

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, 27 de julio 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) y 28 de junio de 2021 (número de registro 10209) 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 20 al 26 de julio 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
20/07/2021	ACS. MC	AQE	4.300	20,866	SOCIETE GENERALE
20/07/2021	ACS. MC	DXE	17.700	20,915	SOCIETE GENERALE
20/07/2021	ACS. MC	MAD	63.000	20,908	SOCIETE GENERALE
20/07/2021	ACS. MC	TQE	5.000	20,866	SOCIETE GENERALE
21/07/2021	ACS. MC	AQE	1.600	21,620	SOCIETE GENERALE
21/07/2021	ACS. MC	DXE	6.000	21,606	SOCIETE GENERALE
21/07/2021	ACS. MC	MAD	21.150	21,599	SOCIETE GENERALE
21/07/2021	ACS. MC	TQE	1.250	21,613	SOCIETE GENERALE
22/07/2021	ACS. MC	AQE	1.750	22,135	SOCIETE GENERALE
22/07/2021	ACS. MC	DXE	6.000	22,140	SOCIETE GENERALE
22/07/2021	ACS. MC	MAD	21.000	22,133	SOCIETE GENERALE
22/07/2021	ACS. MC	TQE	1.250	22,123	SOCIETE GENERALE
23/07/2021	ACS. MC	AQE	1.700	22,038	SOCIETE GENERALE
23/07/2021	ACS. MC	DXE	6.000	22,041	SOCIETE GENERALE
23/07/2021	ACS. MC	MAD	21.000	22,037	SOCIETE GENERALE
23/07/2021	ACS. MC	TQE	1.300	22,038	SOCIETE GENERALE
26/07/2021	ACS. MC	AQE	3.797	22,001	SOCIETE GENERALE
26/07/2021	ACS. MC	DXE	13.580	22,001	SOCIETE GENERALE
26/07/2021	ACS. MC	MAD	47.969	22,000	SOCIETE GENERALE
26/07/2021	ACS. MC	TQE	3.073	22,005	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
20/07/2021	MAD	93	21,300
20/07/2021	MAD	1	21,270
20/07/2021	DXE	94	21,260
20/07/2021	AQE	93	21,230
20/07/2021	AQE	1	21,220
20/07/2021	MAD	56	21,100
20/07/2021	MAD	53	21,100
20/07/2021	MAD	55	21,100
20/07/2021	MAD	2	21,100
20/07/2021	MAD	37	21,100
20/07/2021	MAD	237	21,100
20/07/2021	MAD	100	21,100
20/07/2021	DXE	85	21,080
20/07/2021	MAD	112	21,080
20/07/2021	MAD	19	21,120
20/07/2021	MAD	47	21,120
20/07/2021	MAD	189	21,110
20/07/2021	DXE	48	21,090
20/07/2021	MAD	59	21,100
20/07/2021	DXE	50	21,060
20/07/2021	TQE	39	21,060
20/07/2021	TQE	55	21,060
20/07/2021	MAD	122	21,060
20/07/2021	MAD	68	21,060
20/07/2021	MAD	171	21,090
20/07/2021	DXE	56	21,120
20/07/2021	DXE	51	21,120
20/07/2021	MAD	176	21,180
20/07/2021	MAD	130	21,180
20/07/2021	AQE	41	21,160
20/07/2021	MAD	57	21,180
20/07/2021	MAD	229	21,140
20/07/2021	DXE	112	21,130
20/07/2021	DXE	15	21,130
20/07/2021	MAD	82	21,100
20/07/2021	MAD	65	21,130
20/07/2021	MAD	29	21,130
20/07/2021	MAD	27	21,160
20/07/2021	MAD	47	21,160
20/07/2021	MAD	94	21,180
20/07/2021	AQE	65	21,160
20/07/2021	DXE	44	21,170
20/07/2021	DXE	78	21,150
20/07/2021	MAD	96	21,150
20/07/2021	MAD	47	21,170
20/07/2021	MAD	170	21,120
20/07/2021	MAD	108	21,110
20/07/2021	DXE	94	21,120
20/07/2021	AQE	39	21,120
20/07/2021	MAD	89	21,090
20/07/2021	TQE	55	21,100
20/07/2021	MAD	127	21,150
20/07/2021	MAD	118	21,160
20/07/2021	MAD	94	21,150
20/07/2021	DXE	2	21,150
20/07/2021	DXE	82	21,150
20/07/2021	MAD	149	21,140
20/07/2021	DXE	94	21,140
20/07/2021	MAD	94	21,140
20/07/2021	TQE	4	21,150
20/07/2021	MAD	104	21,140
20/07/2021	AQE	57	21,160
20/07/2021	MAD	106	21,140
20/07/2021	DXE	45	21,150
20/07/2021	MAD	146	21,150
20/07/2021	TQE	6	21,130
20/07/2021	TQE	24	21,130
20/07/2021	MAD	94	21,120
20/07/2021	DXE	5	21,090
20/07/2021	MAD	94	21,100
20/07/2021	AQE	10	21,100
20/07/2021	AQE	22	21,100
20/07/2021	DXE	32	21,100
20/07/2021	TQE	18	21,100
20/07/2021	MAD	25	21,100
20/07/2021	MAD	94	21,090
20/07/2021	DXE	90	21,110
20/07/2021	MAD	25	21,110
20/07/2021	MAD	15	21,110
20/07/2021	MAD	54	21,110

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/07/2021	TQE	9	21,110
20/07/2021	DXE	94	21,130
20/07/2021	MAD	56	21,130
20/07/2021	AQE	5	21,120
20/07/2021	AQE	23	21,120
20/07/2021	TQE	13	21,120
20/07/2021	MAD	54	21,120
20/07/2021	MAD	46	21,120
20/07/2021	MAD	50	21,120
20/07/2021	MAD	53	21,110
20/07/2021	MAD	128	21,110
20/07/2021	AQE	18	21,120
20/07/2021	AQE	14	21,120
20/07/2021	AQE	5	21,120
20/07/2021	AQE	8	21,120
20/07/2021	AQE	23	21,120
20/07/2021	DXE	94	21,160
20/07/2021	MAD	216	21,160
20/07/2021	MAD	121	21,150
20/07/2021	TQE	19	21,160
20/07/2021	TQE	17	21,160
20/07/2021	DXE	20	21,170
20/07/2021	MAD	3	21,170
20/07/2021	DXE	2	21,170
20/07/2021	MAD	175	21,150
20/07/2021	AQE	13	21,160
20/07/2021	MAD	109	21,140
20/07/2021	MAD	94	21,140
20/07/2021	DXE	43	21,130
20/07/2021	DXE	36	21,130
20/07/2021	AQE	12	21,130
20/07/2021	MAD	104	21,130
20/07/2021	DXE	3	21,130
20/07/2021	AQE	3	21,130
20/07/2021	DXE	4	21,110
20/07/2021	DXE	3	21,110
20/07/2021	TQE	20	21,110
20/07/2021	MAD	171	21,120
20/07/2021	DXE	3	21,120
20/07/2021	DXE	3	21,120
20/07/2021	DXE	100	21,110
20/07/2021	TQE	6	21,120
20/07/2021	MAD	20	21,110
20/07/2021	MAD	74	21,110
20/07/2021	DXE	94	21,140
20/07/2021	MAD	222	21,140
20/07/2021	MAD	94	21,140
20/07/2021	MAD	94	21,090
20/07/2021	AQE	25	21,090
20/07/2021	TQE	8	21,090
20/07/2021	AQE	32	21,090
20/07/2021	TQE	7	21,090
20/07/2021	TQE	6	21,090
20/07/2021	TQE	6	21,090
20/07/2021	TQE	5	21,090
20/07/2021	TQE	5	21,090
20/07/2021	DXE	5	21,110
20/07/2021	DXE	104	21,160
20/07/2021	MAD	85	21,180
20/07/2021	MAD	80	21,170
20/07/2021	MAD	13	21,150
20/07/2021	MAD	204	21,150
20/07/2021	MAD	19	21,170
20/07/2021	MAD	105	21,170
20/07/2021	AQE	8	21,190
20/07/2021	DXE	119	21,200
20/07/2021	AQE	66	21,220
20/07/2021	MAD	252	21,210
20/07/2021	TQE	33	21,200
20/07/2021	TQE	12	21,200
20/07/2021	MAD	78	21,190
20/07/2021	MAD	94	21,190
20/07/2021	DXE	94	21,170
20/07/2021	MAD	94	21,170
20/07/2021	MAD	128	21,140
20/07/2021	MAD	94	21,130
20/07/2021	AQE	3	21,150
20/07/2021	MAD	94	21,130
20/07/2021	MAD	94	21,130
20/07/2021	DXE	6	21,130

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/07/2021	DXE	110	21,110
20/07/2021	MAD	10	21,080
20/07/2021	MAD	84	21,080
20/07/2021	AQE	59	21,080
20/07/2021	AQE	6	21,080
20/07/2021	TQE	6	21,060
20/07/2021	TQE	25	21,060
20/07/2021	AQE	13	21,040
20/07/2021	MAD	172	21,060
20/07/2021	AQE	4	21,040
20/07/2021	MAD	95	21,010
20/07/2021	DXE	105	21,010
20/07/2021	MAD	95	21,010
20/07/2021	TQE	7	20,990
20/07/2021	MAD	95	20,950
20/07/2021	DXE	5	20,960
20/07/2021	MAD	42	20,980
20/07/2021	AQE	59	20,990
20/07/2021	TQE	34	21,060
20/07/2021	MAD	69	21,090
20/07/2021	TQE	14	21,090
20/07/2021	AQE	14	21,090
20/07/2021	MAD	93	21,080
20/07/2021	MAD	268	21,070
20/07/2021	MAD	1	21,080
20/07/2021	MAD	92	21,080
20/07/2021	DXE	38	21,090
20/07/2021	DXE	16	21,090
20/07/2021	TQE	14	21,080
20/07/2021	DXE	87	21,070
20/07/2021	MAD	95	21,050
20/07/2021	DXE	95	21,040
20/07/2021	AQE	27	21,040
20/07/2021	AQE	27	21,040
20/07/2021	MAD	127	21,040
20/07/2021	MAD	78	21,040
20/07/2021	MAD	95	21,030
20/07/2021	TQE	6	21,000
20/07/2021	TQE	16	21,000
20/07/2021	TQE	20	21,000
20/07/2021	DXE	95	21,030
20/07/2021	MAD	190	21,060
20/07/2021	MAD	172	21,050
20/07/2021	AQE	10	21,060
20/07/2021	DXE	4	21,020
20/07/2021	DXE	14	21,020
20/07/2021	DXE	77	21,020
20/07/2021	TQE	8	21,030
20/07/2021	MAD	210	21,050
20/07/2021	DXE	2	20,990
20/07/2021	MAD	95	20,970
20/07/2021	MAD	95	20,940
20/07/2021	AQE	69	20,950
20/07/2021	MAD	6	20,950
20/07/2021	DXE	117	20,960
20/07/2021	MAD	186	20,960
20/07/2021	MAD	114	20,940
20/07/2021	DXE	5	20,940
20/07/2021	TQE	6	20,930
20/07/2021	AQE	16	20,920
20/07/2021	TQE	16	20,920
20/07/2021	MAD	80	20,920
20/07/2021	DXE	105	20,910
20/07/2021	MAD	172	20,910
20/07/2021	AQE	8	20,900
20/07/2021	TQE	11	20,900
20/07/2021	AQE	43	20,900
20/07/2021	MAD	95	20,850
20/07/2021	MAD	60	20,890
20/07/2021	MAD	60	20,890
20/07/2021	MAD	1	20,930
20/07/2021	DXE	107	20,950
20/07/2021	TQE	5	20,940
20/07/2021	TQE	33	20,940
20/07/2021	MAD	146	20,930
20/07/2021	MAD	80	20,930
20/07/2021	MAD	34	20,930
20/07/2021	MAD	100	20,930
20/07/2021	DXE	95	20,940
20/07/2021	MAD	105	20,940

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/07/2021	MAD	172	20,930
20/07/2021	MAD	95	20,910
20/07/2021	MAD	52	20,920
20/07/2021	MAD	43	20,920
20/07/2021	DXE	89	20,910
20/07/2021	TQE	8	20,910
20/07/2021	AQE	7	20,910
20/07/2021	MAD	95	20,910
20/07/2021	AQE	9	20,920
20/07/2021	MAD	20	20,920
20/07/2021	MAD	69	20,920
20/07/2021	TQE	7	20,910
20/07/2021	TQE	29	20,910
20/07/2021	AQE	67	20,910
20/07/2021	MAD	95	20,910
20/07/2021	DXE	62	20,910
20/07/2021	MAD	3	20,920
20/07/2021	MAD	3	20,920
20/07/2021	MAD	27	20,920
20/07/2021	TQE	4	20,910
20/07/2021	MAD	128	20,950
20/07/2021	TQE	5	20,940
20/07/2021	DXE	95	20,930
20/07/2021	MAD	95	20,930
20/07/2021	MAD	141	20,980
20/07/2021	TQE	5	20,950
20/07/2021	TQE	30	20,950
20/07/2021	MAD	172	20,930
20/07/2021	DXE	5	20,900
20/07/2021	DXE	69	20,910
20/07/2021	MAD	95	20,910
20/07/2021	AQE	3	20,900
20/07/2021	MAD	14	20,890
20/07/2021	MAD	81	20,890
20/07/2021	AQE	70	20,890
20/07/2021	AQE	12	20,880
20/07/2021	DXE	5	20,870
20/07/2021	DXE	90	20,870
20/07/2021	MAD	65	20,880
20/07/2021	MAD	95	20,890
20/07/2021	MAD	95	20,860
20/07/2021	AQE	3	20,850
20/07/2021	MAD	50	20,830
20/07/2021	AQE	1	20,840
20/07/2021	MAD	16	20,830
20/07/2021	MAD	80	20,830
20/07/2021	DXE	36	20,820
20/07/2021	DXE	60	20,820
20/07/2021	TQE	4	20,830
20/07/2021	MAD	60	20,810
20/07/2021	MAD	97	20,810
20/07/2021	DXE	96	20,800
20/07/2021	MAD	657	20,800
20/07/2021	MAD	96	20,800
20/07/2021	MAD	100	20,800
20/07/2021	MAD	698	20,800
20/07/2021	MAD	457	20,800
20/07/2021	MAD	43	20,800
20/07/2021	MAD	991	20,800
20/07/2021	MAD	557	20,800
20/07/2021	MAD	439	20,800
20/07/2021	AQE	80	20,800
20/07/2021	MAD	58	20,800
20/07/2021	MAD	96	20,790
20/07/2021	TQE	44	20,780
20/07/2021	TQE	9	20,780
20/07/2021	TQE	9	20,780
20/07/2021	MAD	84	20,780
20/07/2021	MAD	96	20,780
20/07/2021	DXE	38	20,770
20/07/2021	DXE	58	20,770
20/07/2021	TQE	200	20,780
20/07/2021	DXE	300	20,780
20/07/2021	MAD	94	20,780
20/07/2021	AQE	6	20,790
20/07/2021	AQE	36	20,790
20/07/2021	MAD	5	20,780
20/07/2021	MAD	158	20,780
20/07/2021	MAD	40	20,780
20/07/2021	MAD	133	20,780

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/07/2021	MAD	89	20,770
20/07/2021	MAD	7	20,770
20/07/2021	MAD	129	20,780
20/07/2021	MAD	71	20,780
20/07/2021	MAD	58	20,780
20/07/2021	DXE	96	20,760
20/07/2021	TQE	85	20,750
20/07/2021	DXE	15	20,740
20/07/2021	MAD	96	20,730
20/07/2021	MAD	56	20,730
20/07/2021	TQE	11	20,740
20/07/2021	AQE	61	20,740
20/07/2021	MAD	68	20,740
20/07/2021	DXE	87	20,720
20/07/2021	DXE	9	20,720
20/07/2021	MAD	28	20,720
20/07/2021	MAD	32	20,720
20/07/2021	MAD	96	20,720
20/07/2021	MAD	117	20,720
20/07/2021	MAD	60	20,720
20/07/2021	MAD	36	20,720
20/07/2021	MAD	96	20,710
20/07/2021	DXE	32	20,710
20/07/2021	MAD	96	20,700
20/07/2021	MAD	48	20,700
20/07/2021	MAD	48	20,700
20/07/2021	TQE	5	20,700
20/07/2021	AQE	80	20,710
20/07/2021	AQE	64	20,720
20/07/2021	DXE	557	20,720
20/07/2021	DXE	557	20,720
20/07/2021	DXE	72	20,720
20/07/2021	DXE	557	20,720
20/07/2021	DXE	557	20,720
20/07/2021	DXE	557	20,720
20/07/2021	DXE	143	20,720
20/07/2021	MAD	357	20,720
20/07/2021	MAD	97	20,720
20/07/2021	MAD	350	20,720
20/07/2021	MAD	200	20,720
20/07/2021	MAD	164	20,720
20/07/2021	MAD	357	20,720
20/07/2021	MAD	557	20,720
20/07/2021	MAD	811	20,720
20/07/2021	TQE	3	20,730
20/07/2021	MAD	142	20,740
20/07/2021	TQE	61	20,730
20/07/2021	TQE	357	20,730
20/07/2021	TQE	383	20,730
20/07/2021	TQE	169	20,730
20/07/2021	TQE	30	20,730
20/07/2021	DXE	50	20,730
20/07/2021	MAD	75	20,730
20/07/2021	MAD	342	20,730
20/07/2021	TQE	21	20,730
20/07/2021	MAD	357	20,730
20/07/2021	MAD	320	20,730
20/07/2021	MAD	37	20,730
20/07/2021	MAD	357	20,730
20/07/2021	MAD	290	20,730
20/07/2021	MAD	67	20,730
20/07/2021	MAD	357	20,730
20/07/2021	MAD	357	20,730
20/07/2021	MAD	200	20,730
20/07/2021	MAD	157	20,730
20/07/2021	MAD	288	20,730
20/07/2021	TQE	63	20,720
20/07/2021	TQE	12	20,720
20/07/2021	DXE	4	20,700
20/07/2021	AQE	250	20,700
20/07/2021	AQE	250	20,700
20/07/2021	AQE	76	20,700
20/07/2021	AQE	150	20,700
20/07/2021	AQE	90	20,700
20/07/2021	AQE	1	20,700
20/07/2021	AQE	183	20,700
20/07/2021	MAD	96	20,700
20/07/2021	MAD	68	20,700
20/07/2021	MAD	63	20,700
20/07/2021	MAD	79	20,700

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/07/2021	MAD	77	20,700
20/07/2021	DXE	96	20,690
20/07/2021	MAD	87	20,690
20/07/2021	MAD	231	20,690
20/07/2021	MAD	96	20,680
20/07/2021	MAD	344	20,680
20/07/2021	AQE	5	20,680
20/07/2021	MAD	96	20,680
20/07/2021	MAD	283	20,680
20/07/2021	MAD	97	20,660
20/07/2021	MAD	95	20,680
20/07/2021	MAD	96	20,670
20/07/2021	MAD	4	20,670
20/07/2021	MAD	224	20,660
20/07/2021	MAD	96	20,680
20/07/2021	MAD	356	20,680
20/07/2021	TQE	4	20,680
20/07/2021	AQE	64	20,690
20/07/2021	TQE	37	20,690
20/07/2021	TQE	21	20,690
20/07/2021	MAD	64	20,690
20/07/2021	TQE	450	20,690
20/07/2021	AQE	250	20,690
20/07/2021	AQE	87	20,690
20/07/2021	AQE	278	20,690
20/07/2021	MAD	220	20,680
20/07/2021	MAD	96	20,680
20/07/2021	MAD	182	20,670
20/07/2021	DXE	62	20,670
20/07/2021	DXE	5	20,670
20/07/2021	DXE	5	20,670
20/07/2021	MAD	156	20,660
20/07/2021	MAD	128	20,650
20/07/2021	MAD	96	20,650
20/07/2021	DXE	4	20,650
20/07/2021	DXE	26	20,650
20/07/2021	TQE	44	20,640
20/07/2021	TQE	10	20,640
20/07/2021	TQE	23	20,640
20/07/2021	TQE	21	20,640
20/07/2021	TQE	9	20,640
20/07/2021	MAD	129	20,660
20/07/2021	MAD	415	20,660
20/07/2021	DXE	106	20,660
20/07/2021	MAD	64	20,700
20/07/2021	MAD	64	20,700
20/07/2021	MAD	79	20,700
20/07/2021	MAD	117	20,710
20/07/2021	MAD	72	20,710
20/07/2021	MAD	75	20,700
20/07/2021	MAD	186	20,700
20/07/2021	MAD	14	20,700
20/07/2021	MAD	237	20,690
20/07/2021	MAD	94	20,670
20/07/2021	MAD	2	20,670
20/07/2021	MAD	98	20,650
20/07/2021	TQE	73	20,650
20/07/2021	MAD	154	20,660
20/07/2021	MAD	3	20,660
20/07/2021	MAD	212	20,660
20/07/2021	MAD	124	20,640
20/07/2021	MAD	103	20,640
20/07/2021	DXE	96	20,660
20/07/2021	MAD	125	20,660
20/07/2021	MAD	191	20,710
20/07/2021	MAD	248	20,710
20/07/2021	MAD	358	20,700
20/07/2021	TQE	78	20,710
20/07/2021	MAD	169	20,760
20/07/2021	MAD	146	20,790
20/07/2021	MAD	38	20,790
20/07/2021	MAD	62	20,810
20/07/2021	MAD	131	20,810
20/07/2021	MAD	96	20,830
20/07/2021	DXE	351	20,820
20/07/2021	DXE	45	20,820
20/07/2021	DXE	81	20,820
20/07/2021	DXE	134	20,840
20/07/2021	DXE	100	20,840
20/07/2021	DXE	100	20,840

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/07/2021	DXE	54	20,840
20/07/2021	DXE	71	20,840
20/07/2021	DXE	74	20,840
20/07/2021	DXE	403	20,840
20/07/2021	DXE	74	20,840
20/07/2021	DXE	221	20,840
20/07/2021	DXE	39	20,840
20/07/2021	TQE	81	20,800
20/07/2021	MAD	479	20,800
20/07/2021	AQE	106	20,800
20/07/2021	TQE	3	20,800
20/07/2021	MAD	55	20,780
20/07/2021	MAD	208	20,780
20/07/2021	MAD	46	20,780
20/07/2021	MAD	211	20,810
20/07/2021	MAD	103	20,840
20/07/2021	MAD	70	20,840
20/07/2021	MAD	60	20,870
20/07/2021	AQE	95	20,880
20/07/2021	MAD	91	20,880
20/07/2021	MAD	149	20,880
20/07/2021	MAD	98	20,880
20/07/2021	MAD	95	20,880
20/07/2021	MAD	196	20,880
20/07/2021	MAD	4	20,880
20/07/2021	MAD	291	20,870
20/07/2021	MAD	95	20,870
20/07/2021	DXE	185	20,870
20/07/2021	DXE	53	20,900
20/07/2021	DXE	55	20,900
20/07/2021	DXE	88	20,900
20/07/2021	MAD	237	20,890
20/07/2021	DXE	48	20,900
20/07/2021	MAD	156	20,900
20/07/2021	MAD	459	20,890
20/07/2021	MAD	178	20,890
20/07/2021	MAD	48	20,890
20/07/2021	DXE	122	20,880
20/07/2021	DXE	89	20,880
20/07/2021	MAD	511	20,880
20/07/2021	MAD	95	20,880
20/07/2021	DXE	105	20,880
20/07/2021	TQE	119	20,860
20/07/2021	MAD	198	20,900
20/07/2021	MAD	105	20,900
20/07/2021	MAD	72	20,900
20/07/2021	MAD	40	20,900
20/07/2021	MAD	61	20,900
20/07/2021	MAD	56	20,900
20/07/2021	MAD	133	20,890
20/07/2021	TQE	90	20,900
20/07/2021	DXE	73	20,900
20/07/2021	DXE	34	20,900
20/07/2021	MAD	142	20,910
20/07/2021	MAD	33	20,910
20/07/2021	MAD	91	20,910
20/07/2021	MAD	93	20,910
20/07/2021	MAD	11	20,910
20/07/2021	MAD	13	20,910
20/07/2021	MAD	24	20,910
20/07/2021	MAD	43	20,900
20/07/2021	DXE	65	20,900
20/07/2021	DXE	55	20,900
20/07/2021	MAD	147	20,930
20/07/2021	DXE	147	20,930
20/07/2021	MAD	41	20,930
20/07/2021	DXE	127	20,950
20/07/2021	MAD	109	20,970
20/07/2021	MAD	657	20,970
20/07/2021	MAD	259	20,970
20/07/2021	MAD	488	20,970
20/07/2021	MAD	498	20,970
20/07/2021	MAD	190	20,970
20/07/2021	MAD	127	20,970
20/07/2021	MAD	667	20,970
20/07/2021	MAD	77	20,980
20/07/2021	MAD	202	20,980
20/07/2021	DXE	500	20,980
20/07/2021	DXE	53	20,980
20/07/2021	DXE	328	20,980

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/07/2021	DXE	49	20,980
20/07/2021	DXE	95	20,980
20/07/2021	DXE	262	20,980
20/07/2021	DXE	262	20,980
20/07/2021	MAD	56	20,990
20/07/2021	MAD	1	20,990
20/07/2021	MAD	1	20,990
20/07/2021	MAD	656	20,990
20/07/2021	MAD	656	20,990
20/07/2021	MAD	1	20,990
20/07/2021	MAD	233	20,990
20/07/2021	DXE	10	20,980
20/07/2021	DXE	85	20,980
20/07/2021	DXE	357	20,980
20/07/2021	DXE	357	20,980
20/07/2021	DXE	142	20,980
20/07/2021	AQE	9	20,980
20/07/2021	AQE	78	20,980
20/07/2021	MAD	45	20,980
20/07/2021	MAD	129	20,980
20/07/2021	MAD	85	21,000
20/07/2021	MAD	30	21,000
20/07/2021	MAD	39	21,000
20/07/2021	MAD	45	21,000
20/07/2021	TQE	1	21,000
20/07/2021	MAD	233	21,000
20/07/2021	TQE	31	21,000
20/07/2021	TQE	31	21,000
20/07/2021	MAD	107	21,000
20/07/2021	TQE	69	21,000
20/07/2021	MAD	212	20,990
20/07/2021	MAD	179	21,000
20/07/2021	MAD	207	20,990
20/07/2021	MAD	203	20,980
20/07/2021	TQE	4	20,980
20/07/2021	MAD	192	20,990
20/07/2021	TQE	73	21,000
20/07/2021	MAD	101	20,980
20/07/2021	MAD	159	20,970
20/07/2021	AQE	69	20,970
20/07/2021	MAD	6	20,980
20/07/2021	MAD	144	20,980
20/07/2021	MAD	111	20,970
20/07/2021	MAD	73	20,970
20/07/2021	TQE	36	20,960
20/07/2021	MAD	376	20,960
20/07/2021	TQE	45	20,950
20/07/2021	MAD	241	20,950
20/07/2021	TQE	58	20,950
20/07/2021	MAD	106	20,940
20/07/2021	MAD	63	20,940
20/07/2021	MAD	13	20,940
20/07/2021	MAD	187	20,950
20/07/2021	AQE	71	20,930
20/07/2021	TQE	3	20,940
20/07/2021	MAD	90	20,960
20/07/2021	MAD	16	20,940
20/07/2021	MAD	152	20,940
20/07/2021	MAD	21	20,940
20/07/2021	MAD	71	20,950
20/07/2021	MAD	71	20,950
20/07/2021	MAD	179	20,950
20/07/2021	TQE	46	20,950
20/07/2021	TQE	24	20,950
20/07/2021	MAD	69	20,950
20/07/2021	MAD	71	20,950
20/07/2021	MAD	288	20,930
20/07/2021	TQE	3	20,930
20/07/2021	MAD	70	20,930
20/07/2021	MAD	236	20,920
20/07/2021	TQE	42	20,920
20/07/2021	TQE	14	20,920
20/07/2021	MAD	357	20,960
20/07/2021	MAD	109	20,960
20/07/2021	MAD	9	20,950
20/07/2021	MAD	28	20,950
20/07/2021	MAD	132	20,950
20/07/2021	MAD	3	20,950
20/07/2021	MAD	103	20,950
20/07/2021	MAD	79	20,950

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/07/2021	MAD	3	20,950
20/07/2021	MAD	43	20,950
20/07/2021	AQE	63	20,940
20/07/2021	MAD	186	20,940
20/07/2021	AQE	42	20,940
20/07/2021	TQE	70	20,950
20/07/2021	TQE	12	20,950
20/07/2021	MAD	15	20,970
20/07/2021	MAD	297	20,960
20/07/2021	MAD	155	20,960
20/07/2021	MAD	182	20,940
20/07/2021	MAD	86	20,950
20/07/2021	MAD	121	20,940
20/07/2021	MAD	62	20,940
20/07/2021	AQE	21	20,940
20/07/2021	MAD	75	20,930
20/07/2021	MAD	71	20,930
20/07/2021	MAD	99	20,930
20/07/2021	TQE	2	20,950
20/07/2021	MAD	209	20,960
20/07/2021	MAD	81	20,960
20/07/2021	MAD	22	20,950
20/07/2021	MAD	38	20,950
20/07/2021	MAD	104	20,950
20/07/2021	DXE	169	20,950
20/07/2021	MAD	140	20,950
20/07/2021	MAD	3	20,950
20/07/2021	MAD	12	20,950
20/07/2021	TQE	44	20,950
20/07/2021	TQE	15	20,950
20/07/2021	TQE	55	20,950
20/07/2021	TQE	7	20,950
20/07/2021	MAD	104	20,950
20/07/2021	TQE	39	20,950
20/07/2021	MAD	70	20,950
20/07/2021	DXE	72	20,950
20/07/2021	MAD	70	20,950
20/07/2021	DXE	115	20,940
20/07/2021	MAD	34	20,940
20/07/2021	MAD	201	20,940
20/07/2021	AQE	81	20,940
20/07/2021	MAD	89	20,940
20/07/2021	DXE	63	20,940
20/07/2021	MAD	256	20,950
20/07/2021	DXE	7	20,960
20/07/2021	DXE	114	20,960
20/07/2021	MAD	115	20,970
20/07/2021	MAD	134	20,960
20/07/2021	MAD	155	20,960
20/07/2021	DXE	171	20,970
20/07/2021	TQE	101	20,970
20/07/2021	TQE	23	20,970
20/07/2021	AQE	39	20,970
20/07/2021	MAD	130	20,970
20/07/2021	MAD	6	20,970
20/07/2021	TQE	12	20,970
20/07/2021	MAD	221	20,970
20/07/2021	MAD	87	20,970
20/07/2021	DXE	4	20,970
20/07/2021	MAD	1	20,970
20/07/2021	MAD	36	20,970
20/07/2021	DXE	39	20,980
20/07/2021	DXE	82	20,980
20/07/2021	DXE	4	20,980
20/07/2021	MAD	195	20,980
20/07/2021	MAD	34	20,980
20/07/2021	MAD	23	20,980
20/07/2021	MAD	189	20,980
20/07/2021	MAD	231	20,980
20/07/2021	DXE	57	20,980
20/07/2021	DXE	16	20,980
20/07/2021	MAD	200	20,980
20/07/2021	MAD	13	20,980
20/07/2021	DXE	62	20,980
20/07/2021	DXE	14	20,980
20/07/2021	DXE	35	20,970
20/07/2021	MAD	96	20,970
20/07/2021	TQE	76	20,980
20/07/2021	DXE	70	20,970
20/07/2021	MAD	98	20,970

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/07/2021	MAD	5	20,970
20/07/2021	AQE	71	20,980
20/07/2021	MAD	38	20,970
20/07/2021	MAD	86	20,990
20/07/2021	MAD	249	20,990
20/07/2021	MAD	252	20,980
20/07/2021	DXE	115	20,980
20/07/2021	DXE	21	20,980
20/07/2021	MAD	127	20,980
20/07/2021	MAD	32	20,980
20/07/2021	DXE	88	20,990
20/07/2021	TQE	84	20,990
20/07/2021	MAD	77	20,990
20/07/2021	DXE	79	20,990
20/07/2021	DXE	68	21,000
20/07/2021	MAD	159	21,000
20/07/2021	DXE	142	21,000
20/07/2021	DXE	8	21,000
20/07/2021	MAD	81	21,000
20/07/2021	MAD	81	21,000
20/07/2021	AQE	16	20,990
20/07/2021	DXE	182	20,990
20/07/2021	MAD	300	20,990
20/07/2021	TQE	45	20,990
20/07/2021	MAD	200	20,990
20/07/2021	MAD	121	20,990
20/07/2021	MAD	285	20,980
20/07/2021	AQE	81	20,980
20/07/2021	MAD	53	20,980
20/07/2021	MAD	31	20,980
20/07/2021	MAD	70	20,980
20/07/2021	MAD	3	20,980
20/07/2021	MAD	118	20,990
20/07/2021	DXE	246	20,990
20/07/2021	MAD	241	20,990
20/07/2021	MAD	186	20,990
20/07/2021	TQE	78	20,990
20/07/2021	MAD	56	21,000
20/07/2021	TQE	35	21,000
20/07/2021	TQE	34	21,000
20/07/2021	DXE	11	21,000
20/07/2021	DXE	30	21,000
20/07/2021	DXE	232	21,000
20/07/2021	MAD	331	21,000
20/07/2021	MAD	297	21,000
20/07/2021	MAD	116	21,000
20/07/2021	MAD	95	21,000
20/07/2021	MAD	95	21,000
20/07/2021	DXE	408	21,000
20/07/2021	MAD	317	21,000
20/07/2021	AQE	233	21,000
20/07/2021	MAD	249	21,000
20/07/2021	TQE	357	21,000
20/07/2021	TQE	226	21,000
20/07/2021	AQE	101	21,000
20/07/2021	MAD	11	21,000
20/07/2021	MAD	97	21,000
20/07/2021	DXE	96	20,990
20/07/2021	MAD	458	20,990
20/07/2021	MAD	95	20,990
20/07/2021	DXE	95	20,980
20/07/2021	MAD	127	20,980
20/07/2021	MAD	90	20,980
20/07/2021	DXE	14	20,980
20/07/2021	DXE	146	20,980
20/07/2021	MAD	136	20,970
20/07/2021	MAD	200	20,970
20/07/2021	MAD	260	20,980
20/07/2021	MAD	21	20,980
20/07/2021	MAD	87	20,970
20/07/2021	DXE	71	20,970
20/07/2021	DXE	23	20,970
20/07/2021	MAD	94	20,970
20/07/2021	MAD	86	20,970
20/07/2021	DXE	95	20,980
20/07/2021	MAD	96	20,990
20/07/2021	MAD	91	20,990
20/07/2021	MAD	13	20,990
20/07/2021	MAD	53	20,990
20/07/2021	MAD	32	20,990

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
20/07/2021	MAD	96	20,990
20/07/2021	DXE	81	20,980
20/07/2021	MAD	120	20,980
20/07/2021	MAD	66	20,970
20/07/2021	DXE	21	20,970
20/07/2021	MAD	192	20,980
20/07/2021	MAD	40	20,980
20/07/2021	MAD	101	20,980
20/07/2021	MAD	93	20,980
20/07/2021	MAD	98	20,980
20/07/2021	DXE	557	20,970
20/07/2021	DXE	191	20,970
20/07/2021	DXE	44	20,970
20/07/2021	DXE	322	20,970
20/07/2021	DXE	50	20,970
20/07/2021	MAD	100	20,980
20/07/2021	MAD	200	20,980
20/07/2021	MAD	378	20,970
20/07/2021	MAD	28	20,970
20/07/2021	MAD	137	20,970
20/07/2021	MAD	16	20,970
20/07/2021	MAD	81	20,970
20/07/2021	MAD	1	20,970
20/07/2021	MAD	59	20,970
20/07/2021	MAD	41	20,970
20/07/2021	MAD	81	20,970
20/07/2021	MAD	418	20,970
20/07/2021	MAD	53	20,970
20/07/2021	MAD	156	20,970
20/07/2021	MAD	96	20,980
20/07/2021	MAD	89	20,980
20/07/2021	MAD	127	20,970
20/07/2021	MAD	98	20,960
20/07/2021	MAD	655	20,970
20/07/2021	MAD	132	20,970
21/07/2021	DXE	50	21,060
21/07/2021	MAD	71	21,060
21/07/2021	TQE	53	21,010
21/07/2021	MAD	23	21,010
21/07/2021	TQE	27	21,010
21/07/2021	MAD	61	21,120
21/07/2021	MAD	42	21,120
21/07/2021	MAD	63	21,110
21/07/2021	MAD	72	21,220
21/07/2021	MAD	32	21,220
21/07/2021	AQE	94	21,200
21/07/2021	DXE	135	21,200
21/07/2021	TQE	14	21,200
21/07/2021	MAD	145	21,200
21/07/2021	MAD	30	21,240
21/07/2021	MAD	13	21,230
21/07/2021	MAD	252	21,240
21/07/2021	MAD	90	21,210
21/07/2021	DXE	20	21,240
21/07/2021	DXE	74	21,240
21/07/2021	MAD	46	21,250
21/07/2021	MAD	206	21,250
21/07/2021	MAD	117	21,230
21/07/2021	MAD	90	21,210
21/07/2021	DXE	3	21,160
21/07/2021	DXE	94	21,130
21/07/2021	MAD	140	21,120
21/07/2021	MAD	94	21,160
21/07/2021	MAD	94	21,140
21/07/2021	MAD	116	21,180
21/07/2021	DXE	94	21,230
21/07/2021	MAD	94	21,270
21/07/2021	MAD	114	21,280
21/07/2021	MAD	93	21,310
21/07/2021	AQE	39	21,310
21/07/2021	DXE	9	21,310
21/07/2021	MAD	75	21,330
21/07/2021	MAD	93	21,320
21/07/2021	DXE	90	21,310
21/07/2021	MAD	73	21,400
21/07/2021	MAD	132	21,400
21/07/2021	DXE	93	21,410
21/07/2021	MAD	83	21,420
21/07/2021	MAD	70	21,420
21/07/2021	MAD	93	21,440

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/07/2021	AQE	9	21,450
21/07/2021	TQE	1	21,460
21/07/2021	MAD	95	21,450
21/07/2021	AQE	44	21,450
21/07/2021	DXE	94	21,520
21/07/2021	MAD	111	21,520
21/07/2021	TQE	48	21,500
21/07/2021	MAD	20	21,500
21/07/2021	MAD	94	21,500
21/07/2021	MAD	72	21,520
21/07/2021	MAD	15	21,470
21/07/2021	MAD	139	21,520
21/07/2021	DXE	2	21,500
21/07/2021	DXE	124	21,500
21/07/2021	MAD	249	21,530
21/07/2021	MAD	92	21,570
21/07/2021	AQE	50	21,570
21/07/2021	TQE	2	21,570
21/07/2021	DXE	92	21,560
21/07/2021	MAD	92	21,560
21/07/2021	AQE	3	21,570
21/07/2021	TQE	42	21,610
21/07/2021	MAD	185	21,590
21/07/2021	TQE	6	21,570
21/07/2021	TQE	16	21,570
21/07/2021	MAD	92	21,550
21/07/2021	DXE	92	21,550
21/07/2021	TQE	10	21,580
21/07/2021	MAD	168	21,570
21/07/2021	MAD	96	21,560
21/07/2021	AQE	50	21,560
21/07/2021	MAD	62	21,570
21/07/2021	MAD	30	21,570
21/07/2021	MAD	60	21,580
21/07/2021	MAD	32	21,580
21/07/2021	DXE	4	21,580
21/07/2021	TQE	2	21,580
21/07/2021	DXE	92	21,560
21/07/2021	AQE	5	21,600
21/07/2021	MAD	4	21,630
21/07/2021	MAD	74	21,630
21/07/2021	TQE	5	21,630
21/07/2021	DXE	60	21,620
21/07/2021	MAD	147	21,620
21/07/2021	MAD	92	21,620
21/07/2021	AQE	30	21,640
21/07/2021	MAD	92	21,660
21/07/2021	DXE	57	21,690
21/07/2021	MAD	134	21,660
21/07/2021	AQE	2	21,660
21/07/2021	MAD	113	21,660
21/07/2021	AQE	5	21,650
21/07/2021	TQE	4	21,650
21/07/2021	DXE	48	21,630
21/07/2021	MAD	92	21,620
21/07/2021	MAD	150	21,680
21/07/2021	MAD	18	21,680
21/07/2021	DXE	92	21,670
21/07/2021	MAD	92	21,650
21/07/2021	AQE	10	21,690
21/07/2021	MAD	125	21,690
21/07/2021	TQE	4	21,690
21/07/2021	DXE	3	21,720
21/07/2021	DXE	92	21,720
21/07/2021	MAD	113	21,720
21/07/2021	MAD	92	21,720
21/07/2021	TQE	4	21,730
21/07/2021	AQE	5	21,730
21/07/2021	AQE	29	21,730
21/07/2021	MAD	91	21,750
21/07/2021	TQE	98	21,750
21/07/2021	MAD	92	21,710
21/07/2021	DXE	92	21,660
21/07/2021	MAD	81	21,640
21/07/2021	MAD	33	21,680
21/07/2021	MAD	69	21,680
21/07/2021	MAD	92	21,710
21/07/2021	AQE	44	21,680
21/07/2021	MAD	92	21,680
21/07/2021	DXE	92	21,680

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/07/2021	MAD	92	21,670
21/07/2021	MAD	135	21,700
21/07/2021	MAD	100	21,720
21/07/2021	TQE	6	21,710
21/07/2021	TQE	31	21,700
21/07/2021	DXE	92	21,730
21/07/2021	MAD	92	21,720
21/07/2021	AQE	5	21,710
21/07/2021	AQE	5	21,710
21/07/2021	MAD	168	21,700
21/07/2021	AQE	2	21,690
21/07/2021	DXE	92	21,680
21/07/2021	AQE	92	21,680
21/07/2021	MAD	92	21,680
21/07/2021	MAD	3	21,680
21/07/2021	MAD	117	21,670
21/07/2021	MAD	92	21,650
21/07/2021	MAD	92	21,640
21/07/2021	DXE	92	21,630
21/07/2021	MAD	92	21,630
21/07/2021	AQE	2	21,630
21/07/2021	MAD	185	21,650
21/07/2021	TQE	37	21,650
21/07/2021	TQE	10	21,650
21/07/2021	DXE	92	21,630
21/07/2021	MAD	92	21,630
21/07/2021	AQE	2	21,600
21/07/2021	AQE	9	21,600
21/07/2021	MAD	138	21,620
21/07/2021	MAD	107	21,620
21/07/2021	DXE	92	21,630
21/07/2021	MAD	168	21,630
21/07/2021	TQE	15	21,630
21/07/2021	MAD	80	21,650
21/07/2021	MAD	45	21,650
21/07/2021	AQE	2	21,650
21/07/2021	MAD	92	21,650
21/07/2021	AQE	58	21,640
21/07/2021	TQE	14	21,620
21/07/2021	DXE	92	21,620
21/07/2021	MAD	92	21,600
21/07/2021	MAD	128	21,630
21/07/2021	MAD	92	21,620
21/07/2021	DXE	10	21,610
21/07/2021	DXE	91	21,600
21/07/2021	DXE	1	21,600
21/07/2021	MAD	92	21,600
21/07/2021	TQE	47	21,610
21/07/2021	AQE	14	21,590
21/07/2021	MAD	92	21,580
21/07/2021	TQE	17	21,580
21/07/2021	MAD	102	21,620
21/07/2021	AQE	48	21,630
21/07/2021	DXE	92	21,630
21/07/2021	MAD	92	21,620
21/07/2021	MAD	100	21,580
21/07/2021	MAD	92	21,550
21/07/2021	MAD	2	21,540
21/07/2021	MAD	92	21,550
21/07/2021	DXE	92	21,520
21/07/2021	MAD	92	21,520
21/07/2021	MAD	93	21,510
21/07/2021	MAD	93	21,510
21/07/2021	TQE	22	21,540
21/07/2021	TQE	26	21,540
21/07/2021	DXE	92	21,540
21/07/2021	MAD	28	21,540
21/07/2021	MAD	44	21,540
21/07/2021	MAD	69	21,540
21/07/2021	MAD	168	21,550
21/07/2021	AQE	66	21,530
21/07/2021	MAD	63	21,510
21/07/2021	MAD	29	21,510
21/07/2021	DXE	114	21,530
21/07/2021	MAD	107	21,520
21/07/2021	AQE	18	21,520
21/07/2021	TQE	8	21,520
21/07/2021	MAD	171	21,530
21/07/2021	TQE	3	21,520
21/07/2021	TQE	23	21,520

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/07/2021	DXE	2	21,530
21/07/2021	DXE	85	21,530
21/07/2021	MAD	121	21,530
21/07/2021	MAD	104	21,520
21/07/2021	MAD	92	21,540
21/07/2021	DXE	92	21,550
21/07/2021	MAD	10	21,550
21/07/2021	MAD	158	21,550
21/07/2021	MAD	92	21,570
21/07/2021	TQE	16	21,560
21/07/2021	MAD	92	21,540
21/07/2021	TQE	3	21,520
21/07/2021	MAD	92	21,510
21/07/2021	AQE	61	21,510
21/07/2021	MAD	93	21,510
21/07/2021	DXE	1	21,500
21/07/2021	DXE	92	21,500
21/07/2021	MAD	93	21,500
21/07/2021	MAD	93	21,470
21/07/2021	DXE	4	21,470
21/07/2021	DXE	54	21,470
21/07/2021	DXE	35	21,470
21/07/2021	MAD	169	21,470
21/07/2021	AQE	23	21,460
21/07/2021	MAD	14	21,470
21/07/2021	DXE	6	21,470
21/07/2021	MAD	29	21,470
21/07/2021	TQE	2	21,470
21/07/2021	MAD	2	21,470
21/07/2021	MAD	1	21,470
21/07/2021	MAD	25	21,470
21/07/2021	DXE	93	21,460
21/07/2021	MAD	171	21,460
21/07/2021	MAD	106	21,450
21/07/2021	TQE	4	21,440
21/07/2021	TQE	22	21,440
21/07/2021	TQE	19	21,440
21/07/2021	AQE	11	21,430
21/07/2021	MAD	169	21,440
21/07/2021	DXE	3	21,430
21/07/2021	TQE	13	21,440
21/07/2021	TQE	23	21,440
21/07/2021	DXE	48	21,440
21/07/2021	AQE	63	21,440
21/07/2021	MAD	70	21,440
21/07/2021	MAD	41	21,450
21/07/2021	MAD	7	21,450
21/07/2021	MAD	73	21,450
21/07/2021	MAD	2	21,450
21/07/2021	MAD	5	21,450
21/07/2021	DXE	48	21,450
21/07/2021	DXE	19	21,450
21/07/2021	MAD	25	21,450
21/07/2021	MAD	116	21,440
21/07/2021	MAD	100	21,430
21/07/2021	DXE	16	21,450
21/07/2021	DXE	77	21,450
21/07/2021	AQE	11	21,450
21/07/2021	MAD	43	21,450
21/07/2021	TQE	9	21,450
21/07/2021	TQE	23	21,450
21/07/2021	TQE	7	21,450
21/07/2021	MAD	23	21,450
21/07/2021	MAD	7	21,450
21/07/2021	MAD	114	21,470
21/07/2021	MAD	169	21,480
21/07/2021	DXE	88	21,470
21/07/2021	MAD	63	21,480
21/07/2021	DXE	92	21,540
21/07/2021	MAD	220	21,540
21/07/2021	MAD	183	21,540
21/07/2021	TQE	3	21,540
21/07/2021	MAD	92	21,540
21/07/2021	AQE	63	21,540
21/07/2021	MAD	92	21,530
21/07/2021	MAD	72	21,570
21/07/2021	DXE	113	21,560
21/07/2021	MAD	57	21,560
21/07/2021	MAD	57	21,560
21/07/2021	MAD	97	21,580



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/07/2021	MAD	144	21,580
21/07/2021	DXE	14	21,580
21/07/2021	MAD	92	21,600
21/07/2021	DXE	92	21,580
21/07/2021	MAD	92	21,580
21/07/2021	MAD	2	21,580
21/07/2021	AQE	42	21,590
21/07/2021	DXE	92	21,590
21/07/2021	MAD	2	21,580
21/07/2021	MAD	359	21,630
21/07/2021	DXE	92	21,630
21/07/2021	MAD	168	21,630
21/07/2021	TQE	79	21,610
21/07/2021	AQE	2	21,620
21/07/2021	AQE	47	21,620
21/07/2021	DXE	92	21,640
21/07/2021	AQE	2	21,660
21/07/2021	MAD	42	21,670
21/07/2021	MAD	168	21,670
21/07/2021	MAD	156	21,660
21/07/2021	TQE	22	21,670
21/07/2021	MAD	19	21,670
21/07/2021	MAD	69	21,690
21/07/2021	MAD	81	21,690
21/07/2021	MAD	111	21,690
21/07/2021	MAD	51	21,690
21/07/2021	DXE	21	21,700
21/07/2021	DXE	94	21,720
21/07/2021	DXE	91	21,740
21/07/2021	MAD	273	21,740
21/07/2021	TQE	4	21,770
21/07/2021	MAD	91	21,760
21/07/2021	AQE	81	21,760
21/07/2021	TQE	43	21,760
21/07/2021	MAD	23	21,780
21/07/2021	MAD	43	21,780
21/07/2021	MAD	25	21,780
21/07/2021	MAD	91	21,780
21/07/2021	DXE	91	21,780
21/07/2021	MAD	91	21,780
21/07/2021	AQE	8	21,780
21/07/2021	AQE	9	21,780
21/07/2021	AQE	5	21,780
21/07/2021	AQE	17	21,780
21/07/2021	MAD	15	21,780
21/07/2021	MAD	61	21,780
21/07/2021	TQE	2	21,780
21/07/2021	TQE	4	21,770
21/07/2021	TQE	6	21,760
21/07/2021	TQE	4	21,760
21/07/2021	TQE	19	21,760
21/07/2021	DXE	2	21,760
21/07/2021	MAD	91	21,750
21/07/2021	DXE	42	21,760
21/07/2021	DXE	91	21,820
21/07/2021	MAD	167	21,820
21/07/2021	TQE	2	21,830
21/07/2021	TQE	20	21,820
21/07/2021	TQE	4	21,820
21/07/2021	MAD	130	21,840
21/07/2021	MAD	94	21,830
21/07/2021	AQE	31	21,830
21/07/2021	DXE	43	21,830
21/07/2021	DXE	19	21,830
21/07/2021	MAD	91	21,820
21/07/2021	MAD	73	21,820
21/07/2021	TQE	3	21,800
21/07/2021	TQE	30	21,800
21/07/2021	DXE	91	21,810
21/07/2021	MAD	124	21,810
21/07/2021	MAD	91	21,810
21/07/2021	DXE	2	21,800
21/07/2021	MAD	91	21,800
21/07/2021	AQE	28	21,780
21/07/2021	MAD	91	21,770
21/07/2021	MAD	91	21,770
21/07/2021	TQE	2	21,780
21/07/2021	MAD	134	21,800
21/07/2021	DXE	137	21,800
21/07/2021	TQE	2	21,790

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/07/2021	MAD	91	21,800
21/07/2021	MAD	91	21,800
21/07/2021	TQE	3	21,780
21/07/2021	DXE	9	21,780
21/07/2021	MAD	91	21,770
21/07/2021	AQE	49	21,770
21/07/2021	DXE	91	21,760
21/07/2021	TQE	2	21,760
21/07/2021	MAD	151	21,750
21/07/2021	TQE	24	21,750
21/07/2021	TQE	6	21,740
21/07/2021	DXE	71	21,750
21/07/2021	DXE	91	21,800
21/07/2021	MAD	102	21,800
21/07/2021	MAD	78	21,800
21/07/2021	MAD	72	21,810
21/07/2021	MAD	67	21,810
21/07/2021	TQE	4	21,830
21/07/2021	TQE	27	21,830
21/07/2021	AQE	62	21,830
21/07/2021	DXE	2	21,830
21/07/2021	MAD	20	21,830
21/07/2021	MAD	22	21,830
21/07/2021	TQE	5	21,830
21/07/2021	DXE	3	21,830
21/07/2021	MAD	41	21,830
21/07/2021	MAD	15	21,830
21/07/2021	DXE	91	21,820
21/07/2021	MAD	257	21,820
21/07/2021	MAD	167	21,800
21/07/2021	MAD	91	21,770
21/07/2021	TQE	1	21,780
21/07/2021	TQE	33	21,780
21/07/2021	DXE	91	21,810
21/07/2021	MAD	167	21,810
21/07/2021	DXE	8	21,770
21/07/2021	DXE	31	21,770
21/07/2021	AQE	68	21,770
21/07/2021	MAD	234	21,760
21/07/2021	DXE	91	21,760
21/07/2021	MAD	156	21,750
21/07/2021	TQE	1	21,730
21/07/2021	TQE	2	21,730
21/07/2021	TQE	32	21,730
21/07/2021	MAD	40	21,730
21/07/2021	MAD	68	21,790
21/07/2021	MAD	59	21,790
21/07/2021	MAD	10	21,790
21/07/2021	DXE	68	21,790
21/07/2021	AQE	13	21,780
21/07/2021	MAD	109	21,790
21/07/2021	MAD	6	21,790
21/07/2021	MAD	62	21,790
21/07/2021	MAD	24	21,790
21/07/2021	MAD	36	21,790
21/07/2021	MAD	8	21,790
21/07/2021	DXE	19	21,790
21/07/2021	DXE	2	21,790
21/07/2021	DXE	14	21,790
21/07/2021	DXE	19	21,790
21/07/2021	DXE	15	21,790
21/07/2021	MAD	159	21,790
21/07/2021	DXE	59	21,790
21/07/2021	DXE	31	21,790
21/07/2021	MAD	69	21,800
21/07/2021	MAD	40	21,800
21/07/2021	MAD	54	21,800
21/07/2021	MAD	52	21,800
21/07/2021	MAD	89	21,800
21/07/2021	AQE	2	21,790
21/07/2021	DXE	81	21,800
21/07/2021	MAD	123	21,800
21/07/2021	AQE	52	21,790
21/07/2021	MAD	84	21,800
21/07/2021	TQE	18	21,800
21/07/2021	TQE	15	21,800
21/07/2021	MAD	34	21,800
21/07/2021	MAD	57	21,800
21/07/2021	MAD	71	21,790
21/07/2021	MAD	186	21,790

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/07/2021	DXE	67	21,790
21/07/2021	DXE	100	21,790
21/07/2021	MAD	217	21,790
21/07/2021	TQE	9	21,790
21/07/2021	TQE	43	21,790
21/07/2021	MAD	3	21,790
21/07/2021	TQE	5	21,800
21/07/2021	AQE	28	21,810
21/07/2021	AQE	4	21,810
21/07/2021	AQE	76	21,810
21/07/2021	DXE	130	21,810
21/07/2021	TQE	35	21,810
21/07/2021	MAD	186	21,800
21/07/2021	MAD	116	21,800
21/07/2021	MAD	60	21,800
22/07/2021	MAD	66	21,840
22/07/2021	MAD	20	21,900
22/07/2021	MAD	5	21,900
22/07/2021	MAD	6	21,900
22/07/2021	MAD	77	21,900
22/07/2021	MAD	1	21,920
22/07/2021	AQE	91	21,920
22/07/2021	DXE	4	21,920
22/07/2021	MAD	21	21,920
22/07/2021	TQE	58	21,930
22/07/2021	DXE	110	21,910
22/07/2021	MAD	184	21,910
22/07/2021	MAD	58	21,900
22/07/2021	MAD	15	21,900
22/07/2021	MAD	79	21,890
22/07/2021	MAD	57	21,860
22/07/2021	MAD	66	21,850
22/07/2021	DXE	4	21,860
22/07/2021	MAD	74	21,910
22/07/2021	TQE	33	21,900
22/07/2021	MAD	82	21,900
22/07/2021	MAD	102	21,900
22/07/2021	DXE	4	21,930
22/07/2021	DXE	26	21,930
22/07/2021	MAD	173	21,960
22/07/2021	DXE	37	22,000
22/07/2021	DXE	30	22,000
22/07/2021	DXE	3	21,990
22/07/2021	MAD	120	22,020
22/07/2021	DXE	77	22,060
22/07/2021	MAD	106	22,050
22/07/2021	MAD	100	22,080
22/07/2021	DXE	90	22,120
22/07/2021	MAD	95	22,110
22/07/2021	MAD	136	22,150
22/07/2021	MAD	150	22,210
22/07/2021	DXE	103	22,200
22/07/2021	MAD	56	22,200
22/07/2021	MAD	121	22,200
22/07/2021	MAD	72	22,210
22/07/2021	MAD	49	22,200
22/07/2021	AQE	41	22,200
22/07/2021	MAD	120	22,230
22/07/2021	MAD	95	22,220
22/07/2021	AQE	34	22,250
22/07/2021	MAD	18	22,240
22/07/2021	MAD	100	22,240
22/07/2021	TQE	1	22,250
22/07/2021	DXE	80	22,230
22/07/2021	DXE	79	22,230
22/07/2021	AQE	5	22,220
22/07/2021	AQE	14	22,220
22/07/2021	MAD	138	22,210
22/07/2021	TQE	20	22,190
22/07/2021	MAD	100	22,190
22/07/2021	DXE	90	22,220
22/07/2021	MAD	90	22,220
22/07/2021	MAD	90	22,220
22/07/2021	MAD	111	22,210
22/07/2021	MAD	90	22,230
22/07/2021	DXE	4	22,200
22/07/2021	TQE	1	22,220
22/07/2021	MAD	90	22,210
22/07/2021	AQE	6	22,220
22/07/2021	MAD	108	22,240

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/07/2021	DXE	6	22,250
22/07/2021	AQE	89	22,250
22/07/2021	DXE	75	22,250
22/07/2021	TQE	32	22,250
22/07/2021	TQE	16	22,250
22/07/2021	MAD	113	22,220
22/07/2021	MAD	42	22,220
22/07/2021	DXE	78	22,210
22/07/2021	MAD	90	22,210
22/07/2021	MAD	136	22,190
22/07/2021	MAD	136	22,220
22/07/2021	MAD	4	22,230
22/07/2021	TQE	43	22,240
22/07/2021	DXE	100	22,250
22/07/2021	MAD	215	22,270
22/07/2021	DXE	108	22,250
22/07/2021	MAD	154	22,250
22/07/2021	MAD	97	22,240
22/07/2021	TQE	3	22,240
22/07/2021	TQE	7	22,240
22/07/2021	AQE	51	22,230
22/07/2021	DXE	68	22,240
22/07/2021	MAD	186	22,230
22/07/2021	TQE	4	22,230
22/07/2021	TQE	4	22,230
22/07/2021	AQE	2	22,230
22/07/2021	MAD	143	22,220
22/07/2021	MAD	74	22,210
22/07/2021	DXE	90	22,190
22/07/2021	MAD	90	22,180
22/07/2021	TQE	3	22,170
22/07/2021	MAD	90	22,150
22/07/2021	AQE	57	22,100
22/07/2021	DXE	96	22,180
22/07/2021	MAD	151	22,180
22/07/2021	MAD	183	22,200
22/07/2021	MAD	90	22,200
22/07/2021	MAD	89	22,240
22/07/2021	DXE	1	22,230
22/07/2021	DXE	6	22,230
22/07/2021	DXE	90	22,250
22/07/2021	MAD	122	22,240
22/07/2021	TQE	16	22,240
22/07/2021	TQE	19	22,240
22/07/2021	MAD	177	22,240
22/07/2021	TQE	3	22,240
22/07/2021	DXE	90	22,220
22/07/2021	MAD	90	22,220
22/07/2021	TQE	20	22,220
22/07/2021	AQE	17	22,220
22/07/2021	TQE	5	22,220
22/07/2021	AQE	22	22,220
22/07/2021	TQE	6	22,220
22/07/2021	TQE	7	22,220
22/07/2021	MAD	113	22,230
22/07/2021	MAD	161	22,220
22/07/2021	TQE	1	22,220
22/07/2021	DXE	28	22,210
22/07/2021	MAD	16	22,200
22/07/2021	MAD	74	22,200
22/07/2021	DXE	3	22,180
22/07/2021	MAD	165	22,170
22/07/2021	DXE	6	22,160
22/07/2021	AQE	64	22,170
22/07/2021	MAD	90	22,170
22/07/2021	DXE	62	22,170
22/07/2021	TQE	57	22,170
22/07/2021	MAD	123	22,150
22/07/2021	DXE	103	22,150
22/07/2021	MAD	11	22,170
22/07/2021	MAD	150	22,160
22/07/2021	MAD	111	22,160
22/07/2021	DXE	90	22,150
22/07/2021	MAD	202	22,150
22/07/2021	AQE	52	22,140
22/07/2021	TQE	13	22,150
22/07/2021	TQE	20	22,150
22/07/2021	MAD	90	22,170
22/07/2021	AQE	19	22,170
22/07/2021	DXE	26	22,170

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/07/2021	TQE	2	22,180
22/07/2021	TQE	10	22,180
22/07/2021	MAD	14	22,180
22/07/2021	MAD	211	22,190
22/07/2021	MAD	62	22,190
22/07/2021	DXE	52	22,200
22/07/2021	DXE	120	22,220
22/07/2021	MAD	158	22,220
22/07/2021	MAD	8	22,220
22/07/2021	DXE	89	22,240
22/07/2021	MAD	169	22,240
22/07/2021	AQE	66	22,250
22/07/2021	MAD	85	22,260
22/07/2021	MAD	60	22,250
22/07/2021	MAD	26	22,250
22/07/2021	MAD	275	22,240
22/07/2021	DXE	90	22,220
22/07/2021	TQE	1	22,220
22/07/2021	TQE	26	22,220
22/07/2021	TQE	12	22,220
22/07/2021	TQE	8	22,220
22/07/2021	TQE	3	22,220
22/07/2021	TQE	3	22,220
22/07/2021	MAD	90	22,200
22/07/2021	MAD	90	22,200
22/07/2021	MAD	24	22,200
22/07/2021	MAD	76	22,200
22/07/2021	DXE	90	22,180
22/07/2021	MAD	90	22,180
22/07/2021	TQE	3	22,190
22/07/2021	AQE	10	22,180
22/07/2021	MAD	82	22,170
22/07/2021	MAD	8	22,170
22/07/2021	TQE	5	22,170
22/07/2021	AQE	56	22,170
22/07/2021	MAD	166	22,170
22/07/2021	DXE	90	22,150
22/07/2021	MAD	90	22,150
22/07/2021	TQE	1	22,150
22/07/2021	MAD	16	22,140
22/07/2021	MAD	74	22,140
22/07/2021	MAD	100	22,150
22/07/2021	TQE	3	22,160
22/07/2021	TQE	7	22,160
22/07/2021	TQE	22	22,160
22/07/2021	MAD	415	22,160
22/07/2021	DXE	93	22,170
22/07/2021	MAD	90	22,160
22/07/2021	DXE	124	22,200
22/07/2021	AQE	112	22,240
22/07/2021	MAD	117	22,240
22/07/2021	MAD	2	22,240
22/07/2021	TQE	12	22,240
22/07/2021	TQE	34	22,240
22/07/2021	TQE	3	22,240
22/07/2021	DXE	3	22,240
22/07/2021	DXE	1	22,240
22/07/2021	DXE	3	22,240
22/07/2021	DXE	5	22,240
22/07/2021	MAD	34	22,230
22/07/2021	MAD	180	22,220
22/07/2021	TQE	14	22,230
22/07/2021	DXE	9	22,220
22/07/2021	DXE	76	22,220
22/07/2021	MAD	53	22,210
22/07/2021	MAD	54	22,220
22/07/2021	MAD	5	22,210
22/07/2021	MAD	6	22,210
22/07/2021	MAD	3	22,210
22/07/2021	TQE	4	22,210
22/07/2021	MAD	50	22,200
22/07/2021	DXE	90	22,200
22/07/2021	MAD	111	22,200
22/07/2021	MAD	152	22,180
22/07/2021	MAD	90	22,200
22/07/2021	TQE	18	22,210
22/07/2021	TQE	3	22,210
22/07/2021	TQE	3	22,210
22/07/2021	TQE	5	22,210
22/07/2021	MAD	90	22,200

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/07/2021	DXE	90	22,190
22/07/2021	MAD	166	22,200
22/07/2021	MAD	90	22,180
22/07/2021	MAD	90	22,180
22/07/2021	DXE	62	22,200
22/07/2021	AQE	61	22,200
22/07/2021	DXE	15	22,210
22/07/2021	DXE	3	22,220
22/07/2021	DXE	81	22,230
22/07/2021	MAD	41	22,230
22/07/2021	MAD	21	22,220
22/07/2021	MAD	308	22,220
22/07/2021	MAD	90	22,220
22/07/2021	DXE	100	22,230
22/07/2021	MAD	180	22,230
22/07/2021	MAD	119	22,230
22/07/2021	AQE	63	22,220
22/07/2021	TQE	62	22,240
22/07/2021	MAD	126	22,240
22/07/2021	DXE	5	22,240
22/07/2021	DXE	5	22,240
22/07/2021	AQE	5	22,240
22/07/2021	MAD	136	22,260
22/07/2021	DXE	98	22,250
22/07/2021	MAD	89	22,230
22/07/2021	MAD	3	22,250
22/07/2021	MAD	89	22,240
22/07/2021	MAD	89	22,230
22/07/2021	DXE	108	22,230
22/07/2021	MAD	98	22,230
22/07/2021	AQE	6	22,230
22/07/2021	MAD	140	22,230
22/07/2021	AQE	13	22,230
22/07/2021	MAD	57	22,230
22/07/2021	MAD	3	22,260
22/07/2021	MAD	285	22,260
22/07/2021	DXE	119	22,250
22/07/2021	AQE	70	22,250
22/07/2021	TQE	68	22,260
22/07/2021	MAD	67	22,260
22/07/2021	MAD	22	22,260
22/07/2021	MAD	3	22,240
22/07/2021	MAD	86	22,240
22/07/2021	TQE	4	22,230
22/07/2021	DXE	90	22,220
22/07/2021	MAD	120	22,220
22/07/2021	TQE	3	22,220
22/07/2021	MAD	166	22,200
22/07/2021	DXE	1	22,190
22/07/2021	DXE	90	22,160
22/07/2021	MAD	4	22,160
22/07/2021	MAD	96	22,160
22/07/2021	TQE	3	22,190
22/07/2021	TQE	14	22,190
22/07/2021	TQE	21	22,190
22/07/2021	MAD	129	22,180
22/07/2021	MAD	93	22,170
22/07/2021	AQE	1	22,170
22/07/2021	DXE	5	22,170
22/07/2021	DXE	1	22,180
22/07/2021	AQE	21	22,180
22/07/2021	AQE	48	22,180
22/07/2021	DXE	90	22,160
22/07/2021	MAD	123	22,150
22/07/2021	TQE	9	22,110
22/07/2021	MAD	90	22,110
22/07/2021	DXE	90	22,130
22/07/2021	MAD	15	22,130
22/07/2021	TQE	6	22,120
22/07/2021	TQE	7	22,120
22/07/2021	MAD	223	22,140
22/07/2021	DXE	90	22,170
22/07/2021	MAD	3	22,170
22/07/2021	MAD	26	22,190
22/07/2021	MAD	172	22,180
22/07/2021	MAD	63	22,180
22/07/2021	DXE	90	22,170
22/07/2021	MAD	178	22,170
22/07/2021	AQE	76	22,180
22/07/2021	AQE	6	22,170

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/07/2021	MAD	189	22,180
22/07/2021	MAD	111	22,170
22/07/2021	TQE	6	22,140
22/07/2021	TQE	4	22,130
22/07/2021	TQE	3	22,130
22/07/2021	TQE	5	22,130
22/07/2021	MAD	123	22,110
22/07/2021	DXE	51	22,100
22/07/2021	TQE	10	22,100
22/07/2021	TQE	30	22,100
22/07/2021	AQE	8	22,100
22/07/2021	MAD	90	22,140
22/07/2021	DXE	6	22,120
22/07/2021	MAD	90	22,110
22/07/2021	TQE	4	22,090
22/07/2021	DXE	79	22,090
22/07/2021	MAD	90	22,070
22/07/2021	MAD	90	22,070
22/07/2021	AQE	63	22,120
22/07/2021	MAD	91	22,120
22/07/2021	DXE	3	22,120
22/07/2021	DXE	111	22,180
22/07/2021	TQE	5	22,180
22/07/2021	MAD	183	22,190
22/07/2021	TQE	17	22,150
22/07/2021	MAD	90	22,140
22/07/2021	TQE	5	22,110
22/07/2021	MAD	111	22,100
22/07/2021	DXE	4	22,100
22/07/2021	DXE	94	22,090
22/07/2021	TQE	1	22,100
22/07/2021	TQE	6	22,100
22/07/2021	MAD	90	22,060
22/07/2021	TQE	13	22,090
22/07/2021	TQE	8	22,090
22/07/2021	TQE	17	22,090
22/07/2021	MAD	111	22,100
22/07/2021	DXE	3	22,110
22/07/2021	MAD	90	22,090
22/07/2021	DXE	90	22,070
22/07/2021	AQE	70	22,090
22/07/2021	MAD	150	22,090
22/07/2021	DXE	4	22,090
22/07/2021	TQE	11	22,080
22/07/2021	MAD	90	22,070
22/07/2021	DXE	90	22,060
22/07/2021	MAD	166	22,050
22/07/2021	AQE	29	22,030
22/07/2021	AQE	13	22,030
22/07/2021	TQE	31	22,000
22/07/2021	MAD	83	22,030
22/07/2021	MAD	57	22,030
22/07/2021	MAD	73	22,030
22/07/2021	DXE	88	22,060
22/07/2021	MAD	21	22,060
22/07/2021	MAD	138	22,080
22/07/2021	MAD	15	22,070
22/07/2021	MAD	69	22,080
22/07/2021	MAD	175	22,060
22/07/2021	MAD	21	22,060
22/07/2021	DXE	78	22,050
22/07/2021	DXE	72	22,050
22/07/2021	MAD	90	22,050
22/07/2021	TQE	5	22,050
22/07/2021	TQE	3	22,060
22/07/2021	TQE	34	22,060
22/07/2021	MAD	90	22,030
22/07/2021	MAD	166	22,040
22/07/2021	MAD	90	22,050
22/07/2021	AQE	67	22,050
22/07/2021	DXE	50	22,040
22/07/2021	DXE	19	22,040
22/07/2021	DXE	3	22,030
22/07/2021	DXE	3	22,030
22/07/2021	MAD	74	22,040
22/07/2021	DXE	23	22,070
22/07/2021	DXE	88	22,070
22/07/2021	MAD	88	22,060
22/07/2021	MAD	71	22,070
22/07/2021	MAD	12	22,070

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/07/2021	MAD	255	22,060
22/07/2021	DXE	3	22,060
22/07/2021	DXE	4	22,060
22/07/2021	TQE	14	22,060
22/07/2021	DXE	75	22,090
22/07/2021	MAD	224	22,090
22/07/2021	DXE	90	22,090
22/07/2021	MAD	90	22,090
22/07/2021	AQE	90	22,100
22/07/2021	MAD	90	22,090
22/07/2021	DXE	5	22,050
22/07/2021	DXE	4	22,050
22/07/2021	MAD	65	22,040
22/07/2021	MAD	46	22,040
22/07/2021	MAD	90	22,010
22/07/2021	DXE	6	22,010
22/07/2021	DXE	13	22,010
22/07/2021	DXE	21	22,010
22/07/2021	MAD	90	22,000
22/07/2021	TQE	33	22,000
22/07/2021	TQE	14	22,000
22/07/2021	DXE	6	22,000
22/07/2021	DXE	4	22,000
22/07/2021	DXE	3	22,000
22/07/2021	DXE	34	22,000
22/07/2021	DXE	8	22,000
22/07/2021	TQE	2	22,010
22/07/2021	TQE	12	22,010
22/07/2021	DXE	4	22,010
22/07/2021	TQE	3	22,010
22/07/2021	MAD	11	22,010
22/07/2021	MAD	92	22,020
22/07/2021	MAD	106	22,020
22/07/2021	MAD	112	22,020
22/07/2021	MAD	100	22,010
22/07/2021	DXE	90	22,000
22/07/2021	TQE	6	22,000
22/07/2021	MAD	91	21,990
22/07/2021	DXE	90	21,980
22/07/2021	MAD	90	21,980
22/07/2021	DXE	3	21,980
22/07/2021	DXE	267	21,990
22/07/2021	DXE	35	21,990
22/07/2021	DXE	11	21,990
22/07/2021	DXE	221	21,990
22/07/2021	MAD	167	21,990
22/07/2021	AQE	90	21,990
22/07/2021	DXE	9	21,990
22/07/2021	TQE	3	21,980
22/07/2021	TQE	3	21,980
22/07/2021	TQE	5	21,980
22/07/2021	MAD	91	21,970
22/07/2021	TQE	5	21,970
22/07/2021	MAD	51	21,970
22/07/2021	MAD	173	21,970
22/07/2021	MAD	190	21,960
22/07/2021	TQE	21	21,950
22/07/2021	AQE	47	21,960
22/07/2021	MAD	91	21,950
22/07/2021	MAD	170	21,920
22/07/2021	MAD	7	21,910
22/07/2021	MAD	85	21,910
22/07/2021	MAD	9	21,940
22/07/2021	MAD	119	21,940
22/07/2021	TQE	5	21,940
22/07/2021	TQE	5	21,940
22/07/2021	TQE	4	21,940
22/07/2021	MAD	88	21,940
22/07/2021	TQE	3	21,940
22/07/2021	TQE	4	21,940
22/07/2021	MAD	71	21,940
22/07/2021	MAD	174	21,940
22/07/2021	MAD	112	21,940
22/07/2021	TQE	37	21,940
22/07/2021	TQE	26	21,940
22/07/2021	TQE	1	21,940
22/07/2021	TQE	35	21,940
22/07/2021	AQE	95	21,940
22/07/2021	MAD	91	21,930
22/07/2021	MAD	127	21,920

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/07/2021	MAD	63	22,010
23/07/2021	MAD	40	22,000
23/07/2021	MAD	32	22,000
23/07/2021	MAD	4	22,000
23/07/2021	DXE	48	22,100
23/07/2021	AQE	19	22,130
23/07/2021	DXE	40	22,130
23/07/2021	MAD	120	22,110
23/07/2021	MAD	110	22,120
23/07/2021	MAD	26	22,120
23/07/2021	MAD	47	22,120
23/07/2021	MAD	83	22,140
23/07/2021	TQE	52	22,130
23/07/2021	AQE	5	22,150
23/07/2021	DXE	3	22,150
23/07/2021	TQE	3	22,160
23/07/2021	MAD	89	22,150
23/07/2021	MAD	126	22,160
23/07/2021	DXE	87	22,250
23/07/2021	TQE	18	22,250
23/07/2021	MAD	128	22,250
23/07/2021	TQE	15	22,250
23/07/2021	DXE	85	22,230
23/07/2021	TQE	1	22,230
23/07/2021	MAD	83	22,250
23/07/2021	AQE	28	22,230
23/07/2021	MAD	90	22,220
23/07/2021	AQE	26	22,220
23/07/2021	AQE	12	22,190
23/07/2021	MAD	96	22,190
23/07/2021	MAD	77	22,180
23/07/2021	DXE	6	22,180
23/07/2021	DXE	90	22,160
23/07/2021	MAD	132	22,160
23/07/2021	MAD	4	22,090
23/07/2021	MAD	1	22,090
23/07/2021	MAD	7	22,100
23/07/2021	MAD	60	22,090
23/07/2021	MAD	91	22,070
23/07/2021	DXE	82	22,090
23/07/2021	MAD	132	22,100
23/07/2021	AQE	22	22,090
23/07/2021	MAD	118	22,100
23/07/2021	AQE	7	22,080
23/07/2021	MAD	38	22,100
23/07/2021	MAD	38	22,090
23/07/2021	AQE	26	22,120
23/07/2021	DXE	82	22,140
23/07/2021	MAD	102	22,140
23/07/2021	MAD	128	22,120
23/07/2021	MAD	15	22,110
23/07/2021	MAD	84	22,110
23/07/2021	TQE	18	22,120
23/07/2021	MAD	86	22,030
23/07/2021	MAD	4	22,030
23/07/2021	DXE	5	22,050
23/07/2021	MAD	29	22,050
23/07/2021	MAD	49	22,050
23/07/2021	DXE	88	22,040
23/07/2021	TQE	5	22,050
23/07/2021	MAD	90	22,030
23/07/2021	AQE	39	22,020
23/07/2021	MAD	90	22,000
23/07/2021	TQE	6	21,980
23/07/2021	MAD	90	22,000
23/07/2021	TQE	5	22,000
23/07/2021	DXE	80	21,980
23/07/2021	MAD	91	21,980
23/07/2021	TQE	2	21,990
23/07/2021	MAD	26	22,000
23/07/2021	MAD	78	22,000
23/07/2021	TQE	3	22,000
23/07/2021	DXE	59	21,990
23/07/2021	MAD	28	21,990
23/07/2021	MAD	4	21,990
23/07/2021	MAD	149	22,020
23/07/2021	MAD	61	22,010
23/07/2021	AQE	40	22,010
23/07/2021	TQE	39	21,990
23/07/2021	MAD	91	21,970

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/07/2021	DXE	36	21,970
23/07/2021	TQE	6	21,970
23/07/2021	MAD	19	21,980
23/07/2021	MAD	165	21,980
23/07/2021	DXE	6	21,990
23/07/2021	DXE	15	21,980
23/07/2021	DXE	13	21,980
23/07/2021	DXE	39	21,980
23/07/2021	MAD	90	21,980
23/07/2021	TQE	7	22,000
23/07/2021	DXE	90	22,020
23/07/2021	MAD	67	22,020
23/07/2021	MAD	99	22,010
23/07/2021	AQE	45	21,970
23/07/2021	MAD	91	21,960
23/07/2021	TQE	3	21,970
23/07/2021	AQE	2	21,960
23/07/2021	AQE	7	21,960
23/07/2021	TQE	8	21,990
23/07/2021	TQE	1	21,990
23/07/2021	TQE	3	21,990
23/07/2021	TQE	23	21,990
23/07/2021	MAD	32	21,960
23/07/2021	MAD	80	21,960
23/07/2021	DXE	91	21,980
23/07/2021	MAD	124	21,990
23/07/2021	MAD	171	22,060
23/07/2021	DXE	87	22,050
23/07/2021	TQE	5	22,060
23/07/2021	MAD	106	22,040
23/07/2021	TQE	4	22,050
23/07/2021	AQE	3	22,040
23/07/2021	AQE	1	22,040
23/07/2021	TQE	3	22,050
23/07/2021	DXE	7	22,050
23/07/2021	DXE	33	22,050
23/07/2021	MAD	134	22,040
23/07/2021	MAD	257	22,030
23/07/2021	MAD	90	22,010
23/07/2021	DXE	76	22,010
23/07/2021	AQE	75	22,010
23/07/2021	TQE	28	22,000
23/07/2021	AQE	1	22,000
23/07/2021	MAD	27	22,000
23/07/2021	MAD	21	22,000
23/07/2021	AQE	41	22,000
23/07/2021	MAD	140	21,990
23/07/2021	DXE	38	21,990
23/07/2021	MAD	5	21,990
23/07/2021	MAD	69	22,020
23/07/2021	MAD	26	22,010
23/07/2021	MAD	63	22,010
23/07/2021	DXE	90	22,000
23/07/2021	MAD	199	22,000
23/07/2021	TQE	9	21,990
23/07/2021	TQE	36	21,990
23/07/2021	MAD	90	22,010
23/07/2021	AQE	9	22,010
23/07/2021	DXE	90	22,010
23/07/2021	MAD	166	21,990
23/07/2021	MAD	91	21,960
23/07/2021	AQE	11	21,940
23/07/2021	MAD	7	21,940
23/07/2021	MAD	10	21,940
23/07/2021	MAD	77	21,950
23/07/2021	MAD	190	21,940
23/07/2021	DXE	91	21,930
23/07/2021	AQE	38	21,930
23/07/2021	TQE	9	21,930
23/07/2021	TQE	1	21,930
23/07/2021	TQE	4	21,930
23/07/2021	AQE	15	21,930
23/07/2021	TQE	4	21,930
23/07/2021	MAD	64	21,940
23/07/2021	MAD	105	21,930
23/07/2021	DXE	91	21,910
23/07/2021	TQE	8	21,940
23/07/2021	MAD	61	21,960
23/07/2021	MAD	59	21,950
23/07/2021	MAD	52	21,950

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/07/2021	MAD	112	21,950
23/07/2021	DXE	62	21,960
23/07/2021	DXE	5	21,960
23/07/2021	MAD	1	21,960
23/07/2021	MAD	61	21,960
23/07/2021	DXE	91	21,960
23/07/2021	MAD	22	22,000
23/07/2021	MAD	90	22,000
23/07/2021	MAD	2	22,000
23/07/2021	MAD	58	22,000
23/07/2021	MAD	12	22,000
23/07/2021	MAD	172	21,990
23/07/2021	TQE	60	21,990
23/07/2021	MAD	93	21,980
23/07/2021	AQE	59	21,990
23/07/2021	MAD	90	21,980
23/07/2021	DXE	5	21,990
23/07/2021	DXE	19	21,990
23/07/2021	TQE	3	21,980
23/07/2021	DXE	1	21,980
23/07/2021	DXE	4	21,980
23/07/2021	DXE	91	22,000
23/07/2021	MAD	6	22,000
23/07/2021	MAD	22	22,000
23/07/2021	MAD	218	21,990
23/07/2021	TQE	4	21,970
23/07/2021	AQE	6	21,980
23/07/2021	MAD	80	21,980
23/07/2021	MAD	11	21,980
23/07/2021	TQE	1	21,970
23/07/2021	MAD	91	21,960
23/07/2021	TQE	7	21,940
23/07/2021	DXE	91	21,930
23/07/2021	MAD	115	21,930
23/07/2021	AQE	2	21,930
23/07/2021	MAD	26	21,940
23/07/2021	MAD	91	21,950
23/07/2021	MAD	151	21,970
23/07/2021	DXE	91	21,960
23/07/2021	MAD	91	21,960
23/07/2021	TQE	49	21,960
23/07/2021	TQE	7	21,960
23/07/2021	DXE	91	21,940
23/07/2021	MAD	12	21,940
23/07/2021	MAD	235	21,940
23/07/2021	AQE	99	21,940
23/07/2021	MAD	91	21,930
23/07/2021	MAD	91	21,900
23/07/2021	TQE	8	21,910
23/07/2021	DXE	77	21,910
23/07/2021	TQE	5	21,910
23/07/2021	TQE	6	21,910
23/07/2021	MAD	98	21,910
23/07/2021	DXE	91	21,900
23/07/2021	MAD	192	21,900
23/07/2021	DXE	4	21,930
23/07/2021	TQE	44	21,940
23/07/2021	TQE	14	21,940
23/07/2021	AQE	40	21,950
23/07/2021	MAD	159	21,950
23/07/2021	DXE	28	21,950
23/07/2021	DXE	3	21,950
23/07/2021	MAD	227	21,940
23/07/2021	MAD	138	21,930
23/07/2021	DXE	51	21,970
23/07/2021	DXE	8	21,970
23/07/2021	DXE	6	21,970
23/07/2021	DXE	7	21,970
23/07/2021	DXE	9	21,970
23/07/2021	DXE	1	21,970
23/07/2021	DXE	4	21,970
23/07/2021	DXE	91	21,970
23/07/2021	MAD	114	21,960
23/07/2021	AQE	9	21,980
23/07/2021	MAD	10	21,990
23/07/2021	AQE	46	21,980
23/07/2021	MAD	44	21,980
23/07/2021	MAD	25	21,980
23/07/2021	MAD	90	21,990
23/07/2021	MAD	81	21,990

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/07/2021	MAD	61	21,990
23/07/2021	MAD	140	21,990
23/07/2021	AQE	28	21,990
23/07/2021	DXE	8	21,970
23/07/2021	TQE	6	21,970
23/07/2021	DXE	4	21,970
23/07/2021	DXE	4	21,970
23/07/2021	DXE	4	21,970
23/07/2021	DXE	1	21,970
23/07/2021	TQE	5	21,970
23/07/2021	TQE	9	21,970
23/07/2021	TQE	4	21,970
23/07/2021	DXE	108	21,990
23/07/2021	MAD	175	21,990
23/07/2021	MAD	166	21,990
23/07/2021	DXE	1	22,000
23/07/2021	DXE	12	22,000
23/07/2021	DXE	5	22,000
23/07/2021	DXE	3	22,000
23/07/2021	DXE	1	22,000
23/07/2021	DXE	3	22,000
23/07/2021	DXE	4	22,000
23/07/2021	MAD	166	21,990
23/07/2021	DXE	91	21,960
23/07/2021	MAD	87	21,950
23/07/2021	MAD	112	21,960
23/07/2021	TQE	44	21,950
23/07/2021	TQE	5	21,950
23/07/2021	AQE	6	21,940
23/07/2021	MAD	91	21,950
23/07/2021	AQE	47	21,950
23/07/2021	TQE	7	21,940
23/07/2021	AQE	7	21,940
23/07/2021	MAD	91	21,940
23/07/2021	AQE	4	21,940
23/07/2021	TQE	1	21,930
23/07/2021	TQE	5	21,930
23/07/2021	MAD	91	21,930
23/07/2021	DXE	45	21,940
23/07/2021	AQE	9	21,950
23/07/2021	MAD	91	21,980
23/07/2021	DXE	91	21,970
23/07/2021	TQE	4	21,930
23/07/2021	TQE	5	21,930
23/07/2021	MAD	167	21,940
23/07/2021	AQE	1	21,930
23/07/2021	DXE	4	21,930
23/07/2021	DXE	5	21,930
23/07/2021	AQE	19	21,970
23/07/2021	MAD	5	21,970
23/07/2021	DXE	5	21,980
23/07/2021	MAD	90	21,980
23/07/2021	DXE	46	21,990
23/07/2021	DXE	5	21,990
23/07/2021	MAD	231	21,970
23/07/2021	DXE	5	21,970
23/07/2021	TQE	1	21,980
23/07/2021	TQE	8	21,980
23/07/2021	TQE	44	21,980
23/07/2021	DXE	101	22,020
23/07/2021	MAD	157	22,020
23/07/2021	MAD	90	22,020
23/07/2021	MAD	60	22,010
23/07/2021	MAD	30	22,010
23/07/2021	MAD	90	22,010
23/07/2021	DXE	3	22,010
23/07/2021	DXE	3	22,010
23/07/2021	DXE	5	22,010
23/07/2021	AQE	6	22,030
23/07/2021	AQE	51	22,030
23/07/2021	DXE	5	22,030
23/07/2021	DXE	120	22,050
23/07/2021	MAD	27	22,040
23/07/2021	MAD	51	22,040
23/07/2021	MAD	26	22,040
23/07/2021	MAD	41	22,040
23/07/2021	TQE	12	22,040
23/07/2021	DXE	4	22,040
23/07/2021	MAD	74	22,040
23/07/2021	DXE	90	22,030

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/07/2021	MAD	294	22,030
23/07/2021	MAD	100	22,030
23/07/2021	MAD	90	22,030
23/07/2021	AQE	53	22,040
23/07/2021	MAD	90	22,040
23/07/2021	AQE	5	22,040
23/07/2021	DXE	68	22,040
23/07/2021	MAD	90	22,040
23/07/2021	MAD	90	22,030
23/07/2021	DXE	26	22,030
23/07/2021	MAD	88	22,020
23/07/2021	AQE	1	22,030
23/07/2021	DXE	5	22,030
23/07/2021	TQE	33	22,030
23/07/2021	DXE	3	22,030
23/07/2021	DXE	87	22,040
23/07/2021	TQE	4	22,040
23/07/2021	MAD	166	22,030
23/07/2021	AQE	5	22,030
23/07/2021	AQE	1	22,030
23/07/2021	AQE	8	22,030
23/07/2021	TQE	3	22,030
23/07/2021	TQE	14	22,030
23/07/2021	TQE	3	22,030
23/07/2021	AQE	12	22,030
23/07/2021	TQE	29	22,030
23/07/2021	AQE	4	22,030
23/07/2021	MAD	13	22,030
23/07/2021	MAD	24	22,030
23/07/2021	MAD	90	22,020
23/07/2021	AQE	7	21,990
23/07/2021	AQE	6	21,990
23/07/2021	AQE	8	21,990
23/07/2021	MAD	100	22,000
23/07/2021	MAD	90	22,000
23/07/2021	DXE	50	22,000
23/07/2021	TQE	4	22,000
23/07/2021	MAD	90	21,990
23/07/2021	DXE	90	21,990
23/07/2021	MAD	40	21,990
23/07/2021	MAD	50	21,990
23/07/2021	AQE	42	22,020
23/07/2021	TQE	18	22,020
23/07/2021	DXE	90	22,020
23/07/2021	TQE	2	22,030
23/07/2021	TQE	6	22,030
23/07/2021	MAD	47	22,030
23/07/2021	AQE	16	22,040
23/07/2021	MAD	6	22,040
23/07/2021	MAD	10	22,040
23/07/2021	MAD	24	22,040
23/07/2021	MAD	67	22,040
23/07/2021	MAD	246	22,020
23/07/2021	TQE	7	22,030
23/07/2021	TQE	23	22,030
23/07/2021	DXE	78	22,020
23/07/2021	MAD	110	22,010
23/07/2021	MAD	90	22,050
23/07/2021	AQE	10	22,040
23/07/2021	DXE	12	22,040
23/07/2021	MAD	257	22,060
23/07/2021	MAD	16	22,060
23/07/2021	MAD	1	22,080
23/07/2021	DXE	61	22,080
23/07/2021	MAD	27	22,080
23/07/2021	MAD	12	22,080
23/07/2021	AQE	56	22,080
23/07/2021	MAD	54	22,070
23/07/2021	TQE	1	22,070
23/07/2021	MAD	189	22,060
23/07/2021	DXE	5	22,060
23/07/2021	TQE	9	22,060
23/07/2021	DXE	62	22,060
23/07/2021	MAD	1	22,090
23/07/2021	DXE	119	22,120
23/07/2021	MAD	276	22,150
23/07/2021	MAD	102	22,140
23/07/2021	MAD	90	22,140
23/07/2021	TQE	9	22,120
23/07/2021	AQE	4	22,110

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/07/2021	MAD	43	22,120
23/07/2021	MAD	47	22,120
23/07/2021	DXE	69	22,120
23/07/2021	TQE	3	22,130
23/07/2021	TQE	23	22,130
23/07/2021	TQE	7	22,130
23/07/2021	TQE	1	22,130
23/07/2021	MAD	150	22,140
23/07/2021	DXE	54	22,150
23/07/2021	MAD	90	22,150
23/07/2021	TQE	6	22,150
23/07/2021	TQE	4	22,150
23/07/2021	DXE	90	22,160
23/07/2021	MAD	166	22,160
23/07/2021	AQE	64	22,160
23/07/2021	TQE	8	22,150
23/07/2021	TQE	1	22,130
23/07/2021	TQE	8	22,130
23/07/2021	MAD	90	22,120
23/07/2021	AQE	1	22,080
23/07/2021	MAD	90	22,070
23/07/2021	TQE	1	22,060
23/07/2021	TQE	4	22,060
23/07/2021	DXE	9	22,060
23/07/2021	DXE	34	22,060
23/07/2021	AQE	43	22,060
23/07/2021	DXE	1	22,060
23/07/2021	TQE	30	22,060
23/07/2021	DXE	4	22,060
23/07/2021	DXE	93	22,050
23/07/2021	MAD	163	22,050
23/07/2021	MAD	102	22,060
23/07/2021	MAD	108	22,060
23/07/2021	AQE	23	22,050
23/07/2021	MAD	90	22,050
23/07/2021	DXE	9	22,060
23/07/2021	MAD	329	22,110
23/07/2021	DXE	128	22,110
23/07/2021	TQE	25	22,110
23/07/2021	TQE	4	22,110
23/07/2021	TQE	2	22,110
23/07/2021	TQE	30	22,110
23/07/2021	MAD	87	22,100
23/07/2021	MAD	24	22,100
23/07/2021	MAD	90	22,090
23/07/2021	DXE	90	22,090
23/07/2021	AQE	50	22,100
23/07/2021	MAD	27	22,100
23/07/2021	MAD	100	22,090
23/07/2021	MAD	36	22,090
23/07/2021	MAD	90	22,080
23/07/2021	MAD	37	22,080
23/07/2021	DXE	111	22,100
23/07/2021	MAD	136	22,100
23/07/2021	MAD	122	22,110
23/07/2021	AQE	5	22,110
23/07/2021	AQE	29	22,110
23/07/2021	TQE	3	22,120
23/07/2021	DXE	90	22,130
23/07/2021	MAD	120	22,110
23/07/2021	MAD	18	22,110
23/07/2021	MAD	99	22,110
23/07/2021	TQE	3	22,110
23/07/2021	TQE	24	22,110
23/07/2021	TQE	5	22,100
23/07/2021	TQE	2	22,100
23/07/2021	TQE	21	22,100
23/07/2021	MAD	232	22,140
23/07/2021	DXE	111	22,130
23/07/2021	MAD	46	22,130
23/07/2021	MAD	44	22,130
23/07/2021	AQE	25	22,130
23/07/2021	MAD	90	22,110
23/07/2021	TQE	4	22,110
23/07/2021	MAD	90	22,100
23/07/2021	TQE	1	22,100
23/07/2021	DXE	4	22,090
23/07/2021	DXE	12	22,090
23/07/2021	TQE	4	22,110
23/07/2021	MAD	27	22,110

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/07/2021	MAD	3	22,110
23/07/2021	MAD	13	22,110
23/07/2021	MAD	14	22,110
23/07/2021	DXE	37	22,110
23/07/2021	MAD	166	22,100
23/07/2021	DXE	97	22,100
23/07/2021	TQE	8	22,100
23/07/2021	TQE	25	22,100
23/07/2021	AQE	57	22,090
23/07/2021	MAD	136	22,080
23/07/2021	MAD	99	22,070
23/07/2021	DXE	8	22,070
23/07/2021	MAD	90	22,060
23/07/2021	TQE	1	22,080
23/07/2021	TQE	32	22,080
23/07/2021	DXE	110	22,070
23/07/2021	MAD	166	22,070
23/07/2021	DXE	100	22,100
23/07/2021	MAD	200	22,080
23/07/2021	MAD	12	22,080
23/07/2021	MAD	203	22,060
23/07/2021	AQE	71	22,060
23/07/2021	MAD	28	22,060
23/07/2021	DXE	2	22,080
23/07/2021	TQE	2	22,080
23/07/2021	TQE	1	22,080
23/07/2021	MAD	1	22,080
23/07/2021	MAD	26	22,080
23/07/2021	DXE	90	22,080
23/07/2021	MAD	148	22,070
23/07/2021	MAD	84	22,070
23/07/2021	TQE	1	22,070
23/07/2021	TQE	7	22,070
23/07/2021	TQE	4	22,070
23/07/2021	TQE	30	22,070
23/07/2021	MAD	27	22,080
23/07/2021	MAD	2	22,080
23/07/2021	MAD	3	22,080
23/07/2021	MAD	20	22,080
23/07/2021	MAD	143	22,070
23/07/2021	MAD	73	22,070
23/07/2021	DXE	150	22,060
23/07/2021	MAD	91	22,060
23/07/2021	AQE	1	22,060
23/07/2021	AQE	8	22,060
23/07/2021	AQE	27	22,060
23/07/2021	AQE	38	22,060
23/07/2021	MAD	28	22,060
23/07/2021	MAD	10	22,060
23/07/2021	MAD	52	22,060
23/07/2021	TQE	100	22,080
23/07/2021	TQE	3	22,080
23/07/2021	AQE	84	22,080
23/07/2021	AQE	25	22,080
23/07/2021	MAD	3	22,080
23/07/2021	MAD	144	22,070
23/07/2021	DXE	376	22,080
23/07/2021	MAD	90	22,070
23/07/2021	MAD	27	22,070
23/07/2021	MAD	18	22,070
23/07/2021	MAD	28	22,070
23/07/2021	MAD	27	22,070
23/07/2021	MAD	60	22,080
23/07/2021	MAD	26	22,090
23/07/2021	MAD	15	22,080
23/07/2021	MAD	232	22,070
23/07/2021	MAD	203	22,070
23/07/2021	MAD	34	22,060
23/07/2021	MAD	135	22,060
23/07/2021	MAD	2	22,060
23/07/2021	MAD	196	22,060
26/07/2021	MAD	42	21,860
26/07/2021	MAD	91	21,850
26/07/2021	DXE	41	21,920
26/07/2021	DXE	41	21,920
26/07/2021	DXE	37	21,960
26/07/2021	AQE	32	21,990
26/07/2021	AQE	36	21,970
26/07/2021	DXE	49	21,980
26/07/2021	MAD	110	21,980

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/07/2021	MAD	145	21,980
26/07/2021	MAD	21	21,980
26/07/2021	MAD	3	21,980
26/07/2021	AQE	54	21,980
26/07/2021	AQE	58	21,980
26/07/2021	AQE	1	22,000
26/07/2021	AQE	1	22,000
26/07/2021	MAD	100	22,000
26/07/2021	DXE	79	22,000
26/07/2021	MAD	111	22,010
26/07/2021	MAD	90	21,980
26/07/2021	MAD	82	21,980
26/07/2021	MAD	45	21,980
26/07/2021	MAD	8	22,000
26/07/2021	TQE	90	22,000
26/07/2021	TQE	90	22,000
26/07/2021	MAD	185	22,000
26/07/2021	MAD	110	22,000
26/07/2021	DXE	63	22,000
26/07/2021	DXE	90	22,000
26/07/2021	MAD	90	22,000
26/07/2021	MAD	90	22,000
26/07/2021	MAD	29	22,030
26/07/2021	MAD	122	22,030
26/07/2021	TQE	90	22,000
26/07/2021	MAD	90	22,000
26/07/2021	AQE	1	21,980
26/07/2021	DXE	14	22,000
26/07/2021	DXE	41	22,000
26/07/2021	MAD	135	22,000
26/07/2021	MAD	94	21,980
26/07/2021	MAD	157	21,980
26/07/2021	DXE	35	21,970
26/07/2021	DXE	1	21,960
26/07/2021	AQE	89	21,940
26/07/2021	MAD	45	21,930
26/07/2021	AQE	1	21,920
26/07/2021	DXE	128	21,920
26/07/2021	MAD	146	21,920
26/07/2021	DXE	71	21,910
26/07/2021	MAD	130	21,920
26/07/2021	MAD	115	21,920
26/07/2021	MAD	132	21,910
26/07/2021	MAD	68	21,910
26/07/2021	MAD	264	21,910
26/07/2021	MAD	57	21,910
26/07/2021	MAD	90	21,840
26/07/2021	MAD	193	21,880
26/07/2021	MAD	91	21,870
26/07/2021	DXE	79	21,940
26/07/2021	DXE	79	21,940
26/07/2021	MAD	78	21,940
26/07/2021	MAD	163	21,920
26/07/2021	MAD	53	21,920
26/07/2021	MAD	349	21,920
26/07/2021	DXE	74	21,900
26/07/2021	MAD	91	21,860
26/07/2021	MAD	173	21,860
26/07/2021	DXE	84	21,910
26/07/2021	DXE	78	21,910
26/07/2021	DXE	159	21,900
26/07/2021	MAD	101	21,910
26/07/2021	MAD	33	21,910
26/07/2021	MAD	154	21,910
26/07/2021	MAD	5	21,910
26/07/2021	AQE	85	21,890
26/07/2021	AQE	29	21,890
26/07/2021	DXE	31	21,910
26/07/2021	MAD	298	21,950
26/07/2021	MAD	258	21,950
26/07/2021	MAD	40	21,950
26/07/2021	MAD	370	21,950
26/07/2021	DXE	97	21,980
26/07/2021	DXE	97	21,980
26/07/2021	MAD	128	21,980
26/07/2021	TQE	38	21,980
26/07/2021	MAD	48	22,000
26/07/2021	MAD	104	22,000
26/07/2021	MAD	152	22,000
26/07/2021	DXE	129	22,000



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/07/2021	DXE	116	22,000
26/07/2021	DXE	13	22,000
26/07/2021	MAD	101	22,000
26/07/2021	MAD	105	22,000
26/07/2021	MAD	136	22,000
26/07/2021	MAD	53	22,000
26/07/2021	AQE	53	22,010
26/07/2021	MAD	203	22,000
26/07/2021	MAD	453	22,000
26/07/2021	AQE	108	22,000
26/07/2021	MAD	103	22,000
26/07/2021	DXE	63	22,000
26/07/2021	MAD	90	22,030
26/07/2021	DXE	4	22,020
26/07/2021	TQE	12	22,020
26/07/2021	MAD	66	22,010
26/07/2021	MAD	1	22,010
26/07/2021	MAD	4	22,010
26/07/2021	MAD	27	22,010
26/07/2021	DXE	90	22,000
26/07/2021	DXE	183	22,000
26/07/2021	TQE	27	22,000
26/07/2021	MAD	274	22,000
26/07/2021	MAD	187	22,000
26/07/2021	MAD	605	22,000
26/07/2021	TQE	33	22,000
26/07/2021	TQE	33	22,000
26/07/2021	DXE	32	22,020
26/07/2021	TQE	3	22,030
26/07/2021	DXE	90	22,010
26/07/2021	MAD	88	22,010
26/07/2021	AQE	65	22,020
26/07/2021	DXE	60	22,000
26/07/2021	MAD	34	22,000
26/07/2021	MAD	124	22,000
26/07/2021	MAD	204	22,000
26/07/2021	AQE	48	22,000
26/07/2021	AQE	6	22,000
26/07/2021	TQE	45	22,000
26/07/2021	TQE	10	22,000
26/07/2021	DXE	1	22,000
26/07/2021	DXE	122	21,980
26/07/2021	TQE	75	21,970
26/07/2021	MAD	96	21,980
26/07/2021	MAD	149	21,980
26/07/2021	DXE	133	21,970
26/07/2021	TQE	7	21,980
26/07/2021	TQE	16	21,970
26/07/2021	MAD	91	21,970
26/07/2021	DXE	20	21,970
26/07/2021	DXE	66	21,970
26/07/2021	DXE	5	21,970
26/07/2021	MAD	181	21,970
26/07/2021	AQE	1	21,970
26/07/2021	AQE	94	21,960
26/07/2021	MAD	121	21,960
26/07/2021	MAD	72	21,940
26/07/2021	MAD	19	21,940
26/07/2021	MAD	171	21,940
26/07/2021	DXE	129	21,960
26/07/2021	MAD	167	21,960
26/07/2021	MAD	294	21,960
26/07/2021	DXE	84	21,960
26/07/2021	MAD	204	21,980
26/07/2021	MAD	3	21,980
26/07/2021	MAD	282	21,980
26/07/2021	DXE	87	21,970
26/07/2021	DXE	76	21,970
26/07/2021	TQE	71	21,970
26/07/2021	MAD	194	21,970
26/07/2021	MAD	30	21,970
26/07/2021	MAD	135	21,970
26/07/2021	DXE	91	21,960
26/07/2021	MAD	246	21,940
26/07/2021	TQE	3	21,940
26/07/2021	DXE	1	21,940
26/07/2021	AQE	66	21,950
26/07/2021	AQE	2	21,930
26/07/2021	DXE	80	21,930
26/07/2021	DXE	91	21,930

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/07/2021	MAD	224	21,930
26/07/2021	MAD	311	21,930
26/07/2021	MAD	91	21,920
26/07/2021	MAD	198	21,920
26/07/2021	AQE	104	21,920
26/07/2021	DXE	2	21,920
26/07/2021	DXE	4	21,920
26/07/2021	DXE	1	21,930
26/07/2021	DXE	111	21,960
26/07/2021	MAD	224	21,960
26/07/2021	MAD	276	21,960
26/07/2021	TQE	54	21,950
26/07/2021	TQE	44	21,950
26/07/2021	DXE	128	21,950
26/07/2021	DXE	5	21,950
26/07/2021	MAD	90	21,960
26/07/2021	MAD	2	21,960
26/07/2021	MAD	2	21,960
26/07/2021	MAD	2	21,960
26/07/2021	TQE	11	21,960
26/07/2021	MAD	3	21,960
26/07/2021	MAD	1	21,960
26/07/2021	MAD	1	21,960
26/07/2021	MAD	41	21,950
26/07/2021	MAD	257	21,980
26/07/2021	MAD	136	21,980
26/07/2021	MAD	257	21,980
26/07/2021	MAD	86	21,980
26/07/2021	MAD	121	21,980
26/07/2021	MAD	221	22,010
26/07/2021	AQE	57	22,000
26/07/2021	AQE	125	22,000
26/07/2021	DXE	158	22,000
26/07/2021	DXE	208	22,000
26/07/2021	MAD	207	22,000
26/07/2021	DXE	1	22,000
26/07/2021	MAD	22	22,000
26/07/2021	TQE	46	22,010
26/07/2021	TQE	138	22,000
26/07/2021	MAD	183	22,000
26/07/2021	MAD	353	22,000
26/07/2021	DXE	90	22,000
26/07/2021	DXE	36	22,000
26/07/2021	DXE	10	22,000
26/07/2021	DXE	88	21,990
26/07/2021	MAD	1	21,990
26/07/2021	TQE	13	22,000
26/07/2021	MAD	395	21,980
26/07/2021	MAD	90	21,980
26/07/2021	DXE	84	21,980
26/07/2021	DXE	107	21,970
26/07/2021	AQE	63	21,980
26/07/2021	MAD	12	21,970
26/07/2021	MAD	238	21,960
26/07/2021	MAD	131	21,960
26/07/2021	MAD	53	21,960
26/07/2021	MAD	114	21,960
26/07/2021	TQE	4	21,960
26/07/2021	AQE	50	21,970
26/07/2021	DXE	24	21,960
26/07/2021	MAD	112	21,950
26/07/2021	DXE	13	21,960
26/07/2021	DXE	113	21,950
26/07/2021	DXE	91	21,950
26/07/2021	MAD	124	21,950
26/07/2021	MAD	43	21,950
26/07/2021	MAD	254	21,950
26/07/2021	TQE	26	21,950
26/07/2021	TQE	17	21,950
26/07/2021	TQE	9	21,950
26/07/2021	TQE	22	21,950
26/07/2021	MAD	91	21,940
26/07/2021	MAD	369	21,940
26/07/2021	MAD	91	21,940
26/07/2021	MAD	188	21,940
26/07/2021	AQE	66	21,940
26/07/2021	AQE	22	21,940
26/07/2021	MAD	91	21,940
26/07/2021	TQE	27	21,940
26/07/2021	TQE	3	21,940

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/07/2021	TQE	19	21,940
26/07/2021	DXE	63	21,940
26/07/2021	TQE	8	21,940
26/07/2021	TQE	1	21,940
26/07/2021	TQE	27	21,940
26/07/2021	TQE	3	21,940
26/07/2021	MAD	71	21,930
26/07/2021	DXE	70	21,940
26/07/2021	AQE	91	21,940
26/07/2021	MAD	211	21,940
26/07/2021	MAD	91	21,940
26/07/2021	MAD	274	21,940
26/07/2021	DXE	91	21,930
26/07/2021	MAD	81	21,950
26/07/2021	MAD	197	21,950
26/07/2021	DXE	50	21,950
26/07/2021	TQE	1	21,950
26/07/2021	TQE	39	21,950
26/07/2021	DXE	11	21,950
26/07/2021	DXE	39	21,950
26/07/2021	DXE	21	21,950
26/07/2021	DXE	29	21,950
26/07/2021	DXE	14	21,950
26/07/2021	MAD	138	21,960
26/07/2021	MAD	138	21,960
26/07/2021	DXE	20	21,950
26/07/2021	DXE	57	21,950
26/07/2021	MAD	3	21,940
26/07/2021	DXE	134	21,940
26/07/2021	DXE	10	21,940
26/07/2021	MAD	159	21,940
26/07/2021	MAD	173	21,940
26/07/2021	MAD	96	21,940
26/07/2021	DXE	88	21,920
26/07/2021	MAD	213	21,920
26/07/2021	MAD	55	21,920
26/07/2021	MAD	36	21,920
26/07/2021	MAD	93	21,910
26/07/2021	DXE	90	21,950
26/07/2021	MAD	114	21,950
26/07/2021	TQE	59	21,950
26/07/2021	MAD	69	21,950
26/07/2021	MAD	10	21,950
26/07/2021	MAD	1	21,950
26/07/2021	DXE	99	21,970
26/07/2021	MAD	275	21,970
26/07/2021	MAD	277	21,970
26/07/2021	DXE	106	21,970
26/07/2021	AQE	101	21,970
26/07/2021	AQE	35	21,970
26/07/2021	TQE	16	21,970
26/07/2021	MAD	96	21,970
26/07/2021	MAD	142	21,960
26/07/2021	MAD	330	21,960
26/07/2021	AQE	85	21,960
26/07/2021	TQE	8	22,010
26/07/2021	DXE	133	22,000
26/07/2021	MAD	203	22,000
26/07/2021	MAD	600	22,000
26/07/2021	TQE	26	22,000
26/07/2021	TQE	26	22,000
26/07/2021	TQE	2	22,000
26/07/2021	TQE	7	22,020
26/07/2021	DXE	101	22,020
26/07/2021	MAD	69	22,030
26/07/2021	MAD	23	22,030
26/07/2021	MAD	41	22,020
26/07/2021	MAD	50	22,020
26/07/2021	MAD	25	22,020
26/07/2021	MAD	104	22,020
26/07/2021	TQE	12	22,030
26/07/2021	TQE	12	22,020
26/07/2021	DXE	1	22,020
26/07/2021	DXE	91	22,010
26/07/2021	DXE	90	22,040
26/07/2021	MAD	193	22,040
26/07/2021	AQE	1	22,040
26/07/2021	MAD	2	22,040
26/07/2021	MAD	159	22,040
26/07/2021	AQE	1	22,010

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/07/2021	AQE	18	22,040
26/07/2021	TQE	2	22,040
26/07/2021	MAD	130	22,050
26/07/2021	MAD	6	22,050
26/07/2021	MAD	3	22,050
26/07/2021	DXE	62	22,030
26/07/2021	MAD	155	22,040
26/07/2021	DXE	37	22,030
26/07/2021	MAD	156	22,020
26/07/2021	AQE	78	22,030
26/07/2021	DXE	90	22,020
26/07/2021	MAD	90	22,020
26/07/2021	TQE	66	22,020
26/07/2021	TQE	5	22,020
26/07/2021	AQE	2	22,020
26/07/2021	AQE	1	22,020
26/07/2021	AQE	4	22,020
26/07/2021	AQE	1	22,020
26/07/2021	AQE	1	22,020
26/07/2021	AQE	1	22,020
26/07/2021	AQE	27	22,020
26/07/2021	MAD	16	22,030
26/07/2021	MAD	27	22,030
26/07/2021	MAD	66	22,030
26/07/2021	MAD	123	22,030
26/07/2021	MAD	161	22,020
26/07/2021	DXE	13	22,010
26/07/2021	DXE	87	22,010
26/07/2021	TQE	3	22,010
26/07/2021	AQE	1	22,020
26/07/2021	MAD	1	22,030
26/07/2021	MAD	1	22,030
26/07/2021	MAD	37	22,030
26/07/2021	DXE	100	22,030
26/07/2021	AQE	25	22,030
26/07/2021	MAD	138	22,020
26/07/2021	MAD	235	22,010
26/07/2021	AQE	166	22,000
26/07/2021	DXE	374	22,000
26/07/2021	DXE	52	22,000
26/07/2021	TQE	98	22,000
26/07/2021	MAD	122	22,000
26/07/2021	MAD	549	22,000
26/07/2021	TQE	104	22,000
26/07/2021	MAD	9	22,000
26/07/2021	MAD	290	21,990
26/07/2021	MAD	90	21,990
26/07/2021	DXE	63	21,990
26/07/2021	DXE	90	21,980
26/07/2021	MAD	285	21,980
26/07/2021	DXE	125	21,970
26/07/2021	MAD	98	21,970
26/07/2021	DXE	1	21,970
26/07/2021	DXE	1	21,970
26/07/2021	MAD	91	21,980
26/07/2021	AQE	2	21,980
26/07/2021	AQE	2	21,980
26/07/2021	AQE	3	21,980
26/07/2021	DXE	81	22,000
26/07/2021	MAD	90	22,000
26/07/2021	MAD	211	22,000
26/07/2021	TQE	64	22,000
26/07/2021	TQE	1	22,000
26/07/2021	TQE	43	22,000
26/07/2021	TQE	10	22,000
26/07/2021	AQE	1	21,990
26/07/2021	MAD	90	22,000
26/07/2021	MAD	201	22,000
26/07/2021	MAD	136	21,990
26/07/2021	AQE	1	21,990
26/07/2021	AQE	2	21,990
26/07/2021	DXE	103	21,980
26/07/2021	MAD	90	21,980
26/07/2021	MAD	92	21,970
26/07/2021	AQE	91	21,970
26/07/2021	DXE	91	21,960
26/07/2021	DXE	91	21,960
26/07/2021	MAD	91	21,960
26/07/2021	MAD	168	21,960
26/07/2021	TQE	42	21,980

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/07/2021	MAD	120	21,990
26/07/2021	MAD	10	21,990
26/07/2021	MAD	94	21,990
26/07/2021	MAD	200	22,000
26/07/2021	MAD	119	22,000
26/07/2021	DXE	62	22,000
26/07/2021	DXE	63	22,000
26/07/2021	MAD	83	22,000
26/07/2021	MAD	229	21,990
26/07/2021	AQE	90	21,990
26/07/2021	AQE	91	21,990
26/07/2021	DXE	183	21,980
26/07/2021	TQE	2	21,990
26/07/2021	TQE	1	21,990
26/07/2021	TQE	2	21,990
26/07/2021	TQE	45	21,990
26/07/2021	TQE	41	21,990
26/07/2021	DXE	91	21,970
26/07/2021	MAD	106	21,990
26/07/2021	MAD	43	21,990
26/07/2021	MAD	85	21,990
26/07/2021	DXE	167	21,990
26/07/2021	DXE	90	21,990
26/07/2021	MAD	110	21,990
26/07/2021	MAD	30	21,990
26/07/2021	MAD	150	21,990
26/07/2021	MAD	2	21,990
26/07/2021	TQE	1	21,990
26/07/2021	MAD	86	21,990
26/07/2021	MAD	263	21,980
26/07/2021	MAD	12	21,980
26/07/2021	MAD	111	21,980
26/07/2021	MAD	10	21,980
26/07/2021	MAD	20	21,980
26/07/2021	MAD	103	21,980
26/07/2021	MAD	2	21,980
26/07/2021	MAD	262	21,970
26/07/2021	DXE	91	21,970
26/07/2021	MAD	202	21,970
26/07/2021	MAD	95	21,970
26/07/2021	MAD	131	21,960
26/07/2021	AQE	1	21,960
26/07/2021	AQE	4	21,960
26/07/2021	MAD	91	21,950
26/07/2021	MAD	91	21,950
26/07/2021	TQE	1	21,960
26/07/2021	AQE	68	21,960
26/07/2021	TQE	1	21,960
26/07/2021	TQE	45	21,960
26/07/2021	TQE	3	21,950
26/07/2021	DXE	48	21,940
26/07/2021	TQE	1	21,950
26/07/2021	TQE	19	21,950
26/07/2021	TQE	33	21,950
26/07/2021	MAD	63	21,950
26/07/2021	MAD	124	21,950
26/07/2021	MAD	65	21,950
26/07/2021	MAD	26	21,950
26/07/2021	MAD	166	21,940
26/07/2021	MAD	404	21,940
26/07/2021	DXE	109	21,930
26/07/2021	DXE	91	21,930
26/07/2021	MAD	96	21,930
26/07/2021	TQE	1	21,940
26/07/2021	TQE	3	21,940
26/07/2021	MAD	91	21,930
26/07/2021	AQE	30	21,930
26/07/2021	MAD	11	21,970
26/07/2021	AQE	106	21,960
26/07/2021	MAD	210	21,960
26/07/2021	MAD	494	21,960
26/07/2021	DXE	215	21,950
26/07/2021	DXE	10	21,940
26/07/2021	DXE	39	21,940
26/07/2021	MAD	111	21,950
26/07/2021	MAD	43	21,950
26/07/2021	MAD	208	21,950
26/07/2021	MAD	111	21,950
26/07/2021	DXE	42	21,940
26/07/2021	TQE	52	21,970

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/07/2021	TQE	50	21,970
26/07/2021	DXE	73	21,940
26/07/2021	DXE	40	21,940
26/07/2021	DXE	18	21,940
26/07/2021	MAD	264	21,930
26/07/2021	MAD	45	21,930
26/07/2021	AQE	16	21,950
26/07/2021	AQE	36	21,950
26/07/2021	AQE	2	21,950
26/07/2021	AQE	42	21,950
26/07/2021	AQE	7	21,950
26/07/2021	MAD	13	22,000
26/07/2021	MAD	210	22,000
26/07/2021	MAD	57	22,000
26/07/2021	MAD	94	22,000
26/07/2021	MAD	151	22,000
26/07/2021	MAD	174	22,000
26/07/2021	MAD	32	22,000
26/07/2021	DXE	83	22,010
26/07/2021	MAD	85	22,010
26/07/2021	MAD	18	22,010
26/07/2021	MAD	262	22,020
26/07/2021	AQE	124	22,000
26/07/2021	DXE	96	22,000
26/07/2021	DXE	265	22,000
26/07/2021	TQE	49	21,990
26/07/2021	MAD	618	22,000
26/07/2021	MAD	90	22,000
26/07/2021	DXE	141	21,990
26/07/2021	DXE	109	21,990
26/07/2021	MAD	260	21,990
26/07/2021	TQE	31	22,000
26/07/2021	TQE	28	22,000
26/07/2021	TQE	3	22,000
26/07/2021	TQE	23	22,000
26/07/2021	TQE	24	22,000
26/07/2021	TQE	6	22,000
26/07/2021	MAD	150	21,990
26/07/2021	DXE	22	22,010
26/07/2021	DXE	40	22,010
26/07/2021	MAD	271	22,020
26/07/2021	MAD	100	22,040
26/07/2021	DXE	86	22,090
26/07/2021	AQE	8	22,120
26/07/2021	MAD	150	22,110
26/07/2021	AQE	1	22,110
26/07/2021	AQE	1	22,110
26/07/2021	AQE	63	22,110
26/07/2021	MAD	89	22,100
26/07/2021	MAD	166	22,070
26/07/2021	DXE	5	22,070
26/07/2021	DXE	1	22,060
26/07/2021	DXE	63	22,100
26/07/2021	DXE	13	22,100
26/07/2021	DXE	2	22,100
26/07/2021	DXE	1	22,100
26/07/2021	DXE	97	22,080
26/07/2021	MAD	222	22,070
26/07/2021	MAD	1	22,070
26/07/2021	MAD	26	22,060
26/07/2021	MAD	114	22,060
26/07/2021	MAD	96	22,050
26/07/2021	TQE	18	22,050
26/07/2021	AQE	57	22,070
26/07/2021	DXE	90	22,050
26/07/2021	MAD	90	22,050
26/07/2021	AQE	1	22,050
26/07/2021	TQE	1	22,050
26/07/2021	TQE	23	22,050
26/07/2021	AQE	1	22,020
26/07/2021	DXE	9	22,020
26/07/2021	MAD	1	22,020
26/07/2021	TQE	1	22,030
26/07/2021	DXE	152	22,000
26/07/2021	MAD	211	22,010
26/07/2021	TQE	2	22,010
26/07/2021	AQE	3	22,010
26/07/2021	DXE	94	21,990
26/07/2021	TQE	82	21,990
26/07/2021	MAD	539	22,000

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/07/2021	MAD	1	21,990
26/07/2021	MAD	67	21,990
26/07/2021	TQE	9	22,000
26/07/2021	AQE	33	22,000
26/07/2021	DXE	13	21,990
26/07/2021	DXE	77	21,990
26/07/2021	DXE	90	21,990
26/07/2021	MAD	363	21,990
26/07/2021	AQE	1	21,990
26/07/2021	AQE	59	21,990
26/07/2021	MAD	56	21,980
26/07/2021	AQE	2	21,990
26/07/2021	MAD	166	21,980
26/07/2021	MAD	300	21,980
26/07/2021	DXE	68	21,980
26/07/2021	DXE	99	21,980
26/07/2021	MAD	74	22,000
26/07/2021	MAD	86	22,000
26/07/2021	MAD	91	22,000
26/07/2021	MAD	16	22,000
26/07/2021	MAD	92	22,000
26/07/2021	DXE	57	21,980
26/07/2021	DXE	33	21,980
26/07/2021	DXE	90	21,980
26/07/2021	TQE	91	21,980
26/07/2021	MAD	462	21,980
26/07/2021	MAD	203	21,980
26/07/2021	AQE	90	21,980
26/07/2021	MAD	78	21,970
26/07/2021	MAD	78	21,970
26/07/2021	MAD	107	21,960
26/07/2021	DXE	21	21,960
26/07/2021	MAD	198	21,950
26/07/2021	TQE	3	21,970
26/07/2021	TQE	1	21,970
26/07/2021	TQE	2	21,960
26/07/2021	TQE	31	21,970
26/07/2021	MAD	123	21,940
26/07/2021	MAD	17	21,940
26/07/2021	MAD	30	21,940
26/07/2021	MAD	91	21,940
26/07/2021	DXE	158	21,930
26/07/2021	MAD	51	21,930
26/07/2021	MAD	102	21,930
26/07/2021	MAD	53	21,930
26/07/2021	TQE	8	21,940
26/07/2021	TQE	23	21,940
26/07/2021	MAD	35	21,920
26/07/2021	DXE	78	21,940
26/07/2021	MAD	39	21,930
26/07/2021	MAD	1	21,950
26/07/2021	MAD	16	21,950
26/07/2021	MAD	64	21,950
26/07/2021	MAD	1	21,960
26/07/2021	DXE	2	21,960
26/07/2021	TQE	1	21,960
26/07/2021	MAD	3	21,960
26/07/2021	AQE	23	21,980
26/07/2021	AQE	68	21,980
26/07/2021	AQE	67	21,980
26/07/2021	AQE	37	21,980
26/07/2021	DXE	142	21,980
26/07/2021	DXE	90	21,980
26/07/2021	TQE	61	21,980
26/07/2021	MAD	257	21,980
26/07/2021	MAD	431	21,980
26/07/2021	TQE	21	21,980
26/07/2021	MAD	45	21,980
26/07/2021	MAD	111	22,040
26/07/2021	MAD	90	22,020
26/07/2021	TQE	2	22,020
26/07/2021	DXE	78	22,030
26/07/2021	MAD	202	22,010
26/07/2021	TQE	1	22,030
26/07/2021	TQE	34	22,030
26/07/2021	MAD	88	22,030
26/07/2021	MAD	90	22,010
26/07/2021	DXE	90	22,000
26/07/2021	DXE	198	22,000
26/07/2021	DXE	12	22,000

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/07/2021	MAD	533	22,000
26/07/2021	AQE	45	22,000
26/07/2021	DXE	154	22,000
26/07/2021	DXE	14	22,000
26/07/2021	AQE	45	22,000
26/07/2021	MAD	14	22,000
26/07/2021	MAD	18	22,000
26/07/2021	MAD	200	22,000
26/07/2021	TQE	3	22,000
26/07/2021	TQE	17	22,000
26/07/2021	TQE	24	22,000
26/07/2021	MAD	121	21,980
26/07/2021	TQE	12	22,000
26/07/2021	MAD	427	21,980
26/07/2021	MAD	90	21,980
26/07/2021	TQE	8	21,990
26/07/2021	MAD	21	21,980
26/07/2021	MAD	366	22,000
26/07/2021	DXE	44	22,010
26/07/2021	DXE	54	22,010
26/07/2021	TQE	1	22,020
26/07/2021	MAD	17	22,020
26/07/2021	TQE	19	22,030
26/07/2021	TQE	1	22,030
26/07/2021	MAD	45	22,050
26/07/2021	MAD	204	22,040
26/07/2021	MAD	69	22,040
26/07/2021	AQE	90	22,040
26/07/2021	MAD	222	22,040
26/07/2021	DXE	44	22,030
26/07/2021	MAD	166	22,050
26/07/2021	DXE	83	22,050
26/07/2021	DXE	118	22,120
26/07/2021	MAD	70	22,140
26/07/2021	MAD	16	22,170
26/07/2021	DXE	89	22,160
26/07/2021	MAD	161	22,160
26/07/2021	MAD	354	22,150
26/07/2021	MAD	107	22,150
26/07/2021	TQE	61	22,160
26/07/2021	TQE	1	22,160
26/07/2021	MAD	90	22,160
26/07/2021	AQE	90	22,150
26/07/2021	MAD	3	22,120
26/07/2021	DXE	90	22,130
26/07/2021	TQE	12	22,130
26/07/2021	MAD	203	22,150
26/07/2021	TQE	2	22,150
26/07/2021	TQE	2	22,150
26/07/2021	TQE	3	22,150
26/07/2021	MAD	90	22,140
26/07/2021	TQE	3	22,150
26/07/2021	MAD	166	22,150
26/07/2021	MAD	90	22,140
26/07/2021	DXE	68	22,150
26/07/2021	TQE	2	22,150
26/07/2021	TQE	22	22,150
26/07/2021	DXE	1	22,150
26/07/2021	DXE	3	22,150
26/07/2021	DXE	90	22,140
26/07/2021	MAD	90	22,140
26/07/2021	MAD	81	22,130
26/07/2021	MAD	9	22,130
26/07/2021	TQE	1	22,120
26/07/2021	AQE	1	22,120
26/07/2021	TQE	2	22,120
26/07/2021	TQE	1	22,120
26/07/2021	TQE	36	22,120
26/07/2021	DXE	90	22,110
26/07/2021	MAD	275	22,110
26/07/2021	AQE	1	22,090
26/07/2021	AQE	1	22,090
26/07/2021	AQE	2	22,090
26/07/2021	MAD	202	22,070
26/07/2021	AQE	93	22,080
26/07/2021	DXE	90	22,080
26/07/2021	MAD	122	22,090
26/07/2021	MAD	44	22,090
26/07/2021	MAD	223	22,100
26/07/2021	TQE	3	22,100

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/07/2021	TQE	19	22,100
26/07/2021	MAD	60	22,100
26/07/2021	DXE	91	22,120
26/07/2021	AQE	1	22,120
26/07/2021	DXE	97	22,110
26/07/2021	TQE	39	22,110
26/07/2021	TQE	1	22,110
26/07/2021	TQE	1	22,110
26/07/2021	TQE	34	22,110
26/07/2021	MAD	76	22,110
26/07/2021	MAD	85	22,120
26/07/2021	MAD	82	22,120
26/07/2021	AQE	54	22,120
26/07/2021	AQE	9	22,120
26/07/2021	DXE	48	22,120
26/07/2021	MAD	57	22,120
26/07/2021	MAD	4	22,120
26/07/2021	MAD	24	22,120
26/07/2021	MAD	55	22,120
26/07/2021	DXE	21	22,120
26/07/2021	MAD	40	22,130
26/07/2021	MAD	38	22,130
26/07/2021	MAD	46	22,130
26/07/2021	MAD	90	22,140
26/07/2021	TQE	3	22,160
26/07/2021	TQE	39	22,160
26/07/2021	DXE	1	22,160
26/07/2021	MAD	34	22,180
26/07/2021	MAD	57	22,180
26/07/2021	MAD	18	22,180
26/07/2021	MAD	31	22,180
26/07/2021	MAD	90	22,180
26/07/2021	DXE	136	22,190
26/07/2021	MAD	3	22,190
26/07/2021	MAD	95	22,190
26/07/2021	MAD	1	22,190
26/07/2021	MAD	232	22,210
26/07/2021	MAD	117	22,210
26/07/2021	MAD	220	22,210
26/07/2021	DXE	104	22,210
26/07/2021	AQE	90	22,210
26/07/2021	DXE	90	22,190
26/07/2021	MAD	90	22,190
26/07/2021	TQE	3	22,180
26/07/2021	MAD	1	22,230
26/07/2021	MAD	2	22,230
26/07/2021	MAD	197	22,220
26/07/2021	MAD	108	22,220
26/07/2021	MAD	106	22,230
26/07/2021	DXE	4	22,230
26/07/2021	DXE	40	22,230
26/07/2021	MAD	168	22,230
26/07/2021	MAD	89	22,230
26/07/2021	DXE	19	22,230
26/07/2021	MAD	90	22,230
26/07/2021	DXE	105	22,220
26/07/2021	DXE	90	22,210
26/07/2021	MAD	90	22,210
26/07/2021	TQE	27	22,210
26/07/2021	TQE	27	22,210
26/07/2021	AQE	32	22,210
26/07/2021	AQE	15	22,210
26/07/2021	AQE	38	22,210
26/07/2021	MAD	60	22,210
26/07/2021	MAD	16	22,210
26/07/2021	DXE	90	22,200
26/07/2021	MAD	173	22,200
26/07/2021	DXE	2	22,200
26/07/2021	DXE	3	22,200
26/07/2021	DXE	2	22,200
26/07/2021	DXE	2	22,200
26/07/2021	DXE	29	22,200
26/07/2021	TQE	3	22,200
26/07/2021	MAD	192	22,200
26/07/2021	MAD	91	22,190
26/07/2021	MAD	7	22,190
26/07/2021	MAD	7	22,190
26/07/2021	MAD	8	22,190
26/07/2021	MAD	7	22,190
26/07/2021	MAD	7	22,190

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/07/2021	MAD	133	22,180
26/07/2021	MAD	11	22,180
26/07/2021	MAD	34	22,180