

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, 6 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 29 de junio al 05 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
29/06/2021	ACS. MC	AQE	12.626	22,559	SOCIETE GENERALE
29/06/2021	ACS. MC	DXE	38.466	22,565	SOCIETE GENERALE
29/06/2021	ACS. MC	MAD	175.808	22,567	SOCIETE GENERALE
29/06/2021	ACS. MC	TQE	8.500	22,565	SOCIETE GENERALE
30/06/2021	ACS. MC	AQE	14.079	22,599	SOCIETE GENERALE
30/06/2021	ACS. MC	DXE	43.554	22,522	SOCIETE GENERALE
30/06/2021	ACS. MC	MAD	188.044	22,569	SOCIETE GENERALE
30/06/2021	ACS. MC	TQE	9.762	22,607	SOCIETE GENERALE
01/07/2021	ACS. MC	AQE	1.700	22,915	SOCIETE GENERALE
01/07/2021	ACS. MC	DXE	5.192	22,912	SOCIETE GENERALE
01/07/2021	ACS. MC	MAD	21.792	22,909	SOCIETE GENERALE
01/07/2021	ACS. MC	TQE	1.141	22,913	SOCIETE GENERALE
02/07/2021	ACS. MC	MAD	30.000	23,310	SOCIETE GENERALE
05/07/2021	ACS. MC	AQE	3.353	23,262	SOCIETE GENERALE
05/07/2021	ACS. MC	DXE	8.241	23,171	SOCIETE GENERALE
05/07/2021	ACS. MC	MAD	36.011	23,162	SOCIETE GENERALE
05/07/2021	ACS. MC	TQE	2.395	23,167	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
29/06/2021	MAD	23	22,340
29/06/2021	MAD	26	22,340
29/06/2021	MAD	129	22,310
29/06/2021	AQE	89	22,310
29/06/2021	MAD	42	22,360
29/06/2021	MAD	50	22,360
29/06/2021	MAD	255	22,340
29/06/2021	MAD	20	22,340
29/06/2021	DXE	80	22,330
29/06/2021	TQE	89	22,310
29/06/2021	MAD	101	22,310
29/06/2021	MAD	52	22,300
29/06/2021	MAD	5	22,300
29/06/2021	DXE	76	22,380
29/06/2021	MAD	81	22,370
29/06/2021	MAD	100	22,410
29/06/2021	MAD	9	22,410
29/06/2021	MAD	64	22,410
29/06/2021	MAD	57	22,410
29/06/2021	MAD	14	22,410
29/06/2021	MAD	125	22,380
29/06/2021	MAD	94	22,400
29/06/2021	MAD	93	22,410
29/06/2021	DXE	115	22,440
29/06/2021	MAD	212	22,420
29/06/2021	DXE	137	22,410
29/06/2021	MAD	360	22,420
29/06/2021	MAD	182	22,400
29/06/2021	DXE	14	22,410
29/06/2021	DXE	89	22,410
29/06/2021	MAD	186	22,460
29/06/2021	AQE	74	22,460
29/06/2021	MAD	381	22,450
29/06/2021	MAD	191	22,520
29/06/2021	MAD	136	22,490
29/06/2021	AQE	17	22,520
29/06/2021	MAD	252	22,530
29/06/2021	DXE	62	22,540
29/06/2021	DXE	97	22,520
29/06/2021	MAD	158	22,520
29/06/2021	TQE	1	22,510
29/06/2021	TQE	74	22,510
29/06/2021	MAD	160	22,500
29/06/2021	AQE	88	22,510
29/06/2021	MAD	88	22,540
29/06/2021	DXE	51	22,560
29/06/2021	MAD	217	22,560
29/06/2021	DXE	66	22,560
29/06/2021	DXE	66	22,560
29/06/2021	MAD	161	22,560
29/06/2021	MAD	13	22,540
29/06/2021	MAD	75	22,540
29/06/2021	MAD	146	22,520
29/06/2021	DXE	118	22,530
29/06/2021	MAD	94	22,550
29/06/2021	DXE	73	22,550
29/06/2021	MAD	198	22,550
29/06/2021	AQE	88	22,550
29/06/2021	MAD	353	22,570
29/06/2021	TQE	81	22,560
29/06/2021	MAD	105	22,550
29/06/2021	MAD	88	22,550
29/06/2021	MAD	160	22,570
29/06/2021	DXE	159	22,620
29/06/2021	MAD	117	22,640
29/06/2021	MAD	74	22,590
29/06/2021	MAD	14	22,590
29/06/2021	MAD	106	22,630
29/06/2021	DXE	88	22,630
29/06/2021	MAD	54	22,640
29/06/2021	MAD	165	22,640
29/06/2021	MAD	163	22,630
29/06/2021	DXE	88	22,620
29/06/2021	MAD	94	22,620
29/06/2021	MAD	10	22,620
29/06/2021	AQE	78	22,600
29/06/2021	MAD	160	22,590
29/06/2021	DXE	88	22,580
29/06/2021	TQE	82	22,580
29/06/2021	TQE	6	22,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	TQE	34	22,590
29/06/2021	TQE	23	22,590
29/06/2021	MAD	201	22,580
29/06/2021	MAD	21	22,570
29/06/2021	MAD	140	22,570
29/06/2021	MAD	88	22,560
29/06/2021	MAD	26	22,530
29/06/2021	MAD	138	22,530
29/06/2021	DXE	3	22,540
29/06/2021	DXE	1	22,540
29/06/2021	DXE	88	22,540
29/06/2021	MAD	160	22,540
29/06/2021	AQE	88	22,540
29/06/2021	MAD	163	22,510
29/06/2021	MAD	108	22,510
29/06/2021	MAD	2	22,510
29/06/2021	MAD	39	22,510
29/06/2021	DXE	3	22,500
29/06/2021	DXE	137	22,500
29/06/2021	MAD	225	22,500
29/06/2021	MAD	184	22,480
29/06/2021	MAD	78	22,480
29/06/2021	MAD	89	22,460
29/06/2021	MAD	85	22,450
29/06/2021	MAD	4	22,450
29/06/2021	DXE	108	22,440
29/06/2021	MAD	71	22,440
29/06/2021	MAD	91	22,440
29/06/2021	AQE	45	22,420
29/06/2021	TQE	9	22,440
29/06/2021	DXE	21	22,410
29/06/2021	MAD	393	22,420
29/06/2021	DXE	11	22,410
29/06/2021	DXE	58	22,410
29/06/2021	DXE	47	22,410
29/06/2021	MAD	301	22,410
29/06/2021	TQE	8	22,420
29/06/2021	AQE	65	22,400
29/06/2021	DXE	108	22,410
29/06/2021	TQE	9	22,410
29/06/2021	MAD	3	22,410
29/06/2021	TQE	32	22,410
29/06/2021	TQE	25	22,410
29/06/2021	MAD	178	22,400
29/06/2021	MAD	161	22,410
29/06/2021	MAD	123	22,400
29/06/2021	DXE	89	22,380
29/06/2021	MAD	4	22,380
29/06/2021	AQE	7	22,380
29/06/2021	MAD	86	22,400
29/06/2021	MAD	1	22,400
29/06/2021	AQE	26	22,390
29/06/2021	MAD	141	22,390
29/06/2021	MAD	48	22,390
29/06/2021	MAD	5	22,390
29/06/2021	AQE	37	22,390
29/06/2021	MAD	10	22,390
29/06/2021	MAD	4	22,390
29/06/2021	MAD	8	22,390
29/06/2021	DXE	41	22,380
29/06/2021	DXE	48	22,380
29/06/2021	MAD	232	22,380
29/06/2021	MAD	61	22,380
29/06/2021	MAD	87	22,380
29/06/2021	MAD	71	22,420
29/06/2021	MAD	117	22,430
29/06/2021	MAD	185	22,430
29/06/2021	MAD	89	22,420
29/06/2021	MAD	84	22,410
29/06/2021	MAD	121	22,410
29/06/2021	TQE	89	22,410
29/06/2021	MAD	89	22,410
29/06/2021	DXE	2	22,400
29/06/2021	MAD	159	22,400
29/06/2021	DXE	44	22,400
29/06/2021	DXE	24	22,400
29/06/2021	MAD	86	22,390
29/06/2021	DXE	98	22,390
29/06/2021	MAD	527	22,390
29/06/2021	DXE	49	22,400

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	DXE	41	22,400
29/06/2021	MAD	90	22,400
29/06/2021	MAD	171	22,380
29/06/2021	MAD	5	22,380
29/06/2021	MAD	9	22,380
29/06/2021	MAD	211	22,380
29/06/2021	AQE	100	22,410
29/06/2021	DXE	51	22,410
29/06/2021	MAD	89	22,410
29/06/2021	DXE	3	22,470
29/06/2021	MAD	152	22,470
29/06/2021	MAD	1	22,470
29/06/2021	DXE	90	22,470
29/06/2021	MAD	322	22,460
29/06/2021	DXE	3	22,470
29/06/2021	DXE	35	22,470
29/06/2021	AQE	32	22,470
29/06/2021	DXE	107	22,460
29/06/2021	MAD	41	22,450
29/06/2021	MAD	32	22,450
29/06/2021	MAD	122	22,450
29/06/2021	MAD	230	22,450
29/06/2021	DXE	24	22,460
29/06/2021	DXE	1	22,490
29/06/2021	DXE	8	22,500
29/06/2021	MAD	53	22,490
29/06/2021	DXE	79	22,490
29/06/2021	MAD	1	22,490
29/06/2021	MAD	27	22,490
29/06/2021	MAD	53	22,490
29/06/2021	MAD	83	22,490
29/06/2021	MAD	26	22,490
29/06/2021	DXE	46	22,480
29/06/2021	MAD	289	22,480
29/06/2021	TQE	45	22,470
29/06/2021	MAD	46	22,470
29/06/2021	MAD	110	22,470
29/06/2021	TQE	3	22,470
29/06/2021	TQE	26	22,470
29/06/2021	DXE	12	22,450
29/06/2021	MAD	108	22,470
29/06/2021	MAD	47	22,470
29/06/2021	MAD	13	22,470
29/06/2021	MAD	1	22,470
29/06/2021	MAD	44	22,490
29/06/2021	MAD	10	22,490
29/06/2021	DXE	159	22,510
29/06/2021	AQE	126	22,520
29/06/2021	MAD	128	22,520
29/06/2021	MAD	189	22,520
29/06/2021	DXE	142	22,510
29/06/2021	MAD	432	22,510
29/06/2021	TQE	88	22,500
29/06/2021	MAD	126	22,510
29/06/2021	MAD	15	22,510
29/06/2021	MAD	28	22,490
29/06/2021	MAD	233	22,490
29/06/2021	MAD	87	22,480
29/06/2021	AQE	107	22,480
29/06/2021	DXE	89	22,470
29/06/2021	MAD	150	22,470
29/06/2021	MAD	26	22,470
29/06/2021	MAD	27	22,470
29/06/2021	MAD	102	22,450
29/06/2021	MAD	37	22,450
29/06/2021	MAD	76	22,450
29/06/2021	MAD	264	22,450
29/06/2021	AQE	4	22,460
29/06/2021	DXE	23	22,460
29/06/2021	MAD	86	22,470
29/06/2021	MAD	63	22,470
29/06/2021	MAD	7	22,470
29/06/2021	MAD	47	22,470
29/06/2021	MAD	34	22,470
29/06/2021	MAD	63	22,470
29/06/2021	MAD	62	22,470
29/06/2021	MAD	57	22,470
29/06/2021	DXE	37	22,470
29/06/2021	MAD	11	22,470
29/06/2021	MAD	34	22,470

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	MAD	7	22,470
29/06/2021	AQE	89	22,460
29/06/2021	DXE	144	22,460
29/06/2021	TQE	89	22,460
29/06/2021	MAD	453	22,460
29/06/2021	DXE	4	22,460
29/06/2021	DXE	10	22,460
29/06/2021	DXE	127	22,520
29/06/2021	MAD	199	22,520
29/06/2021	MAD	263	22,520
29/06/2021	DXE	62	22,520
29/06/2021	MAD	156	22,530
29/06/2021	MAD	161	22,520
29/06/2021	MAD	89	22,490
29/06/2021	DXE	31	22,470
29/06/2021	MAD	27	22,470
29/06/2021	MAD	57	22,470
29/06/2021	MAD	30	22,470
29/06/2021	MAD	29	22,470
29/06/2021	DXE	29	22,460
29/06/2021	DXE	84	22,460
29/06/2021	MAD	86	22,450
29/06/2021	MAD	4	22,450
29/06/2021	AQE	4	22,440
29/06/2021	AQE	23	22,440
29/06/2021	MAD	45	22,440
29/06/2021	MAD	46	22,440
29/06/2021	AQE	30	22,430
29/06/2021	DXE	83	22,480
29/06/2021	AQE	53	22,520
29/06/2021	AQE	35	22,550
29/06/2021	DXE	82	22,550
29/06/2021	TQE	84	22,550
29/06/2021	TQE	4	22,550
29/06/2021	MAD	241	22,550
29/06/2021	MAD	36	22,550
29/06/2021	MAD	8	22,550
29/06/2021	MAD	4	22,550
29/06/2021	DXE	117	22,540
29/06/2021	MAD	120	22,550
29/06/2021	MAD	161	22,560
29/06/2021	MAD	46	22,560
29/06/2021	DXE	85	22,550
29/06/2021	DXE	4	22,550
29/06/2021	MAD	282	22,550
29/06/2021	MAD	8	22,550
29/06/2021	MAD	103	22,550
29/06/2021	MAD	74	22,550
29/06/2021	MAD	22	22,550
29/06/2021	MAD	37	22,550
29/06/2021	MAD	20	22,550
29/06/2021	MAD	58	22,550
29/06/2021	MAD	154	22,550
29/06/2021	MAD	425	22,550
29/06/2021	DXE	5	22,530
29/06/2021	DXE	183	22,530
29/06/2021	MAD	506	22,530
29/06/2021	DXE	125	22,520
29/06/2021	MAD	125	22,510
29/06/2021	AQE	96	22,510
29/06/2021	MAD	76	22,510
29/06/2021	MAD	168	22,500
29/06/2021	MAD	227	22,500
29/06/2021	MAD	174	22,500
29/06/2021	TQE	88	22,490
29/06/2021	MAD	309	22,480
29/06/2021	DXE	19	22,490
29/06/2021	DXE	39	22,520
29/06/2021	DXE	37	22,510
29/06/2021	DXE	204	22,510
29/06/2021	MAD	550	22,510
29/06/2021	MAD	182	22,510
29/06/2021	AQE	102	22,510
29/06/2021	MAD	36	22,510
29/06/2021	DXE	46	22,510
29/06/2021	MAD	19	22,510
29/06/2021	MAD	3	22,510
29/06/2021	DXE	160	22,500
29/06/2021	MAD	299	22,500
29/06/2021	MAD	6	22,490

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	MAD	54	22,490
29/06/2021	MAD	14	22,490
29/06/2021	MAD	39	22,480
29/06/2021	MAD	31	22,480
29/06/2021	MAD	37	22,480
29/06/2021	MAD	455	22,470
29/06/2021	AQE	51	22,490
29/06/2021	AQE	32	22,490
29/06/2021	AQE	102	22,470
29/06/2021	TQE	81	22,490
29/06/2021	DXE	18	22,480
29/06/2021	DXE	37	22,480
29/06/2021	MAD	28	22,480
29/06/2021	MAD	277	22,490
29/06/2021	MAD	44	22,490
29/06/2021	MAD	40	22,490
29/06/2021	MAD	84	22,490
29/06/2021	DXE	133	22,500
29/06/2021	DXE	5	22,530
29/06/2021	DXE	69	22,540
29/06/2021	MAD	124	22,540
29/06/2021	MAD	86	22,540
29/06/2021	MAD	56	22,540
29/06/2021	MAD	150	22,540
29/06/2021	MAD	47	22,540
29/06/2021	MAD	61	22,540
29/06/2021	MAD	223	22,540
29/06/2021	MAD	113	22,540
29/06/2021	TQE	58	22,540
29/06/2021	DXE	158	22,540
29/06/2021	TQE	35	22,540
29/06/2021	MAD	80	22,540
29/06/2021	MAD	127	22,540
29/06/2021	TQE	28	22,540
29/06/2021	DXE	217	22,530
29/06/2021	MAD	162	22,530
29/06/2021	MAD	42	22,530
29/06/2021	MAD	24	22,530
29/06/2021	AQE	89	22,530
29/06/2021	MAD	151	22,530
29/06/2021	MAD	103	22,530
29/06/2021	MAD	429	22,520
29/06/2021	MAD	88	22,520
29/06/2021	MAD	6	22,520
29/06/2021	DXE	126	22,540
29/06/2021	MAD	933	22,540
29/06/2021	AQE	118	22,540
29/06/2021	TQE	65	22,520
29/06/2021	DXE	159	22,530
29/06/2021	MAD	249	22,530
29/06/2021	DXE	108	22,510
29/06/2021	MAD	272	22,510
29/06/2021	MAD	86	22,500
29/06/2021	MAD	182	22,500
29/06/2021	MAD	20	22,480
29/06/2021	MAD	24	22,480
29/06/2021	MAD	198	22,480
29/06/2021	MAD	107	22,480
29/06/2021	MAD	66	22,480
29/06/2021	MAD	172	22,470
29/06/2021	TQE	3	22,470
29/06/2021	TQE	32	22,470
29/06/2021	DXE	30	22,470
29/06/2021	DXE	29	22,470
29/06/2021	DXE	29	22,470
29/06/2021	MAD	31	22,470
29/06/2021	MAD	71	22,460
29/06/2021	MAD	56	22,460
29/06/2021	MAD	150	22,460
29/06/2021	MAD	269	22,460
29/06/2021	AQE	85	22,460
29/06/2021	MAD	111	22,450
29/06/2021	MAD	63	22,450
29/06/2021	DXE	16	22,440
29/06/2021	TQE	9	22,450
29/06/2021	TQE	7	22,450
29/06/2021	DXE	257	22,440
29/06/2021	TQE	87	22,430
29/06/2021	MAD	90	22,440
29/06/2021	MAD	89	22,420

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	AQE	1	22,410
29/06/2021	DXE	78	22,470
29/06/2021	AQE	13	22,460
29/06/2021	MAD	229	22,450
29/06/2021	MAD	3	22,440
29/06/2021	MAD	19	22,440
29/06/2021	MAD	24	22,440
29/06/2021	MAD	42	22,440
29/06/2021	MAD	4	22,440
29/06/2021	MAD	13	22,440
29/06/2021	AQE	51	22,440
29/06/2021	AQE	19	22,440
29/06/2021	MAD	38	22,440
29/06/2021	MAD	133	22,430
29/06/2021	MAD	423	22,430
29/06/2021	TQE	39	22,430
29/06/2021	DXE	42	22,450
29/06/2021	DXE	195	22,470
29/06/2021	MAD	400	22,470
29/06/2021	MAD	167	22,460
29/06/2021	DXE	8	22,460
29/06/2021	AQE	98	22,460
29/06/2021	DXE	62	22,450
29/06/2021	DXE	97	22,450
29/06/2021	MAD	272	22,450
29/06/2021	MAD	244	22,440
29/06/2021	AQE	44	22,430
29/06/2021	TQE	79	22,440
29/06/2021	MAD	31	22,420
29/06/2021	AQE	9	22,420
29/06/2021	MAD	59	22,440
29/06/2021	MAD	23	22,440
29/06/2021	MAD	104	22,440
29/06/2021	DXE	81	22,440
29/06/2021	MAD	80	22,440
29/06/2021	MAD	13	22,440
29/06/2021	MAD	67	22,440
29/06/2021	MAD	70	22,440
29/06/2021	MAD	2	22,440
29/06/2021	MAD	69	22,440
29/06/2021	MAD	27	22,440
29/06/2021	MAD	80	22,440
29/06/2021	MAD	87	22,440
29/06/2021	MAD	196	22,440
29/06/2021	MAD	51	22,440
29/06/2021	MAD	144	22,430
29/06/2021	AQE	89	22,420
29/06/2021	DXE	156	22,420
29/06/2021	MAD	404	22,420
29/06/2021	DXE	178	22,410
29/06/2021	MAD	371	22,410
29/06/2021	TQE	1	22,420
29/06/2021	MAD	68	22,430
29/06/2021	DXE	58	22,430
29/06/2021	TQE	24	22,430
29/06/2021	MAD	167	22,430
29/06/2021	TQE	66	22,420
29/06/2021	MAD	13	22,420
29/06/2021	DXE	122	22,420
29/06/2021	DXE	3	22,470
29/06/2021	DXE	6	22,470
29/06/2021	MAD	147	22,470
29/06/2021	MAD	538	22,460
29/06/2021	DXE	68	22,450
29/06/2021	MAD	204	22,450
29/06/2021	AQE	73	22,460
29/06/2021	MAD	23	22,450
29/06/2021	MAD	267	22,440
29/06/2021	MAD	1	22,430
29/06/2021	DXE	3	22,440
29/06/2021	TQE	57	22,430
29/06/2021	AQE	83	22,440
29/06/2021	DXE	99	22,440
29/06/2021	DXE	80	22,440
29/06/2021	MAD	10	22,450
29/06/2021	MAD	30	22,450
29/06/2021	MAD	40	22,450
29/06/2021	MAD	77	22,450
29/06/2021	MAD	16	22,450
29/06/2021	DXE	42	22,450

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	MAD	75	22,450
29/06/2021	MAD	175	22,450
29/06/2021	MAD	127	22,460
29/06/2021	MAD	89	22,460
29/06/2021	MAD	37	22,450
29/06/2021	MAD	3	22,450
29/06/2021	MAD	10	22,450
29/06/2021	AQE	75	22,450
29/06/2021	MAD	73	22,450
29/06/2021	MAD	38	22,450
29/06/2021	MAD	150	22,450
29/06/2021	MAD	1	22,450
29/06/2021	DXE	315	22,450
29/06/2021	MAD	200	22,450
29/06/2021	MAD	71	22,440
29/06/2021	AQE	115	22,470
29/06/2021	DXE	149	22,470
29/06/2021	DXE	25	22,470
29/06/2021	MAD	255	22,470
29/06/2021	TQE	64	22,460
29/06/2021	MAD	13	22,470
29/06/2021	MAD	24	22,500
29/06/2021	AQE	103	22,500
29/06/2021	DXE	74	22,500
29/06/2021	MAD	105	22,500
29/06/2021	MAD	134	22,500
29/06/2021	MAD	18	22,500
29/06/2021	DXE	100	22,500
29/06/2021	MAD	81	22,510
29/06/2021	MAD	79	22,510
29/06/2021	AQE	88	22,520
29/06/2021	MAD	1	22,520
29/06/2021	MAD	2	22,520
29/06/2021	TQE	17	22,530
29/06/2021	DXE	129	22,560
29/06/2021	MAD	260	22,560
29/06/2021	MAD	150	22,560
29/06/2021	MAD	9	22,560
29/06/2021	MAD	28	22,560
29/06/2021	MAD	215	22,560
29/06/2021	MAD	230	22,560
29/06/2021	MAD	131	22,560
29/06/2021	MAD	53	22,570
29/06/2021	DXE	198	22,570
29/06/2021	MAD	328	22,570
29/06/2021	MAD	434	22,570
29/06/2021	MAD	166	22,570
29/06/2021	MAD	5	22,580
29/06/2021	MAD	204	22,580
29/06/2021	MAD	194	22,580
29/06/2021	MAD	203	22,580
29/06/2021	MAD	214	22,580
29/06/2021	MAD	86	22,580
29/06/2021	MAD	86	22,580
29/06/2021	MAD	68	22,580
29/06/2021	MAD	75	22,580
29/06/2021	MAD	68	22,580
29/06/2021	MAD	71	22,580
29/06/2021	MAD	71	22,590
29/06/2021	MAD	79	22,590
29/06/2021	DXE	78	22,590
29/06/2021	DXE	13	22,590
29/06/2021	TQE	139	22,590
29/06/2021	MAD	264	22,590
29/06/2021	TQE	138	22,590
29/06/2021	DXE	3	22,590
29/06/2021	MAD	11	22,600
29/06/2021	MAD	83	22,600
29/06/2021	MAD	5	22,610
29/06/2021	MAD	195	22,610
29/06/2021	DXE	34	22,610
29/06/2021	DXE	86	22,600
29/06/2021	MAD	11	22,610
29/06/2021	MAD	110	22,610
29/06/2021	MAD	111	22,610
29/06/2021	MAD	90	22,610
29/06/2021	AQE	111	22,600
29/06/2021	DXE	7	22,600
29/06/2021	MAD	581	22,600
29/06/2021	DXE	166	22,590

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	MAD	268	22,590
29/06/2021	MAD	230	22,580
29/06/2021	MAD	84	22,570
29/06/2021	MAD	40	22,570
29/06/2021	MAD	277	22,560
29/06/2021	MAD	141	22,560
29/06/2021	AQE	52	22,540
29/06/2021	MAD	90	22,540
29/06/2021	DXE	80	22,540
29/06/2021	DXE	33	22,540
29/06/2021	TQE	10	22,540
29/06/2021	AQE	22	22,550
29/06/2021	MAD	98	22,550
29/06/2021	MAD	63	22,550
29/06/2021	DXE	77	22,550
29/06/2021	TQE	5	22,550
29/06/2021	TQE	33	22,550
29/06/2021	DXE	9	22,550
29/06/2021	MAD	19	22,570
29/06/2021	MAD	85	22,570
29/06/2021	MAD	161	22,560
29/06/2021	DXE	156	22,560
29/06/2021	MAD	8	22,560
29/06/2021	DXE	98	22,560
29/06/2021	MAD	158	22,560
29/06/2021	DXE	121	22,550
29/06/2021	AQE	67	22,560
29/06/2021	MAD	38	22,550
29/06/2021	MAD	94	22,550
29/06/2021	MAD	81	22,550
29/06/2021	MAD	1	22,550
29/06/2021	MAD	4	22,550
29/06/2021	MAD	8	22,550
29/06/2021	MAD	29	22,550
29/06/2021	MAD	81	22,550
29/06/2021	AQE	1	22,550
29/06/2021	AQE	31	22,550
29/06/2021	MAD	39	22,550
29/06/2021	MAD	6	22,550
29/06/2021	MAD	8	22,550
29/06/2021	MAD	45	22,550
29/06/2021	MAD	155	22,550
29/06/2021	AQE	101	22,550
29/06/2021	MAD	68	22,550
29/06/2021	DXE	83	22,550
29/06/2021	DXE	22	22,550
29/06/2021	MAD	81	22,550
29/06/2021	MAD	105	22,550
29/06/2021	MAD	1	22,550
29/06/2021	MAD	66	22,550
29/06/2021	MAD	57	22,550
29/06/2021	DXE	99	22,550
29/06/2021	DXE	98	22,560
29/06/2021	MAD	175	22,560
29/06/2021	MAD	277	22,570
29/06/2021	TQE	100	22,570
29/06/2021	MAD	79	22,570
29/06/2021	TQE	70	22,550
29/06/2021	DXE	88	22,550
29/06/2021	MAD	219	22,560
29/06/2021	AQE	62	22,540
29/06/2021	MAD	5	22,550
29/06/2021	MAD	81	22,550
29/06/2021	MAD	96	22,550
29/06/2021	MAD	52	22,550
29/06/2021	MAD	11	22,550
29/06/2021	AQE	1	22,550
29/06/2021	MAD	75	22,550
29/06/2021	AQE	88	22,560
29/06/2021	TQE	63	22,560
29/06/2021	MAD	91	22,560
29/06/2021	DXE	85	22,560
29/06/2021	MAD	140	22,560
29/06/2021	MAD	9	22,560
29/06/2021	MAD	3	22,560
29/06/2021	MAD	87	22,560
29/06/2021	MAD	76	22,560
29/06/2021	MAD	30	22,560
29/06/2021	MAD	52	22,560
29/06/2021	MAD	98	22,560

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	DXE	71	22,560
29/06/2021	DXE	106	22,550
29/06/2021	MAD	339	22,550
29/06/2021	MAD	35	22,550
29/06/2021	MAD	14	22,550
29/06/2021	DXE	8	22,550
29/06/2021	MAD	68	22,550
29/06/2021	MAD	118	22,550
29/06/2021	MAD	8	22,550
29/06/2021	MAD	96	22,540
29/06/2021	AQE	88	22,540
29/06/2021	MAD	148	22,550
29/06/2021	DXE	79	22,550
29/06/2021	TQE	64	22,540
29/06/2021	TQE	24	22,540
29/06/2021	MAD	170	22,540
29/06/2021	MAD	170	22,540
29/06/2021	MAD	63	22,540
29/06/2021	MAD	322	22,550
29/06/2021	MAD	73	22,550
29/06/2021	MAD	49	22,550
29/06/2021	MAD	69	22,550
29/06/2021	MAD	68	22,550
29/06/2021	DXE	102	22,540
29/06/2021	MAD	335	22,540
29/06/2021	MAD	95	22,540
29/06/2021	DXE	24	22,540
29/06/2021	MAD	1	22,540
29/06/2021	DXE	90	22,540
29/06/2021	DXE	40	22,540
29/06/2021	MAD	2	22,540
29/06/2021	MAD	33	22,540
29/06/2021	DXE	27	22,530
29/06/2021	DXE	187	22,530
29/06/2021	MAD	276	22,530
29/06/2021	MAD	74	22,550
29/06/2021	AQE	78	22,570
29/06/2021	MAD	103	22,580
29/06/2021	MAD	298	22,570
29/06/2021	MAD	90	22,570
29/06/2021	MAD	110	22,570
29/06/2021	MAD	19	22,570
29/06/2021	TQE	37	22,570
29/06/2021	DXE	116	22,570
29/06/2021	TQE	17	22,570
29/06/2021	MAD	481	22,560
29/06/2021	MAD	271	22,550
29/06/2021	MAD	352	22,550
29/06/2021	MAD	74	22,540
29/06/2021	MAD	15	22,540
29/06/2021	MAD	35	22,520
29/06/2021	MAD	53	22,520
29/06/2021	DXE	100	22,520
29/06/2021	DXE	8	22,520
29/06/2021	AQE	76	22,520
29/06/2021	AQE	18	22,520
29/06/2021	AQE	27	22,520
29/06/2021	DXE	84	22,510
29/06/2021	DXE	50	22,500
29/06/2021	MAD	38	22,510
29/06/2021	TQE	15	22,510
29/06/2021	MAD	154	22,520
29/06/2021	MAD	157	22,540
29/06/2021	DXE	77	22,540
29/06/2021	MAD	192	22,530
29/06/2021	TQE	49	22,530
29/06/2021	AQE	11	22,530
29/06/2021	AQE	27	22,530
29/06/2021	DXE	77	22,530
29/06/2021	MAD	92	22,530
29/06/2021	TQE	52	22,520
29/06/2021	TQE	11	22,520
29/06/2021	DXE	100	22,510
29/06/2021	MAD	98	22,520
29/06/2021	MAD	12	22,510
29/06/2021	MAD	38	22,510
29/06/2021	MAD	38	22,510
29/06/2021	AQE	87	22,510
29/06/2021	MAD	23	22,510
29/06/2021	MAD	173	22,510

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	MAD	38	22,510
29/06/2021	MAD	33	22,510
29/06/2021	MAD	5	22,510
29/06/2021	MAD	146	22,510
29/06/2021	MAD	100	22,510
29/06/2021	DXE	25	22,500
29/06/2021	MAD	80	22,510
29/06/2021	DXE	2	22,530
29/06/2021	DXE	180	22,530
29/06/2021	MAD	34	22,540
29/06/2021	TQE	73	22,530
29/06/2021	MAD	392	22,530
29/06/2021	MAD	96	22,530
29/06/2021	MAD	475	22,520
29/06/2021	DXE	63	22,510
29/06/2021	AQE	86	22,510
29/06/2021	DXE	100	22,520
29/06/2021	DXE	13	22,520
29/06/2021	DXE	12	22,510
29/06/2021	MAD	8	22,520
29/06/2021	AQE	26	22,560
29/06/2021	AQE	25	22,560
29/06/2021	AQE	44	22,540
29/06/2021	DXE	157	22,540
29/06/2021	MAD	462	22,540
29/06/2021	TQE	53	22,530
29/06/2021	DXE	100	22,530
29/06/2021	DXE	100	22,530
29/06/2021	DXE	88	22,530
29/06/2021	MAD	139	22,530
29/06/2021	MAD	306	22,600
29/06/2021	MAD	338	22,580
29/06/2021	MAD	307	22,580
29/06/2021	MAD	103	22,570
29/06/2021	MAD	92	22,570
29/06/2021	MAD	76	22,580
29/06/2021	DXE	103	22,580
29/06/2021	MAD	242	22,580
29/06/2021	MAD	175	22,580
29/06/2021	MAD	148	22,580
29/06/2021	MAD	20	22,580
29/06/2021	MAD	69	22,580
29/06/2021	MAD	163	22,580
29/06/2021	AQE	76	22,580
29/06/2021	MAD	69	22,580
29/06/2021	MAD	65	22,580
29/06/2021	MAD	91	22,580
29/06/2021	DXE	8	22,580
29/06/2021	MAD	58	22,580
29/06/2021	DXE	51	22,590
29/06/2021	DXE	28	22,590
29/06/2021	DXE	137	22,590
29/06/2021	DXE	4	22,590
29/06/2021	DXE	57	22,590
29/06/2021	DXE	65	22,590
29/06/2021	MAD	70	22,580
29/06/2021	MAD	395	22,590
29/06/2021	MAD	175	22,590
29/06/2021	MAD	201	22,590
29/06/2021	MAD	37	22,590
29/06/2021	MAD	122	22,590
29/06/2021	MAD	73	22,590
29/06/2021	MAD	113	22,590
29/06/2021	MAD	67	22,590
29/06/2021	AQE	88	22,580
29/06/2021	AQE	3	22,580
29/06/2021	MAD	137	22,590
29/06/2021	MAD	322	22,580
29/06/2021	MAD	6	22,580
29/06/2021	MAD	98	22,580
29/06/2021	MAD	84	22,580
29/06/2021	TQE	108	22,580
29/06/2021	AQE	66	22,580
29/06/2021	MAD	71	22,580
29/06/2021	MAD	13	22,580
29/06/2021	MAD	57	22,580
29/06/2021	MAD	67	22,580
29/06/2021	MAD	23	22,580
29/06/2021	MAD	44	22,580

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	MAD	375	22,570
29/06/2021	DXE	184	22,570
29/06/2021	MAD	410	22,570
29/06/2021	DXE	75	22,570
29/06/2021	TQE	100	22,570
29/06/2021	DXE	12	22,570
29/06/2021	DXE	7	22,570
29/06/2021	DXE	8	22,570
29/06/2021	DXE	92	22,560
29/06/2021	AQE	72	22,570
29/06/2021	MAD	95	22,560
29/06/2021	TQE	1	22,560
29/06/2021	DXE	56	22,550
29/06/2021	MAD	55	22,550
29/06/2021	MAD	10	22,550
29/06/2021	MAD	22	22,550
29/06/2021	MAD	110	22,550
29/06/2021	MAD	54	22,550
29/06/2021	MAD	157	22,550
29/06/2021	MAD	69	22,550
29/06/2021	MAD	1	22,550
29/06/2021	DXE	66	22,550
29/06/2021	DXE	14	22,550
29/06/2021	MAD	80	22,550
29/06/2021	MAD	80	22,550
29/06/2021	MAD	2	22,550
29/06/2021	MAD	90	22,550
29/06/2021	MAD	80	22,550
29/06/2021	MAD	77	22,540
29/06/2021	DXE	88	22,550
29/06/2021	DXE	82	22,550
29/06/2021	AQE	109	22,560
29/06/2021	MAD	14	22,560
29/06/2021	MAD	7	22,560
29/06/2021	MAD	43	22,560
29/06/2021	MAD	31	22,560
29/06/2021	MAD	65	22,560
29/06/2021	MAD	1	22,560
29/06/2021	MAD	171	22,560
29/06/2021	MAD	93	22,560
29/06/2021	MAD	203	22,560
29/06/2021	DXE	54	22,570
29/06/2021	MAD	85	22,570
29/06/2021	TQE	81	22,570
29/06/2021	MAD	81	22,570
29/06/2021	MAD	68	22,570
29/06/2021	DXE	113	22,570
29/06/2021	MAD	4	22,570
29/06/2021	MAD	86	22,570
29/06/2021	MAD	85	22,570
29/06/2021	MAD	28	22,570
29/06/2021	MAD	185	22,570
29/06/2021	DXE	32	22,570
29/06/2021	DXE	50	22,570
29/06/2021	TQE	8	22,570
29/06/2021	MAD	69	22,570
29/06/2021	MAD	75	22,560
29/06/2021	DXE	35	22,570
29/06/2021	DXE	47	22,570
29/06/2021	DXE	8	22,580
29/06/2021	AQE	109	22,580
29/06/2021	DXE	205	22,580
29/06/2021	MAD	5	22,580
29/06/2021	MAD	91	22,580
29/06/2021	MAD	360	22,570
29/06/2021	MAD	220	22,570
29/06/2021	MAD	780	22,570
29/06/2021	MAD	13	22,570
29/06/2021	MAD	32	22,570
29/06/2021	DXE	162	22,580
29/06/2021	AQE	54	22,580
29/06/2021	AQE	33	22,580
29/06/2021	MAD	174	22,580
29/06/2021	MAD	216	22,580
29/06/2021	TQE	94	22,580
29/06/2021	MAD	84	22,580
29/06/2021	TQE	46	22,580
29/06/2021	MAD	76	22,580
29/06/2021	MAD	13	22,580
29/06/2021	MAD	73	22,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	MAD	78	22,580
29/06/2021	MAD	55	22,580
29/06/2021	MAD	17	22,580
29/06/2021	DXE	122	22,580
29/06/2021	MAD	89	22,580
29/06/2021	MAD	151	22,580
29/06/2021	MAD	47	22,580
29/06/2021	MAD	69	22,580
29/06/2021	DXE	83	22,580
29/06/2021	AQE	34	22,590
29/06/2021	AQE	30	22,600
29/06/2021	AQE	53	22,590
29/06/2021	MAD	131	22,590
29/06/2021	MAD	144	22,590
29/06/2021	AQE	64	22,590
29/06/2021	TQE	43	22,580
29/06/2021	TQE	76	22,580
29/06/2021	MAD	145	22,580
29/06/2021	MAD	69	22,590
29/06/2021	MAD	72	22,590
29/06/2021	MAD	336	22,590
29/06/2021	MAD	1	22,590
29/06/2021	MAD	171	22,590
29/06/2021	MAD	3	22,590
29/06/2021	MAD	164	22,590
29/06/2021	MAD	5	22,590
29/06/2021	MAD	89	22,590
29/06/2021	MAD	107	22,590
29/06/2021	MAD	9	22,590
29/06/2021	DXE	214	22,580
29/06/2021	MAD	352	22,580
29/06/2021	MAD	20	22,580
29/06/2021	DXE	42	22,580
29/06/2021	DXE	74	22,590
29/06/2021	DXE	100	22,590
29/06/2021	DXE	191	22,580
29/06/2021	TQE	52	22,580
29/06/2021	DXE	253	22,570
29/06/2021	MAD	725	22,570
29/06/2021	MAD	356	22,560
29/06/2021	MAD	202	22,550
29/06/2021	MAD	89	22,540
29/06/2021	DXE	88	22,530
29/06/2021	MAD	89	22,530
29/06/2021	AQE	85	22,530
29/06/2021	AQE	36	22,550
29/06/2021	AQE	27	22,550
29/06/2021	AQE	59	22,560
29/06/2021	MAD	231	22,560
29/06/2021	MAD	88	22,550
29/06/2021	DXE	12	22,550
29/06/2021	TQE	42	22,560
29/06/2021	DXE	90	22,550
29/06/2021	MAD	700	22,550
29/06/2021	MAD	271	22,550
29/06/2021	MAD	33	22,550
29/06/2021	MAD	173	22,540
29/06/2021	DXE	51	22,540
29/06/2021	MAD	16	22,580
29/06/2021	DXE	68	22,590
29/06/2021	DXE	32	22,590
29/06/2021	TQE	125	22,590
29/06/2021	MAD	221	22,590
29/06/2021	AQE	200	22,590
29/06/2021	DXE	57	22,600
29/06/2021	DXE	83	22,600
29/06/2021	DXE	2	22,600
29/06/2021	TQE	64	22,600
29/06/2021	MAD	145	22,600
29/06/2021	DXE	68	22,610
29/06/2021	DXE	89	22,610
29/06/2021	MAD	230	22,610
29/06/2021	MAD	355	22,610
29/06/2021	MAD	154	22,610
29/06/2021	DXE	90	22,610
29/06/2021	MAD	236	22,610
29/06/2021	MAD	85	22,610
29/06/2021	MAD	258	22,610
29/06/2021	MAD	251	22,600
29/06/2021	DXE	168	22,610

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	MAD	254	22,610
29/06/2021	MAD	38	22,610
29/06/2021	DXE	228	22,600
29/06/2021	MAD	539	22,600
29/06/2021	MAD	109	22,600
29/06/2021	AQE	106	22,600
29/06/2021	MAD	90	22,590
29/06/2021	DXE	69	22,600
29/06/2021	DXE	21	22,600
29/06/2021	TQE	27	22,600
29/06/2021	MAD	197	22,590
29/06/2021	MAD	153	22,590
29/06/2021	MAD	39	22,590
29/06/2021	TQE	98	22,590
29/06/2021	DXE	79	22,600
29/06/2021	DXE	4	22,600
29/06/2021	AQE	93	22,600
29/06/2021	DXE	65	22,600
29/06/2021	DXE	28	22,600
29/06/2021	DXE	29	22,600
29/06/2021	DXE	70	22,600
29/06/2021	DXE	83	22,600
29/06/2021	DXE	72	22,600
29/06/2021	DXE	60	22,600
29/06/2021	MAD	245	22,600
29/06/2021	DXE	174	22,600
29/06/2021	TQE	11	22,600
29/06/2021	MAD	313	22,600
29/06/2021	AQE	110	22,600
29/06/2021	MAD	82	22,600
29/06/2021	DXE	40	22,590
29/06/2021	DXE	206	22,590
29/06/2021	MAD	350	22,590
29/06/2021	MAD	170	22,590
29/06/2021	MAD	180	22,600
29/06/2021	MAD	14	22,600
29/06/2021	MAD	114	22,600
29/06/2021	MAD	186	22,600
29/06/2021	MAD	85	22,600
29/06/2021	MAD	90	22,600
29/06/2021	MAD	2	22,600
29/06/2021	MAD	73	22,600
29/06/2021	MAD	8	22,600
29/06/2021	TQE	34	22,600
29/06/2021	TQE	8	22,590
29/06/2021	TQE	38	22,590
29/06/2021	TQE	10	22,590
29/06/2021	TQE	39	22,590
29/06/2021	MAD	18	22,580
29/06/2021	MAD	69	22,580
29/06/2021	MAD	62	22,580
29/06/2021	MAD	69	22,580
29/06/2021	MAD	80	22,580
29/06/2021	AQE	112	22,570
29/06/2021	MAD	69	22,580
29/06/2021	MAD	300	22,580
29/06/2021	MAD	175	22,580
29/06/2021	TQE	88	22,570
29/06/2021	MAD	810	22,570
29/06/2021	TQE	37	22,580
29/06/2021	TQE	23	22,580
29/06/2021	DXE	61	22,570
29/06/2021	MAD	7	22,570
29/06/2021	MAD	104	22,570
29/06/2021	DXE	105	22,570
29/06/2021	MAD	112	22,570
29/06/2021	DXE	12	22,570
29/06/2021	DXE	34	22,570
29/06/2021	MAD	12	22,570
29/06/2021	DXE	281	22,570
29/06/2021	MAD	29	22,570
29/06/2021	MAD	13	22,570
29/06/2021	MAD	725	22,560
29/06/2021	DXE	230	22,550
29/06/2021	MAD	61	22,550
29/06/2021	MAD	175	22,550
29/06/2021	MAD	245	22,550
29/06/2021	DXE	140	22,540
29/06/2021	MAD	22	22,540
29/06/2021	MAD	61	22,540

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	MAD	28	22,540
29/06/2021	MAD	22	22,540
29/06/2021	AQE	62	22,530
29/06/2021	DXE	88	22,530
29/06/2021	MAD	145	22,530
29/06/2021	MAD	3	22,530
29/06/2021	MAD	2	22,530
29/06/2021	MAD	14	22,530
29/06/2021	MAD	114	22,530
29/06/2021	MAD	69	22,530
29/06/2021	MAD	100	22,530
29/06/2021	MAD	6	22,530
29/06/2021	MAD	39	22,530
29/06/2021	TQE	8	22,550
29/06/2021	TQE	41	22,550
29/06/2021	AQE	1	22,550
29/06/2021	AQE	84	22,550
29/06/2021	MAD	1	22,550
29/06/2021	MAD	84	22,550
29/06/2021	MAD	15	22,550
29/06/2021	MAD	69	22,550
29/06/2021	MAD	69	22,550
29/06/2021	MAD	69	22,550
29/06/2021	MAD	330	22,550
29/06/2021	MAD	175	22,550
29/06/2021	MAD	8	22,550
29/06/2021	MAD	136	22,550
29/06/2021	MAD	281	22,550
29/06/2021	MAD	246	22,550
29/06/2021	DXE	109	22,550
29/06/2021	DXE	50	22,540
29/06/2021	DXE	10	22,540
29/06/2021	DXE	149	22,540
29/06/2021	MAD	165	22,540
29/06/2021	MAD	90	22,540
29/06/2021	MAD	43	22,540
29/06/2021	MAD	175	22,540
29/06/2021	AQE	107	22,540
29/06/2021	MAD	9	22,540
29/06/2021	MAD	183	22,540
29/06/2021	MAD	96	22,540
29/06/2021	MAD	161	22,540
29/06/2021	MAD	3	22,540
29/06/2021	MAD	34	22,550
29/06/2021	MAD	47	22,550
29/06/2021	MAD	151	22,550
29/06/2021	DXE	143	22,550
29/06/2021	MAD	98	22,550
29/06/2021	MAD	93	22,550
29/06/2021	MAD	14	22,550
29/06/2021	DXE	32	22,550
29/06/2021	MAD	235	22,550
29/06/2021	MAD	55	22,560
29/06/2021	MAD	89	22,560
29/06/2021	DXE	58	22,550
29/06/2021	MAD	255	22,560
29/06/2021	AQE	60	22,550
29/06/2021	MAD	23	22,550
29/06/2021	MAD	293	22,550
29/06/2021	DXE	86	22,550
29/06/2021	DXE	4	22,550
29/06/2021	MAD	93	22,550
29/06/2021	MAD	83	22,570
29/06/2021	MAD	10	22,570
29/06/2021	MAD	118	22,570
29/06/2021	MAD	175	22,570
29/06/2021	MAD	197	22,570
29/06/2021	MAD	12	22,570
29/06/2021	MAD	175	22,570
29/06/2021	MAD	2	22,570
29/06/2021	MAD	173	22,570
29/06/2021	MAD	67	22,570
29/06/2021	MAD	117	22,570
29/06/2021	MAD	79	22,570
29/06/2021	MAD	2	22,570
29/06/2021	MAD	145	22,570
29/06/2021	MAD	5	22,570
29/06/2021	MAD	116	22,560
29/06/2021	AQE	2	22,560
29/06/2021	AQE	41	22,560

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	MAD	69	22,560
29/06/2021	AQE	112	22,560
29/06/2021	MAD	14	22,560
29/06/2021	DXE	92	22,560
29/06/2021	MAD	97	22,560
29/06/2021	MAD	90	22,560
29/06/2021	MAD	104	22,560
29/06/2021	MAD	2	22,560
29/06/2021	MAD	80	22,560
29/06/2021	MAD	358	22,560
29/06/2021	MAD	3	22,560
29/06/2021	MAD	349	22,560
29/06/2021	MAD	13	22,560
29/06/2021	MAD	192	22,560
29/06/2021	MAD	90	22,560
29/06/2021	MAD	78	22,560
29/06/2021	MAD	5	22,560
29/06/2021	MAD	69	22,560
29/06/2021	MAD	7	22,560
29/06/2021	MAD	187	22,560
29/06/2021	MAD	73	22,560
29/06/2021	MAD	5	22,560
29/06/2021	MAD	83	22,560
29/06/2021	MAD	1	22,560
29/06/2021	MAD	72	22,560
29/06/2021	MAD	193	22,560
29/06/2021	MAD	69	22,560
29/06/2021	MAD	76	22,560
29/06/2021	MAD	2	22,560
29/06/2021	MAD	108	22,560
29/06/2021	MAD	3	22,560
29/06/2021	MAD	69	22,560
29/06/2021	MAD	39	22,560
29/06/2021	MAD	73	22,560
29/06/2021	MAD	728	22,570
29/06/2021	MAD	189	22,570
29/06/2021	MAD	73	22,570
29/06/2021	MAD	90	22,570
29/06/2021	MAD	281	22,570
29/06/2021	DXE	25	22,570
29/06/2021	DXE	67	22,570
29/06/2021	DXE	69	22,570
29/06/2021	DXE	69	22,570
29/06/2021	DXE	1	22,570
29/06/2021	DXE	28	22,570
29/06/2021	DXE	4	22,570
29/06/2021	DXE	146	22,570
29/06/2021	DXE	7	22,570
29/06/2021	DXE	144	22,570
29/06/2021	MAD	186	22,580
29/06/2021	MAD	300	22,580
29/06/2021	MAD	203	22,580
29/06/2021	MAD	300	22,580
29/06/2021	MAD	170	22,580
29/06/2021	MAD	8	22,570
29/06/2021	MAD	30	22,570
29/06/2021	MAD	9	22,570
29/06/2021	MAD	454	22,570
29/06/2021	DXE	181	22,580
29/06/2021	DXE	8	22,570
29/06/2021	MAD	104	22,570
29/06/2021	MAD	159	22,570
29/06/2021	MAD	230	22,570
29/06/2021	MAD	11	22,570
29/06/2021	MAD	94	22,570
29/06/2021	MAD	197	22,570
29/06/2021	MAD	189	22,570
29/06/2021	MAD	92	22,570
29/06/2021	MAD	201	22,570
29/06/2021	MAD	2	22,570
29/06/2021	MAD	9	22,570
29/06/2021	MAD	189	22,570
29/06/2021	MAD	71	22,570
29/06/2021	MAD	69	22,570
29/06/2021	MAD	32	22,570
29/06/2021	MAD	101	22,570
29/06/2021	MAD	90	22,580
29/06/2021	MAD	72	22,580
29/06/2021	MAD	74	22,580
29/06/2021	MAD	75	22,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	MAD	215	22,580
29/06/2021	MAD	37	22,570
29/06/2021	MAD	56	22,570
29/06/2021	MAD	216	22,570
29/06/2021	AQE	14	22,580
29/06/2021	MAD	106	22,580
29/06/2021	MAD	106	22,580
29/06/2021	MAD	137	22,580
29/06/2021	AQE	170	22,580
29/06/2021	AQE	6	22,580
29/06/2021	DXE	236	22,580
29/06/2021	MAD	55	22,580
29/06/2021	AQE	71	22,580
29/06/2021	MAD	56	22,590
29/06/2021	MAD	12	22,590
29/06/2021	MAD	142	22,590
29/06/2021	MAD	221	22,590
29/06/2021	MAD	40	22,590
29/06/2021	MAD	22	22,600
29/06/2021	MAD	79	22,600
29/06/2021	MAD	75	22,600
29/06/2021	MAD	74	22,600
29/06/2021	MAD	69	22,600
29/06/2021	MAD	69	22,600
29/06/2021	MAD	3	22,600
29/06/2021	AQE	88	22,600
29/06/2021	AQE	88	22,600
29/06/2021	MAD	70	22,600
29/06/2021	MAD	140	22,600
29/06/2021	AQE	2	22,600
29/06/2021	AQE	200	22,600
29/06/2021	DXE	35	22,590
29/06/2021	DXE	68	22,590
29/06/2021	DXE	68	22,590
29/06/2021	MAD	595	22,590
29/06/2021	TQE	9	22,600
29/06/2021	TQE	36	22,600
29/06/2021	TQE	64	22,600
29/06/2021	AQE	84	22,600
29/06/2021	AQE	123	22,600
29/06/2021	TQE	62	22,590
29/06/2021	DXE	322	22,590
29/06/2021	TQE	71	22,590
29/06/2021	MAD	492	22,590
29/06/2021	TQE	11	22,590
29/06/2021	TQE	30	22,590
29/06/2021	TQE	11	22,590
29/06/2021	DXE	100	22,590
29/06/2021	DXE	100	22,590
29/06/2021	TQE	52	22,590
29/06/2021	MAD	773	22,590
29/06/2021	TQE	48	22,590
29/06/2021	MAD	597	22,580
29/06/2021	DXE	103	22,580
29/06/2021	DXE	121	22,580
29/06/2021	AQE	168	22,580
29/06/2021	TQE	140	22,580
29/06/2021	AQE	44	22,580
29/06/2021	TQE	20	22,580
29/06/2021	TQE	100	22,580
29/06/2021	TQE	10	22,580
29/06/2021	TQE	24	22,580
29/06/2021	TQE	28	22,580
29/06/2021	TQE	29	22,580
29/06/2021	DXE	21	22,580
29/06/2021	DXE	200	22,580
29/06/2021	MAD	1.625	22,580
29/06/2021	MAD	4	22,580
29/06/2021	MAD	106	22,590
29/06/2021	MAD	97	22,600
29/06/2021	MAD	98	22,600
29/06/2021	MAD	20	22,600
29/06/2021	MAD	66	22,600
29/06/2021	MAD	100	22,600
29/06/2021	MAD	50	22,600
29/06/2021	MAD	42	22,600
29/06/2021	MAD	196	22,600
29/06/2021	MAD	99	22,600
29/06/2021	MAD	92	22,600
29/06/2021	MAD	95	22,600

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	MAD	87	22,600
29/06/2021	MAD	72	22,600
29/06/2021	MAD	25	22,600
29/06/2021	MAD	110	22,600
29/06/2021	MAD	41	22,600
29/06/2021	MAD	51	22,600
29/06/2021	MAD	251	22,600
29/06/2021	MAD	92	22,600
29/06/2021	MAD	31	22,600
29/06/2021	DXE	173	22,600
29/06/2021	DXE	73	22,600
29/06/2021	MAD	14	22,600
29/06/2021	DXE	167	22,600
29/06/2021	MAD	69	22,600
29/06/2021	MAD	93	22,610
29/06/2021	MAD	51	22,610
29/06/2021	MAD	36	22,610
29/06/2021	MAD	31	22,610
29/06/2021	MAD	66	22,610
29/06/2021	MAD	8	22,610
29/06/2021	MAD	67	22,610
29/06/2021	MAD	16	22,610
29/06/2021	MAD	65	22,610
29/06/2021	MAD	55	22,610
29/06/2021	MAD	100	22,610
29/06/2021	MAD	107	22,610
29/06/2021	MAD	5	22,610
29/06/2021	MAD	76	22,610
29/06/2021	MAD	81	22,610
29/06/2021	MAD	101	22,610
29/06/2021	MAD	73	22,610
29/06/2021	MAD	78	22,610
29/06/2021	MAD	7	22,610
29/06/2021	MAD	106	22,610
29/06/2021	MAD	79	22,610
29/06/2021	MAD	1	22,610
29/06/2021	MAD	112	22,610
29/06/2021	MAD	78	22,610
29/06/2021	MAD	10	22,610
29/06/2021	MAD	118	22,610
29/06/2021	MAD	32	22,610
29/06/2021	MAD	66	22,610
29/06/2021	MAD	83	22,610
29/06/2021	MAD	26	22,610
29/06/2021	MAD	66	22,610
29/06/2021	MAD	5	22,610
29/06/2021	MAD	80	22,610
29/06/2021	MAD	110	22,610
29/06/2021	MAD	69	22,610
29/06/2021	MAD	7	22,610
29/06/2021	MAD	92	22,610
29/06/2021	MAD	194	22,610
29/06/2021	MAD	98	22,610
29/06/2021	MAD	89	22,610
29/06/2021	DXE	145	22,600
29/06/2021	DXE	200	22,600
29/06/2021	DXE	105	22,600
29/06/2021	DXE	3	22,600
29/06/2021	MAD	7	22,610
29/06/2021	MAD	121	22,610
29/06/2021	MAD	54	22,610
29/06/2021	MAD	32	22,610
29/06/2021	DXE	168	22,600
29/06/2021	MAD	9	22,600
29/06/2021	MAD	38	22,600
29/06/2021	MAD	35	22,600
29/06/2021	AQE	200	22,600
29/06/2021	AQE	85	22,600
29/06/2021	MAD	75	22,600
29/06/2021	TQE	127	22,600
29/06/2021	MAD	99	22,600
29/06/2021	MAD	3	22,600
29/06/2021	MAD	169	22,600
29/06/2021	MAD	100	22,610
29/06/2021	DXE	134	22,600
29/06/2021	DXE	300	22,600
29/06/2021	MAD	145	22,600
29/06/2021	MAD	239	22,600
29/06/2021	TQE	115	22,600
29/06/2021	DXE	194	22,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	MAD	109	22,600
29/06/2021	DXE	98	22,600
29/06/2021	MAD	74	22,600
29/06/2021	DXE	141	22,600
29/06/2021	MAD	11	22,600
29/06/2021	DXE	6	22,600
29/06/2021	DXE	151	22,600
29/06/2021	MAD	267	22,600
29/06/2021	MAD	175	22,600
29/06/2021	DXE	2	22,600
29/06/2021	DXE	159	22,600
29/06/2021	MAD	8	22,600
29/06/2021	MAD	99	22,600
29/06/2021	DXE	101	22,600
29/06/2021	DXE	30	22,600
29/06/2021	AQE	117	22,590
29/06/2021	TQE	20	22,590
29/06/2021	TQE	85	22,590
29/06/2021	MAD	841	22,590
29/06/2021	DXE	3	22,580
29/06/2021	DXE	74	22,580
29/06/2021	DXE	115	22,580
29/06/2021	DXE	63	22,570
29/06/2021	DXE	165	22,570
29/06/2021	DXE	38	22,570
29/06/2021	MAD	100	22,570
29/06/2021	MAD	383	22,570
29/06/2021	MAD	107	22,560
29/06/2021	DXE	88	22,550
29/06/2021	MAD	94	22,540
29/06/2021	MAD	93	22,530
29/06/2021	MAD	44	22,560
29/06/2021	MAD	81	22,560
29/06/2021	DXE	78	22,560
29/06/2021	DXE	74	22,560
29/06/2021	MAD	23	22,560
29/06/2021	MAD	33	22,560
29/06/2021	MAD	15	22,560
29/06/2021	MAD	90	22,560
29/06/2021	MAD	2	22,560
29/06/2021	MAD	88	22,560
29/06/2021	MAD	12	22,560
29/06/2021	MAD	69	22,560
29/06/2021	MAD	134	22,560
29/06/2021	MAD	69	22,560
29/06/2021	MAD	162	22,560
29/06/2021	MAD	140	22,560
29/06/2021	DXE	197	22,560
29/06/2021	DXE	7	22,560
29/06/2021	MAD	28	22,560
29/06/2021	MAD	190	22,560
29/06/2021	MAD	206	22,560
29/06/2021	MAD	76	22,560
29/06/2021	MAD	7	22,560
29/06/2021	MAD	69	22,560
29/06/2021	MAD	175	22,570
29/06/2021	MAD	147	22,570
29/06/2021	MAD	182	22,570
29/06/2021	MAD	32	22,570
29/06/2021	MAD	88	22,570
29/06/2021	MAD	34	22,560
29/06/2021	DXE	297	22,570
29/06/2021	DXE	134	22,570
29/06/2021	DXE	67	22,570
29/06/2021	DXE	130	22,570
29/06/2021	DXE	24	22,570
29/06/2021	DXE	73	22,570
29/06/2021	DXE	15	22,570
29/06/2021	DXE	86	22,570
29/06/2021	DXE	97	22,570
29/06/2021	MAD	25	22,570
29/06/2021	MAD	202	22,570
29/06/2021	MAD	76	22,570
29/06/2021	MAD	1	22,570
29/06/2021	MAD	900	22,570
29/06/2021	MAD	69	22,570
29/06/2021	DXE	69	22,570
29/06/2021	DXE	68	22,570
29/06/2021	DXE	22	22,570
29/06/2021	MAD	231	22,570

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	MAD	3	22,570
29/06/2021	MAD	45	22,570
29/06/2021	MAD	130	22,570
29/06/2021	MAD	104	22,570
29/06/2021	MAD	350	22,570
29/06/2021	MAD	175	22,570
29/06/2021	MAD	11	22,570
29/06/2021	AQE	128	22,560
29/06/2021	DXE	46	22,560
29/06/2021	DXE	171	22,560
29/06/2021	MAD	296	22,560
29/06/2021	MAD	160	22,560
29/06/2021	TQE	100	22,570
29/06/2021	AQE	200	22,560
29/06/2021	AQE	8	22,560
29/06/2021	MAD	70	22,560
29/06/2021	MAD	186	22,560
29/06/2021	AQE	200	22,560
29/06/2021	MAD	93	22,560
29/06/2021	MAD	99	22,560
29/06/2021	MAD	1	22,560
29/06/2021	MAD	156	22,560
29/06/2021	TQE	12	22,570
29/06/2021	MAD	172	22,570
29/06/2021	MAD	141	22,570
29/06/2021	MAD	270	22,570
29/06/2021	MAD	69	22,570
29/06/2021	MAD	57	22,570
29/06/2021	MAD	19	22,570
29/06/2021	MAD	178	22,570
29/06/2021	MAD	91	22,570
29/06/2021	MAD	79	22,570
29/06/2021	MAD	86	22,570
29/06/2021	MAD	69	22,570
29/06/2021	MAD	194	22,570
29/06/2021	MAD	43	22,570
29/06/2021	MAD	22	22,570
29/06/2021	MAD	68	22,570
29/06/2021	MAD	8	22,570
29/06/2021	MAD	78	22,570
29/06/2021	MAD	7	22,570
29/06/2021	MAD	90	22,570
29/06/2021	MAD	188	22,570
29/06/2021	MAD	14	22,570
29/06/2021	MAD	69	22,570
29/06/2021	MAD	68	22,570
29/06/2021	MAD	193	22,570
29/06/2021	MAD	93	22,570
29/06/2021	MAD	11	22,570
29/06/2021	MAD	18	22,570
29/06/2021	MAD	214	22,570
29/06/2021	MAD	207	22,570
29/06/2021	MAD	98	22,570
29/06/2021	MAD	76	22,570
29/06/2021	MAD	195	22,570
29/06/2021	AQE	15	22,570
29/06/2021	TQE	63	22,570
29/06/2021	MAD	90	22,570
29/06/2021	MAD	271	22,570
29/06/2021	AQE	171	22,570
29/06/2021	TQE	58	22,570
29/06/2021	AQE	200	22,570
29/06/2021	AQE	80	22,570
29/06/2021	TQE	42	22,570
29/06/2021	TQE	16	22,570
29/06/2021	MAD	614	22,570
29/06/2021	MAD	175	22,570
29/06/2021	DXE	83	22,570
29/06/2021	DXE	200	22,570
29/06/2021	DXE	54	22,560
29/06/2021	MAD	45	22,570
29/06/2021	MAD	200	22,570
29/06/2021	MAD	202	22,570
29/06/2021	MAD	154	22,580
29/06/2021	MAD	205	22,580
29/06/2021	MAD	64	22,580
29/06/2021	MAD	90	22,580
29/06/2021	MAD	69	22,580
29/06/2021	MAD	70	22,580
29/06/2021	MAD	3	22,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	MAD	92	22,580
29/06/2021	MAD	288	22,580
29/06/2021	MAD	18	22,580
29/06/2021	MAD	57	22,580
29/06/2021	MAD	71	22,580
29/06/2021	MAD	70	22,580
29/06/2021	MAD	74	22,580
29/06/2021	DXE	5	22,580
29/06/2021	MAD	24	22,580
29/06/2021	MAD	21	22,580
29/06/2021	TQE	8	22,580
29/06/2021	TQE	88	22,580
29/06/2021	MAD	390	22,580
29/06/2021	MAD	13	22,580
29/06/2021	MAD	143	22,580
29/06/2021	MAD	7	22,580
29/06/2021	MAD	385	22,580
29/06/2021	DXE	194	22,580
29/06/2021	MAD	2	22,580
29/06/2021	MAD	5	22,580
29/06/2021	MAD	11	22,580
29/06/2021	DXE	257	22,580
29/06/2021	MAD	98	22,580
29/06/2021	DXE	197	22,580
29/06/2021	DXE	100	22,580
29/06/2021	MAD	167	22,580
29/06/2021	MAD	13	22,580
29/06/2021	MAD	78	22,580
29/06/2021	MAD	140	22,580
29/06/2021	MAD	78	22,580
29/06/2021	AQE	80	22,580
29/06/2021	MAD	67	22,580
29/06/2021	MAD	69	22,580
29/06/2021	DXE	294	22,570
29/06/2021	TQE	33	22,570
29/06/2021	MAD	327	22,570
29/06/2021	AQE	146	22,570
29/06/2021	TQE	73	22,570
29/06/2021	TQE	19	22,570
29/06/2021	MAD	7	22,570
29/06/2021	MAD	545	22,570
29/06/2021	TQE	46	22,570
29/06/2021	DXE	39	22,570
29/06/2021	DXE	100	22,570
29/06/2021	MAD	212	22,580
29/06/2021	MAD	35	22,590
29/06/2021	MAD	283	22,590
29/06/2021	MAD	14	22,590
29/06/2021	MAD	22	22,590
29/06/2021	MAD	175	22,590
29/06/2021	MAD	229	22,590
29/06/2021	MAD	1	22,590
29/06/2021	MAD	300	22,590
29/06/2021	MAD	175	22,590
29/06/2021	MAD	1	22,590
29/06/2021	MAD	95	22,590
29/06/2021	MAD	87	22,590
29/06/2021	MAD	73	22,590
29/06/2021	MAD	24	22,590
29/06/2021	MAD	48	22,590
29/06/2021	MAD	41	22,590
29/06/2021	MAD	91	22,590
29/06/2021	MAD	15	22,590
29/06/2021	MAD	111	22,590
29/06/2021	MAD	2	22,590
29/06/2021	MAD	194	22,590
29/06/2021	MAD	41	22,590
29/06/2021	MAD	13	22,590
29/06/2021	AQE	206	22,580
29/06/2021	DXE	229	22,580
29/06/2021	TQE	107	22,580
29/06/2021	MAD	309	22,580
29/06/2021	MAD	73	22,580
29/06/2021	AQE	168	22,580
29/06/2021	TQE	77	22,580
29/06/2021	DXE	234	22,580
29/06/2021	MAD	207	22,590
29/06/2021	MAD	175	22,590
29/06/2021	DXE	216	22,590
29/06/2021	DXE	145	22,590

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	DXE	58	22,590
29/06/2021	MAD	134	22,590
29/06/2021	DXE	90	22,590
29/06/2021	DXE	137	22,590
29/06/2021	DXE	10	22,590
29/06/2021	DXE	164	22,590
29/06/2021	MAD	89	22,590
29/06/2021	MAD	89	22,590
29/06/2021	MAD	13	22,590
29/06/2021	MAD	78	22,590
29/06/2021	MAD	80	22,590
29/06/2021	DXE	69	22,590
29/06/2021	DXE	97	22,590
29/06/2021	TQE	78	22,590
29/06/2021	MAD	108	22,590
29/06/2021	MAD	227	22,590
29/06/2021	TQE	61	22,590
29/06/2021	DXE	200	22,590
29/06/2021	DXE	2	22,590
29/06/2021	TQE	61	22,590
29/06/2021	MAD	70	22,590
29/06/2021	MAD	90	22,590
29/06/2021	MAD	109	22,590
29/06/2021	MAD	8	22,590
29/06/2021	MAD	67	22,590
29/06/2021	MAD	109	22,590
29/06/2021	MAD	69	22,590
29/06/2021	MAD	126	22,590
29/06/2021	MAD	104	22,590
29/06/2021	MAD	76	22,590
29/06/2021	MAD	124	22,590
29/06/2021	DXE	192	22,590
29/06/2021	MAD	47	22,600
29/06/2021	MAD	175	22,600
29/06/2021	MAD	190	22,600
29/06/2021	MAD	385	22,600
29/06/2021	MAD	76	22,600
29/06/2021	MAD	192	22,600
29/06/2021	MAD	3	22,600
29/06/2021	MAD	69	22,600
29/06/2021	MAD	89	22,600
29/06/2021	MAD	1.072	22,600
29/06/2021	MAD	180	22,600
29/06/2021	DXE	97	22,590
29/06/2021	DXE	300	22,590
29/06/2021	MAD	48	22,590
29/06/2021	DXE	7	22,590
29/06/2021	DXE	85	22,590
29/06/2021	MAD	58	22,590
29/06/2021	MAD	178	22,590
29/06/2021	MAD	171	22,600
29/06/2021	MAD	118	22,600
29/06/2021	MAD	92	22,600
29/06/2021	MAD	103	22,600
29/06/2021	MAD	87	22,600
29/06/2021	MAD	24	22,600
29/06/2021	MAD	96	22,600
29/06/2021	AQE	3	22,580
29/06/2021	MAD	106	22,600
29/06/2021	MAD	65	22,600
29/06/2021	MAD	14	22,600
29/06/2021	MAD	52	22,600
29/06/2021	MAD	158	22,600
29/06/2021	MAD	162	22,600
29/06/2021	DXE	173	22,600
29/06/2021	DXE	171	22,600
29/06/2021	DXE	148	22,600
29/06/2021	DXE	100	22,600
29/06/2021	DXE	218	22,600
29/06/2021	MAD	89	22,600
29/06/2021	MAD	18	22,600
29/06/2021	MAD	71	22,600
29/06/2021	DXE	85	22,600
29/06/2021	MAD	116	22,600
29/06/2021	MAD	57	22,600
29/06/2021	MAD	39	22,600
29/06/2021	MAD	92	22,600
29/06/2021	DXE	94	22,600
29/06/2021	MAD	29	22,600
29/06/2021	MAD	81	22,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	DXE	83	22,600
29/06/2021	TQE	26	22,600
29/06/2021	TQE	100	22,600
29/06/2021	DXE	38	22,600
29/06/2021	MAD	189	22,600
29/06/2021	MAD	212	22,600
29/06/2021	TQE	50	22,600
29/06/2021	TQE	50	22,600
29/06/2021	TQE	51	22,600
29/06/2021	TQE	107	22,600
29/06/2021	TQE	1	22,600
29/06/2021	MAD	87	22,600
29/06/2021	TQE	66	22,600
29/06/2021	TQE	8	22,600
29/06/2021	TQE	10	22,600
29/06/2021	TQE	107	22,600
29/06/2021	MAD	107	22,600
29/06/2021	MAD	99	22,600
29/06/2021	DXE	81	22,600
29/06/2021	AQE	261	22,590
29/06/2021	TQE	97	22,590
29/06/2021	MAD	47	22,590
29/06/2021	MAD	493	22,590
29/06/2021	DXE	157	22,580
29/06/2021	AQE	200	22,590
29/06/2021	AQE	88	22,590
29/06/2021	AQE	18	22,590
29/06/2021	MAD	108	22,590
29/06/2021	MAD	79	22,580
29/06/2021	MAD	270	22,580
29/06/2021	MAD	168	22,580
29/06/2021	MAD	19	22,580
29/06/2021	MAD	69	22,580
29/06/2021	AQE	87	22,590
29/06/2021	MAD	114	22,590
29/06/2021	MAD	30	22,590
29/06/2021	MAD	87	22,590
29/06/2021	AQE	82	22,590
29/06/2021	MAD	95	22,590
29/06/2021	AQE	130	22,570
29/06/2021	MAD	94	22,590
29/06/2021	MAD	91	22,590
29/06/2021	MAD	99	22,590
29/06/2021	MAD	18	22,590
29/06/2021	MAD	69	22,580
29/06/2021	TQE	52	22,580
29/06/2021	TQE	93	22,580
29/06/2021	TQE	52	22,580
29/06/2021	AQE	30	22,570
29/06/2021	DXE	121	22,580
29/06/2021	DXE	1	22,580
29/06/2021	DXE	238	22,580
29/06/2021	DXE	405	22,580
29/06/2021	MAD	20	22,580
29/06/2021	MAD	682	22,580
29/06/2021	MAD	117	22,580
29/06/2021	MAD	16	22,580
29/06/2021	DXE	335	22,580
29/06/2021	DXE	66	22,580
29/06/2021	MAD	672	22,580
29/06/2021	TQE	162	22,580
29/06/2021	AQE	220	22,580
29/06/2021	MAD	180	22,580
29/06/2021	MAD	100	22,580
29/06/2021	MAD	34	22,580
29/06/2021	MAD	97	22,580
29/06/2021	DXE	193	22,570
29/06/2021	AQE	96	22,570
29/06/2021	MAD	82	22,580
29/06/2021	MAD	18	22,590
29/06/2021	MAD	188	22,590
29/06/2021	MAD	72	22,590
29/06/2021	MAD	70	22,590
29/06/2021	MAD	233	22,590
29/06/2021	MAD	225	22,590
29/06/2021	MAD	3	22,590
29/06/2021	MAD	69	22,590
29/06/2021	MAD	175	22,590
29/06/2021	MAD	231	22,590
29/06/2021	MAD	191	22,590

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	MAD	63	22,590
29/06/2021	MAD	241	22,590
29/06/2021	MAD	71	22,590
29/06/2021	MAD	69	22,590
29/06/2021	MAD	3	22,590
29/06/2021	MAD	1	22,590
29/06/2021	MAD	225	22,590
29/06/2021	MAD	226	22,590
29/06/2021	MAD	377	22,590
29/06/2021	MAD	99	22,590
29/06/2021	MAD	151	22,590
29/06/2021	MAD	60	22,590
29/06/2021	MAD	71	22,590
29/06/2021	MAD	119	22,590
29/06/2021	MAD	307	22,590
29/06/2021	MAD	132	22,600
29/06/2021	MAD	383	22,600
29/06/2021	MAD	175	22,600
29/06/2021	MAD	299	22,600
29/06/2021	MAD	91	22,600
29/06/2021	MAD	93	22,600
29/06/2021	MAD	39	22,600
29/06/2021	MAD	184	22,600
29/06/2021	MAD	69	22,600
29/06/2021	MAD	14	22,600
29/06/2021	MAD	193	22,600
29/06/2021	MAD	301	22,600
29/06/2021	MAD	346	22,600
29/06/2021	MAD	163	22,600
29/06/2021	MAD	201	22,600
29/06/2021	MAD	14	22,600
29/06/2021	MAD	50	22,600
29/06/2021	MAD	27	22,600
29/06/2021	AQE	130	22,610
29/06/2021	AQE	50	22,610
29/06/2021	AQE	200	22,610
29/06/2021	AQE	98	22,600
29/06/2021	DXE	86	22,600
29/06/2021	MAD	76	22,600
29/06/2021	TQE	152	22,600
29/06/2021	MAD	134	22,600
29/06/2021	MAD	13	22,600
29/06/2021	MAD	158	22,600
29/06/2021	MAD	53	22,600
29/06/2021	MAD	210	22,600
29/06/2021	MAD	570	22,600
29/06/2021	MAD	127	22,600
29/06/2021	MAD	175	22,600
29/06/2021	MAD	212	22,600
29/06/2021	MAD	212	22,600
29/06/2021	MAD	387	22,600
29/06/2021	AQE	199	22,600
29/06/2021	MAD	374	22,610
29/06/2021	MAD	365	22,610
29/06/2021	MAD	290	22,610
29/06/2021	MAD	356	22,610
29/06/2021	AQE	154	22,600
29/06/2021	TQE	88	22,600
29/06/2021	MAD	175	22,610
29/06/2021	MAD	228	22,610
29/06/2021	MAD	70	22,610
29/06/2021	MAD	231	22,610
29/06/2021	MAD	365	22,610
29/06/2021	MAD	233	22,610
29/06/2021	MAD	39	22,610
29/06/2021	MAD	132	22,610
29/06/2021	MAD	37	22,610
29/06/2021	MAD	58	22,610
29/06/2021	MAD	188	22,610
29/06/2021	MAD	3	22,610
29/06/2021	MAD	69	22,610
29/06/2021	MAD	67	22,610
29/06/2021	MAD	233	22,610
29/06/2021	MAD	21	22,610
29/06/2021	MAD	69	22,610
29/06/2021	MAD	52	22,610
29/06/2021	MAD	7	22,610
29/06/2021	MAD	39	22,610
29/06/2021	MAD	2	22,610
29/06/2021	MAD	55	22,610

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	MAD	169	22,610
29/06/2021	MAD	26	22,610
29/06/2021	MAD	225	22,610
29/06/2021	MAD	275	22,610
29/06/2021	MAD	201	22,610
29/06/2021	MAD	3	22,610
29/06/2021	MAD	81	22,610
29/06/2021	MAD	37	22,610
29/06/2021	MAD	129	22,610
29/06/2021	DXE	8	22,610
29/06/2021	DXE	234	22,610
29/06/2021	DXE	45	22,610
29/06/2021	MAD	225	22,610
29/06/2021	TQE	137	22,610
29/06/2021	TQE	14	22,610
29/06/2021	TQE	3	22,610
29/06/2021	AQE	200	22,610
29/06/2021	MAD	25	22,610
29/06/2021	MAD	291	22,610
29/06/2021	MAD	260	22,610
29/06/2021	DXE	56	22,610
29/06/2021	DXE	102	22,610
29/06/2021	DXE	82	22,610
29/06/2021	MAD	199	22,610
29/06/2021	TQE	204	22,610
29/06/2021	TQE	100	22,610
29/06/2021	TQE	100	22,610
29/06/2021	TQE	4	22,610
29/06/2021	AQE	4	22,610
29/06/2021	MAD	119	22,600
29/06/2021	DXE	7	22,610
29/06/2021	AQE	88	22,610
29/06/2021	DXE	141	22,610
29/06/2021	DXE	8	22,610
29/06/2021	DXE	6	22,610
29/06/2021	DXE	330	22,610
29/06/2021	MAD	111	22,610
29/06/2021	MAD	211	22,610
29/06/2021	MAD	283	22,610
29/06/2021	MAD	471	22,610
29/06/2021	MAD	62	22,610
29/06/2021	MAD	223	22,610
29/06/2021	DXE	262	22,610
29/06/2021	MAD	237	22,610
29/06/2021	MAD	250	22,610
29/06/2021	MAD	48	22,610
29/06/2021	MAD	215	22,610
29/06/2021	MAD	250	22,610
29/06/2021	MAD	889	22,610
29/06/2021	MAD	250	22,610
29/06/2021	DXE	181	22,610
29/06/2021	DXE	181	22,610
29/06/2021	DXE	3	22,610
29/06/2021	MAD	250	22,610
29/06/2021	MAD	150	22,610
29/06/2021	MAD	133	22,610
29/06/2021	TQE	37	22,610
29/06/2021	TQE	46	22,610
29/06/2021	TQE	3	22,610
29/06/2021	TQE	21	22,610
29/06/2021	TQE	25	22,610
29/06/2021	DXE	110	22,610
29/06/2021	AQE	89	22,610
29/06/2021	MAD	81	22,610
29/06/2021	MAD	459	22,610
29/06/2021	MAD	16	22,610
29/06/2021	MAD	944	22,610
29/06/2021	DXE	80	22,610
29/06/2021	DXE	100	22,610
29/06/2021	DXE	73	22,600
29/06/2021	MAD	76	22,610
29/06/2021	MAD	362	22,610
29/06/2021	MAD	146	22,610
29/06/2021	MAD	380	22,610
29/06/2021	TQE	38	22,610
29/06/2021	TQE	21	22,610
29/06/2021	MAD	389	22,610
29/06/2021	TQE	81	22,610
29/06/2021	MAD	15	22,610
29/06/2021	MAD	890	22,620

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	MAD	88	22,620
29/06/2021	MAD	118	22,620
29/06/2021	MAD	115	22,620
29/06/2021	MAD	99	22,620
29/06/2021	AQE	83	22,610
29/06/2021	MAD	112	22,620
29/06/2021	DXE	4	22,610
29/06/2021	MAD	24	22,620
29/06/2021	MAD	70	22,620
29/06/2021	AQE	200	22,610
29/06/2021	MAD	105	22,620
29/06/2021	MAD	19	22,620
29/06/2021	MAD	181	22,610
29/06/2021	DXE	24	22,610
29/06/2021	MAD	585	22,610
29/06/2021	MAD	203	22,610
29/06/2021	AQE	223	22,610
29/06/2021	DXE	172	22,610
29/06/2021	TQE	49	22,610
29/06/2021	DXE	76	22,610
29/06/2021	DXE	200	22,610
29/06/2021	MAD	19	22,610
29/06/2021	DXE	22	22,620
29/06/2021	DXE	160	22,620
29/06/2021	TQE	15	22,620
29/06/2021	TQE	30	22,620
29/06/2021	TQE	27	22,620
29/06/2021	DXE	111	22,610
29/06/2021	MAD	213	22,620
29/06/2021	MAD	81	22,620
29/06/2021	MAD	71	22,620
29/06/2021	MAD	205	22,620
29/06/2021	MAD	13	22,620
29/06/2021	MAD	175	22,620
29/06/2021	MAD	157	22,620
29/06/2021	MAD	241	22,620
29/06/2021	MAD	304	22,620
29/06/2021	MAD	268	22,620
29/06/2021	MAD	33	22,620
29/06/2021	MAD	216	22,620
29/06/2021	MAD	142	22,620
29/06/2021	MAD	23	22,620
29/06/2021	MAD	71	22,620
29/06/2021	MAD	1	22,620
29/06/2021	MAD	68	22,620
29/06/2021	MAD	32	22,620
29/06/2021	MAD	5	22,620
29/06/2021	MAD	32	22,620
29/06/2021	MAD	32	22,620
29/06/2021	MAD	32	22,620
29/06/2021	MAD	32	22,620
29/06/2021	MAD	32	22,620
29/06/2021	MAD	32	22,620
29/06/2021	MAD	32	22,620
29/06/2021	MAD	32	22,620
29/06/2021	MAD	32	22,620
29/06/2021	MAD	32	22,620
29/06/2021	MAD	32	22,620
29/06/2021	MAD	19	22,620
29/06/2021	DXE	417	22,620
29/06/2021	DXE	17	22,620
29/06/2021	MAD	32	22,620
29/06/2021	DXE	19	22,610
29/06/2021	AQE	160	22,630
29/06/2021	AQE	56	22,630
29/06/2021	MAD	387	22,630
29/06/2021	MAD	71	22,630
29/06/2021	MAD	238	22,630
29/06/2021	MAD	236	22,630
29/06/2021	MAD	175	22,640
29/06/2021	MAD	382	22,640
29/06/2021	MAD	105	22,640
29/06/2021	MAD	1	22,640
29/06/2021	AQE	200	22,630
29/06/2021	MAD	15	22,640
29/06/2021	MAD	175	22,640
29/06/2021	MAD	244	22,640
29/06/2021	MAD	76	22,640
29/06/2021	MAD	81	22,640
29/06/2021	MAD	5	22,640
29/06/2021	MAD	433	22,640
29/06/2021	MAD	37	22,640
29/06/2021	MAD	79	22,640

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	MAD	253	22,640
29/06/2021	MAD	53	22,640
29/06/2021	MAD	109	22,640
29/06/2021	MAD	116	22,640
29/06/2021	MAD	26	22,640
29/06/2021	DXE	6	22,640
29/06/2021	MAD	144	22,640
29/06/2021	MAD	96	22,640
29/06/2021	MAD	150	22,640
29/06/2021	MAD	6	22,640
29/06/2021	DXE	156	22,640
29/06/2021	DXE	261	22,630
29/06/2021	MAD	328	22,630
29/06/2021	MAD	396	22,640
29/06/2021	MAD	51	22,640
29/06/2021	MAD	17	22,640
29/06/2021	MAD	88	22,640
29/06/2021	MAD	1	22,640
29/06/2021	MAD	199	22,640
29/06/2021	MAD	1	22,640
29/06/2021	MAD	249	22,640
29/06/2021	MAD	175	22,640
29/06/2021	MAD	249	22,640
29/06/2021	MAD	249	22,640
29/06/2021	MAD	170	22,640
29/06/2021	TQE	59	22,630
29/06/2021	MAD	84	22,640
29/06/2021	MAD	410	22,630
29/06/2021	TQE	107	22,630
29/06/2021	MAD	45	22,640
29/06/2021	MAD	48	22,640
29/06/2021	MAD	25	22,640
29/06/2021	MAD	5	22,640
29/06/2021	MAD	8	22,640
29/06/2021	MAD	225	22,640
29/06/2021	MAD	9	22,640
29/06/2021	MAD	70	22,640
29/06/2021	TQE	30	22,640
29/06/2021	MAD	9	22,640
29/06/2021	TQE	13	22,640
29/06/2021	MAD	81	22,640
29/06/2021	MAD	301	22,640
29/06/2021	TQE	34	22,640
29/06/2021	DXE	120	22,640
29/06/2021	DXE	230	22,640
29/06/2021	MAD	1	22,640
29/06/2021	MAD	248	22,640
29/06/2021	DXE	358	22,640
29/06/2021	MAD	136	22,640
29/06/2021	MAD	208	22,640
29/06/2021	MAD	76	22,640
29/06/2021	AQE	58	22,630
29/06/2021	MAD	14	22,640
29/06/2021	MAD	215	22,640
29/06/2021	MAD	44	22,650
29/06/2021	MAD	145	22,650
29/06/2021	MAD	233	22,650
29/06/2021	MAD	16	22,650
29/06/2021	MAD	421	22,660
29/06/2021	MAD	175	22,660
29/06/2021	MAD	145	22,660
29/06/2021	MAD	155	22,660
29/06/2021	MAD	83	22,660
29/06/2021	MAD	260	22,660
29/06/2021	MAD	379	22,660
29/06/2021	MAD	78	22,660
29/06/2021	MAD	97	22,660
29/06/2021	MAD	145	22,660
29/06/2021	MAD	29	22,660
29/06/2021	MAD	69	22,660
29/06/2021	MAD	44	22,650
29/06/2021	MAD	967	22,650
29/06/2021	AQE	95	22,650
29/06/2021	MAD	9	22,660
29/06/2021	MAD	107	22,660
29/06/2021	MAD	210	22,660
29/06/2021	MAD	74	22,660
29/06/2021	MAD	28	22,660
29/06/2021	MAD	175	22,660
29/06/2021	MAD	11	22,660

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/06/2021	MAD	47	22,660
29/06/2021	MAD	700	22,650
29/06/2021	MAD	311	22,650
29/06/2021	AQE	4	22,650
29/06/2021	MAD	1.167	22,660
29/06/2021	DXE	80	22,650
29/06/2021	MAD	274	22,650
29/06/2021	MAD	178	22,670
29/06/2021	MAD	180	22,670
29/06/2021	MAD	91	22,680
29/06/2021	MAD	238	22,680
29/06/2021	MAD	54	22,680
29/06/2021	MAD	15	22,680
29/06/2021	MAD	76	22,680
29/06/2021	DXE	152	22,690
29/06/2021	DXE	152	22,690
29/06/2021	DXE	2	22,690
29/06/2021	MAD	57	22,680
29/06/2021	DXE	101	22,690
29/06/2021	DXE	4	22,690
29/06/2021	DXE	152	22,690
29/06/2021	DXE	5	22,690
29/06/2021	DXE	76	22,690
29/06/2021	MAD	70	22,690
29/06/2021	DXE	73	22,700
29/06/2021	DXE	134	22,700
29/06/2021	DXE	69	22,700
29/06/2021	DXE	152	22,700
29/06/2021	MAD	346	22,680
29/06/2021	DXE	152	22,700
29/06/2021	DXE	134	22,700
29/06/2021	MAD	54	22,700
29/06/2021	MAD	145	22,700
29/06/2021	MAD	242	22,700
29/06/2021	DXE	4	22,700
29/06/2021	DXE	148	22,700
29/06/2021	MAD	4	22,700
30/06/2021	MAD	89	22,450
30/06/2021	DXE	4	22,460
30/06/2021	DXE	42	22,450
30/06/2021	MAD	101	22,460
30/06/2021	MAD	51	22,500
30/06/2021	DXE	45	22,500
30/06/2021	DXE	4	22,500
30/06/2021	MAD	199	22,500
30/06/2021	MAD	342	22,500
30/06/2021	TQE	77	22,480
30/06/2021	TQE	5	22,480
30/06/2021	MAD	96	22,570
30/06/2021	MAD	9	22,570
30/06/2021	DXE	106	22,560
30/06/2021	MAD	319	22,560
30/06/2021	TQE	6	22,560
30/06/2021	MAD	137	22,550
30/06/2021	MAD	66	22,550
30/06/2021	MAD	137	22,550
30/06/2021	MAD	71	22,540
30/06/2021	DXE	84	22,540
30/06/2021	MAD	132	22,540
30/06/2021	MAD	90	22,540
30/06/2021	AQE	11	22,540
30/06/2021	TQE	25	22,550
30/06/2021	AQE	39	22,540
30/06/2021	TQE	24	22,520
30/06/2021	DXE	77	22,500
30/06/2021	TQE	50	22,500
30/06/2021	MAD	201	22,500
30/06/2021	MAD	235	22,500
30/06/2021	MAD	14	22,500
30/06/2021	MAD	33	22,480
30/06/2021	MAD	85	22,480
30/06/2021	MAD	83	22,480
30/06/2021	MAD	124	22,470
30/06/2021	MAD	124	22,470
30/06/2021	AQE	25	22,480
30/06/2021	MAD	46	22,470
30/06/2021	MAD	109	22,470
30/06/2021	MAD	46	22,470
30/06/2021	DXE	65	22,430
30/06/2021	DXE	89	22,460

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	MAD	71	22,460
30/06/2021	AQE	89	22,450
30/06/2021	AQE	89	22,450
30/06/2021	MAD	188	22,450
30/06/2021	DXE	2	22,450
30/06/2021	DXE	98	22,440
30/06/2021	MAD	171	22,440
30/06/2021	MAD	105	22,430
30/06/2021	MAD	17	22,410
30/06/2021	MAD	101	22,410
30/06/2021	MAD	500	22,420
30/06/2021	MAD	175	22,420
30/06/2021	MAD	98	22,420
30/06/2021	MAD	227	22,420
30/06/2021	TQE	4	22,420
30/06/2021	DXE	89	22,410
30/06/2021	DXE	77	22,440
30/06/2021	MAD	243	22,430
30/06/2021	DXE	94	22,440
30/06/2021	DXE	78	22,410
30/06/2021	DXE	20	22,410
30/06/2021	AQE	48	22,410
30/06/2021	TQE	46	22,420
30/06/2021	MAD	188	22,430
30/06/2021	MAD	175	22,430
30/06/2021	MAD	80	22,430
30/06/2021	MAD	148	22,430
30/06/2021	MAD	124	22,430
30/06/2021	MAD	68	22,430
30/06/2021	DXE	50	22,470
30/06/2021	MAD	183	22,470
30/06/2021	AQE	14	22,470
30/06/2021	DXE	160	22,470
30/06/2021	DXE	89	22,470
30/06/2021	TQE	38	22,470
30/06/2021	MAD	570	22,470
30/06/2021	MAD	517	22,470
30/06/2021	DXE	94	22,460
30/06/2021	MAD	255	22,450
30/06/2021	MAD	202	22,450
30/06/2021	MAD	70	22,450
30/06/2021	AQE	53	22,450
30/06/2021	MAD	198	22,460
30/06/2021	MAD	167	22,460
30/06/2021	DXE	4	22,450
30/06/2021	MAD	125	22,460
30/06/2021	DXE	89	22,450
30/06/2021	DXE	96	22,450
30/06/2021	MAD	290	22,450
30/06/2021	MAD	89	22,450
30/06/2021	AQE	43	22,450
30/06/2021	AQE	21	22,450
30/06/2021	DXE	89	22,440
30/06/2021	MAD	82	22,440
30/06/2021	MAD	7	22,440
30/06/2021	MAD	89	22,440
30/06/2021	MAD	77	22,430
30/06/2021	MAD	29	22,430
30/06/2021	MAD	77	22,430
30/06/2021	MAD	48	22,430
30/06/2021	MAD	196	22,430
30/06/2021	MAD	7	22,430
30/06/2021	MAD	500	22,430
30/06/2021	MAD	175	22,430
30/06/2021	MAD	196	22,430
30/06/2021	MAD	507	22,430
30/06/2021	MAD	120	22,430
30/06/2021	MAD	175	22,430
30/06/2021	MAD	14	22,430
30/06/2021	MAD	62	22,430
30/06/2021	MAD	89	22,430
30/06/2021	MAD	251	22,430
30/06/2021	MAD	344	22,430
30/06/2021	MAD	340	22,430
30/06/2021	MAD	290	22,430
30/06/2021	MAD	24	22,430
30/06/2021	AQE	57	22,410
30/06/2021	TQE	37	22,420
30/06/2021	TQE	56	22,420
30/06/2021	TQE	19	22,420

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	MAD	177	22,430
30/06/2021	MAD	89	22,400
30/06/2021	DXE	69	22,380
30/06/2021	MAD	89	22,370
30/06/2021	MAD	40	22,380
30/06/2021	DXE	133	22,370
30/06/2021	DXE	57	22,370
30/06/2021	AQE	84	22,390
30/06/2021	AQE	62	22,370
30/06/2021	DXE	89	22,370
30/06/2021	DXE	89	22,370
30/06/2021	MAD	109	22,370
30/06/2021	MAD	346	22,370
30/06/2021	MAD	100	22,360
30/06/2021	MAD	175	22,360
30/06/2021	MAD	3	22,360
30/06/2021	MAD	597	22,360
30/06/2021	MAD	29	22,360
30/06/2021	MAD	265	22,350
30/06/2021	DXE	27	22,340
30/06/2021	MAD	98	22,340
30/06/2021	MAD	220	22,340
30/06/2021	MAD	30	22,340
30/06/2021	MAD	40	22,370
30/06/2021	MAD	219	22,380
30/06/2021	DXE	156	22,380
30/06/2021	MAD	839	22,390
30/06/2021	MAD	376	22,390
30/06/2021	DXE	96	22,400
30/06/2021	DXE	100	22,400
30/06/2021	DXE	1	22,400
30/06/2021	DXE	65	22,400
30/06/2021	MAD	18	22,390
30/06/2021	DXE	11	22,400
30/06/2021	DXE	129	22,390
30/06/2021	MAD	19	22,390
30/06/2021	MAD	500	22,390
30/06/2021	MAD	232	22,390
30/06/2021	MAD	234	22,390
30/06/2021	MAD	140	22,390
30/06/2021	MAD	62	22,390
30/06/2021	MAD	68	22,390
30/06/2021	MAD	245	22,390
30/06/2021	DXE	89	22,370
30/06/2021	DXE	174	22,370
30/06/2021	DXE	81	22,370
30/06/2021	DXE	106	22,350
30/06/2021	MAD	41	22,360
30/06/2021	MAD	82	22,360
30/06/2021	MAD	55	22,360
30/06/2021	MAD	175	22,360
30/06/2021	MAD	117	22,360
30/06/2021	MAD	222	22,360
30/06/2021	MAD	42	22,360
30/06/2021	MAD	194	22,360
30/06/2021	MAD	36	22,360
30/06/2021	MAD	48	22,360
30/06/2021	MAD	142	22,360
30/06/2021	MAD	75	22,360
30/06/2021	MAD	61	22,360
30/06/2021	MAD	153	22,360
30/06/2021	MAD	6	22,360
30/06/2021	MAD	23	22,360
30/06/2021	MAD	242	22,360
30/06/2021	MAD	23	22,360
30/06/2021	MAD	19	22,360
30/06/2021	MAD	23	22,360
30/06/2021	MAD	51	22,360
30/06/2021	MAD	1	22,360
30/06/2021	DXE	110	22,360
30/06/2021	DXE	100	22,360
30/06/2021	AQE	89	22,350
30/06/2021	AQE	89	22,350
30/06/2021	MAD	107	22,350
30/06/2021	DXE	215	22,370
30/06/2021	DXE	57	22,370
30/06/2021	DXE	48	22,370
30/06/2021	DXE	89	22,350
30/06/2021	MAD	177	22,350
30/06/2021	MAD	287	22,350

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	MAD	287	22,350
30/06/2021	MAD	14	22,350
30/06/2021	MAD	273	22,350
30/06/2021	DXE	101	22,350
30/06/2021	MAD	89	22,350
30/06/2021	MAD	463	22,350
30/06/2021	MAD	65	22,350
30/06/2021	MAD	111	22,350
30/06/2021	MAD	180	22,350
30/06/2021	MAD	29	22,350
30/06/2021	MAD	13	22,350
30/06/2021	MAD	200	22,350
30/06/2021	MAD	78	22,350
30/06/2021	DXE	97	22,350
30/06/2021	MAD	196	22,340
30/06/2021	MAD	54	22,340
30/06/2021	TQE	59	22,350
30/06/2021	MAD	241	22,340
30/06/2021	MAD	47	22,340
30/06/2021	MAD	212	22,340
30/06/2021	MAD	9	22,340
30/06/2021	MAD	241	22,340
30/06/2021	MAD	250	22,340
30/06/2021	MAD	250	22,340
30/06/2021	MAD	250	22,340
30/06/2021	MAD	200	22,340
30/06/2021	TQE	66	22,330
30/06/2021	TQE	12	22,330
30/06/2021	MAD	50	22,340
30/06/2021	MAD	175	22,340
30/06/2021	MAD	75	22,340
30/06/2021	MAD	673	22,330
30/06/2021	MAD	170	22,320
30/06/2021	MAD	200	22,320
30/06/2021	MAD	175	22,320
30/06/2021	MAD	196	22,320
30/06/2021	MAD	707	22,330
30/06/2021	MAD	175	22,330
30/06/2021	MAD	68	22,330
30/06/2021	MAD	140	22,330
30/06/2021	MAD	200	22,330
30/06/2021	MAD	152	22,330
30/06/2021	DXE	97	22,320
30/06/2021	MAD	23	22,330
30/06/2021	MAD	117	22,340
30/06/2021	MAD	49	22,340
30/06/2021	MAD	86	22,340
30/06/2021	MAD	55	22,330
30/06/2021	MAD	234	22,330
30/06/2021	MAD	196	22,330
30/06/2021	MAD	166	22,330
30/06/2021	MAD	289	22,330
30/06/2021	MAD	27	22,330
30/06/2021	MAD	93	22,330
30/06/2021	MAD	216	22,330
30/06/2021	MAD	169	22,330
30/06/2021	MAD	289	22,330
30/06/2021	MAD	266	22,330
30/06/2021	MAD	500	22,320
30/06/2021	MAD	191	22,320
30/06/2021	MAD	82	22,320
30/06/2021	MAD	6	22,320
30/06/2021	MAD	198	22,320
30/06/2021	MAD	23	22,320
30/06/2021	DXE	88	22,320
30/06/2021	MAD	150	22,320
30/06/2021	DXE	76	22,310
30/06/2021	DXE	110	22,300
30/06/2021	MAD	144	22,300
30/06/2021	DXE	1	22,300
30/06/2021	MAD	38	22,290
30/06/2021	MAD	45	22,290
30/06/2021	MAD	226	22,290
30/06/2021	DXE	4	22,310
30/06/2021	DXE	59	22,300
30/06/2021	DXE	96	22,300
30/06/2021	MAD	328	22,300
30/06/2021	MAD	89	22,300
30/06/2021	DXE	100	22,300
30/06/2021	DXE	100	22,300

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	MAD	175	22,300
30/06/2021	MAD	7	22,300
30/06/2021	DXE	28	22,310
30/06/2021	DXE	74	22,310
30/06/2021	MAD	87	22,320
30/06/2021	MAD	145	22,320
30/06/2021	MAD	132	22,320
30/06/2021	MAD	146	22,320
30/06/2021	MAD	69	22,320
30/06/2021	AQE	37	22,320
30/06/2021	DXE	89	22,310
30/06/2021	DXE	118	22,310
30/06/2021	MAD	296	22,310
30/06/2021	MAD	159	22,310
30/06/2021	MAD	168	22,310
30/06/2021	AQE	89	22,310
30/06/2021	DXE	56	22,310
30/06/2021	DXE	76	22,310
30/06/2021	MAD	142	22,310
30/06/2021	MAD	90	22,310
30/06/2021	MAD	175	22,310
30/06/2021	MAD	49	22,310
30/06/2021	MAD	111	22,300
30/06/2021	MAD	273	22,310
30/06/2021	MAD	132	22,310
30/06/2021	MAD	186	22,310
30/06/2021	MAD	301	22,310
30/06/2021	MAD	93	22,310
30/06/2021	MAD	137	22,320
30/06/2021	MAD	260	22,320
30/06/2021	MAD	106	22,320
30/06/2021	MAD	49	22,320
30/06/2021	MAD	215	22,320
30/06/2021	MAD	53	22,320
30/06/2021	MAD	89	22,320
30/06/2021	MAD	196	22,320
30/06/2021	MAD	124	22,320
30/06/2021	MAD	69	22,320
30/06/2021	MAD	14	22,320
30/06/2021	DXE	61	22,330
30/06/2021	DXE	61	22,330
30/06/2021	DXE	90	22,330
30/06/2021	DXE	100	22,330
30/06/2021	MAD	145	22,330
30/06/2021	MAD	226	22,330
30/06/2021	MAD	23	22,330
30/06/2021	MAD	250	22,330
30/06/2021	MAD	306	22,330
30/06/2021	DXE	80	22,330
30/06/2021	DXE	89	22,330
30/06/2021	DXE	104	22,330
30/06/2021	DXE	3	22,330
30/06/2021	MAD	160	22,330
30/06/2021	DXE	84	22,330
30/06/2021	MAD	8	22,310
30/06/2021	MAD	371	22,310
30/06/2021	MAD	233	22,310
30/06/2021	MAD	169	22,310
30/06/2021	MAD	50	22,310
30/06/2021	TQE	87	22,320
30/06/2021	MAD	189	22,320
30/06/2021	MAD	101	22,320
30/06/2021	MAD	116	22,320
30/06/2021	TQE	71	22,310
30/06/2021	TQE	18	22,310
30/06/2021	DXE	95	22,310
30/06/2021	DXE	74	22,310
30/06/2021	DXE	83	22,310
30/06/2021	MAD	89	22,310
30/06/2021	MAD	108	22,310
30/06/2021	MAD	31	22,310
30/06/2021	MAD	13	22,310
30/06/2021	MAD	89	22,310
30/06/2021	DXE	82	22,310
30/06/2021	DXE	121	22,300
30/06/2021	MAD	295	22,300
30/06/2021	AQE	120	22,300
30/06/2021	MAD	155	22,290
30/06/2021	MAD	26	22,280
30/06/2021	MAD	64	22,280

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	DXE	175	22,300
30/06/2021	MAD	145	22,290
30/06/2021	DXE	100	22,300
30/06/2021	DXE	5	22,300
30/06/2021	MAD	14	22,280
30/06/2021	AQE	34	22,280
30/06/2021	MAD	50	22,280
30/06/2021	MAD	69	22,280
30/06/2021	MAD	183	22,280
30/06/2021	DXE	3	22,290
30/06/2021	AQE	31	22,300
30/06/2021	MAD	90	22,300
30/06/2021	MAD	350	22,300
30/06/2021	DXE	80	22,300
30/06/2021	DXE	8	22,300
30/06/2021	DXE	88	22,300
30/06/2021	DXE	30	22,310
30/06/2021	DXE	57	22,310
30/06/2021	DXE	96	22,310
30/06/2021	DXE	86	22,310
30/06/2021	MAD	36	22,300
30/06/2021	DXE	50	22,310
30/06/2021	DXE	100	22,310
30/06/2021	MAD	337	22,290
30/06/2021	MAD	89	22,290
30/06/2021	DXE	2	22,290
30/06/2021	DXE	127	22,280
30/06/2021	MAD	89	22,280
30/06/2021	MAD	5	22,280
30/06/2021	MAD	24	22,280
30/06/2021	MAD	140	22,280
30/06/2021	AQE	76	22,280
30/06/2021	DXE	22	22,310
30/06/2021	DXE	89	22,310
30/06/2021	DXE	104	22,330
30/06/2021	TQE	3	22,340
30/06/2021	DXE	110	22,330
30/06/2021	DXE	100	22,330
30/06/2021	DXE	100	22,330
30/06/2021	MAD	98	22,320
30/06/2021	MAD	173	22,320
30/06/2021	DXE	1	22,300
30/06/2021	DXE	115	22,300
30/06/2021	MAD	167	22,300
30/06/2021	MAD	89	22,300
30/06/2021	DXE	24	22,300
30/06/2021	DXE	100	22,300
30/06/2021	MAD	92	22,280
30/06/2021	DXE	45	22,280
30/06/2021	DXE	31	22,270
30/06/2021	DXE	100	22,270
30/06/2021	MAD	89	22,270
30/06/2021	MAD	170	22,270
30/06/2021	DXE	89	22,270
30/06/2021	DXE	100	22,270
30/06/2021	TQE	38	22,270
30/06/2021	DXE	2	22,270
30/06/2021	TQE	65	22,260
30/06/2021	MAD	27	22,260
30/06/2021	MAD	62	22,260
30/06/2021	MAD	113	22,260
30/06/2021	MAD	96	22,260
30/06/2021	DXE	129	22,260
30/06/2021	TQE	3	22,260
30/06/2021	AQE	20	22,260
30/06/2021	AQE	29	22,260
30/06/2021	AQE	19	22,260
30/06/2021	AQE	30	22,260
30/06/2021	MAD	363	22,260
30/06/2021	MAD	152	22,260
30/06/2021	MAD	266	22,260
30/06/2021	MAD	175	22,260
30/06/2021	DXE	78	22,270
30/06/2021	DXE	100	22,270
30/06/2021	DXE	223	22,270
30/06/2021	DXE	3	22,300
30/06/2021	DXE	94	22,300
30/06/2021	DXE	119	22,310
30/06/2021	DXE	3	22,310
30/06/2021	DXE	102	22,320

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	DXE	45	22,320
30/06/2021	MAD	164	22,320
30/06/2021	MAD	13	22,320
30/06/2021	DXE	156	22,310
30/06/2021	DXE	110	22,310
30/06/2021	DXE	100	22,310
30/06/2021	DXE	89	22,310
30/06/2021	DXE	2	22,310
30/06/2021	DXE	94	22,310
30/06/2021	DXE	62	22,310
30/06/2021	DXE	89	22,310
30/06/2021	DXE	91	22,310
30/06/2021	MAD	97	22,300
30/06/2021	MAD	1	22,300
30/06/2021	DXE	73	22,300
30/06/2021	DXE	89	22,290
30/06/2021	DXE	66	22,290
30/06/2021	AQE	46	22,280
30/06/2021	DXE	14	22,290
30/06/2021	DXE	51	22,280
30/06/2021	DXE	38	22,280
30/06/2021	MAD	89	22,280
30/06/2021	DXE	90	22,280
30/06/2021	DXE	4	22,280
30/06/2021	TQE	75	22,270
30/06/2021	MAD	89	22,270
30/06/2021	MAD	90	22,270
30/06/2021	DXE	63	22,270
30/06/2021	DXE	15	22,270
30/06/2021	AQE	89	22,350
30/06/2021	DXE	94	22,350
30/06/2021	DXE	89	22,350
30/06/2021	DXE	93	22,350
30/06/2021	MAD	321	22,350
30/06/2021	DXE	89	22,350
30/06/2021	DXE	68	22,350
30/06/2021	DXE	68	22,350
30/06/2021	DXE	89	22,350
30/06/2021	DXE	100	22,350
30/06/2021	DXE	97	22,350
30/06/2021	DXE	97	22,350
30/06/2021	TQE	50	22,340
30/06/2021	MAD	124	22,330
30/06/2021	MAD	89	22,330
30/06/2021	AQE	20	22,340
30/06/2021	DXE	92	22,330
30/06/2021	MAD	108	22,330
30/06/2021	MAD	108	22,320
30/06/2021	MAD	91	22,320
30/06/2021	DXE	26	22,320
30/06/2021	DXE	34	22,320
30/06/2021	TQE	55	22,300
30/06/2021	DXE	32	22,290
30/06/2021	DXE	35	22,290
30/06/2021	DXE	31	22,290
30/06/2021	MAD	304	22,300
30/06/2021	MAD	199	22,300
30/06/2021	DXE	100	22,300
30/06/2021	DXE	112	22,300
30/06/2021	AQE	55	22,290
30/06/2021	MAD	150	22,290
30/06/2021	MAD	134	22,290
30/06/2021	MAD	81	22,290
30/06/2021	DXE	89	22,290
30/06/2021	DXE	153	22,300
30/06/2021	MAD	204	22,300
30/06/2021	MAD	46	22,300
30/06/2021	DXE	89	22,300
30/06/2021	DXE	143	22,300
30/06/2021	TQE	83	22,300
30/06/2021	MAD	278	22,300
30/06/2021	MAD	177	22,300
30/06/2021	MAD	90	22,300
30/06/2021	MAD	278	22,300
30/06/2021	MAD	922	22,300
30/06/2021	MAD	22	22,300
30/06/2021	AQE	19	22,300
30/06/2021	MAD	140	22,300
30/06/2021	AQE	48	22,300
30/06/2021	MAD	250	22,300

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	AQE	89	22,300
30/06/2021	DXE	138	22,290
30/06/2021	MAD	191	22,290
30/06/2021	MAD	223	22,290
30/06/2021	MAD	55	22,290
30/06/2021	MAD	55	22,290
30/06/2021	MAD	223	22,290
30/06/2021	DXE	60	22,290
30/06/2021	MAD	90	22,290
30/06/2021	MAD	50	22,290
30/06/2021	MAD	38	22,290
30/06/2021	MAD	75	22,290
30/06/2021	MAD	328	22,290
30/06/2021	MAD	253	22,290
30/06/2021	MAD	278	22,290
30/06/2021	MAD	276	22,290
30/06/2021	DXE	129	22,290
30/06/2021	TQE	89	22,270
30/06/2021	MAD	89	22,270
30/06/2021	MAD	58	22,260
30/06/2021	MAD	14	22,260
30/06/2021	MAD	215	22,260
30/06/2021	DXE	187	22,320
30/06/2021	DXE	95	22,320
30/06/2021	DXE	129	22,340
30/06/2021	DXE	4	22,340
30/06/2021	DXE	196	22,340
30/06/2021	DXE	7	22,340
30/06/2021	DXE	109	22,360
30/06/2021	MAD	196	22,360
30/06/2021	MAD	40	22,360
30/06/2021	DXE	92	22,360
30/06/2021	DXE	160	22,350
30/06/2021	DXE	144	22,350
30/06/2021	DXE	155	22,350
30/06/2021	DXE	44	22,350
30/06/2021	DXE	139	22,350
30/06/2021	AQE	114	22,350
30/06/2021	AQE	88	22,350
30/06/2021	DXE	89	22,340
30/06/2021	DXE	6	22,340
30/06/2021	MAD	177	22,340
30/06/2021	DXE	75	22,350
30/06/2021	DXE	153	22,340
30/06/2021	MAD	46	22,340
30/06/2021	MAD	35	22,340
30/06/2021	TQE	63	22,350
30/06/2021	TQE	6	22,350
30/06/2021	TQE	2	22,350
30/06/2021	MAD	37	22,350
30/06/2021	MAD	146	22,350
30/06/2021	AQE	50	22,340
30/06/2021	DXE	192	22,350
30/06/2021	DXE	36	22,350
30/06/2021	DXE	71	22,350
30/06/2021	DXE	66	22,350
30/06/2021	MAD	15	22,340
30/06/2021	DXE	189	22,360
30/06/2021	TQE	58	22,360
30/06/2021	TQE	3	22,370
30/06/2021	DXE	111	22,360
30/06/2021	MAD	55	22,370
30/06/2021	MAD	7	22,370
30/06/2021	DXE	194	22,370
30/06/2021	DXE	198	22,380
30/06/2021	DXE	2	22,380
30/06/2021	AQE	45	22,350
30/06/2021	AQE	89	22,350
30/06/2021	AQE	15	22,350
30/06/2021	TQE	2	22,370
30/06/2021	MAD	60	22,370
30/06/2021	MAD	113	22,370
30/06/2021	MAD	23	22,370
30/06/2021	MAD	61	22,370
30/06/2021	TQE	4	22,390
30/06/2021	TQE	3	22,390
30/06/2021	DXE	56	22,390
30/06/2021	DXE	100	22,390
30/06/2021	DXE	9	22,390
30/06/2021	DXE	91	22,390

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	MAD	69	22,390
30/06/2021	MAD	25	22,390
30/06/2021	MAD	103	22,390
30/06/2021	DXE	107	22,380
30/06/2021	DXE	52	22,380
30/06/2021	DXE	132	22,380
30/06/2021	DXE	35	22,380
30/06/2021	TQE	56	22,380
30/06/2021	TQE	14	22,380
30/06/2021	TQE	44	22,380
30/06/2021	DXE	168	22,370
30/06/2021	DXE	121	22,360
30/06/2021	DXE	73	22,360
30/06/2021	DXE	19	22,360
30/06/2021	MAD	78	22,350
30/06/2021	MAD	246	22,350
30/06/2021	DXE	175	22,350
30/06/2021	AQE	131	22,340
30/06/2021	MAD	12	22,330
30/06/2021	MAD	27	22,320
30/06/2021	TQE	3	22,330
30/06/2021	MAD	79	22,360
30/06/2021	MAD	9	22,350
30/06/2021	MAD	190	22,360
30/06/2021	MAD	29	22,360
30/06/2021	MAD	73	22,360
30/06/2021	TQE	50	22,360
30/06/2021	MAD	69	22,360
30/06/2021	DXE	105	22,400
30/06/2021	DXE	95	22,400
30/06/2021	DXE	71	22,400
30/06/2021	DXE	106	22,400
30/06/2021	TQE	89	22,400
30/06/2021	MAD	263	22,400
30/06/2021	MAD	263	22,400
30/06/2021	AQE	89	22,400
30/06/2021	AQE	111	22,400
30/06/2021	MAD	3	22,400
30/06/2021	MAD	73	22,410
30/06/2021	MAD	27	22,410
30/06/2021	MAD	85	22,410
30/06/2021	MAD	85	22,410
30/06/2021	DXE	49	22,450
30/06/2021	DXE	200	22,450
30/06/2021	DXE	200	22,450
30/06/2021	DXE	66	22,450
30/06/2021	DXE	2	22,450
30/06/2021	DXE	100	22,450
30/06/2021	DXE	13	22,450
30/06/2021	DXE	38	22,450
30/06/2021	MAD	96	22,450
30/06/2021	MAD	131	22,450
30/06/2021	MAD	227	22,450
30/06/2021	DXE	219	22,450
30/06/2021	TQE	43	22,500
30/06/2021	DXE	107	22,470
30/06/2021	MAD	380	22,480
30/06/2021	MAD	380	22,480
30/06/2021	TQE	2	22,490
30/06/2021	MAD	12	22,490
30/06/2021	MAD	21	22,490
30/06/2021	MAD	209	22,490
30/06/2021	MAD	209	22,490
30/06/2021	AQE	5	22,490
30/06/2021	MAD	29	22,510
30/06/2021	AQE	45	22,520
30/06/2021	TQE	3	22,530
30/06/2021	DXE	15	22,530
30/06/2021	TQE	60	22,520
30/06/2021	TQE	65	22,520
30/06/2021	TQE	41	22,520
30/06/2021	MAD	23	22,510
30/06/2021	MAD	415	22,510
30/06/2021	MAD	438	22,510
30/06/2021	DXE	303	22,500
30/06/2021	DXE	88	22,500
30/06/2021	MAD	281	22,500
30/06/2021	MAD	55	22,500
30/06/2021	MAD	239	22,500
30/06/2021	AQE	73	22,490

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	DXE	88	22,500
30/06/2021	MAD	396	22,490
30/06/2021	MAD	160	22,490
30/06/2021	AQE	89	22,490
30/06/2021	AQE	88	22,490
30/06/2021	MAD	172	22,470
30/06/2021	MAD	240	22,470
30/06/2021	MAD	90	22,460
30/06/2021	DXE	89	22,460
30/06/2021	DXE	98	22,460
30/06/2021	DXE	89	22,460
30/06/2021	MAD	227	22,460
30/06/2021	MAD	222	22,460
30/06/2021	AQE	8	22,470
30/06/2021	MAD	12	22,460
30/06/2021	MAD	163	22,460
30/06/2021	DXE	90	22,460
30/06/2021	DXE	13	22,460
30/06/2021	DXE	83	22,480
30/06/2021	DXE	57	22,480
30/06/2021	DXE	27	22,480
30/06/2021	DXE	2	22,480
30/06/2021	MAD	212	22,480
30/06/2021	MAD	135	22,480
30/06/2021	MAD	27	22,480
30/06/2021	DXE	8	22,480
30/06/2021	DXE	77	22,480
30/06/2021	MAD	162	22,460
30/06/2021	MAD	245	22,460
30/06/2021	AQE	9	22,530
30/06/2021	AQE	77	22,530
30/06/2021	AQE	86	22,530
30/06/2021	DXE	116	22,530
30/06/2021	DXE	41	22,540
30/06/2021	TQE	3	22,560
30/06/2021	TQE	1	22,570
30/06/2021	DXE	42	22,610
30/06/2021	DXE	20	22,610
30/06/2021	MAD	151	22,610
30/06/2021	DXE	50	22,610
30/06/2021	DXE	200	22,610
30/06/2021	MAD	145	22,620
30/06/2021	TQE	2	22,630
30/06/2021	TQE	66	22,630
30/06/2021	DXE	55	22,630
30/06/2021	TQE	91	22,630
30/06/2021	MAD	123	22,630
30/06/2021	DXE	88	22,620
30/06/2021	DXE	161	22,620
30/06/2021	MAD	289	22,620
30/06/2021	MAD	289	22,620
30/06/2021	AQE	88	22,620
30/06/2021	AQE	88	22,620
30/06/2021	DXE	41	22,610
30/06/2021	DXE	67	22,610
30/06/2021	MAD	291	22,610
30/06/2021	MAD	291	22,610
30/06/2021	DXE	121	22,600
30/06/2021	MAD	269	22,600
30/06/2021	MAD	269	22,600
30/06/2021	MAD	203	22,600
30/06/2021	MAD	5	22,610
30/06/2021	MAD	100	22,610
30/06/2021	MAD	123	22,610
30/06/2021	MAD	272	22,610
30/06/2021	TQE	55	22,610
30/06/2021	TQE	18	22,610
30/06/2021	DXE	105	22,600
30/06/2021	DXE	89	22,600
30/06/2021	TQE	38	22,600
30/06/2021	DXE	88	22,590
30/06/2021	MAD	365	22,600
30/06/2021	MAD	69	22,600
30/06/2021	MAD	100	22,600
30/06/2021	MAD	123	22,590
30/06/2021	MAD	317	22,590
30/06/2021	MAD	166	22,590
30/06/2021	MAD	6	22,580
30/06/2021	MAD	157	22,580
30/06/2021	MAD	204	22,610

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	AQE	107	22,610
30/06/2021	AQE	100	22,610
30/06/2021	MAD	109	22,620
30/06/2021	MAD	153	22,620
30/06/2021	TQE	69	22,610
30/06/2021	MAD	132	22,600
30/06/2021	MAD	101	22,600
30/06/2021	DXE	123	22,600
30/06/2021	MAD	161	22,600
30/06/2021	MAD	217	22,600
30/06/2021	TQE	63	22,600
30/06/2021	DXE	128	22,590
30/06/2021	DXE	53	22,590
30/06/2021	DXE	33	22,590
30/06/2021	DXE	2	22,590
30/06/2021	MAD	40	22,590
30/06/2021	MAD	91	22,590
30/06/2021	MAD	72	22,590
30/06/2021	MAD	63	22,590
30/06/2021	DXE	3	22,590
30/06/2021	DXE	88	22,620
30/06/2021	DXE	107	22,650
30/06/2021	MAD	204	22,650
30/06/2021	MAD	384	22,650
30/06/2021	MAD	49	22,640
30/06/2021	MAD	39	22,640
30/06/2021	MAD	189	22,640
30/06/2021	MAD	89	22,620
30/06/2021	AQE	35	22,620
30/06/2021	TQE	2	22,660
30/06/2021	TQE	27	22,660
30/06/2021	TQE	29	22,660
30/06/2021	DXE	88	22,640
30/06/2021	DXE	88	22,640
30/06/2021	MAD	164	22,640
30/06/2021	MAD	92	22,640
30/06/2021	MAD	79	22,640
30/06/2021	AQE	88	22,640
30/06/2021	MAD	63	22,630
30/06/2021	MAD	44	22,630
30/06/2021	MAD	89	22,620
30/06/2021	MAD	90	22,620
30/06/2021	MAD	100	22,620
30/06/2021	DXE	20	22,600
30/06/2021	DXE	21	22,600
30/06/2021	DXE	47	22,600
30/06/2021	MAD	88	22,610
30/06/2021	MAD	169	22,610
30/06/2021	TQE	2	22,600
30/06/2021	MAD	231	22,630
30/06/2021	MAD	205	22,630
30/06/2021	DXE	175	22,630
30/06/2021	AQE	87	22,630
30/06/2021	TQE	3	22,640
30/06/2021	AQE	89	22,620
30/06/2021	MAD	145	22,630
30/06/2021	MAD	145	22,630
30/06/2021	TQE	53	22,640
30/06/2021	TQE	63	22,640
30/06/2021	TQE	3	22,640
30/06/2021	TQE	46	22,640
30/06/2021	TQE	22	22,640
30/06/2021	DXE	88	22,620
30/06/2021	DXE	93	22,620
30/06/2021	DXE	141	22,620
30/06/2021	TQE	91	22,620
30/06/2021	MAD	741	22,620
30/06/2021	MAD	689	22,620
30/06/2021	DXE	92	22,620
30/06/2021	DXE	20	22,620
30/06/2021	AQE	92	22,610
30/06/2021	MAD	179	22,600
30/06/2021	MAD	455	22,600
30/06/2021	AQE	88	22,600
30/06/2021	MAD	115	22,590
30/06/2021	MAD	4	22,590
30/06/2021	MAD	94	22,590
30/06/2021	AQE	62	22,610
30/06/2021	MAD	31	22,610
30/06/2021	MAD	66	22,610

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	MAD	130	22,610
30/06/2021	MAD	29	22,610
30/06/2021	MAD	333	22,590
30/06/2021	MAD	27	22,590
30/06/2021	MAD	157	22,590
30/06/2021	DXE	48	22,580
30/06/2021	DXE	17	22,580
30/06/2021	MAD	132	22,590
30/06/2021	MAD	1	22,590
30/06/2021	DXE	11	22,580
30/06/2021	DXE	77	22,580
30/06/2021	DXE	88	22,580
30/06/2021	DXE	77	22,590
30/06/2021	DXE	11	22,590
30/06/2021	DXE	88	22,590
30/06/2021	MAD	166	22,580
30/06/2021	MAD	235	22,580
30/06/2021	MAD	134	22,570
30/06/2021	MAD	38	22,570
30/06/2021	MAD	120	22,570
30/06/2021	TQE	65	22,560
30/06/2021	TQE	78	22,560
30/06/2021	MAD	89	22,550
30/06/2021	MAD	47	22,550
30/06/2021	MAD	42	22,550
30/06/2021	MAD	31	22,550
30/06/2021	MAD	29	22,550
30/06/2021	MAD	44	22,550
30/06/2021	MAD	3	22,550
30/06/2021	AQE	83	22,560
30/06/2021	MAD	158	22,550
30/06/2021	MAD	158	22,550
30/06/2021	DXE	22	22,550
30/06/2021	AQE	67	22,550
30/06/2021	DXE	61	22,560
30/06/2021	DXE	77	22,560
30/06/2021	MAD	213	22,560
30/06/2021	MAD	213	22,560
30/06/2021	AQE	88	22,560
30/06/2021	AQE	62	22,560
30/06/2021	MAD	86	22,550
30/06/2021	DXE	94	22,550
30/06/2021	MAD	69	22,550
30/06/2021	MAD	3	22,550
30/06/2021	TQE	3	22,570
30/06/2021	TQE	34	22,570
30/06/2021	TQE	8	22,570
30/06/2021	DXE	125	22,540
30/06/2021	TQE	52	22,540
30/06/2021	MAD	285	22,540
30/06/2021	MAD	205	22,540
30/06/2021	MAD	235	22,540
30/06/2021	MAD	18	22,540
30/06/2021	MAD	157	22,550
30/06/2021	MAD	109	22,570
30/06/2021	DXE	68	22,560
30/06/2021	DXE	111	22,560
30/06/2021	MAD	106	22,570
30/06/2021	MAD	106	22,570
30/06/2021	MAD	51	22,580
30/06/2021	MAD	11	22,580
30/06/2021	AQE	42	22,580
30/06/2021	TQE	10	22,590
30/06/2021	TQE	28	22,590
30/06/2021	TQE	7	22,590
30/06/2021	TQE	19	22,590
30/06/2021	DXE	114	22,590
30/06/2021	TQE	7	22,590
30/06/2021	TQE	23	22,590
30/06/2021	TQE	6	22,590
30/06/2021	TQE	1	22,590
30/06/2021	TQE	12	22,590
30/06/2021	MAD	37	22,640
30/06/2021	DXE	111	22,640
30/06/2021	MAD	35	22,640
30/06/2021	MAD	360	22,640
30/06/2021	MAD	411	22,640
30/06/2021	MAD	32	22,640
30/06/2021	DXE	109	22,620
30/06/2021	DXE	88	22,620

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	MAD	278	22,620
30/06/2021	MAD	435	22,620
30/06/2021	MAD	124	22,610
30/06/2021	MAD	48	22,610
30/06/2021	MAD	115	22,610
30/06/2021	AQE	43	22,600
30/06/2021	AQE	43	22,600
30/06/2021	AQE	5	22,590
30/06/2021	MAD	4	22,590
30/06/2021	MAD	56	22,590
30/06/2021	AQE	19	22,590
30/06/2021	AQE	5	22,590
30/06/2021	AQE	25	22,590
30/06/2021	TQE	3	22,600
30/06/2021	TQE	10	22,600
30/06/2021	TQE	6	22,600
30/06/2021	AQE	33	22,600
30/06/2021	AQE	5	22,600
30/06/2021	AQE	5	22,600
30/06/2021	MAD	17	22,590
30/06/2021	TQE	70	22,600
30/06/2021	MAD	14	22,600
30/06/2021	MAD	188	22,600
30/06/2021	AQE	88	22,600
30/06/2021	MAD	56	22,600
30/06/2021	TQE	5	22,610
30/06/2021	TQE	32	22,610
30/06/2021	TQE	3	22,610
30/06/2021	MAD	378	22,600
30/06/2021	MAD	192	22,600
30/06/2021	MAD	200	22,600
30/06/2021	DXE	117	22,590
30/06/2021	DXE	99	22,590
30/06/2021	MAD	126	22,590
30/06/2021	MAD	127	22,590
30/06/2021	DXE	88	22,570
30/06/2021	MAD	88	22,580
30/06/2021	MAD	101	22,580
30/06/2021	MAD	66	22,580
30/06/2021	MAD	8	22,590
30/06/2021	TQE	2	22,600
30/06/2021	TQE	23	22,600
30/06/2021	TQE	26	22,600
30/06/2021	AQE	118	22,630
30/06/2021	MAD	168	22,630
30/06/2021	MAD	168	22,630
30/06/2021	TQE	10	22,630
30/06/2021	DXE	55	22,620
30/06/2021	DXE	104	22,620
30/06/2021	DXE	159	22,620
30/06/2021	MAD	291	22,620
30/06/2021	MAD	409	22,620
30/06/2021	MAD	88	22,600
30/06/2021	MAD	25	22,600
30/06/2021	MAD	70	22,600
30/06/2021	TQE	8	22,610
30/06/2021	MAD	231	22,630
30/06/2021	MAD	31	22,630
30/06/2021	MAD	7	22,630
30/06/2021	MAD	9	22,630
30/06/2021	MAD	1	22,630
30/06/2021	DXE	88	22,610
30/06/2021	DXE	163	22,610
30/06/2021	MAD	24	22,620
30/06/2021	MAD	6	22,620
30/06/2021	MAD	77	22,620
30/06/2021	MAD	23	22,620
30/06/2021	TQE	6	22,650
30/06/2021	TQE	32	22,650
30/06/2021	TQE	3	22,650
30/06/2021	MAD	12	22,650
30/06/2021	MAD	9	22,650
30/06/2021	MAD	23	22,650
30/06/2021	MAD	68	22,640
30/06/2021	AQE	31	22,640
30/06/2021	MAD	63	22,640
30/06/2021	MAD	23	22,650
30/06/2021	MAD	20	22,670
30/06/2021	MAD	65	22,670
30/06/2021	MAD	76	22,670

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	MAD	70	22,670
30/06/2021	TQE	2	22,700
30/06/2021	TQE	36	22,710
30/06/2021	DXE	86	22,690
30/06/2021	DXE	33	22,690
30/06/2021	DXE	25	22,690
30/06/2021	DXE	213	22,690
30/06/2021	MAD	85	22,690
30/06/2021	MAD	201	22,690
30/06/2021	MAD	174	22,690
30/06/2021	MAD	112	22,690
30/06/2021	AQE	95	22,690
30/06/2021	TQE	9	22,700
30/06/2021	MAD	11	22,700
30/06/2021	MAD	197	22,720
30/06/2021	MAD	18	22,720
30/06/2021	MAD	2	22,720
30/06/2021	DXE	88	22,710
30/06/2021	MAD	612	22,710
30/06/2021	MAD	612	22,710
30/06/2021	TQE	74	22,700
30/06/2021	TQE	42	22,700
30/06/2021	TQE	46	22,700
30/06/2021	AQE	99	22,710
30/06/2021	AQE	118	22,700
30/06/2021	TQE	2	22,710
30/06/2021	DXE	105	22,690
30/06/2021	DXE	105	22,690
30/06/2021	MAD	381	22,690
30/06/2021	MAD	463	22,690
30/06/2021	DXE	2	22,690
30/06/2021	DXE	17	22,680
30/06/2021	MAD	314	22,680
30/06/2021	MAD	311	22,680
30/06/2021	MAD	384	22,680
30/06/2021	DXE	94	22,670
30/06/2021	TQE	68	22,660
30/06/2021	TQE	3	22,660
30/06/2021	TQE	45	22,660
30/06/2021	TQE	14	22,660
30/06/2021	TQE	4	22,660
30/06/2021	TQE	22	22,660
30/06/2021	MAD	54	22,680
30/06/2021	MAD	76	22,680
30/06/2021	MAD	176	22,680
30/06/2021	AQE	77	22,690
30/06/2021	DXE	76	22,670
30/06/2021	MAD	53	22,670
30/06/2021	DXE	88	22,660
30/06/2021	MAD	162	22,670
30/06/2021	MAD	34	22,670
30/06/2021	MAD	171	22,670
30/06/2021	AQE	75	22,660
30/06/2021	AQE	5	22,660
30/06/2021	MAD	222	22,650
30/06/2021	MAD	12	22,650
30/06/2021	MAD	63	22,650
30/06/2021	MAD	116	22,650
30/06/2021	AQE	102	22,640
30/06/2021	MAD	161	22,660
30/06/2021	MAD	114	22,660
30/06/2021	DXE	97	22,660
30/06/2021	DXE	88	22,660
30/06/2021	MAD	29	22,660
30/06/2021	MAD	84	22,660
30/06/2021	MAD	101	22,650
30/06/2021	MAD	174	22,650
30/06/2021	DXE	88	22,650
30/06/2021	MAD	122	22,650
30/06/2021	MAD	145	22,650
30/06/2021	MAD	1	22,640
30/06/2021	DXE	141	22,670
30/06/2021	DXE	3	22,670
30/06/2021	MAD	213	22,670
30/06/2021	MAD	213	22,670
30/06/2021	DXE	2	22,670
30/06/2021	TQE	37	22,730
30/06/2021	TQE	33	22,730
30/06/2021	TQE	33	22,730
30/06/2021	TQE	19	22,730

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	TQE	51	22,730
30/06/2021	DXE	88	22,720
30/06/2021	DXE	232	22,720
30/06/2021	AQE	107	22,710
30/06/2021	AQE	88	22,710
30/06/2021	MAD	44	22,720
30/06/2021	AQE	57	22,710
30/06/2021	MAD	526	22,710
30/06/2021	MAD	522	22,710
30/06/2021	MAD	115	22,680
30/06/2021	MAD	22	22,680
30/06/2021	MAD	294	22,680
30/06/2021	MAD	282	22,710
30/06/2021	MAD	160	22,710
30/06/2021	AQE	2	22,710
30/06/2021	MAD	183	22,710
30/06/2021	MAD	132	22,710
30/06/2021	MAD	110	22,710
30/06/2021	DXE	60	22,690
30/06/2021	DXE	98	22,690
30/06/2021	DXE	88	22,690
30/06/2021	MAD	175	22,690
30/06/2021	MAD	160	22,690
30/06/2021	TQE	88	22,670
30/06/2021	TQE	86	22,670
30/06/2021	DXE	88	22,670
30/06/2021	MAD	50	22,670
30/06/2021	MAD	120	22,670
30/06/2021	AQE	88	22,670
30/06/2021	AQE	88	22,670
30/06/2021	MAD	88	22,650
30/06/2021	MAD	125	22,650
30/06/2021	MAD	34	22,650
30/06/2021	MAD	223	22,640
30/06/2021	MAD	79	22,630
30/06/2021	DXE	159	22,650
30/06/2021	DXE	96	22,650
30/06/2021	MAD	380	22,650
30/06/2021	MAD	366	22,630
30/06/2021	MAD	422	22,630
30/06/2021	TQE	3	22,640
30/06/2021	TQE	9	22,640
30/06/2021	AQE	88	22,630
30/06/2021	AQE	88	22,630
30/06/2021	MAD	120	22,640
30/06/2021	MAD	253	22,640
30/06/2021	MAD	355	22,640
30/06/2021	TQE	8	22,690
30/06/2021	MAD	14	22,700
30/06/2021	MAD	35	22,700
30/06/2021	MAD	4	22,700
30/06/2021	DXE	16	22,710
30/06/2021	TQE	3	22,720
30/06/2021	DXE	66	22,720
30/06/2021	DXE	23	22,720
30/06/2021	DXE	150	22,700
30/06/2021	MAD	317	22,700
30/06/2021	MAD	660	22,700
30/06/2021	DXE	121	22,690
30/06/2021	DXE	147	22,690
30/06/2021	MAD	154	22,690
30/06/2021	TQE	42	22,690
30/06/2021	AQE	88	22,700
30/06/2021	MAD	226	22,690
30/06/2021	MAD	257	22,690
30/06/2021	TQE	8	22,690
30/06/2021	DXE	88	22,680
30/06/2021	DXE	111	22,680
30/06/2021	TQE	91	22,680
30/06/2021	MAD	114	22,680
30/06/2021	MAD	92	22,680
30/06/2021	MAD	170	22,680
30/06/2021	AQE	5	22,660
30/06/2021	TQE	101	22,680
30/06/2021	TQE	3	22,670
30/06/2021	DXE	3	22,690
30/06/2021	DXE	114	22,690
30/06/2021	TQE	87	22,680
30/06/2021	MAD	373	22,690
30/06/2021	MAD	332	22,690

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	DXE	124	22,670
30/06/2021	MAD	117	22,680
30/06/2021	MAD	259	22,680
30/06/2021	MAD	81	22,680
30/06/2021	DXE	89	22,660
30/06/2021	AQE	116	22,660
30/06/2021	MAD	159	22,640
30/06/2021	MAD	13	22,640
30/06/2021	MAD	168	22,640
30/06/2021	MAD	22	22,610
30/06/2021	MAD	66	22,610
30/06/2021	AQE	3	22,610
30/06/2021	AQE	52	22,610
30/06/2021	DXE	41	22,590
30/06/2021	DXE	56	22,590
30/06/2021	DXE	76	22,590
30/06/2021	MAD	183	22,600
30/06/2021	MAD	183	22,600
30/06/2021	DXE	21	22,590
30/06/2021	MAD	154	22,580
30/06/2021	MAD	132	22,580
30/06/2021	MAD	97	22,560
30/06/2021	MAD	88	22,560
30/06/2021	TQE	8	22,550
30/06/2021	AQE	18	22,560
30/06/2021	MAD	167	22,570
30/06/2021	MAD	108	22,570
30/06/2021	MAD	78	22,570
30/06/2021	TQE	6	22,570
30/06/2021	TQE	8	22,570
30/06/2021	MAD	241	22,570
30/06/2021	MAD	241	22,570
30/06/2021	AQE	109	22,570
30/06/2021	DXE	57	22,570
30/06/2021	DXE	7	22,570
30/06/2021	AQE	28	22,560
30/06/2021	TQE	8	22,570
30/06/2021	DXE	73	22,570
30/06/2021	MAD	246	22,570
30/06/2021	MAD	246	22,570
30/06/2021	AQE	88	22,570
30/06/2021	AQE	88	22,570
30/06/2021	TQE	3	22,570
30/06/2021	TQE	31	22,570
30/06/2021	DXE	154	22,550
30/06/2021	DXE	42	22,550
30/06/2021	DXE	54	22,550
30/06/2021	DXE	117	22,550
30/06/2021	TQE	3	22,560
30/06/2021	MAD	161	22,550
30/06/2021	MAD	366	22,550
30/06/2021	TQE	28	22,540
30/06/2021	TQE	56	22,540
30/06/2021	TQE	43	22,540
30/06/2021	MAD	89	22,530
30/06/2021	MAD	181	22,530
30/06/2021	TQE	6	22,510
30/06/2021	TQE	5	22,510
30/06/2021	MAD	89	22,520
30/06/2021	DXE	7	22,530
30/06/2021	DXE	87	22,540
30/06/2021	DXE	91	22,540
30/06/2021	MAD	60	22,530
30/06/2021	MAD	29	22,530
30/06/2021	MAD	121	22,530
30/06/2021	MAD	48	22,510
30/06/2021	MAD	162	22,510
30/06/2021	MAD	160	22,510
30/06/2021	AQE	88	22,560
30/06/2021	AQE	88	22,560
30/06/2021	DXE	75	22,550
30/06/2021	MAD	79	22,560
30/06/2021	MAD	85	22,560
30/06/2021	DXE	88	22,520
30/06/2021	MAD	67	22,520
30/06/2021	MAD	54	22,520
30/06/2021	MAD	21	22,520
30/06/2021	MAD	75	22,520
30/06/2021	TQE	6	22,530
30/06/2021	TQE	5	22,530

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	MAD	5	22,530
30/06/2021	MAD	141	22,530
30/06/2021	MAD	178	22,530
30/06/2021	TQE	7	22,530
30/06/2021	TQE	30	22,530
30/06/2021	TQE	38	22,530
30/06/2021	MAD	144	22,530
30/06/2021	MAD	159	22,530
30/06/2021	MAD	29	22,520
30/06/2021	MAD	16	22,520
30/06/2021	MAD	34	22,520
30/06/2021	DXE	2	22,520
30/06/2021	DXE	3	22,520
30/06/2021	MAD	74	22,520
30/06/2021	DXE	86	22,540
30/06/2021	MAD	30	22,550
30/06/2021	MAD	229	22,570
30/06/2021	MAD	178	22,570
30/06/2021	TQE	5	22,590
30/06/2021	AQE	25	22,600
30/06/2021	DXE	88	22,600
30/06/2021	DXE	79	22,600
30/06/2021	TQE	76	22,600
30/06/2021	TQE	88	22,600
30/06/2021	MAD	161	22,600
30/06/2021	MAD	174	22,600
30/06/2021	MAD	1	22,580
30/06/2021	AQE	65	22,600
30/06/2021	DXE	61	22,590
30/06/2021	MAD	135	22,590
30/06/2021	MAD	135	22,590
30/06/2021	MAD	20	22,590
30/06/2021	MAD	4	22,590
30/06/2021	MAD	51	22,590
30/06/2021	MAD	91	22,600
30/06/2021	MAD	66	22,600
30/06/2021	MAD	89	22,600
30/06/2021	MAD	127	22,600
30/06/2021	DXE	165	22,580
30/06/2021	DXE	21	22,580
30/06/2021	MAD	320	22,580
30/06/2021	MAD	305	22,580
30/06/2021	DXE	4	22,570
30/06/2021	DXE	6	22,560
30/06/2021	MAD	86	22,570
30/06/2021	MAD	31	22,560
30/06/2021	DXE	85	22,560
30/06/2021	MAD	289	22,560
30/06/2021	MAD	286	22,560
30/06/2021	MAD	124	22,560
30/06/2021	AQE	62	22,570
30/06/2021	AQE	73	22,570
30/06/2021	MAD	181	22,590
30/06/2021	DXE	20	22,580
30/06/2021	DXE	59	22,580
30/06/2021	MAD	250	22,580
30/06/2021	MAD	11	22,580
30/06/2021	MAD	3	22,580
30/06/2021	TQE	3	22,620
30/06/2021	MAD	265	22,620
30/06/2021	DXE	54	22,620
30/06/2021	DXE	88	22,620
30/06/2021	AQE	64	22,630
30/06/2021	TQE	2	22,630
30/06/2021	MAD	75	22,630
30/06/2021	MAD	478	22,620
30/06/2021	MAD	225	22,620
30/06/2021	DXE	62	22,620
30/06/2021	DXE	4	22,620
30/06/2021	AQE	81	22,620
30/06/2021	DXE	21	22,620
30/06/2021	TQE	7	22,620
30/06/2021	MAD	66	22,620
30/06/2021	MAD	62	22,620
30/06/2021	MAD	64	22,620
30/06/2021	MAD	29	22,620
30/06/2021	TQE	63	22,630
30/06/2021	MAD	35	22,620
30/06/2021	AQE	69	22,620
30/06/2021	MAD	36	22,620

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	TQE	72	22,630
30/06/2021	MAD	234	22,630
30/06/2021	MAD	100	22,630
30/06/2021	AQE	15	22,640
30/06/2021	TQE	2	22,680
30/06/2021	AQE	59	22,680
30/06/2021	DXE	84	22,680
30/06/2021	DXE	87	22,680
30/06/2021	MAD	319	22,680
30/06/2021	MAD	175	22,680
30/06/2021	MAD	52	22,680
30/06/2021	DXE	150	22,670
30/06/2021	TQE	80	22,670
30/06/2021	MAD	312	22,670
30/06/2021	MAD	72	22,670
30/06/2021	MAD	584	22,670
30/06/2021	DXE	136	22,660
30/06/2021	AQE	109	22,660
30/06/2021	TQE	21	22,670
30/06/2021	MAD	54	22,670
30/06/2021	MAD	200	22,680
30/06/2021	DXE	99	22,670
30/06/2021	DXE	25	22,670
30/06/2021	MAD	34	22,670
30/06/2021	MAD	42	22,670
30/06/2021	MAD	230	22,670
30/06/2021	MAD	306	22,670
30/06/2021	TQE	2	22,670
30/06/2021	DXE	88	22,660
30/06/2021	MAD	214	22,650
30/06/2021	MAD	203	22,650
30/06/2021	DXE	22	22,640
30/06/2021	DXE	46	22,650
30/06/2021	DXE	35	22,650
30/06/2021	TQE	13	22,660
30/06/2021	TQE	30	22,660
30/06/2021	TQE	47	22,660
30/06/2021	AQE	37	22,650
30/06/2021	TQE	8	22,650
30/06/2021	AQE	22	22,650
30/06/2021	MAD	26	22,650
30/06/2021	DXE	88	22,650
30/06/2021	MAD	151	22,650
30/06/2021	MAD	116	22,650
30/06/2021	MAD	54	22,640
30/06/2021	MAD	118	22,640
30/06/2021	AQE	24	22,650
30/06/2021	MAD	280	22,650
30/06/2021	MAD	248	22,650
30/06/2021	DXE	129	22,630
30/06/2021	MAD	88	22,640
30/06/2021	TQE	12	22,640
30/06/2021	DXE	88	22,650
30/06/2021	AQE	88	22,660
30/06/2021	AQE	97	22,660
30/06/2021	MAD	41	22,660
30/06/2021	MAD	64	22,680
30/06/2021	MAD	133	22,680
30/06/2021	TQE	67	22,700
30/06/2021	TQE	12	22,700
30/06/2021	MAD	181	22,700
30/06/2021	MAD	121	22,700
30/06/2021	MAD	212	22,700
30/06/2021	DXE	88	22,700
30/06/2021	MAD	101	22,700
30/06/2021	MAD	15	22,680
30/06/2021	DXE	106	22,670
30/06/2021	MAD	10	22,670
30/06/2021	MAD	27	22,670
30/06/2021	MAD	52	22,670
30/06/2021	MAD	111	22,670
30/06/2021	DXE	68	22,680
30/06/2021	MAD	62	22,680
30/06/2021	MAD	68	22,680
30/06/2021	MAD	89	22,680
30/06/2021	MAD	28	22,670
30/06/2021	DXE	120	22,700
30/06/2021	MAD	165	22,700
30/06/2021	MAD	279	22,700
30/06/2021	MAD	95	22,700

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	MAD	196	22,690
30/06/2021	MAD	14	22,690
30/06/2021	MAD	40	22,690
30/06/2021	MAD	49	22,690
30/06/2021	AQE	107	22,680
30/06/2021	TQE	16	22,700
30/06/2021	TQE	20	22,700
30/06/2021	MAD	248	22,690
30/06/2021	DXE	88	22,690
30/06/2021	DXE	120	22,690
30/06/2021	MAD	171	22,690
30/06/2021	DXE	89	22,690
30/06/2021	TQE	35	22,690
30/06/2021	AQE	88	22,690
30/06/2021	MAD	87	22,690
30/06/2021	MAD	90	22,690
30/06/2021	MAD	87	22,690
30/06/2021	TQE	69	22,700
30/06/2021	MAD	90	22,700
30/06/2021	AQE	87	22,710
30/06/2021	MAD	61	22,700
30/06/2021	DXE	88	22,710
30/06/2021	MAD	498	22,710
30/06/2021	MAD	85	22,710
30/06/2021	MAD	108	22,700
30/06/2021	MAD	501	22,710
30/06/2021	MAD	501	22,710
30/06/2021	MAD	116	22,710
30/06/2021	DXE	78	22,710
30/06/2021	DXE	123	22,710
30/06/2021	TQE	86	22,710
30/06/2021	DXE	46	22,710
30/06/2021	MAD	1	22,710
30/06/2021	MAD	16	22,710
30/06/2021	MAD	25	22,710
30/06/2021	MAD	23	22,710
30/06/2021	DXE	67	22,700
30/06/2021	DXE	36	22,700
30/06/2021	DXE	6	22,700
30/06/2021	MAD	94	22,710
30/06/2021	MAD	102	22,710
30/06/2021	MAD	2	22,710
30/06/2021	TQE	88	22,710
30/06/2021	MAD	82	22,710
30/06/2021	MAD	113	22,710
30/06/2021	MAD	6	22,710
30/06/2021	AQE	85	22,710
30/06/2021	AQE	34	22,710
30/06/2021	MAD	92	22,710
30/06/2021	MAD	69	22,710
30/06/2021	MAD	10	22,710
30/06/2021	DXE	41	22,700
30/06/2021	MAD	75	22,700
30/06/2021	MAD	53	22,700
30/06/2021	MAD	221	22,700
30/06/2021	MAD	198	22,700
30/06/2021	DXE	105	22,690
30/06/2021	DXE	88	22,690
30/06/2021	MAD	165	22,690
30/06/2021	MAD	132	22,690
30/06/2021	MAD	113	22,680
30/06/2021	TQE	2	22,650
30/06/2021	DXE	167	22,660
30/06/2021	MAD	217	22,660
30/06/2021	MAD	11	22,660
30/06/2021	AQE	74	22,660
30/06/2021	AQE	88	22,660
30/06/2021	TQE	88	22,650
30/06/2021	MAD	71	22,640
30/06/2021	MAD	91	22,650
30/06/2021	MAD	7	22,650
30/06/2021	MAD	167	22,650
30/06/2021	MAD	77	22,640
30/06/2021	MAD	12	22,640
30/06/2021	MAD	164	22,640
30/06/2021	MAD	96	22,640
30/06/2021	TQE	10	22,660
30/06/2021	TQE	39	22,660
30/06/2021	MAD	181	22,660
30/06/2021	MAD	186	22,660

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	MAD	123	22,660
30/06/2021	DXE	45	22,660
30/06/2021	DXE	61	22,660
30/06/2021	DXE	102	22,670
30/06/2021	DXE	163	22,670
30/06/2021	AQE	62	22,680
30/06/2021	AQE	11	22,680
30/06/2021	DXE	20	22,680
30/06/2021	TQE	48	22,730
30/06/2021	TQE	67	22,720
30/06/2021	DXE	134	22,720
30/06/2021	MAD	435	22,720
30/06/2021	MAD	238	22,720
30/06/2021	MAD	197	22,720
30/06/2021	DXE	131	22,720
30/06/2021	DXE	8	22,720
30/06/2021	AQE	118	22,720
30/06/2021	AQE	106	22,720
30/06/2021	MAD	291	22,700
30/06/2021	MAD	45	22,700
30/06/2021	MAD	386	22,700
30/06/2021	MAD	303	22,700
30/06/2021	MAD	219	22,680
30/06/2021	MAD	185	22,680
30/06/2021	MAD	233	22,680
30/06/2021	TQE	5	22,720
30/06/2021	DXE	41	22,730
30/06/2021	DXE	149	22,720
30/06/2021	TQE	14	22,720
30/06/2021	MAD	328	22,720
30/06/2021	MAD	240	22,720
30/06/2021	TQE	68	22,720
30/06/2021	DXE	2	22,710
30/06/2021	DXE	88	22,700
30/06/2021	MAD	94	22,700
30/06/2021	MAD	260	22,700
30/06/2021	TQE	7	22,690
30/06/2021	MAD	90	22,680
30/06/2021	MAD	65	22,680
30/06/2021	MAD	107	22,680
30/06/2021	TQE	6	22,680
30/06/2021	TQE	8	22,680
30/06/2021	MAD	164	22,690
30/06/2021	MAD	277	22,690
30/06/2021	MAD	73	22,690
30/06/2021	DXE	3	22,700
30/06/2021	MAD	88	22,700
30/06/2021	AQE	86	22,700
30/06/2021	MAD	40	22,700
30/06/2021	MAD	12	22,700
30/06/2021	DXE	137	22,700
30/06/2021	MAD	175	22,700
30/06/2021	DXE	120	22,700
30/06/2021	MAD	12	22,700
30/06/2021	TQE	96	22,690
30/06/2021	DXE	88	22,690
30/06/2021	MAD	63	22,690
30/06/2021	AQE	23	22,690
30/06/2021	MAD	196	22,690
30/06/2021	MAD	131	22,690
30/06/2021	MAD	274	22,690
30/06/2021	AQE	65	22,690
30/06/2021	AQE	9	22,690
30/06/2021	AQE	79	22,690
30/06/2021	DXE	65	22,660
30/06/2021	DXE	88	22,660
30/06/2021	MAD	108	22,660
30/06/2021	MAD	2	22,660
30/06/2021	DXE	75	22,690
30/06/2021	MAD	405	22,690
30/06/2021	MAD	91	22,690
30/06/2021	AQE	88	22,690
30/06/2021	DXE	88	22,690
30/06/2021	DXE	88	22,690
30/06/2021	TQE	15	22,690
30/06/2021	TQE	9	22,700
30/06/2021	MAD	382	22,690
30/06/2021	MAD	19	22,690
30/06/2021	DXE	88	22,690
30/06/2021	MAD	429	22,690

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	TQE	9	22,690
30/06/2021	TQE	3	22,690
30/06/2021	TQE	18	22,690
30/06/2021	MAD	80	22,690
30/06/2021	MAD	100	22,690
30/06/2021	TQE	10	22,690
30/06/2021	TQE	41	22,690
30/06/2021	MAD	111	22,680
30/06/2021	MAD	96	22,680
30/06/2021	DXE	88	22,680
30/06/2021	MAD	320	22,680
30/06/2021	MAD	177	22,680
30/06/2021	MAD	191	22,670
30/06/2021	TQE	2	22,660
30/06/2021	DXE	88	22,650
30/06/2021	DXE	55	22,650
30/06/2021	MAD	175	22,660
30/06/2021	TQE	46	22,670
30/06/2021	DXE	88	22,660
30/06/2021	TQE	46	22,670
30/06/2021	TQE	24	22,670
30/06/2021	MAD	234	22,660
30/06/2021	MAD	233	22,660
30/06/2021	AQE	121	22,660
30/06/2021	MAD	1	22,660
30/06/2021	MAD	45	22,660
30/06/2021	MAD	248	22,660
30/06/2021	MAD	16	22,660
30/06/2021	AQE	66	22,660
30/06/2021	MAD	35	22,660
30/06/2021	MAD	51	22,660
30/06/2021	MAD	89	22,660
30/06/2021	MAD	10	22,660
30/06/2021	MAD	48	22,660
30/06/2021	MAD	279	22,660
30/06/2021	MAD	192	22,650
30/06/2021	MAD	267	22,650
30/06/2021	MAD	174	22,640
30/06/2021	MAD	81	22,640
30/06/2021	TQE	4	22,660
30/06/2021	TQE	40	22,660
30/06/2021	DXE	88	22,640
30/06/2021	MAD	50	22,650
30/06/2021	AQE	51	22,660
30/06/2021	DXE	88	22,650
30/06/2021	MAD	190	22,650
30/06/2021	DXE	56	22,650
30/06/2021	AQE	88	22,640
30/06/2021	AQE	27	22,640
30/06/2021	TQE	87	22,660
30/06/2021	TQE	31	22,670
30/06/2021	DXE	14	22,670
30/06/2021	MAD	80	22,670
30/06/2021	MAD	234	22,680
30/06/2021	AQE	23	22,710
30/06/2021	AQE	23	22,710
30/06/2021	AQE	19	22,710
30/06/2021	MAD	163	22,720
30/06/2021	MAD	12	22,720
30/06/2021	MAD	222	22,720
30/06/2021	AQE	88	22,740
30/06/2021	AQE	107	22,740
30/06/2021	DXE	96	22,740
30/06/2021	DXE	130	22,740
30/06/2021	DXE	5	22,740
30/06/2021	MAD	373	22,740
30/06/2021	MAD	373	22,740
30/06/2021	MAD	190	22,740
30/06/2021	MAD	170	22,740
30/06/2021	MAD	175	22,740
30/06/2021	MAD	26	22,740
30/06/2021	MAD	182	22,740
30/06/2021	MAD	5	22,740
30/06/2021	MAD	7	22,740
30/06/2021	MAD	185	22,740
30/06/2021	MAD	95	22,740
30/06/2021	MAD	88	22,740
30/06/2021	DXE	80	22,740
30/06/2021	MAD	38	22,740
30/06/2021	MAD	53	22,740

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	MAD	74	22,740
30/06/2021	MAD	7	22,740
30/06/2021	MAD	82	22,740
30/06/2021	MAD	52	22,740
30/06/2021	MAD	14	22,740
30/06/2021	MAD	26	22,740
30/06/2021	MAD	3	22,740
30/06/2021	DXE	84	22,740
30/06/2021	TQE	55	22,740
30/06/2021	TQE	32	22,740
30/06/2021	MAD	170	22,740
30/06/2021	MAD	1	22,740
30/06/2021	MAD	10	22,740
30/06/2021	MAD	20	22,740
30/06/2021	TQE	43	22,740
30/06/2021	MAD	69	22,730
30/06/2021	MAD	536	22,730
30/06/2021	MAD	328	22,730
30/06/2021	MAD	261	22,730
30/06/2021	TQE	48	22,730
30/06/2021	MAD	59	22,730
30/06/2021	MAD	279	22,730
30/06/2021	MAD	25	22,730
30/06/2021	MAD	196	22,730
30/06/2021	DXE	100	22,730
30/06/2021	DXE	21	22,730
30/06/2021	DXE	91	22,730
30/06/2021	AQE	80	22,730
30/06/2021	MAD	15	22,730
30/06/2021	MAD	70	22,730
30/06/2021	DXE	48	22,730
30/06/2021	MAD	10	22,730
30/06/2021	MAD	76	22,730
30/06/2021	DXE	115	22,720
30/06/2021	MAD	58	22,720
30/06/2021	MAD	119	22,720
30/06/2021	MAD	164	22,710
30/06/2021	MAD	144	22,710
30/06/2021	MAD	20	22,710
30/06/2021	MAD	93	22,720
30/06/2021	MAD	83	22,720
30/06/2021	AQE	47	22,720
30/06/2021	AQE	14	22,720
30/06/2021	AQE	13	22,720
30/06/2021	TQE	46	22,720
30/06/2021	TQE	50	22,720
30/06/2021	AQE	13	22,720
30/06/2021	AQE	23	22,720
30/06/2021	MAD	106	22,720
30/06/2021	MAD	4	22,720
30/06/2021	AQE	56	22,740
30/06/2021	DXE	108	22,740
30/06/2021	MAD	383	22,740
30/06/2021	MAD	69	22,740
30/06/2021	MAD	452	22,740
30/06/2021	DXE	87	22,720
30/06/2021	DXE	99	22,720
30/06/2021	MAD	374	22,720
30/06/2021	MAD	471	22,720
30/06/2021	MAD	5	22,720
30/06/2021	DXE	3	22,700
30/06/2021	MAD	172	22,690
30/06/2021	MAD	88	22,690
30/06/2021	MAD	110	22,690
30/06/2021	MAD	41	22,680
30/06/2021	MAD	57	22,680
30/06/2021	MAD	118	22,680
30/06/2021	MAD	33	22,680
30/06/2021	DXE	11	22,680
30/06/2021	DXE	7	22,680
30/06/2021	DXE	2	22,680
30/06/2021	DXE	30	22,680
30/06/2021	TQE	54	22,690
30/06/2021	TQE	11	22,690
30/06/2021	AQE	51	22,680
30/06/2021	MAD	111	22,690
30/06/2021	MAD	109	22,680
30/06/2021	TQE	52	22,700
30/06/2021	TQE	38	22,700
30/06/2021	DXE	145	22,700

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	MAD	328	22,700
30/06/2021	MAD	109	22,700
30/06/2021	MAD	219	22,700
30/06/2021	DXE	69	22,700
30/06/2021	DXE	48	22,700
30/06/2021	MAD	128	22,700
30/06/2021	MAD	195	22,700
30/06/2021	TQE	3	22,690
30/06/2021	AQE	76	22,700
30/06/2021	DXE	53	22,690
30/06/2021	DXE	107	22,690
30/06/2021	MAD	144	22,690
30/06/2021	AQE	84	22,690
30/06/2021	MAD	172	22,680
30/06/2021	MAD	201	22,680
30/06/2021	MAD	2	22,690
30/06/2021	MAD	7	22,690
30/06/2021	MAD	22	22,690
30/06/2021	MAD	29	22,690
30/06/2021	MAD	29	22,690
30/06/2021	MAD	13	22,690
30/06/2021	MAD	160	22,680
30/06/2021	MAD	178	22,680
30/06/2021	AQE	11	22,690
30/06/2021	AQE	65	22,690
30/06/2021	AQE	52	22,690
30/06/2021	TQE	25	22,710
30/06/2021	TQE	93	22,710
30/06/2021	MAD	280	22,710
30/06/2021	MAD	189	22,710
30/06/2021	MAD	91	22,710
30/06/2021	DXE	81	22,710
30/06/2021	AQE	28	22,700
30/06/2021	DXE	190	22,700
30/06/2021	DXE	88	22,700
30/06/2021	TQE	71	22,700
30/06/2021	AQE	88	22,700
30/06/2021	MAD	270	22,700
30/06/2021	MAD	24	22,700
30/06/2021	MAD	126	22,700
30/06/2021	MAD	2	22,700
30/06/2021	MAD	47	22,700
30/06/2021	MAD	24	22,690
30/06/2021	MAD	175	22,690
30/06/2021	MAD	147	22,690
30/06/2021	MAD	44	22,690
30/06/2021	MAD	302	22,690
30/06/2021	MAD	44	22,690
30/06/2021	MAD	145	22,690
30/06/2021	MAD	8	22,690
30/06/2021	MAD	6	22,690
30/06/2021	MAD	89	22,700
30/06/2021	DXE	88	22,720
30/06/2021	MAD	123	22,720
30/06/2021	MAD	160	22,720
30/06/2021	MAD	235	22,720
30/06/2021	DXE	82	22,720
30/06/2021	MAD	234	22,720
30/06/2021	MAD	234	22,720
30/06/2021	MAD	15	22,710
30/06/2021	DXE	68	22,710
30/06/2021	AQE	112	22,720
30/06/2021	MAD	175	22,720
30/06/2021	MAD	175	22,720
30/06/2021	MAD	175	22,720
30/06/2021	AQE	111	22,720
30/06/2021	DXE	15	22,710
30/06/2021	DXE	88	22,710
30/06/2021	DXE	1	22,710
30/06/2021	TQE	69	22,710
30/06/2021	MAD	586	22,710
30/06/2021	MAD	22	22,710
30/06/2021	MAD	612	22,710
30/06/2021	AQE	109	22,700
30/06/2021	DXE	102	22,710
30/06/2021	MAD	86	22,710
30/06/2021	MAD	4	22,710
30/06/2021	MAD	162	22,710
30/06/2021	MAD	7	22,710
30/06/2021	MAD	20	22,710

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	MAD	195	22,710
30/06/2021	MAD	175	22,710
30/06/2021	MAD	287	22,710
30/06/2021	MAD	7	22,710
30/06/2021	MAD	169	22,710
30/06/2021	MAD	139	22,710
30/06/2021	DXE	89	22,710
30/06/2021	MAD	71	22,710
30/06/2021	MAD	14	22,710
30/06/2021	TQE	164	22,710
30/06/2021	DXE	107	22,700
30/06/2021	DXE	65	22,700
30/06/2021	MAD	24	22,700
30/06/2021	TQE	44	22,700
30/06/2021	MAD	519	22,700
30/06/2021	MAD	261	22,700
30/06/2021	MAD	10	22,690
30/06/2021	AQE	8	22,690
30/06/2021	MAD	187	22,690
30/06/2021	MAD	9	22,690
30/06/2021	MAD	79	22,690
30/06/2021	MAD	128	22,690
30/06/2021	MAD	392	22,690
30/06/2021	AQE	88	22,690
30/06/2021	MAD	221	22,700
30/06/2021	DXE	88	22,680
30/06/2021	DXE	137	22,680
30/06/2021	MAD	200	22,680
30/06/2021	MAD	175	22,680
30/06/2021	MAD	7	22,690
30/06/2021	MAD	194	22,700
30/06/2021	DXE	88	22,700
30/06/2021	MAD	231	22,700
30/06/2021	MAD	285	22,700
30/06/2021	AQE	26	22,700
30/06/2021	AQE	19	22,700
30/06/2021	AQE	13	22,690
30/06/2021	MAD	474	22,690
30/06/2021	MAD	39	22,690
30/06/2021	MAD	408	22,690
30/06/2021	TQE	71	22,680
30/06/2021	TQE	85	22,680
30/06/2021	TQE	45	22,680
30/06/2021	AQE	30	22,690
30/06/2021	AQE	87	22,690
30/06/2021	AQE	88	22,690
30/06/2021	MAD	58	22,670
30/06/2021	MAD	239	22,670
30/06/2021	MAD	291	22,670
30/06/2021	DXE	97	22,670
30/06/2021	DXE	186	22,660
30/06/2021	MAD	140	22,660
30/06/2021	MAD	229	22,660
30/06/2021	AQE	37	22,660
30/06/2021	DXE	21	22,660
30/06/2021	DXE	67	22,660
30/06/2021	DXE	28	22,650
30/06/2021	MAD	215	22,640
30/06/2021	MAD	132	22,650
30/06/2021	MAD	137	22,640
30/06/2021	MAD	386	22,640
30/06/2021	MAD	155	22,640
30/06/2021	MAD	226	22,640
30/06/2021	MAD	13	22,630
30/06/2021	MAD	80	22,630
30/06/2021	MAD	90	22,630
30/06/2021	TQE	14	22,620
30/06/2021	TQE	44	22,620
30/06/2021	TQE	12	22,620
30/06/2021	TQE	48	22,620
30/06/2021	DXE	88	22,620
30/06/2021	DXE	63	22,620
30/06/2021	MAD	77	22,610
30/06/2021	MAD	16	22,610
30/06/2021	MAD	13	22,610
30/06/2021	MAD	77	22,610
30/06/2021	TQE	6	22,600
30/06/2021	MAD	42	22,630
30/06/2021	DXE	67	22,620
30/06/2021	MAD	522	22,630

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	MAD	273	22,630
30/06/2021	MAD	246	22,630
30/06/2021	AQE	83	22,620
30/06/2021	AQE	94	22,620
30/06/2021	AQE	23	22,620
30/06/2021	AQE	33	22,620
30/06/2021	DXE	2	22,620
30/06/2021	DXE	40	22,620
30/06/2021	DXE	52	22,610
30/06/2021	DXE	58	22,610
30/06/2021	MAD	4	22,610
30/06/2021	TQE	10	22,600
30/06/2021	TQE	25	22,600
30/06/2021	TQE	18	22,600
30/06/2021	TQE	7	22,600
30/06/2021	AQE	30	22,610
30/06/2021	AQE	26	22,610
30/06/2021	MAD	138	22,610
30/06/2021	MAD	200	22,610
30/06/2021	MAD	216	22,600
30/06/2021	MAD	90	22,610
30/06/2021	TQE	3	22,610
30/06/2021	MAD	95	22,610
30/06/2021	MAD	92	22,610
30/06/2021	MAD	83	22,610
30/06/2021	MAD	3	22,610
30/06/2021	DXE	88	22,630
30/06/2021	DXE	15	22,630
30/06/2021	MAD	10	22,630
30/06/2021	MAD	541	22,630
30/06/2021	DXE	23	22,620
30/06/2021	DXE	20	22,620
30/06/2021	DXE	37	22,620
30/06/2021	MAD	589	22,630
30/06/2021	DXE	23	22,620
30/06/2021	DXE	9	22,620
30/06/2021	DXE	91	22,630
30/06/2021	DXE	34	22,620
30/06/2021	TQE	38	22,630
30/06/2021	TQE	23	22,630
30/06/2021	AQE	28	22,610
30/06/2021	DXE	160	22,610
30/06/2021	MAD	104	22,620
30/06/2021	AQE	97	22,610
30/06/2021	AQE	116	22,610
30/06/2021	TQE	57	22,620
30/06/2021	MAD	208	22,620
30/06/2021	MAD	5	22,620
30/06/2021	MAD	221	22,620
30/06/2021	TQE	3	22,620
30/06/2021	MAD	82	22,620
30/06/2021	MAD	86	22,620
30/06/2021	MAD	45	22,620
30/06/2021	MAD	7	22,620
30/06/2021	TQE	80	22,610
30/06/2021	MAD	132	22,620
30/06/2021	MAD	142	22,620
30/06/2021	MAD	90	22,620
30/06/2021	MAD	89	22,620
30/06/2021	MAD	97	22,620
30/06/2021	MAD	125	22,620
30/06/2021	MAD	140	22,620
30/06/2021	MAD	48	22,620
30/06/2021	MAD	11	22,620
30/06/2021	MAD	49	22,620
30/06/2021	MAD	42	22,620
30/06/2021	MAD	86	22,620
30/06/2021	MAD	11	22,620
30/06/2021	MAD	90	22,620
30/06/2021	MAD	92	22,620
30/06/2021	MAD	84	22,620
30/06/2021	DXE	1	22,620
30/06/2021	DXE	87	22,620
30/06/2021	TQE	26	22,630
30/06/2021	MAD	97	22,630
30/06/2021	MAD	127	22,630
30/06/2021	MAD	58	22,630
30/06/2021	MAD	11	22,630
30/06/2021	AQE	87	22,630
30/06/2021	AQE	1	22,630

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	MAD	86	22,630
30/06/2021	MAD	119	22,630
30/06/2021	MAD	6	22,630
30/06/2021	DXE	130	22,620
30/06/2021	MAD	92	22,630
30/06/2021	MAD	91	22,630
30/06/2021	MAD	28	22,630
30/06/2021	MAD	57	22,630
30/06/2021	MAD	83	22,630
30/06/2021	MAD	123	22,630
30/06/2021	MAD	124	22,630
30/06/2021	DXE	89	22,620
30/06/2021	MAD	206	22,620
30/06/2021	MAD	249	22,620
30/06/2021	MAD	222	22,620
30/06/2021	MAD	214	22,620
30/06/2021	MAD	500	22,620
30/06/2021	MAD	64	22,620
30/06/2021	TQE	38	22,610
30/06/2021	TQE	34	22,610
30/06/2021	TQE	3	22,610
30/06/2021	TQE	13	22,610
30/06/2021	TQE	4	22,610
30/06/2021	TQE	40	22,610
30/06/2021	MAD	284	22,610
30/06/2021	AQE	50	22,610
30/06/2021	DXE	84	22,610
30/06/2021	DXE	90	22,600
30/06/2021	MAD	124	22,600
30/06/2021	MAD	27	22,600
30/06/2021	MAD	20	22,590
30/06/2021	MAD	172	22,590
30/06/2021	DXE	88	22,580
30/06/2021	AQE	68	22,580
30/06/2021	MAD	84	22,560
30/06/2021	MAD	174	22,570
30/06/2021	MAD	107	22,570
30/06/2021	AQE	34	22,570
30/06/2021	AQE	50	22,570
30/06/2021	MAD	10	22,570
30/06/2021	DXE	54	22,570
30/06/2021	TQE	69	22,570
30/06/2021	AQE	88	22,620
30/06/2021	TQE	36	22,620
30/06/2021	TQE	30	22,620
30/06/2021	TQE	30	22,620
30/06/2021	MAD	210	22,620
30/06/2021	MAD	143	22,630
30/06/2021	MAD	298	22,630
30/06/2021	MAD	11	22,630
30/06/2021	MAD	416	22,630
30/06/2021	MAD	184	22,630
30/06/2021	MAD	500	22,630
30/06/2021	MAD	11	22,630
30/06/2021	AQE	110	22,620
30/06/2021	MAD	117	22,630
30/06/2021	MAD	190	22,630
30/06/2021	DXE	32	22,640
30/06/2021	DXE	72	22,640
30/06/2021	DXE	66	22,640
30/06/2021	DXE	92	22,640
30/06/2021	DXE	102	22,630
30/06/2021	DXE	1	22,630
30/06/2021	MAD	69	22,630
30/06/2021	MAD	87	22,630
30/06/2021	MAD	139	22,630
30/06/2021	MAD	47	22,630
30/06/2021	MAD	145	22,630
30/06/2021	MAD	48	22,630
30/06/2021	MAD	2	22,630
30/06/2021	MAD	64	22,630
30/06/2021	MAD	34	22,630
30/06/2021	MAD	106	22,630
30/06/2021	MAD	85	22,630
30/06/2021	DXE	33	22,630
30/06/2021	MAD	84	22,630
30/06/2021	MAD	83	22,630
30/06/2021	DXE	85	22,630
30/06/2021	AQE	126	22,630
30/06/2021	MAD	17	22,630

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	TQE	1	22,630
30/06/2021	MAD	175	22,630
30/06/2021	MAD	220	22,630
30/06/2021	MAD	480	22,630
30/06/2021	AQE	40	22,630
30/06/2021	MAD	245	22,630
30/06/2021	MAD	20	22,630
30/06/2021	DXE	59	22,630
30/06/2021	TQE	39	22,630
30/06/2021	MAD	10	22,630
30/06/2021	MAD	43	22,630
30/06/2021	DXE	22	22,630
30/06/2021	MAD	32	22,630
30/06/2021	DXE	111	22,630
30/06/2021	DXE	5	22,630
30/06/2021	MAD	266	22,630
30/06/2021	MAD	108	22,630
30/06/2021	TQE	3	22,630
30/06/2021	TQE	32	22,630
30/06/2021	TQE	38	22,630
30/06/2021	MAD	86	22,630
30/06/2021	MAD	99	22,630
30/06/2021	DXE	81	22,630
30/06/2021	MAD	35	22,630
30/06/2021	MAD	61	22,630
30/06/2021	MAD	84	22,630
30/06/2021	MAD	5	22,630
30/06/2021	MAD	121	22,630
30/06/2021	MAD	88	22,630
30/06/2021	TQE	61	22,630
30/06/2021	MAD	8	22,630
30/06/2021	MAD	80	22,630
30/06/2021	MAD	90	22,630
30/06/2021	TQE	62	22,630
30/06/2021	MAD	104	22,630
30/06/2021	MAD	89	22,630
30/06/2021	MAD	26	22,630
30/06/2021	MAD	76	22,630
30/06/2021	MAD	108	22,630
30/06/2021	DXE	28	22,630
30/06/2021	DXE	82	22,630
30/06/2021	MAD	88	22,630
30/06/2021	MAD	80	22,630
30/06/2021	MAD	39	22,630
30/06/2021	MAD	52	22,630
30/06/2021	MAD	98	22,630
30/06/2021	TQE	4	22,630
30/06/2021	TQE	2	22,630
30/06/2021	MAD	90	22,630
30/06/2021	MAD	81	22,630
30/06/2021	MAD	1	22,630
30/06/2021	MAD	16	22,630
30/06/2021	MAD	71	22,630
30/06/2021	MAD	97	22,630
30/06/2021	MAD	125	22,630
30/06/2021	MAD	4	22,630
30/06/2021	MAD	87	22,630
30/06/2021	MAD	99	22,630
30/06/2021	MAD	7	22,630
30/06/2021	AQE	27	22,620
30/06/2021	MAD	99	22,630
30/06/2021	DXE	111	22,620
30/06/2021	DXE	48	22,620
30/06/2021	DXE	269	22,620
30/06/2021	TQE	80	22,620
30/06/2021	TQE	62	22,620
30/06/2021	AQE	70	22,620
30/06/2021	MAD	94	22,630
30/06/2021	MAD	83	22,630
30/06/2021	MAD	51	22,630
30/06/2021	MAD	37	22,630
30/06/2021	MAD	85	22,630
30/06/2021	DXE	88	22,620
30/06/2021	MAD	524	22,620
30/06/2021	MAD	176	22,620
30/06/2021	MAD	662	22,620
30/06/2021	AQE	124	22,620
30/06/2021	AQE	81	22,620
30/06/2021	DXE	28	22,610
30/06/2021	MAD	60	22,610

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	DXE	61	22,610
30/06/2021	MAD	443	22,610
30/06/2021	MAD	358	22,610
30/06/2021	DXE	28	22,600
30/06/2021	AQE	86	22,610
30/06/2021	AQE	12	22,600
30/06/2021	DXE	88	22,600
30/06/2021	DXE	39	22,600
30/06/2021	DXE	88	22,600
30/06/2021	MAD	430	22,600
30/06/2021	TQE	4	22,600
30/06/2021	TQE	11	22,600
30/06/2021	TQE	10	22,600
30/06/2021	MAD	246	22,600
30/06/2021	MAD	670	22,600
30/06/2021	TQE	63	22,600
30/06/2021	TQE	13	22,600
30/06/2021	AQE	80	22,600
30/06/2021	MAD	91	22,600
30/06/2021	DXE	5	22,620
30/06/2021	DXE	115	22,620
30/06/2021	DXE	85	22,620
30/06/2021	MAD	81	22,620
30/06/2021	MAD	25	22,620
30/06/2021	TQE	53	22,630
30/06/2021	MAD	223	22,630
30/06/2021	MAD	223	22,630
30/06/2021	MAD	382	22,630
30/06/2021	MAD	382	22,630
30/06/2021	MAD	382	22,630
30/06/2021	MAD	382	22,630
30/06/2021	MAD	382	22,630
30/06/2021	MAD	382	22,630
30/06/2021	MAD	38	22,630
30/06/2021	TQE	51	22,660
30/06/2021	TQE	18	22,660
30/06/2021	TQE	5	22,660
30/06/2021	AQE	10	22,660
30/06/2021	AQE	194	22,660
30/06/2021	AQE	200	22,660
30/06/2021	AQE	7	22,660
30/06/2021	TQE	62	22,660
30/06/2021	TQE	44	22,660
30/06/2021	DXE	37	22,670
30/06/2021	DXE	61	22,670
30/06/2021	TQE	45	22,670
30/06/2021	TQE	24	22,670
30/06/2021	MAD	557	22,690
30/06/2021	MAD	100	22,690
30/06/2021	MAD	178	22,690
30/06/2021	MAD	294	22,690
30/06/2021	MAD	60	22,690
30/06/2021	MAD	170	22,690
30/06/2021	MAD	1	22,690
30/06/2021	MAD	327	22,690
30/06/2021	AQE	109	22,680
30/06/2021	AQE	118	22,680
30/06/2021	MAD	278	22,690
30/06/2021	MAD	73	22,690
30/06/2021	MAD	190	22,690
30/06/2021	MAD	110	22,690
30/06/2021	MAD	95	22,690
30/06/2021	MAD	159	22,690
30/06/2021	MAD	1	22,690
30/06/2021	MAD	78	22,690
30/06/2021	MAD	96	22,690
30/06/2021	MAD	64	22,690
30/06/2021	MAD	24	22,690
30/06/2021	DXE	107	22,680
30/06/2021	DXE	2	22,680
30/06/2021	DXE	213	22,680
30/06/2021	TQE	88	22,680
30/06/2021	MAD	190	22,680
30/06/2021	MAD	361	22,680
30/06/2021	MAD	567	22,680
30/06/2021	DXE	63	22,670
30/06/2021	DXE	102	22,680
30/06/2021	MAD	206	22,660
30/06/2021	MAD	173	22,660
30/06/2021	DXE	185	22,660
30/06/2021	MAD	97	22,660

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	MAD	140	22,660
30/06/2021	MAD	66	22,660
30/06/2021	MAD	70	22,660
30/06/2021	MAD	2	22,660
30/06/2021	DXE	84	22,660
30/06/2021	MAD	4	22,660
30/06/2021	MAD	205	22,660
30/06/2021	MAD	120	22,660
30/06/2021	MAD	12	22,660
30/06/2021	MAD	180	22,660
30/06/2021	MAD	52	22,660
30/06/2021	MAD	198	22,660
30/06/2021	MAD	55	22,660
30/06/2021	MAD	175	22,660
30/06/2021	DXE	93	22,660
30/06/2021	MAD	2	22,660
30/06/2021	MAD	237	22,660
30/06/2021	DXE	36	22,660
30/06/2021	DXE	53	22,660
30/06/2021	TQE	83	22,660
30/06/2021	MAD	53	22,660
30/06/2021	AQE	129	22,660
30/06/2021	AQE	29	22,660
30/06/2021	AQE	110	22,660
30/06/2021	MAD	305	22,660
30/06/2021	MAD	9	22,660
30/06/2021	MAD	27	22,660
30/06/2021	TQE	71	22,670
30/06/2021	TQE	3	22,670
30/06/2021	TQE	40	22,670
30/06/2021	TQE	13	22,670
30/06/2021	TQE	3	22,670
30/06/2021	TQE	87	22,670
30/06/2021	DXE	82	22,660
30/06/2021	MAD	422	22,660
30/06/2021	MAD	23	22,670
30/06/2021	MAD	100	22,670
30/06/2021	MAD	56	22,670
30/06/2021	MAD	187	22,670
30/06/2021	MAD	168	22,670
30/06/2021	MAD	221	22,670
30/06/2021	MAD	187	22,670
30/06/2021	MAD	192	22,670
30/06/2021	MAD	186	22,670
30/06/2021	MAD	123	22,670
30/06/2021	MAD	1	22,670
30/06/2021	MAD	150	22,670
30/06/2021	DXE	106	22,680
30/06/2021	DXE	6	22,690
30/06/2021	DXE	47	22,690
30/06/2021	TQE	3	22,710
30/06/2021	MAD	340	22,700
30/06/2021	MAD	627	22,700
30/06/2021	MAD	500	22,700
30/06/2021	MAD	28	22,700
30/06/2021	MAD	125	22,700
30/06/2021	MAD	4	22,700
30/06/2021	AQE	48	22,700
30/06/2021	TQE	3	22,710
30/06/2021	DXE	144	22,700
30/06/2021	DXE	91	22,700
30/06/2021	MAD	553	22,700
30/06/2021	MAD	425	22,700
30/06/2021	MAD	166	22,700
30/06/2021	AQE	165	22,700
30/06/2021	AQE	213	22,700
30/06/2021	DXE	92	22,700
30/06/2021	DXE	74	22,700
30/06/2021	DXE	156	22,700
30/06/2021	AQE	189	22,700
30/06/2021	TQE	74	22,710
30/06/2021	TQE	1	22,710
30/06/2021	DXE	194	22,700
30/06/2021	DXE	36	22,700
30/06/2021	MAD	322	22,700
30/06/2021	DXE	66	22,700
30/06/2021	DXE	11	22,700
30/06/2021	MAD	751	22,700
30/06/2021	MAD	258	22,700
30/06/2021	MAD	211	22,700

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/06/2021	MAD	121	22,700
30/06/2021	MAD	78	22,700
30/06/2021	TQE	100	22,690
30/06/2021	TQE	105	22,690
30/06/2021	MAD	701	22,690
30/06/2021	MAD	116	22,680
30/06/2021	MAD	185	22,670
30/06/2021	MAD	89	22,690
30/06/2021	AQE	86	22,700
30/06/2021	TQE	2	22,700
30/06/2021	MAD	477	22,710
30/06/2021	MAD	125	22,710
30/06/2021	DXE	92	22,710
30/06/2021	DXE	92	22,710
30/06/2021	TQE	29	22,710
30/06/2021	MAD	200	22,720
30/06/2021	MAD	290	22,720
30/06/2021	MAD	200	22,720
30/06/2021	MAD	240	22,720
30/06/2021	MAD	23	22,720
30/06/2021	MAD	200	22,720
30/06/2021	MAD	190	22,720
30/06/2021	TQE	116	22,720
30/06/2021	MAD	200	22,720
30/06/2021	MAD	50	22,720
30/06/2021	MAD	200	22,720
30/06/2021	MAD	2	22,720
30/06/2021	DXE	65	22,720
30/06/2021	MAD	48	22,720
30/06/2021	DXE	62	22,720
30/06/2021	AQE	69	22,730
30/06/2021	AQE	10	22,730
30/06/2021	TQE	5	22,730
30/06/2021	MAD	184	22,730
30/06/2021	MAD	176	22,730
30/06/2021	MAD	22	22,730
30/06/2021	MAD	75	22,730
30/06/2021	MAD	19	22,730
30/06/2021	AQE	61	22,730
30/06/2021	MAD	7	22,720
30/06/2021	AQE	16	22,730
30/06/2021	TQE	13	22,770
30/06/2021	MAD	11	22,720
30/06/2021	MAD	42	22,720
30/06/2021	MAD	190	22,720
30/06/2021	MAD	96	22,720
30/06/2021	MAD	240	22,720
30/06/2021	TQE	52	22,730
30/06/2021	MAD	10	22,720
30/06/2021	MAD	5	22,720
30/06/2021	TQE	36	22,780
30/06/2021	MAD	343	22,740
30/06/2021	MAD	235	22,740
30/06/2021	MAD	14	22,740
01/07/2021	DXE	87	22,780
01/07/2021	MAD	229	22,790
01/07/2021	MAD	145	22,870
01/07/2021	MAD	88	22,850
01/07/2021	MAD	183	22,830
01/07/2021	DXE	106	22,790
01/07/2021	MAD	59	22,840
01/07/2021	MAD	56	22,820
01/07/2021	MAD	27	22,810
01/07/2021	MAD	222	22,810
01/07/2021	MAD	129	22,810
01/07/2021	TQE	87	22,800
01/07/2021	DXE	90	22,740
01/07/2021	MAD	2	22,770
01/07/2021	MAD	3	22,780
01/07/2021	MAD	106	22,860
01/07/2021	AQE	33	22,850
01/07/2021	MAD	132	22,840
01/07/2021	MAD	84	22,850
01/07/2021	MAD	87	22,850
01/07/2021	DXE	77	22,830
01/07/2021	AQE	50	22,920
01/07/2021	MAD	63	22,910
01/07/2021	MAD	133	22,910
01/07/2021	DXE	87	22,910
01/07/2021	MAD	88	22,900

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/07/2021	AQE	4	22,920
01/07/2021	MAD	161	22,900
01/07/2021	MAD	59	22,890
01/07/2021	MAD	14	22,890
01/07/2021	MAD	157	22,940
01/07/2021	DXE	33	22,910
01/07/2021	DXE	26	22,910
01/07/2021	MAD	100	22,920
01/07/2021	AQE	2	22,850
01/07/2021	MAD	87	22,840
01/07/2021	MAD	87	22,880
01/07/2021	DXE	64	22,870
01/07/2021	AQE	48	22,830
01/07/2021	MAD	2	22,860
01/07/2021	MAD	87	22,850
01/07/2021	MAD	22	22,860
01/07/2021	MAD	65	22,860
01/07/2021	DXE	28	22,900
01/07/2021	MAD	106	22,900
01/07/2021	MAD	38	22,950
01/07/2021	MAD	165	22,940
01/07/2021	DXE	93	22,920
01/07/2021	TQE	20	22,920
01/07/2021	MAD	87	22,920
01/07/2021	AQE	1	22,900
01/07/2021	MAD	87	22,900
01/07/2021	DXE	2	22,930
01/07/2021	MAD	54	22,900
01/07/2021	MAD	33	22,900
01/07/2021	DXE	1	22,900
01/07/2021	DXE	50	22,930
01/07/2021	AQE	57	22,940
01/07/2021	MAD	195	22,940
01/07/2021	MAD	117	22,930
01/07/2021	DXE	1	22,940
01/07/2021	DXE	91	22,940
01/07/2021	MAD	87	22,930
01/07/2021	MAD	91	22,990
01/07/2021	MAD	100	22,990
01/07/2021	MAD	129	22,980
01/07/2021	MAD	87	22,980
01/07/2021	TQE	67	22,970
01/07/2021	MAD	142	23,030
01/07/2021	DXE	135	23,050
01/07/2021	AQE	86	23,030
01/07/2021	MAD	86	23,020
01/07/2021	MAD	86	23,010
01/07/2021	TQE	1	23,000
01/07/2021	MAD	14	22,990
01/07/2021	MAD	72	22,990
01/07/2021	DXE	59	23,020
01/07/2021	MAD	27	23,020
01/07/2021	MAD	59	23,020
01/07/2021	MAD	28	22,960
01/07/2021	MAD	65	22,960
01/07/2021	MAD	85	22,960
01/07/2021	MAD	2	22,960
01/07/2021	TQE	42	22,950
01/07/2021	TQE	19	22,950
01/07/2021	DXE	62	22,920
01/07/2021	MAD	314	22,940
01/07/2021	DXE	91	22,910
01/07/2021	MAD	106	22,910
01/07/2021	AQE	3	22,890
01/07/2021	DXE	1	22,890
01/07/2021	DXE	47	22,890
01/07/2021	MAD	87	22,880
01/07/2021	AQE	50	22,870
01/07/2021	MAD	96	22,860
01/07/2021	MAD	82	22,850
01/07/2021	MAD	119	22,860
01/07/2021	MAD	89	22,860
01/07/2021	DXE	87	22,850
01/07/2021	MAD	87	22,840
01/07/2021	AQE	5	22,840
01/07/2021	AQE	1	22,840
01/07/2021	MAD	87	22,870
01/07/2021	AQE	5	22,860
01/07/2021	MAD	142	22,930
01/07/2021	MAD	87	22,930

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/07/2021	DXE	87	22,920
01/07/2021	TQE	49	22,900
01/07/2021	MAD	50	22,920
01/07/2021	MAD	161	22,920
01/07/2021	MAD	96	22,900
01/07/2021	DXE	1	22,900
01/07/2021	AQE	82	22,900
01/07/2021	DXE	87	22,920
01/07/2021	AQE	2	22,910
01/07/2021	MAD	233	22,900
01/07/2021	MAD	87	22,840
01/07/2021	MAD	87	22,890
01/07/2021	MAD	14	22,880
01/07/2021	MAD	87	22,880
01/07/2021	DXE	15	22,870
01/07/2021	DXE	57	22,870
01/07/2021	MAD	157	22,870
01/07/2021	DXE	3	22,840
01/07/2021	DXE	87	22,860
01/07/2021	MAD	87	22,860
01/07/2021	MAD	87	22,850
01/07/2021	TQE	33	22,840
01/07/2021	TQE	33	22,840
01/07/2021	AQE	83	22,830
01/07/2021	MAD	157	22,820
01/07/2021	MAD	180	22,800
01/07/2021	DXE	5	22,800
01/07/2021	DXE	14	22,800
01/07/2021	MAD	87	22,800
01/07/2021	DXE	87	22,790
01/07/2021	AQE	3	22,780
01/07/2021	MAD	168	22,800
01/07/2021	MAD	191	22,780
01/07/2021	DXE	87	22,760
01/07/2021	MAD	153	22,780
01/07/2021	MAD	113	22,780
01/07/2021	DXE	86	22,800
01/07/2021	DXE	1	22,800
01/07/2021	MAD	117	22,800
01/07/2021	AQE	8	22,810
01/07/2021	MAD	87	22,820
01/07/2021	TQE	38	22,820
01/07/2021	TQE	21	22,820
01/07/2021	AQE	71	22,800
01/07/2021	MAD	1	22,770
01/07/2021	MAD	86	22,770
01/07/2021	TQE	1	22,770
01/07/2021	MAD	157	22,750
01/07/2021	TQE	3	22,750
01/07/2021	DXE	48	22,750
01/07/2021	DXE	32	22,750
01/07/2021	MAD	87	22,720
01/07/2021	MAD	159	22,710
01/07/2021	DXE	88	22,720
01/07/2021	MAD	88	22,720
01/07/2021	MAD	88	22,700
01/07/2021	MAD	88	22,710
01/07/2021	MAD	88	22,720
01/07/2021	AQE	88	22,710
01/07/2021	MAD	88	22,730
01/07/2021	DXE	88	22,710
01/07/2021	MAD	88	22,710
01/07/2021	MAD	88	22,690
01/07/2021	TQE	35	22,690
01/07/2021	TQE	37	22,690
01/07/2021	MAD	50	22,680
01/07/2021	MAD	38	22,680
01/07/2021	MAD	41	22,700
01/07/2021	MAD	97	22,700
01/07/2021	DXE	66	22,740
01/07/2021	TQE	1	22,740
01/07/2021	MAD	115	22,700
01/07/2021	MAD	3	22,730
01/07/2021	MAD	84	22,730
01/07/2021	MAD	10	22,750
01/07/2021	DXE	43	22,770
01/07/2021	TQE	3	22,750
01/07/2021	DXE	87	22,780
01/07/2021	MAD	194	22,760
01/07/2021	MAD	168	22,730

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/07/2021	AQE	88	22,710
01/07/2021	DXE	1	22,730
01/07/2021	MAD	144	22,720
01/07/2021	MAD	135	22,710
01/07/2021	DXE	10	22,760
01/07/2021	MAD	117	22,770
01/07/2021	DXE	110	22,780
01/07/2021	MAD	233	22,820
01/07/2021	MAD	87	22,820
01/07/2021	TQE	74	22,850
01/07/2021	DXE	71	22,900
01/07/2021	MAD	142	22,910
01/07/2021	AQE	2	22,920
01/07/2021	AQE	1	22,920
01/07/2021	AQE	2	22,940
01/07/2021	AQE	35	22,940
01/07/2021	MAD	150	22,920
01/07/2021	AQE	1	22,940
01/07/2021	DXE	87	22,930
01/07/2021	MAD	233	22,950
01/07/2021	DXE	86	23,010
01/07/2021	MAD	233	23,000
01/07/2021	MAD	87	22,980
01/07/2021	MAD	87	22,970
01/07/2021	TQE	1	22,960
01/07/2021	AQE	3	22,970
01/07/2021	AQE	40	22,970
01/07/2021	AQE	27	22,970
01/07/2021	MAD	87	22,960
01/07/2021	TQE	2	22,960
01/07/2021	MAD	87	22,940
01/07/2021	DXE	85	22,950
01/07/2021	MAD	87	22,930
01/07/2021	TQE	63	22,930
01/07/2021	MAD	9	22,860
01/07/2021	MAD	217	22,860
01/07/2021	DXE	87	22,830
01/07/2021	TQE	3	22,820
01/07/2021	TQE	38	22,820
01/07/2021	AQE	35	22,810
01/07/2021	AQE	23	22,810
01/07/2021	MAD	191	22,800
01/07/2021	DXE	87	22,820
01/07/2021	MAD	233	22,820
01/07/2021	MAD	211	22,830
01/07/2021	AQE	2	22,810
01/07/2021	DXE	15	22,810
01/07/2021	DXE	9	22,810
01/07/2021	MAD	87	22,790
01/07/2021	TQE	2	22,790
01/07/2021	DXE	106	22,840
01/07/2021	MAD	257	22,840
01/07/2021	MAD	87	22,840
01/07/2021	TQE	39	22,830
01/07/2021	AQE	70	22,830
01/07/2021	MAD	157	22,830
01/07/2021	DXE	87	22,880
01/07/2021	MAD	137	22,900
01/07/2021	TQE	1	22,890
01/07/2021	DXE	87	22,920
01/07/2021	MAD	225	22,910
01/07/2021	AQE	2	22,910
01/07/2021	AQE	14	22,910
01/07/2021	TQE	9	22,950
01/07/2021	TQE	8	22,960
01/07/2021	TQE	25	22,960
01/07/2021	DXE	86	23,020
01/07/2021	MAD	125	22,990
01/07/2021	MAD	275	22,980
01/07/2021	MAD	101	22,980
01/07/2021	AQE	6	22,970
01/07/2021	AQE	30	22,970
01/07/2021	DXE	1	22,950
01/07/2021	MAD	125	22,960
01/07/2021	MAD	173	22,970
01/07/2021	DXE	117	22,940
01/07/2021	MAD	117	22,940
01/07/2021	TQE	14	22,940
01/07/2021	TQE	29	22,940
01/07/2021	MAD	157	22,930

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/07/2021	AQE	73	22,910
01/07/2021	DXE	87	22,900
01/07/2021	MAD	96	22,900
01/07/2021	MAD	87	22,870
01/07/2021	DXE	2	22,850
01/07/2021	DXE	38	22,850
01/07/2021	DXE	87	22,960
01/07/2021	MAD	284	22,960
01/07/2021	MAD	133	22,950
01/07/2021	AQE	14	22,960
01/07/2021	TQE	4	22,970
01/07/2021	DXE	86	22,990
01/07/2021	TQE	2	22,990
01/07/2021	MAD	20	22,980
01/07/2021	MAD	191	22,980
01/07/2021	AQE	1	22,980
01/07/2021	MAD	179	23,000
01/07/2021	TQE	4	23,040
01/07/2021	TQE	59	23,040
01/07/2021	AQE	86	23,030
01/07/2021	MAD	210	23,030
01/07/2021	DXE	62	23,030
01/07/2021	MAD	232	23,060
01/07/2021	DXE	86	23,040
01/07/2021	MAD	86	23,040
01/07/2021	MAD	156	23,040
01/07/2021	TQE	17	23,050
01/07/2021	TQE	12	23,050
01/07/2021	TQE	11	23,050
01/07/2021	TQE	3	23,050
01/07/2021	DXE	86	23,050
01/07/2021	MAD	119	23,050
01/07/2021	MAD	86	23,030
01/07/2021	MAD	86	23,010
01/07/2021	DXE	1	22,980
01/07/2021	MAD	87	22,980
01/07/2021	DXE	13	22,970
01/07/2021	MAD	87	22,970
01/07/2021	AQE	67	22,980
01/07/2021	DXE	13	22,990
01/07/2021	MAD	207	23,020
01/07/2021	DXE	40	23,000
01/07/2021	DXE	47	23,000
01/07/2021	TQE	2	22,990
01/07/2021	MAD	90	23,010
01/07/2021	MAD	26	23,010
01/07/2021	MAD	86	23,020
01/07/2021	DXE	86	23,050
01/07/2021	MAD	86	23,050
01/07/2021	TQE	31	23,010
01/07/2021	TQE	15	23,010
01/07/2021	MAD	15	23,040
01/07/2021	AQE	54	23,040
01/07/2021	DXE	86	23,070
01/07/2021	TQE	1	23,070
01/07/2021	MAD	217	23,060
01/07/2021	MAD	15	23,050
01/07/2021	MAD	162	23,050
01/07/2021	MAD	57	23,030
01/07/2021	MAD	1	23,030
01/07/2021	DXE	68	23,020
01/07/2021	MAD	17	23,030
01/07/2021	MAD	61	23,030
01/07/2021	MAD	23	23,030
01/07/2021	MAD	21	23,030
01/07/2021	MAD	148	23,040
01/07/2021	MAD	99	23,030
01/07/2021	TQE	3	23,040
01/07/2021	TQE	7	23,040
01/07/2021	TQE	5	23,040
01/07/2021	TQE	27	23,060
01/07/2021	AQE	48	23,060
01/07/2021	AQE	5	23,060
01/07/2021	DXE	61	23,060
01/07/2021	DXE	86	23,060
01/07/2021	MAD	247	23,040
01/07/2021	MAD	1	23,040
01/07/2021	TQE	13	23,030
01/07/2021	TQE	28	23,030
01/07/2021	AQE	10	23,030

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/07/2021	AQE	6	23,030
01/07/2021	AQE	6	23,030
01/07/2021	AQE	6	23,030
01/07/2021	AQE	6	23,030
01/07/2021	AQE	5	23,030
01/07/2021	AQE	4	23,030
01/07/2021	MAD	84	23,040
01/07/2021	MAD	77	23,060
01/07/2021	DXE	128	23,050
01/07/2021	MAD	87	23,050
01/07/2021	MAD	75	23,040
01/07/2021	MAD	68	23,040
01/07/2021	MAD	17	23,040
01/07/2021	MAD	53	23,040
01/07/2021	MAD	86	23,040
01/07/2021	DXE	86	23,040
01/07/2021	MAD	69	23,050
01/07/2021	MAD	11	23,050
01/07/2021	MAD	12	23,050
01/07/2021	MAD	6	23,050
01/07/2021	TQE	3	23,020
01/07/2021	AQE	69	23,030
01/07/2021	MAD	78	23,030
01/07/2021	MAD	11	23,030
01/07/2021	MAD	10	23,030
01/07/2021	MAD	63	23,020
01/07/2021	MAD	23	23,020
01/07/2021	TQE	14	23,020
01/07/2021	TQE	24	23,020
01/07/2021	MAD	2	23,020
01/07/2021	MAD	29	23,020
01/07/2021	MAD	20	23,020
01/07/2021	MAD	147	23,020
01/07/2021	MAD	87	23,010
01/07/2021	DXE	86	23,000
01/07/2021	DXE	86	22,990
01/07/2021	MAD	146	22,990
01/07/2021	MAD	158	22,990
01/07/2021	MAD	1	22,980
01/07/2021	AQE	28	22,970
01/07/2021	MAD	56	22,970
01/07/2021	MAD	56	22,970
01/07/2021	MAD	73	22,990
01/07/2021	MAD	2	22,990
01/07/2021	DXE	87	22,980
01/07/2021	MAD	87	22,980
01/07/2021	MAD	10	22,980
01/07/2021	MAD	88	22,980
01/07/2021	MAD	88	23,000
01/07/2021	DXE	1	22,990
01/07/2021	MAD	65	22,990
01/07/2021	AQE	85	22,990
01/07/2021	MAD	88	22,990
01/07/2021	DXE	86	23,000
01/07/2021	MAD	74	23,000
01/07/2021	MAD	70	23,000
01/07/2021	TQE	47	23,000
01/07/2021	TQE	11	23,000
01/07/2021	MAD	175	22,990
01/07/2021	MAD	244	22,990
01/07/2021	MAD	114	22,990
01/07/2021	MAD	88	22,990
01/07/2021	MAD	7	23,000
01/07/2021	MAD	12	23,000
01/07/2021	MAD	58	23,010
01/07/2021	MAD	86	23,010
01/07/2021	DXE	78	23,010
01/07/2021	AQE	28	23,020
01/07/2021	AQE	17	23,020
01/07/2021	AQE	9	23,020
01/07/2021	AQE	5	23,020
01/07/2021	AQE	5	23,020
02/07/2021	MAD	86	23,140
02/07/2021	MAD	119	23,160
02/07/2021	MAD	86	23,140
02/07/2021	MAD	118	23,080
02/07/2021	MAD	125	23,060
02/07/2021	MAD	90	23,060
02/07/2021	MAD	133	23,160
02/07/2021	MAD	521	23,160

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/07/2021	MAD	175	23,170
02/07/2021	MAD	119	23,220
02/07/2021	MAD	158	23,210
02/07/2021	MAD	122	23,270
02/07/2021	MAD	6	23,260
02/07/2021	MAD	93	23,340
02/07/2021	MAD	69	23,430
02/07/2021	MAD	120	23,430
02/07/2021	MAD	41	23,450
02/07/2021	MAD	80	23,450
02/07/2021	MAD	67	23,440
02/07/2021	MAD	468	23,440
02/07/2021	MAD	108	23,460
02/07/2021	MAD	141	23,450
02/07/2021	MAD	85	23,450
02/07/2021	MAD	155	23,390
02/07/2021	MAD	85	23,410
02/07/2021	MAD	85	23,350
02/07/2021	MAD	10	23,350
02/07/2021	MAD	193	23,430
02/07/2021	MAD	4	23,410
02/07/2021	MAD	149	23,410
02/07/2021	MAD	82	23,350
02/07/2021	MAD	154	23,410
02/07/2021	MAD	104	23,380
02/07/2021	MAD	85	23,430
02/07/2021	MAD	140	23,460
02/07/2021	MAD	86	23,450
02/07/2021	MAD	155	23,420
02/07/2021	MAD	150	23,440
02/07/2021	MAD	85	23,440
02/07/2021	MAD	62	23,460
02/07/2021	MAD	252	23,470
02/07/2021	MAD	119	23,460
02/07/2021	MAD	85	23,410
02/07/2021	MAD	156	23,380
02/07/2021	MAD	85	23,360
02/07/2021	MAD	85	23,330
02/07/2021	MAD	129	23,290
02/07/2021	MAD	144	23,310
02/07/2021	MAD	102	23,290
02/07/2021	MAD	86	23,280
02/07/2021	MAD	94	23,290
02/07/2021	MAD	229	23,290
02/07/2021	MAD	108	23,280
02/07/2021	MAD	85	23,300
02/07/2021	MAD	104	23,280
02/07/2021	MAD	6	23,290
02/07/2021	MAD	236	23,350
02/07/2021	MAD	4	23,320
02/07/2021	MAD	53	23,320
02/07/2021	MAD	52	23,320
02/07/2021	MAD	13	23,320
02/07/2021	MAD	89	23,300
02/07/2021	MAD	154	23,290
02/07/2021	MAD	32	23,290
02/07/2021	MAD	59	23,290
02/07/2021	MAD	50	23,290
02/07/2021	MAD	49	23,290
02/07/2021	MAD	33	23,290
02/07/2021	MAD	87	23,290
02/07/2021	MAD	151	23,290
02/07/2021	MAD	20	23,290
02/07/2021	MAD	127	23,280
02/07/2021	MAD	203	23,290
02/07/2021	MAD	155	23,300
02/07/2021	MAD	75	23,290
02/07/2021	MAD	155	23,290
02/07/2021	MAD	139	23,350
02/07/2021	MAD	162	23,350
02/07/2021	MAD	85	23,320
02/07/2021	MAD	136	23,320
02/07/2021	MAD	263	23,340
02/07/2021	MAD	306	23,330
02/07/2021	MAD	155	23,330
02/07/2021	MAD	85	23,350
02/07/2021	MAD	85	23,320
02/07/2021	MAD	206	23,330
02/07/2021	MAD	245	23,320
02/07/2021	MAD	66	23,320

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/07/2021	MAD	56	23,320
02/07/2021	MAD	14	23,320
02/07/2021	MAD	211	23,310
02/07/2021	MAD	217	23,310
02/07/2021	MAD	161	23,330
02/07/2021	MAD	104	23,330
02/07/2021	MAD	126	23,320
02/07/2021	MAD	155	23,290
02/07/2021	MAD	155	23,340
02/07/2021	MAD	85	23,340
02/07/2021	MAD	85	23,340
02/07/2021	MAD	85	23,340
02/07/2021	MAD	282	23,420
02/07/2021	MAD	214	23,410
02/07/2021	MAD	157	23,470
02/07/2021	MAD	85	23,480
02/07/2021	MAD	85	23,520
02/07/2021	MAD	85	23,500
02/07/2021	MAD	85	23,450
02/07/2021	MAD	74	23,410
02/07/2021	MAD	196	23,410
02/07/2021	MAD	4	23,430
02/07/2021	MAD	41	23,430
02/07/2021	MAD	327	23,440
02/07/2021	MAD	265	23,420
02/07/2021	MAD	74	23,420
02/07/2021	MAD	85	23,410
02/07/2021	MAD	85	23,410
02/07/2021	MAD	126	23,460
02/07/2021	MAD	16	23,500
02/07/2021	MAD	15	23,500
02/07/2021	MAD	40	23,500
02/07/2021	MAD	276	23,490
02/07/2021	MAD	138	23,470
02/07/2021	MAD	20	23,470
02/07/2021	MAD	85	23,460
02/07/2021	MAD	85	23,450
02/07/2021	MAD	115	23,400
02/07/2021	MAD	207	23,390
02/07/2021	MAD	110	23,390
02/07/2021	MAD	138	23,380
02/07/2021	MAD	47	23,370
02/07/2021	MAD	78	23,370
02/07/2021	MAD	24	23,360
02/07/2021	MAD	43	23,360
02/07/2021	MAD	77	23,360
02/07/2021	MAD	181	23,360
02/07/2021	MAD	115	23,400
02/07/2021	MAD	281	23,420
02/07/2021	MAD	85	23,420
02/07/2021	MAD	214	23,410
02/07/2021	MAD	15	23,410
02/07/2021	MAD	85	23,410
02/07/2021	MAD	155	23,400
02/07/2021	MAD	85	23,390
02/07/2021	MAD	85	23,420
02/07/2021	MAD	85	23,410
02/07/2021	MAD	36	23,370
02/07/2021	MAD	91	23,360
02/07/2021	MAD	6	23,370
02/07/2021	MAD	171	23,360
02/07/2021	MAD	85	23,340
02/07/2021	MAD	82	23,320
02/07/2021	MAD	3	23,320
02/07/2021	MAD	85	23,310
02/07/2021	MAD	257	23,300
02/07/2021	MAD	49	23,300
02/07/2021	MAD	3	23,350
02/07/2021	MAD	3	23,350
02/07/2021	MAD	226	23,390
02/07/2021	MAD	208	23,380
02/07/2021	MAD	47	23,350
02/07/2021	MAD	85	23,350
02/07/2021	MAD	299	23,360
02/07/2021	MAD	247	23,360
02/07/2021	MAD	111	23,370
02/07/2021	MAD	60	23,370
02/07/2021	MAD	43	23,350
02/07/2021	MAD	132	23,350
02/07/2021	MAD	85	23,340

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/07/2021	MAD	85	23,340
02/07/2021	MAD	24	23,330
02/07/2021	MAD	61	23,330
02/07/2021	MAD	67	23,320
02/07/2021	MAD	18	23,320
02/07/2021	MAD	183	23,300
02/07/2021	MAD	98	23,300
02/07/2021	MAD	160	23,340
02/07/2021	MAD	158	23,340
02/07/2021	MAD	92	23,330
02/07/2021	MAD	51	23,280
02/07/2021	MAD	34	23,280
02/07/2021	MAD	85	23,270
02/07/2021	MAD	140	23,300
02/07/2021	MAD	39	23,270
02/07/2021	MAD	37	23,270
02/07/2021	MAD	9	23,270
02/07/2021	MAD	155	23,260
02/07/2021	MAD	291	23,280
02/07/2021	MAD	192	23,270
02/07/2021	MAD	225	23,260
02/07/2021	MAD	232	23,300
02/07/2021	MAD	85	23,270
02/07/2021	MAD	155	23,280
02/07/2021	MAD	86	23,250
02/07/2021	MAD	191	23,240
02/07/2021	MAD	141	23,240
02/07/2021	MAD	312	23,220
02/07/2021	MAD	314	23,230
02/07/2021	MAD	86	23,210
02/07/2021	MAD	86	23,210
02/07/2021	MAD	222	23,200
02/07/2021	MAD	116	23,200
02/07/2021	MAD	284	23,190
02/07/2021	MAD	209	23,180
02/07/2021	MAD	126	23,170
02/07/2021	MAD	86	23,140
02/07/2021	MAD	156	23,200
02/07/2021	MAD	236	23,190
02/07/2021	MAD	178	23,190
02/07/2021	MAD	7	23,180
02/07/2021	MAD	28	23,210
02/07/2021	MAD	215	23,210
02/07/2021	MAD	27	23,210
02/07/2021	MAD	28	23,210
02/07/2021	MAD	83	23,210
02/07/2021	MAD	5	23,210
02/07/2021	MAD	87	23,210
02/07/2021	MAD	283	23,200
02/07/2021	MAD	17	23,210
02/07/2021	MAD	78	23,220
02/07/2021	MAD	88	23,230
02/07/2021	MAD	115	23,230
02/07/2021	MAD	66	23,230
02/07/2021	MAD	16	23,230
02/07/2021	MAD	140	23,230
02/07/2021	MAD	105	23,220
02/07/2021	MAD	101	23,220
02/07/2021	MAD	15	23,210
02/07/2021	MAD	313	23,210
02/07/2021	MAD	87	23,210
02/07/2021	MAD	156	23,210
02/07/2021	MAD	125	23,200
02/07/2021	MAD	103	23,200
02/07/2021	MAD	106	23,200
02/07/2021	MAD	45	23,210
02/07/2021	MAD	122	23,210
02/07/2021	MAD	33	23,210
02/07/2021	MAD	18	23,210
02/07/2021	MAD	84	23,210
02/07/2021	MAD	29	23,210
02/07/2021	MAD	71	23,210
02/07/2021	MAD	2	23,210
02/07/2021	MAD	18	23,220
02/07/2021	MAD	61	23,220
02/07/2021	MAD	78	23,220
02/07/2021	MAD	42	23,220
02/07/2021	MAD	38	23,220
02/07/2021	MAD	86	23,210
02/07/2021	MAD	110	23,210

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/07/2021	MAD	314	23,200
02/07/2021	MAD	384	23,200
02/07/2021	MAD	383	23,200
02/07/2021	MAD	86	23,190
02/07/2021	MAD	94	23,190
02/07/2021	MAD	53	23,190
02/07/2021	MAD	25	23,190
02/07/2021	MAD	171	23,180
02/07/2021	MAD	95	23,180
02/07/2021	MAD	14	23,180
02/07/2021	MAD	7	23,180
02/07/2021	MAD	87	23,180
05/07/2021	MAD	86	23,240
05/07/2021	MAD	86	23,240
05/07/2021	MAD	28	23,230
05/07/2021	MAD	114	23,300
05/07/2021	MAD	11	23,300
05/07/2021	MAD	50	23,300
05/07/2021	MAD	119	23,250
05/07/2021	MAD	48	23,220
05/07/2021	TQE	68	23,220
05/07/2021	MAD	40	23,220
05/07/2021	TQE	5	23,220
05/07/2021	TQE	8	23,220
05/07/2021	TQE	5	23,220
05/07/2021	MAD	87	23,210
05/07/2021	DXE	51	23,230
05/07/2021	DXE	56	23,200
05/07/2021	MAD	90	23,180
05/07/2021	MAD	176	23,160
05/07/2021	DXE	8	23,140
05/07/2021	DXE	33	23,140
05/07/2021	MAD	56	23,160
05/07/2021	MAD	90	23,180
05/07/2021	MAD	117	23,180
05/07/2021	MAD	86	23,190
05/07/2021	MAD	92	23,150
05/07/2021	DXE	36	23,150
05/07/2021	DXE	30	23,140
05/07/2021	MAD	42	23,110
05/07/2021	MAD	44	23,110
05/07/2021	DXE	60	23,090
05/07/2021	MAD	86	23,100
05/07/2021	MAD	86	23,050
05/07/2021	MAD	44	23,080
05/07/2021	DXE	86	23,100
05/07/2021	MAD	74	23,100
05/07/2021	MAD	47	23,080
05/07/2021	MAD	53	23,100
05/07/2021	MAD	127	23,090
05/07/2021	MAD	143	23,080
05/07/2021	MAD	20	23,070
05/07/2021	MAD	86	23,050
05/07/2021	DXE	76	23,010
05/07/2021	MAD	157	23,020
05/07/2021	MAD	24	23,000
05/07/2021	MAD	84	22,980
05/07/2021	DXE	86	22,990
05/07/2021	MAD	113	22,990
05/07/2021	TQE	43	22,980
05/07/2021	TQE	12	22,980
05/07/2021	MAD	22	22,990
05/07/2021	MAD	54	23,000
05/07/2021	MAD	157	22,960
05/07/2021	MAD	18	22,970
05/07/2021	MAD	16	22,970
05/07/2021	MAD	33	22,970
05/07/2021	DXE	62	22,980
05/07/2021	MAD	12	22,990
05/07/2021	MAD	55	22,990
05/07/2021	MAD	59	22,980
05/07/2021	MAD	55	22,980
05/07/2021	TQE	20	22,980
05/07/2021	MAD	195	22,970
05/07/2021	TQE	36	22,960
05/07/2021	MAD	283	22,980
05/07/2021	DXE	90	22,960
05/07/2021	MAD	85	23,060
05/07/2021	MAD	27	23,020
05/07/2021	MAD	87	23,020

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2021	MAD	3	23,020
05/07/2021	DXE	69	23,020
05/07/2021	MAD	86	23,020
05/07/2021	MAD	89	23,020
05/07/2021	MAD	7	23,040
05/07/2021	MAD	129	23,120
05/07/2021	MAD	341	23,120
05/07/2021	DXE	42	23,130
05/07/2021	DXE	40	23,130
05/07/2021	DXE	17	23,130
05/07/2021	DXE	86	23,130
05/07/2021	MAD	99	23,130
05/07/2021	DXE	31	23,130
05/07/2021	MAD	87	23,150
05/07/2021	MAD	133	23,150
05/07/2021	MAD	116	23,150
05/07/2021	TQE	22	23,140
05/07/2021	TQE	17	23,140
05/07/2021	MAD	249	23,130
05/07/2021	TQE	17	23,140
05/07/2021	MAD	85	23,130
05/07/2021	DXE	86	23,110
05/07/2021	MAD	13	23,110
05/07/2021	MAD	110	23,130
05/07/2021	MAD	76	23,130
05/07/2021	MAD	57	23,130
05/07/2021	DXE	80	23,110
05/07/2021	DXE	65	23,150
05/07/2021	MAD	86	23,150
05/07/2021	MAD	94	23,150
05/07/2021	MAD	94	23,150
05/07/2021	DXE	6	23,170
05/07/2021	DXE	75	23,170
05/07/2021	TQE	101	23,170
05/07/2021	MAD	279	23,160
05/07/2021	MAD	654	23,150
05/07/2021	MAD	128	23,120
05/07/2021	MAD	94	23,110
05/07/2021	MAD	67	23,090
05/07/2021	MAD	5	23,090
05/07/2021	DXE	86	23,080
05/07/2021	MAD	147	23,080
05/07/2021	MAD	112	23,070
05/07/2021	MAD	8	23,040
05/07/2021	MAD	78	23,040
05/07/2021	MAD	1	23,050
05/07/2021	MAD	47	23,060
05/07/2021	MAD	14	23,060
05/07/2021	DXE	57	23,050
05/07/2021	MAD	221	23,030
05/07/2021	TQE	69	23,040
05/07/2021	MAD	190	23,020
05/07/2021	DXE	19	23,010
05/07/2021	MAD	47	23,040
05/07/2021	MAD	102	23,040
05/07/2021	MAD	77	23,050
05/07/2021	MAD	81	23,050
05/07/2021	MAD	59	23,050
05/07/2021	MAD	11	23,050
05/07/2021	MAD	34	23,050
05/07/2021	DXE	3	23,050
05/07/2021	DXE	68	23,050
05/07/2021	MAD	44	23,050
05/07/2021	DXE	79	23,040
05/07/2021	MAD	315	23,030
05/07/2021	DXE	116	23,020
05/07/2021	TQE	60	23,020
05/07/2021	MAD	198	23,020
05/07/2021	MAD	93	23,010
05/07/2021	MAD	63	23,010
05/07/2021	MAD	86	23,000
05/07/2021	MAD	86	23,000
05/07/2021	MAD	86	22,990
05/07/2021	DXE	87	23,020
05/07/2021	MAD	173	23,020
05/07/2021	MAD	80	23,010
05/07/2021	MAD	6	23,010
05/07/2021	DXE	37	23,010
05/07/2021	MAD	16	23,010
05/07/2021	DXE	1	23,010

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2021	MAD	20	23,010
05/07/2021	DXE	34	23,010
05/07/2021	DXE	58	23,010
05/07/2021	MAD	232	23,010
05/07/2021	MAD	70	23,080
05/07/2021	MAD	86	23,070
05/07/2021	MAD	103	23,070
05/07/2021	MAD	121	23,070
05/07/2021	TQE	98	23,070
05/07/2021	MAD	74	23,060
05/07/2021	MAD	133	23,060
05/07/2021	DXE	22	23,030
05/07/2021	DXE	64	23,030
05/07/2021	MAD	61	23,030
05/07/2021	MAD	25	23,030
05/07/2021	MAD	141	22,990
05/07/2021	MAD	91	22,980
05/07/2021	DXE	38	23,040
05/07/2021	DXE	3	23,040
05/07/2021	DXE	46	23,040
05/07/2021	MAD	201	23,040
05/07/2021	MAD	86	23,030
05/07/2021	MAD	122	23,030
05/07/2021	DXE	75	23,010
05/07/2021	TQE	64	23,010
05/07/2021	MAD	192	23,010
05/07/2021	MAD	191	23,000
05/07/2021	MAD	244	23,020
05/07/2021	DXE	59	23,020
05/07/2021	DXE	22	23,040
05/07/2021	DXE	200	23,040
05/07/2021	MAD	116	23,040
05/07/2021	MAD	116	23,040
05/07/2021	MAD	4	23,040
05/07/2021	MAD	196	23,040
05/07/2021	MAD	30	23,040
05/07/2021	MAD	101	23,040
05/07/2021	TQE	79	23,040
05/07/2021	MAD	18	23,040
05/07/2021	MAD	23	23,040
05/07/2021	MAD	23	23,040
05/07/2021	MAD	27	23,040
05/07/2021	DXE	22	23,060
05/07/2021	DXE	64	23,060
05/07/2021	MAD	344	23,060
05/07/2021	MAD	169	23,040
05/07/2021	DXE	86	23,060
05/07/2021	MAD	308	23,060
05/07/2021	TQE	30	23,070
05/07/2021	MAD	42	23,070
05/07/2021	TQE	21	23,070
05/07/2021	TQE	41	23,080
05/07/2021	DXE	44	23,090
05/07/2021	MAD	80	23,100
05/07/2021	MAD	62	23,100
05/07/2021	MAD	471	23,080
05/07/2021	DXE	13	23,090
05/07/2021	MAD	50	23,090
05/07/2021	MAD	160	23,090
05/07/2021	DXE	62	23,080
05/07/2021	MAD	86	23,080
05/07/2021	DXE	86	23,060
05/07/2021	MAD	134	23,060
05/07/2021	MAD	104	23,040
05/07/2021	MAD	113	23,040
05/07/2021	DXE	86	23,040
05/07/2021	TQE	51	23,030
05/07/2021	MAD	60	23,030
05/07/2021	MAD	66	23,050
05/07/2021	MAD	86	23,040
05/07/2021	MAD	237	23,040
05/07/2021	MAD	93	23,040
05/07/2021	DXE	69	23,090
05/07/2021	DXE	1	23,090
05/07/2021	DXE	33	23,090
05/07/2021	MAD	101	23,080
05/07/2021	TQE	13	23,080
05/07/2021	MAD	84	23,080
05/07/2021	DXE	105	23,110
05/07/2021	MAD	41	23,110

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2021	MAD	25	23,110
05/07/2021	TQE	86	23,100
05/07/2021	MAD	112	23,100
05/07/2021	MAD	54	23,120
05/07/2021	MAD	86	23,110
05/07/2021	MAD	127	23,110
05/07/2021	MAD	77	23,110
05/07/2021	MAD	150	23,110
05/07/2021	MAD	159	23,100
05/07/2021	DXE	1	23,100
05/07/2021	MAD	120	23,120
05/07/2021	DXE	189	23,110
05/07/2021	MAD	247	23,110
05/07/2021	TQE	22	23,120
05/07/2021	TQE	8	23,120
05/07/2021	MAD	72	23,150
05/07/2021	MAD	68	23,150
05/07/2021	MAD	18	23,150
05/07/2021	MAD	86	23,150
05/07/2021	MAD	78	23,150
05/07/2021	MAD	130	23,140
05/07/2021	DXE	86	23,140
05/07/2021	MAD	224	23,140
05/07/2021	MAD	461	23,180
05/07/2021	DXE	96	23,170
05/07/2021	TQE	69	23,170
05/07/2021	MAD	151	23,180
05/07/2021	MAD	29	23,170
05/07/2021	MAD	7	23,170
05/07/2021	DXE	77	23,160
05/07/2021	MAD	200	23,160
05/07/2021	TQE	21	23,160
05/07/2021	TQE	12	23,160
05/07/2021	TQE	11	23,160
05/07/2021	TQE	10	23,160
05/07/2021	MAD	19	23,180
05/07/2021	MAD	32	23,180
05/07/2021	MAD	166	23,160
05/07/2021	DXE	86	23,150
05/07/2021	MAD	102	23,160
05/07/2021	MAD	208	23,190
05/07/2021	MAD	128	23,190
05/07/2021	MAD	156	23,170
05/07/2021	DXE	65	23,170
05/07/2021	MAD	116	23,210
05/07/2021	MAD	2	23,210
05/07/2021	MAD	258	23,210
05/07/2021	DXE	77	23,210
05/07/2021	DXE	90	23,210
05/07/2021	MAD	35	23,200
05/07/2021	MAD	250	23,200
05/07/2021	MAD	200	23,200
05/07/2021	MAD	6	23,200
05/07/2021	MAD	76	23,200
05/07/2021	TQE	73	23,190
05/07/2021	TQE	43	23,190
05/07/2021	MAD	301	23,190
05/07/2021	DXE	87	23,180
05/07/2021	DXE	86	23,180
05/07/2021	MAD	86	23,180
05/07/2021	MAD	262	23,180
05/07/2021	MAD	42	23,150
05/07/2021	MAD	43	23,160
05/07/2021	MAD	156	23,150
05/07/2021	DXE	95	23,170
05/07/2021	MAD	95	23,180
05/07/2021	MAD	78	23,180
05/07/2021	DXE	11	23,180
05/07/2021	DXE	12	23,180
05/07/2021	DXE	39	23,180
05/07/2021	DXE	11	23,180
05/07/2021	DXE	8	23,180
05/07/2021	DXE	5	23,180
05/07/2021	MAD	133	23,190
05/07/2021	MAD	25	23,180
05/07/2021	MAD	66	23,180
05/07/2021	MAD	209	23,180
05/07/2021	MAD	2	23,180
05/07/2021	TQE	86	23,170
05/07/2021	MAD	55	23,180

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2021	MAD	7	23,180
05/07/2021	MAD	181	23,170
05/07/2021	DXE	105	23,160
05/07/2021	MAD	32	23,160
05/07/2021	MAD	23	23,160
05/07/2021	MAD	4	23,160
05/07/2021	MAD	123	23,180
05/07/2021	MAD	58	23,160
05/07/2021	MAD	147	23,160
05/07/2021	MAD	45	23,120
05/07/2021	MAD	97	23,120
05/07/2021	DXE	19	23,120
05/07/2021	MAD	49	23,120
05/07/2021	MAD	37	23,120
05/07/2021	MAD	86	23,140
05/07/2021	MAD	65	23,140
05/07/2021	DXE	86	23,130
05/07/2021	MAD	86	23,120
05/07/2021	AQE	12	23,140
05/07/2021	MAD	74	23,140
05/07/2021	AQE	45	23,140
05/07/2021	MAD	131	23,130
05/07/2021	DXE	2	23,120
05/07/2021	MAD	173	23,160
05/07/2021	AQE	2	23,170
05/07/2021	MAD	9	23,180
05/07/2021	TQE	39	23,170
05/07/2021	MAD	229	23,170
05/07/2021	MAD	92	23,170
05/07/2021	TQE	3	23,170
05/07/2021	AQE	75	23,170
05/07/2021	TQE	16	23,170
05/07/2021	MAD	76	23,190
05/07/2021	MAD	90	23,190
05/07/2021	MAD	155	23,220
05/07/2021	MAD	80	23,220
05/07/2021	AQE	107	23,210
05/07/2021	DXE	106	23,220
05/07/2021	DXE	73	23,220
05/07/2021	TQE	63	23,210
05/07/2021	DXE	44	23,210
05/07/2021	AQE	22	23,200
05/07/2021	MAD	21	23,200
05/07/2021	DXE	104	23,190
05/07/2021	MAD	2	23,190
05/07/2021	MAD	134	23,190
05/07/2021	MAD	19	23,180
05/07/2021	DXE	33	23,180
05/07/2021	AQE	81	23,190
05/07/2021	MAD	73	23,200
05/07/2021	MAD	85	23,200
05/07/2021	MAD	163	23,200
05/07/2021	MAD	82	23,200
05/07/2021	MAD	96	23,200
05/07/2021	MAD	81	23,200
05/07/2021	MAD	19	23,200
05/07/2021	MAD	24	23,200
05/07/2021	MAD	22	23,200
05/07/2021	MAD	32	23,200
05/07/2021	DXE	51	23,200
05/07/2021	AQE	84	23,200
05/07/2021	AQE	11	23,200
05/07/2021	DXE	85	23,190
05/07/2021	DXE	13	23,190
05/07/2021	TQE	99	23,190
05/07/2021	AQE	3	23,200
05/07/2021	DXE	73	23,190
05/07/2021	MAD	156	23,190
05/07/2021	MAD	39	23,200
05/07/2021	MAD	59	23,220
05/07/2021	MAD	8	23,220
05/07/2021	MAD	64	23,230
05/07/2021	MAD	151	23,220
05/07/2021	AQE	104	23,220
05/07/2021	DXE	43	23,230
05/07/2021	DXE	113	23,220
05/07/2021	MAD	156	23,220
05/07/2021	AQE	69	23,220
05/07/2021	AQE	7	23,210
05/07/2021	MAD	70	23,220

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2021	AQE	63	23,230
05/07/2021	DXE	86	23,210
05/07/2021	MAD	255	23,210
05/07/2021	MAD	164	23,210
05/07/2021	AQE	19	23,240
05/07/2021	DXE	70	23,230
05/07/2021	MAD	86	23,230
05/07/2021	AQE	95	23,230
05/07/2021	MAD	156	23,200
05/07/2021	MAD	12	23,160
05/07/2021	MAD	52	23,160
05/07/2021	TQE	77	23,170
05/07/2021	AQE	8	23,160
05/07/2021	MAD	24	23,160
05/07/2021	AQE	89	23,180
05/07/2021	DXE	59	23,180
05/07/2021	DXE	14	23,180
05/07/2021	TQE	25	23,180
05/07/2021	TQE	27	23,180
05/07/2021	MAD	113	23,190
05/07/2021	MAD	69	23,190
05/07/2021	MAD	23	23,190
05/07/2021	MAD	89	23,190
05/07/2021	MAD	111	23,190
05/07/2021	MAD	81	23,190
05/07/2021	MAD	10	23,190
05/07/2021	DXE	82	23,190
05/07/2021	MAD	85	23,210
05/07/2021	MAD	5	23,210
05/07/2021	AQE	81	23,220
05/07/2021	MAD	84	23,210
05/07/2021	MAD	69	23,220
05/07/2021	MAD	21	23,220
05/07/2021	MAD	1	23,220
05/07/2021	DXE	59	23,210
05/07/2021	DXE	39	23,210
05/07/2021	DXE	96	23,220
05/07/2021	DXE	10	23,220
05/07/2021	MAD	20	23,230
05/07/2021	MAD	20	23,230
05/07/2021	MAD	20	23,230
05/07/2021	MAD	120	23,230
05/07/2021	MAD	24	23,230
05/07/2021	MAD	93	23,220
05/07/2021	AQE	99	23,220
05/07/2021	MAD	53	23,210
05/07/2021	MAD	109	23,200
05/07/2021	TQE	60	23,190
05/07/2021	AQE	11	23,200
05/07/2021	AQE	5	23,200
05/07/2021	AQE	5	23,200
05/07/2021	DXE	105	23,220
05/07/2021	MAD	55	23,220
05/07/2021	MAD	22	23,230
05/07/2021	MAD	27	23,230
05/07/2021	MAD	166	23,240
05/07/2021	MAD	19	23,260
05/07/2021	AQE	83	23,260
05/07/2021	AQE	80	23,260
05/07/2021	MAD	87	23,260
05/07/2021	MAD	22	23,260
05/07/2021	MAD	102	23,270
05/07/2021	MAD	17	23,270
05/07/2021	AQE	13	23,260
05/07/2021	MAD	22	23,260
05/07/2021	TQE	5	23,270
05/07/2021	AQE	86	23,280
05/07/2021	MAD	85	23,280
05/07/2021	MAD	83	23,280
05/07/2021	MAD	78	23,280
05/07/2021	MAD	84	23,280
05/07/2021	MAD	8	23,280
05/07/2021	TQE	78	23,280
05/07/2021	MAD	86	23,280
05/07/2021	MAD	4	23,280
05/07/2021	MAD	37	23,280
05/07/2021	DXE	150	23,270
05/07/2021	MAD	111	23,270

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2021	DXE	90	23,260
05/07/2021	DXE	42	23,260
05/07/2021	AQE	82	23,250
05/07/2021	MAD	81	23,250
05/07/2021	MAD	19	23,250
05/07/2021	TQE	17	23,250
05/07/2021	MAD	49	23,250
05/07/2021	MAD	82	23,250
05/07/2021	MAD	43	23,250
05/07/2021	MAD	36	23,250
05/07/2021	AQE	84	23,250
05/07/2021	MAD	90	23,250
05/07/2021	MAD	71	23,250
05/07/2021	DXE	85	23,250
05/07/2021	MAD	77	23,260
05/07/2021	TQE	41	23,250
05/07/2021	TQE	33	23,250
05/07/2021	DXE	125	23,250
05/07/2021	MAD	241	23,250
05/07/2021	DXE	61	23,250
05/07/2021	AQE	96	23,250
05/07/2021	MAD	45	23,250
05/07/2021	MAD	85	23,270
05/07/2021	MAD	45	23,280
05/07/2021	AQE	132	23,270
05/07/2021	DXE	156	23,270
05/07/2021	MAD	326	23,270
05/07/2021	MAD	20	23,270
05/07/2021	MAD	169	23,270
05/07/2021	MAD	180	23,270
05/07/2021	AQE	81	23,280
05/07/2021	MAD	155	23,270
05/07/2021	AQE	5	23,280
05/07/2021	AQE	5	23,280
05/07/2021	AQE	32	23,280
05/07/2021	AQE	3	23,280
05/07/2021	TQE	109	23,270
05/07/2021	MAD	201	23,280
05/07/2021	AQE	85	23,270
05/07/2021	MAD	180	23,270
05/07/2021	DXE	146	23,260
05/07/2021	MAD	215	23,290
05/07/2021	DXE	30	23,280
05/07/2021	AQE	74	23,300
05/07/2021	MAD	117	23,290
05/07/2021	MAD	12	23,300
05/07/2021	MAD	59	23,300
05/07/2021	AQE	60	23,300
05/07/2021	TQE	49	23,290
05/07/2021	DXE	113	23,290
05/07/2021	MAD	94	23,290
05/07/2021	AQE	60	23,300
05/07/2021	MAD	213	23,300
05/07/2021	MAD	14	23,300
05/07/2021	MAD	126	23,310
05/07/2021	MAD	68	23,310
05/07/2021	DXE	95	23,310
05/07/2021	DXE	52	23,310
05/07/2021	DXE	113	23,310
05/07/2021	MAD	245	23,300
05/07/2021	AQE	76	23,300
05/07/2021	MAD	96	23,290
05/07/2021	TQE	62	23,280
05/07/2021	AQE	67	23,300
05/07/2021	MAD	168	23,310
05/07/2021	MAD	98	23,310
05/07/2021	DXE	18	23,300
05/07/2021	DXE	102	23,300
05/07/2021	MAD	111	23,310
05/07/2021	MAD	63	23,310
05/07/2021	MAD	61	23,310
05/07/2021	MAD	35	23,300
05/07/2021	MAD	183	23,300
05/07/2021	MAD	13	23,300
05/07/2021	AQE	131	23,300
05/07/2021	MAD	50	23,320
05/07/2021	MAD	51	23,320
05/07/2021	DXE	39	23,320
05/07/2021	DXE	43	23,320
05/07/2021	MAD	77	23,320

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2021	MAD	2	23,320
05/07/2021	MAD	73	23,320
05/07/2021	MAD	8	23,320
05/07/2021	MAD	80	23,320
05/07/2021	DXE	34	23,320
05/07/2021	DXE	44	23,320
05/07/2021	MAD	87	23,320
05/07/2021	TQE	54	23,320
05/07/2021	TQE	47	23,320
05/07/2021	MAD	118	23,320
05/07/2021	MAD	24	23,320
05/07/2021	MAD	40	23,320
05/07/2021	AQE	25	23,320
05/07/2021	AQE	210	23,320
05/07/2021	MAD	156	23,320
05/07/2021	DXE	80	23,320
05/07/2021	DXE	19	23,320
05/07/2021	MAD	80	23,320
05/07/2021	MAD	106	23,320
05/07/2021	DXE	11	23,320
05/07/2021	DXE	82	23,320
05/07/2021	MAD	3	23,320
05/07/2021	MAD	72	23,320
05/07/2021	MAD	12	23,320
05/07/2021	AQE	80	23,320
05/07/2021	MAD	119	23,320
05/07/2021	DXE	79	23,320
05/07/2021	MAD	81	23,330
05/07/2021	MAD	79	23,330
05/07/2021	MAD	83	23,330
05/07/2021	MAD	88	23,330
05/07/2021	MAD	94	23,310
05/07/2021	AQE	135	23,320
05/07/2021	DXE	81	23,310
05/07/2021	TQE	20	23,310
05/07/2021	MAD	259	23,310
05/07/2021	DXE	69	23,310
05/07/2021	AQE	85	23,310
05/07/2021	TQE	65	23,310
05/07/2021	MAD	166	23,300
05/07/2021	TQE	10	23,290
05/07/2021	MAD	39	23,290
05/07/2021	AQE	85	23,300
05/07/2021	MAD	44	23,290
05/07/2021	MAD	256	23,290
05/07/2021	DXE	90	23,290
05/07/2021	DXE	43	23,290
05/07/2021	MAD	71	23,280
05/07/2021	MAD	2	23,280
05/07/2021	MAD	7	23,280
05/07/2021	MAD	41	23,280
05/07/2021	MAD	61	23,290
05/07/2021	AQE	118	23,300
05/07/2021	MAD	107	23,310
05/07/2021	MAD	49	23,310
05/07/2021	MAD	20	23,310
05/07/2021	MAD	95	23,310
05/07/2021	MAD	71	23,310
05/07/2021	MAD	83	23,310
05/07/2021	MAD	2	23,310
05/07/2021	MAD	9	23,310
05/07/2021	DXE	107	23,300
05/07/2021	MAD	77	23,310
05/07/2021	MAD	83	23,310
05/07/2021	DXE	77	23,300
05/07/2021	MAD	15	23,300
05/07/2021	DXE	100	23,300
05/07/2021	AQE	3	23,300
05/07/2021	AQE	39	23,300
05/07/2021	MAD	8	23,300
05/07/2021	MAD	169	23,300
05/07/2021	TQE	75	23,300
05/07/2021	MAD	299	23,300
05/07/2021	AQE	138	23,300
05/07/2021	DXE	58	23,290
05/07/2021	MAD	78	23,300
05/07/2021	MAD	176	23,300