2021	DXE	9	23,270
06/09/2021	DXE	80	23,270
06/09/2021	DXE	61	23,270
06/09/2021	MAD	19	23,270
06/09/2021	MAD	170	23,270
06/09/2021	MAD	175	23,270
06/09/2021	MAD	48	23,270
06/09/2021	MAD	88	23,270
06/09/2021	MAD	59	23,270
06/09/2021	MAD	26	23,270
06/09/2021	MAD	79	23,270
06/09/2021	MAD	8	23,270
06/09/2021	MAD	1	23,270
06/09/2021	MAD	73	23,270
06/09/2021	MAD	125	23,280
06/09/2021	MAD	150	23,280
06/09/2021	MAD	105	23,280
06/09/2021	AQE	45	23,280
06/09/2021	MAD	101	23,280
06/09/2021	MAD	112	23,280
06/09/2021	DXE	48	23,280
06/09/2021	MAD	19	23,270
06/09/2021	MAD	481	23,270
06/09/2021	DXE	78	23,270
06/09/2021	MAD	250	23,270
06/09/2021	MAD	340	23,270
06/09/2021	MAD	175	23,290

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/09/2021	MAD	399	23,280
06/09/2021	MAD	150	23,280
06/09/2021	MAD	416	23,280
06/09/2021	MAD	395	23,280
06/09/2021	MAD	51	23,280
06/09/2021	MAD	122	23,280
06/09/2021	TQE	58	23,310
06/09/2021	DXE	84	23,320
06/09/2021	DXE	98	23,300
06/09/2021	DXE	102	23,320
06/09/2021	TQE	7	23,320
06/09/2021	TQE	19	23,320
06/09/2021	DXE	85	23,300
06/09/2021	MAD	150	23,300
06/09/2021	MAD	126	23,290
06/09/2021	MAD	295	23,290
06/09/2021	MAD	197	23,290
06/09/2021	MAD	8	23,290
06/09/2021	MAD	75	23,290
06/09/2021	MAD	175	23,290
06/09/2021	MAD	157	23,290
06/09/2021	MAD	343	23,290
06/09/2021	MAD	75	23,290
06/09/2021	MAD	67	23,280
06/09/2021	MAD	241	23,280
06/09/2021	MAD	388	23,280
06/09/2021	MAD	183	23,280
06/09/2021	MAD	175	23,280
06/09/2021	MAD	13	23,280
06/09/2021	MAD	202	23,280
06/09/2021	MAD	175	23,280
06/09/2021	MAD	78	23,280
06/09/2021	MAD	41	23,280
06/09/2021	TQE	10	23,280
06/09/2021	MAD	209	23,280
06/09/2021	MAD	146	23,290
06/09/2021	MAD	12	23,290
06/09/2021	MAD	101	23,280
06/09/2021	MAD	660	23,270
06/09/2021	MAD	185	23,270
06/09/2021	MAD	78	23,270
06/09/2021	MAD	129	23,270
06/09/2021	MAD	21	23,270
06/09/2021	MAD	220	23,270
06/09/2021	MAD	410	23,270
06/09/2021	MAD	251	23,270
06/09/2021	MAD	119	23,270
06/09/2021	MAD	34	23,270
06/09/2021	MAD	100	23,270
06/09/2021	MAD	175	23,270
06/09/2021	MAD	191	23,270
06/09/2021	MAD	175	23,270
06/09/2021	MAD	19	23,270
06/09/2021	MAD	12	23,270
06/09/2021	MAD	44	23,270
06/09/2021	MAD	175	23,270
06/09/2021	MAD	415	23,270
06/09/2021	MAD	410	23,270
06/09/2021	MAD	175	23,270
06/09/2021	MAD	50	23,270
06/09/2021	MAD	40	23,270
06/09/2021	MAD	10	23,270
06/09/2021	MAD	165	23,270
06/09/2021	MAD	35	23,270
06/09/2021	MAD	37	23,270
06/09/2021	MAD	38	23,270
06/09/2021	AQE	43	23,270
06/09/2021	DXE	75	23,260
06/09/2021	DXE	30	23,260
06/09/2021	MAD	181	23,250
06/09/2021	MAD	69	23,250
06/09/2021	MAD	50	23,250
06/09/2021	MAD	125	23,250
06/09/2021	MAD	25	23,250
06/09/2021	MAD	175	23,250
06/09/2021	MAD	129	23,250
06/09/2021	MAD	100	23,250
06/09/2021	MAD	14	23,250
06/09/2021	MAD	95	23,250
06/09/2021	MAD	487	23,250

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/09/2021	MAD	250	23,250
06/09/2021	DXE	5	23,300
06/09/2021	DXE	30	23,310
06/09/2021	MAD	227	23,310
06/09/2021	DXE	90	23,310
06/09/2021	AQE	15	23,310
06/09/2021	DXE	79	23,380
06/09/2021	MAD	125	23,380
06/09/2021	DXE	46	23,380
06/09/2021	MAD	44	23,380
06/09/2021	MAD	51	23,380
06/09/2021	MAD	41	23,380
06/09/2021	MAD	42	23,370
06/09/2021	MAD	175	23,410
06/09/2021	MAD	45	23,410
06/09/2021	MAD	43	23,410
06/09/2021	MAD	42	23,420
06/09/2021	MAD	38	23,420
06/09/2021	MAD	38	23,420
06/09/2021	AQE	33	23,430
06/09/2021	MAD	308	23,430
06/09/2021	DXE	81	23,430
06/09/2021	MAD	369	23,430
06/09/2021	TQE	40	23,430
06/09/2021	DXE	111	23,470
06/09/2021	DXE	76	23,470
06/09/2021	DXE	169	23,470
06/09/2021	DXE	115	23,460
06/09/2021	MAD	258	23,460
06/09/2021	MAD	32	23,460
06/09/2021	MAD	218	23,440
06/09/2021	DXE	138	23,480
06/09/2021	DXE	76	23,470
06/09/2021	MAD	186	23,470
06/09/2021	MAD	91	23,470
06/09/2021	TQE	44	23,470
06/09/2021	AQE	44	23,470
06/09/2021	DXE	46	23,480
06/09/2021	DXE	42	23,480
06/09/2021	MAD	174	23,480
06/09/2021	MAD	132	23,470
06/09/2021	DXE	94	23,480
06/09/2021	DXE	30	23,480
06/09/2021	DXE	40	23,480
06/09/2021	MAD	48	23,470
06/09/2021	MAD	50	23,470
06/09/2021	MAD	1	23,470
06/09/2021	MAD	58	23,470
06/09/2021	DXE	85	23,460
06/09/2021	MAD	324	23,460
06/09/2021	DXE	85	23,490
06/09/2021	MAD	50	23,490
06/09/2021	MAD	43	23,490
06/09/2021	MAD	80	23,480
06/09/2021	MAD	128	23,480
06/09/2021	MAD	51	23,480
06/09/2021	DXE	127	23,470
06/09/2021	MAD	155	23,470
06/09/2021	MAD	252	23,440
06/09/2021	AQE	7	23,440
06/09/2021	MAD	119	23,450
06/09/2021	DXE	76	23,440
06/09/2021	DXE	20	23,440
06/09/2021	TQE	46	23,460
06/09/2021	MAD	92	23,440
06/09/2021	MAD	22	23,440
06/09/2021	DXE	81	23,430
06/09/2021	MAD	85	23,430
06/09/2021	DXE	85	23,420
06/09/2021	MAD	155	23,420
06/09/2021	MAD	208	23,420
06/09/2021	MAD	82	23,430
06/09/2021	MAD	68	23,430
06/09/2021	MAD	16	23,430
06/09/2021	MAD	120	23,430
06/09/2021	MAD	250	23,430
06/09/2021	MAD	89	23,430
06/09/2021	DXE	110	23,430
06/09/2021	DXE	2	23,430
06/09/2021	MAD	43	23,420



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/09/2021	MAD	162	23,420
06/09/2021	AQE	72	23,420
06/09/2021	DXE	42	23,420
06/09/2021	TQE	14	23,420
06/09/2021	DXE	89	23,420
06/09/2021	TQE	2	23,420
06/09/2021	TQE	30	23,420
06/09/2021	TQE	10	23,420
06/09/2021	TQE	2	23,420
06/09/2021	MAD	56	23,420
06/09/2021	MAD	148	23,440
06/09/2021	MAD	39	23,450
06/09/2021	MAD	156	23,450
06/09/2021	DXE	107	23,440
06/09/2021	MAD	183	23,440
06/09/2021	MAD	124	23,440
06/09/2021	DXE	86	23,450
06/09/2021	MAD	103	23,450
06/09/2021	MAD	211	23,440
06/09/2021	DXE	40	23,440
06/09/2021	DXE	26	23,440
06/09/2021	MAD	209	23,430
06/09/2021	DXE	77	23,430
06/09/2021	DXE	57	23,430
06/09/2021	MAD	125	23,420
06/09/2021	MAD	140	23,420
06/09/2021	DXE	22	23,420
06/09/2021	MAD	125	23,420
06/09/2021	MAD	39	23,420
06/09/2021	MAD	4	23,420
06/09/2021	DXE	134	23,410
06/09/2021	MAD	305	23,410
06/09/2021	DXE	23	23,390
06/09/2021	DXE	65	23,390
06/09/2021	MAD	109	23,390
06/09/2021	DXE	20	23,400
06/09/2021	DXE	65	23,400
06/09/2021	MAD	41	23,390
06/09/2021	MAD	160	23,390
06/09/2021	MAD	21	23,390
06/09/2021	DXE	44	23,390
06/09/2021	DXE	32	23,390
06/09/2021	MAD	73	23,390
06/09/2021	TQE	15	23,390
06/09/2021	AQE	13	23,390
06/09/2021	MAD	9	23,380
06/09/2021	TQE	20	23,390
06/09/2021	DXE	17	23,390
06/09/2021	MAD	398	23,390
06/09/2021	AQE	22	23,400
06/09/2021	DXE	4	23,410
06/09/2021	MAD	82	23,410
06/09/2021	AQE	1	23,410
06/09/2021	DXE	7	23,410
06/09/2021	MAD	11	23,410
06/09/2021	TQE	3	23,410
06/09/2021	DXE	91	23,400
06/09/2021	MAD	230	23,410
06/09/2021	MAD	148	23,410
06/09/2021	MAD	220	23,410
06/09/2021	MAD	73	23,410
06/09/2021	MAD	25	23,410
06/09/2021	MAD	74	23,400
06/09/2021	MAD	63	23,400
06/09/2021	DXE	115	23,400
06/09/2021	DXE	94	23,390
06/09/2021	MAD	17	23,390
06/09/2021	DXE	24	23,390
06/09/2021	MAD	326	23,390
06/09/2021	DXE	60	23,390
06/09/2021	AQE	62	23,390
06/09/2021	DXE	85	23,380
06/09/2021	MAD	85	23,380
06/09/2021	MAD	60	23,380
06/09/2021	TQE	7	23,380
06/09/2021	DXE	45	23,360
06/09/2021	DXE	95	23,360
06/09/2021	MAD	307	23,360
06/09/2021	MAD	93	23,350
06/09/2021	MAD	101	23,350

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/09/2021	MAD	13	23,320
06/09/2021	MAD	88	23,310
06/09/2021	DXE	72	23,330
06/09/2021	MAD	186	23,350
06/09/2021	MAD	175	23,350
06/09/2021	MAD	31	23,350
06/09/2021	MAD	83	23,350
06/09/2021	MAD	60	23,350
06/09/2021	MAD	35	23,350
06/09/2021	DXE	43	23,350
06/09/2021	DXE	18	23,350
06/09/2021	DXE	89	23,350
06/09/2021	DXE	8	23,350
06/09/2021	MAD	89	23,350
06/09/2021	MAD	54	23,350
06/09/2021	DXE	67	23,340
06/09/2021	MAD	225	23,340
06/09/2021	DXE	57	23,340
06/09/2021	MAD	23	23,340
06/09/2021	TQE	81	23,340
06/09/2021	MAD	11	23,340
06/09/2021	MAD	104	23,330
06/09/2021	DXE	83	23,310
06/09/2021	MAD	62	23,310
06/09/2021	MAD	276	23,310
06/09/2021	MAD	7	23,310
06/09/2021	MAD	33	23,310
06/09/2021	DXE	76	23,310
06/09/2021	MAD	121	23,310
06/09/2021	MAD	4	23,310
06/09/2021	MAD	7	23,310
06/09/2021	MAD	27	23,310
06/09/2021	MAD	17	23,310
06/09/2021	AQE	65	23,310
06/09/2021	MAD	59	23,310
06/09/2021	MAD	39	23,310
06/09/2021	DXE	41	23,310
06/09/2021	DXE	53	23,310
06/09/2021	MAD	71	23,310
06/09/2021	MAD	68	23,310
06/09/2021	MAD	65	23,310
06/09/2021	DXE	61	23,310
06/09/2021	MAD	75	23,310
06/09/2021	MAD	2	23,310
06/09/2021	DXE	88	23,300
06/09/2021	DXE	12	23,300
06/09/2021	MAD	167	23,300
06/09/2021	DXE	85	23,290
06/09/2021	MAD	481	23,290
06/09/2021	MAD	51	23,280
06/09/2021	MAD	34	23,280
06/09/2021	DXE	112	23,290
06/09/2021	DXE	19	23,290
06/09/2021	MAD	428	23,290
06/09/2021	MAD	43	23,290
06/09/2021	DXE	81	23,290
06/09/2021	DXE	65	23,290
06/09/2021	DXE	23	23,290
06/09/2021	DXE	77	23,290
06/09/2021	DXE	81	23,290
06/09/2021	DXE	32	23,290
06/09/2021	DXE	57	23,290
06/09/2021	DXE	58	23,290
06/09/2021	DXE	26	23,290
06/09/2021	MAD	31	23,290
06/09/2021	MAD	301	23,290
06/09/2021	MAD	13	23,290
06/09/2021	AQE	78	23,290
06/09/2021	MAD	253	23,290
06/09/2021	MAD	268	23,290
06/09/2021	MAD	8	23,290
06/09/2021	MAD	132	23,290
06/09/2021	DXE	85	23,280
06/09/2021	MAD	319	23,280
06/09/2021	TQE	67	23,270
06/09/2021	MAD	130	23,270
06/09/2021	MAD	175	23,270
06/09/2021	MAD	198	23,270
06/09/2021	DXE	67	23,280
06/09/2021	DXE	12	23,280

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/09/2021	DXE	79	23,280
06/09/2021	DXE	71	23,290
06/09/2021	DXE	11	23,290
06/09/2021	MAD	182	23,290
06/09/2021	DXE	115	23,290
06/09/2021	AQE	6	23,300
06/09/2021	AQE	1	23,300
06/09/2021	AQE	7	23,300
06/09/2021	DXE	125	23,310
06/09/2021	MAD	172	23,310
06/09/2021	DXE	65	23,310
06/09/2021	MAD	179	23,310
06/09/2021	DXE	56	23,310
06/09/2021	MAD	19	23,300
06/09/2021	MAD	12	23,300
06/09/2021	DXE	75	23,320
06/09/2021	DXE	104	23,320
06/09/2021	MAD	107	23,310
06/09/2021	MAD	107	23,310
06/09/2021	MAD	17	23,310
06/09/2021	DXE	77	23,310
06/09/2021	MAD	173	23,310
06/09/2021	MAD	25	23,310
06/09/2021	MAD	77	23,310
06/09/2021	MAD	30	23,310
06/09/2021	TQE	6	23,330
06/09/2021	MAD	231	23,330
06/09/2021	MAD	8	23,330
06/09/2021	DXE	20	23,330
06/09/2021	DXE	101	23,330
06/09/2021	MAD	170	23,330
06/09/2021	MAD	1	23,330
06/09/2021	MAD	207	23,330
06/09/2021	DXE	147	23,320
06/09/2021	DXE	55	23,320
06/09/2021	MAD	475	23,320
06/09/2021	DXE	61	23,320
06/09/2021	DXE	100	23,320
06/09/2021	DXE	124	23,330
06/09/2021	DXE	8	23,330
06/09/2021	DXE	14	23,330
06/09/2021	DXE	71	23,330
06/09/2021	DXE	91	23,330
06/09/2021	TQE	21	23,330
06/09/2021	MAD	296	23,330
06/09/2021	TQE	27	23,330
06/09/2021	TQE	27	23,330
06/09/2021	MAD	175	23,330
06/09/2021	MAD	34	23,330
06/09/2021	AQE	67	23,330
06/09/2021	MAD	22	23,330
06/09/2021	DXE	38	23,330
06/09/2021	MAD	222	23,330
06/09/2021	DXE	141	23,320
06/09/2021	MAD	112	23,320
06/09/2021	MAD	383	23,320
06/09/2021	MAD	751	23,320
06/09/2021	MAD	576	23,320
06/09/2021	DXE	198	23,320
06/09/2021	DXE	139	23,320
06/09/2021	MAD	194	23,320
06/09/2021	MAD	30	23,320
06/09/2021	MAD	21	23,320
06/09/2021	MAD	10	23,320
06/09/2021	MAD	7	23,320
06/09/2021	MAD	20	23,320
06/09/2021	MAD	20	23,320
06/09/2021	MAD	4	23,320
06/09/2021	MAD	16	23,320
06/09/2021	MAD	20	23,320
06/09/2021	MAD	3	23,320
06/09/2021	MAD	17	23,320
06/09/2021	TQE	10	23,320
06/09/2021	MAD	20	23,320
06/09/2021	DXE	19	23,320
06/09/2021	MAD	6	23,320
06/09/2021	MAD	211	23,320
06/09/2021	MAD	215	23,320
06/09/2021	MAD	302	23,310
06/09/2021	TQE	29	23,320

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/09/2021	TQE	8	23,320
06/09/2021	DXE	61	23,310
06/09/2021	MAD	123	23,310
06/09/2021	TQE	10	23,320
06/09/2021	MAD	108	23,320
06/09/2021	MAD	67	23,320
06/09/2021	DXE	63	23,320
06/09/2021	DXE	69	23,330
06/09/2021	DXE	55	23,330
06/09/2021	DXE	31	23,330
06/09/2021	DXE	5	23,330
06/09/2021	DXE	31	23,330
06/09/2021	DXE	24	23,330
06/09/2021	DXE	115	23,330
06/09/2021	DXE	19	23,330
06/09/2021	DXE	55	23,330
06/09/2021	DXE	1	23,330
06/09/2021	DXE	4	23,330
06/09/2021	DXE	84	23,320
06/09/2021	DXE	56	23,320
06/09/2021	DXE	114	23,320
06/09/2021	DXE	73	23,320
06/09/2021	AQE	56	23,320
06/09/2021	TQE	17	23,320
06/09/2021	DXE	45	23,320
06/09/2021	MAD	21	23,310
06/09/2021	MAD	51	23,310
06/09/2021	MAD	53	23,310
06/09/2021	MAD	123	23,300
06/09/2021	DXE	85	23,300
06/09/2021	MAD	140	23,290
06/09/2021	TQE	33	23,300
06/09/2021	MAD	63	23,300
06/09/2021	DXE	85	23,290
06/09/2021	MAD	360	23,290
06/09/2021	MAD	199	23,290
06/09/2021	MAD	101	23,290
06/09/2021	MAD	101	23,290
06/09/2021	DXE	68	23,290
06/09/2021	DXE	63	23,300
06/09/2021	MAD	161	23,290
06/09/2021	DXE	4	23,290
06/09/2021	DXE	29	23,290
06/09/2021	MAD	98	23,290
06/09/2021	MAD	5	23,290
06/09/2021	AQE	31	23,290
06/09/2021	DXE	40	23,290
06/09/2021	MAD	176	23,290
06/09/2021	MAD	86	23,290
06/09/2021	MAD	77	23,290
06/09/2021	DXE	99	23,300
06/09/2021	DXE	18	23,300
06/09/2021	MAD	116	23,290
06/09/2021	MAD	85	23,290
06/09/2021	MAD	27	23,290
06/09/2021	MAD	81	23,290
06/09/2021	DXE	85	23,280
06/09/2021	MAD	66	23,280
06/09/2021	MAD	39	23,280
06/09/2021	MAD	50	23,280
06/09/2021	MAD	28	23,280
06/09/2021	MAD	20	23,280
06/09/2021	MAD	26	23,280
06/09/2021	MAD	6	23,280
06/09/2021	MAD	19	23,280
06/09/2021	MAD	7	23,280
06/09/2021	MAD	19	23,280
06/09/2021	MAD	26	23,280
06/09/2021	MAD	1	23,280
06/09/2021	MAD	25	23,280
06/09/2021	MAD	97	23,280
06/09/2021	TQE	27	23,280
06/09/2021	DXE	13	23,280
06/09/2021	MAD	81	23,280
06/09/2021	DXE	28	23,280
06/09/2021	DXE	52	23,280
06/09/2021	MAD	74	23,280
06/09/2021	MAD	71	23,280
06/09/2021	MAD	19	23,280
06/09/2021	MAD	50	23,280

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/09/2021	MAD	2	23,280
06/09/2021	AQE	3	23,280
06/09/2021	DXE	39	23,280
06/09/2021	DXE	32	23,280
06/09/2021	MAD	73	23,280
06/09/2021	MAD	169	23,270
06/09/2021	DXE	71	23,280
06/09/2021	DXE	65	23,280
06/09/2021	MAD	124	23,270
06/09/2021	MAD	59	23,270
06/09/2021	MAD	349	23,270
06/09/2021	TQE	2	23,270
06/09/2021	TQE	8	23,270
06/09/2021	TQE	29	23,270
06/09/2021	MAD	25	23,270
06/09/2021	DXE	64	23,270
06/09/2021	DXE	1	23,270
06/09/2021	MAD	65	23,270
06/09/2021	MAD	66	23,270
06/09/2021	MAD	66	23,270
06/09/2021	MAD	5	23,270
06/09/2021	MAD	6	23,270
06/09/2021	MAD	54	23,270
06/09/2021	MAD	164	23,260
06/09/2021	MAD	125	23,260
06/09/2021	DXE	66	23,270
06/09/2021	DXE	57	23,270
06/09/2021	DXE	8	23,270
06/09/2021	DXE	66	23,270
06/09/2021	AQE	44	23,270
06/09/2021	DXE	65	23,280
06/09/2021	MAD	126	23,280
06/09/2021	MAD	253	23,280
06/09/2021	DXE	100	23,280
06/09/2021	DXE	50	23,280
06/09/2021	MAD	171	23,280
06/09/2021	MAD	185	23,280
06/09/2021	MAD	43	23,280
06/09/2021	MAD	200	23,280
06/09/2021	MAD	200	23,280
06/09/2021	MAD	67	23,280
06/09/2021	MAD	126	23,280
06/09/2021	MAD	57	23,280
06/09/2021	DXE	62	23,290
06/09/2021	DXE	42	23,290
06/09/2021	DXE	48	23,290
06/09/2021	DXE	1	23,290
06/09/2021	MAD	482	23,290
06/09/2021	DXE	141	23,290
06/09/2021	MAD	305	23,290
06/09/2021	MAD	280	23,290
06/09/2021	MAD	128	23,290
06/09/2021	MAD	218	23,290
06/09/2021	DXE	124	23,290
06/09/2021	DXE	68	23,290
06/09/2021	MAD	721	23,290
06/09/2021	MAD	178	23,290
06/09/2021	MAD	1.578	23,290
06/09/2021	MAD	82	23,290
06/09/2021	MAD	88	23,290
06/09/2021	MAD	26	23,290
06/09/2021	MAD	80	23,290
06/09/2021	MAD	175	23,290
06/09/2021	MAD	19	23,290
06/09/2021	DXE	1	23,290
06/09/2021	MAD	75	23,290
06/09/2021	MAD	34	23,290
06/09/2021	MAD	21	23,290
06/09/2021	DXE	9	23,290
06/09/2021	MAD	88	23,290
06/09/2021	MAD	72	23,290
06/09/2021	MAD	75	23,290
06/09/2021	MAD	75	23,290
06/09/2021	MAD	269	23,290
06/09/2021	DXE	114	23,290
06/09/2021	DXE	46	23,290
06/09/2021	TQE	42	23,290
06/09/2021	AQE	85	23,290
06/09/2021	MAD	204	23,290
06/09/2021	MAD	464	23,290

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/09/2021	DXE	123	23,290
06/09/2021	MAD	437	23,290
06/09/2021	MAD	281	23,300
06/09/2021	MAD	92	23,290
06/09/2021	MAD	156	23,290
06/09/2021	DXE	3	23,290
06/09/2021	DXE	94	23,290
06/09/2021	MAD	175	23,290
06/09/2021	MAD	169	23,290
06/09/2021	TQE	29	23,290
06/09/2021	MAD	50	23,290
06/09/2021	MAD	115	23,290
06/09/2021	MAD	52	23,300
06/09/2021	MAD	91	23,300
06/09/2021	MAD	180	23,300
06/09/2021	DXE	80	23,300
06/09/2021	DXE	15	23,300
06/09/2021	MAD	121	23,300
06/09/2021	DXE	10	23,300
06/09/2021	MAD	79	23,300
06/09/2021	MAD	38	23,300
06/09/2021	DXE	119	23,320
06/09/2021	MAD	44	23,320
06/09/2021	MAD	176	23,320
06/09/2021	MAD	230	23,320
06/09/2021	MAD	175	23,320
06/09/2021	MAD	28	23,320
06/09/2021	MAD	57	23,320
06/09/2021	MAD	10	23,320
06/09/2021	MAD	200	23,320
06/09/2021	MAD	8	23,320
06/09/2021	DXE	14	23,320
06/09/2021	MAD	532	23,320
06/09/2021	MAD	130	23,320
06/09/2021	MAD	97	23,320
06/09/2021	DXE	43	23,320
06/09/2021	DXE	75	23,330
06/09/2021	DXE	39	23,330
06/09/2021	DXE	125	23,330
06/09/2021	MAD	60	23,330
06/09/2021	MAD	175	23,330
06/09/2021	MAD	97	23,330
06/09/2021	MAD	3	23,330
06/09/2021	MAD	219	23,330
06/09/2021	MAD	160	23,330
06/09/2021	MAD	5	23,330
06/09/2021	MAD	181	23,330
06/09/2021	MAD	10	23,330
06/09/2021	MAD	219	23,330
06/09/2021	MAD	175	23,330
06/09/2021	MAD	219	23,330
06/09/2021	AQE	6	23,330
06/09/2021	TQE	48	23,330
06/09/2021	DXE	100	23,330
06/09/2021	MAD	250	23,330
06/09/2021	MAD	260	23,330
06/09/2021	MAD	156	23,330
06/09/2021	MAD	126	23,330
06/09/2021	MAD	6	23,330
06/09/2021	MAD	83	23,330
06/09/2021	AQE	6	23,330
06/09/2021	MAD	175	23,330
06/09/2021	MAD	220	23,330
06/09/2021	DXE	137	23,320
06/09/2021	DXE	24	23,320
06/09/2021	MAD	8	23,330
06/09/2021	MAD	61	23,330
06/09/2021	MAD	30	23,330
06/09/2021	MAD	74	23,330
06/09/2021	MAD	8	23,330
06/09/2021	MAD	78	23,330
06/09/2021	MAD	87	23,330
06/09/2021	MAD	1	23,330
06/09/2021	MAD	39	23,330
06/09/2021	MAD	219	23,330
06/09/2021	MAD	220	23,330
06/09/2021	DXE	80	23,330
06/09/2021	MAD	175	23,330
06/09/2021	MAD	200	23,330
06/09/2021	MAD	192	23,330

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/09/2021	MAD	7	23,330
06/09/2021	MAD	93	23,330
06/09/2021	MAD	85	23,330
06/09/2021	MAD	90	23,330
06/09/2021	MAD	1	23,330
06/09/2021	MAD	92	23,330
06/09/2021	MAD	78	23,330
06/09/2021	MAD	44	23,330
06/09/2021	MAD	22	23,330
06/09/2021	AQE	11	23,330
06/09/2021	AQE	33	23,330
06/09/2021	DXE	78	23,330
06/09/2021	MAD	98	23,330
06/09/2021	MAD	80	23,330
06/09/2021	DXE	15	23,330
06/09/2021	MAD	90	23,330
06/09/2021	MAD	51	23,330
06/09/2021	MAD	43	23,320
06/09/2021	DXE	86	23,320
06/09/2021	MAD	135	23,320
06/09/2021	MAD	200	23,320
06/09/2021	MAD	267	23,320
06/09/2021	MAD	89	23,310
06/09/2021	MAD	86	23,310
06/09/2021	MAD	66	23,310
06/09/2021	AQE	32	23,310
06/09/2021	MAD	129	23,310
06/09/2021	MAD	174	23,310
06/09/2021	MAD	147	23,310
06/09/2021	MAD	13	23,310
06/09/2021	MAD	75	23,310
06/09/2021	MAD	90	23,310
06/09/2021	DXE	85	23,310
06/09/2021	MAD	83	23,310
06/09/2021	MAD	32	23,310
06/09/2021	MAD	49	23,310
06/09/2021	DXE	84	23,320
06/09/2021	MAD	150	23,320
06/09/2021	MAD	294	23,320
06/09/2021	MAD	66	23,320
06/09/2021	DXE	13	23,320
06/09/2021	MAD	210	23,330
06/09/2021	MAD	98	23,330
06/09/2021	MAD	200	23,320
06/09/2021	MAD	6	23,320
06/09/2021	DXE	85	23,320
06/09/2021	MAD	5	23,320
06/09/2021	MAD	15	23,320
06/09/2021	MAD	1.291	23,320
06/09/2021	MAD	26	23,320
06/09/2021	MAD	4	23,320
06/09/2021	MAD	64	23,320