

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, 13 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 06 al 12 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
06/07/2021	ACS. MC	AQE	6.000	22,956	SOCIETE GENERALE
06/07/2021	ACS. MC	DXE	40.000	22,919	SOCIETE GENERALE
06/07/2021	ACS. MC	MAD	149.000	22,922	SOCIETE GENERALE
06/07/2021	ACS. MC	TQE	5.000	22,935	SOCIETE GENERALE
07/07/2021	ACS. MC	AQE	10.791	22,490	SOCIETE GENERALE
07/07/2021	ACS. MC	DXE	37.427	22,497	SOCIETE GENERALE
07/07/2021	ACS. MC	MAD	191.915	22,488	SOCIETE GENERALE
07/07/2021	ACS. MC	TQE	9.867	22,488	SOCIETE GENERALE
08/07/2021	ACS. MC	AQE	1.500	21,693	SOCIETE GENERALE
08/07/2021	ACS. MC	DXE	7.000	21,693	SOCIETE GENERALE
08/07/2021	ACS. MC	MAD	40.000	21,740	SOCIETE GENERALE
08/07/2021	ACS. MC	TQE	1.500	21,702	SOCIETE GENERALE
09/07/2021	ACS. MC	AQE	2.090	22,067	SOCIETE GENERALE
09/07/2021	ACS. MC	DXE	5.734	22,060	SOCIETE GENERALE
09/07/2021	ACS. MC	MAD	23.585	22,047	SOCIETE GENERALE
09/07/2021	ACS. MC	TQE	1.591	22,070	SOCIETE GENERALE
12/07/2021	ACS. MC	AQE	1.691	22,210	SOCIETE GENERALE
12/07/2021	ACS. MC	DXE	5.846	22,217	SOCIETE GENERALE
12/07/2021	ACS. MC	MAD	24.593	22,194	SOCIETE GENERALE
12/07/2021	ACS. MC	TQE	1.370	22,199	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
06/07/2021	AQE	86	23,160
06/07/2021	DXE	1	23,160
06/07/2021	MAD	86	23,160
06/07/2021	DXE	86	23,210
06/07/2021	TQE	83	23,210
06/07/2021	MAD	115	23,210
06/07/2021	TQE	3	23,210
06/07/2021	MAD	99	23,160
06/07/2021	MAD	25	23,190
06/07/2021	MAD	25	23,190
06/07/2021	DXE	86	23,150
06/07/2021	MAD	132	23,160
06/07/2021	MAD	98	23,140
06/07/2021	MAD	254	23,180
06/07/2021	MAD	158	23,290
06/07/2021	MAD	52	23,280
06/07/2021	MAD	52	23,280
06/07/2021	DXE	86	23,250
06/07/2021	MAD	87	23,250
06/07/2021	MAD	144	23,240
06/07/2021	MAD	31	23,250
06/07/2021	MAD	75	23,240
06/07/2021	DXE	88	23,350
06/07/2021	MAD	80	23,350
06/07/2021	DXE	85	23,310
06/07/2021	MAD	177	23,310
06/07/2021	AQE	85	23,300
06/07/2021	MAD	44	23,290
06/07/2021	MAD	63	23,290
06/07/2021	MAD	108	23,280
06/07/2021	MAD	43	23,280
06/07/2021	MAD	96	23,260
06/07/2021	MAD	52	23,260
06/07/2021	DXE	86	23,250
06/07/2021	MAD	34	23,240
06/07/2021	MAD	30	23,240
06/07/2021	MAD	146	23,240
06/07/2021	MAD	191	23,230
06/07/2021	MAD	63	23,190
06/07/2021	MAD	103	23,190
06/07/2021	DXE	42	23,180
06/07/2021	TQE	1	23,230
06/07/2021	TQE	1	23,230
06/07/2021	MAD	1	23,230
06/07/2021	MAD	1	23,230
06/07/2021	MAD	1	23,230
06/07/2021	MAD	226	23,230
06/07/2021	DXE	133	23,260
06/07/2021	MAD	213	23,270
06/07/2021	MAD	5	23,270
06/07/2021	MAD	138	23,240
06/07/2021	TQE	50	23,250
06/07/2021	MAD	86	23,250
06/07/2021	DXE	81	23,200
06/07/2021	MAD	86	23,200
06/07/2021	AQE	42	23,190
06/07/2021	MAD	103	23,170
06/07/2021	MAD	129	23,120
06/07/2021	DXE	1	23,110
06/07/2021	DXE	68	23,100
06/07/2021	MAD	155	23,100
06/07/2021	MAD	93	23,140
06/07/2021	TQE	48	23,130
06/07/2021	AQE	42	23,130
06/07/2021	DXE	48	23,080
06/07/2021	AQE	19	23,100
06/07/2021	MAD	12	23,100
06/07/2021	MAD	92	23,100
06/07/2021	AQE	4	23,100
06/07/2021	MAD	86	23,080
06/07/2021	MAD	89	23,070
06/07/2021	MAD	12	23,070
06/07/2021	MAD	1	23,070
06/07/2021	MAD	1	23,070
06/07/2021	MAD	1	23,070
06/07/2021	MAD	1	23,070
06/07/2021	MAD	1	23,070
06/07/2021	MAD	1	23,070
06/07/2021	MAD	1	23,070
06/07/2021	MAD	1	23,070
06/07/2021	DXE	42	23,140

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2021	DXE	15	23,140
06/07/2021	DXE	39	23,120
06/07/2021	DXE	47	23,120
06/07/2021	MAD	132	23,120
06/07/2021	AQE	63	23,160
06/07/2021	MAD	101	23,170
06/07/2021	DXE	88	23,150
06/07/2021	MAD	97	23,160
06/07/2021	MAD	51	23,160
06/07/2021	MAD	41	23,160
06/07/2021	MAD	265	23,140
06/07/2021	MAD	154	23,130
06/07/2021	TQE	42	23,150
06/07/2021	TQE	2	23,150
06/07/2021	MAD	14	23,150
06/07/2021	MAD	131	23,120
06/07/2021	DXE	5	23,120
06/07/2021	TQE	17	23,150
06/07/2021	TQE	6	23,150
06/07/2021	TQE	3	23,150
06/07/2021	AQE	18	23,150
06/07/2021	AQE	11	23,150
06/07/2021	AQE	5	23,150
06/07/2021	AQE	14	23,150
06/07/2021	AQE	2	23,150
06/07/2021	MAD	120	23,130
06/07/2021	TQE	12	23,130
06/07/2021	DXE	35	23,130
06/07/2021	DXE	156	23,140
06/07/2021	MAD	259	23,140
06/07/2021	MAD	48	23,160
06/07/2021	MAD	31	23,160
06/07/2021	DXE	51	23,170
06/07/2021	MAD	156	23,170
06/07/2021	MAD	267	23,160
06/07/2021	AQE	54	23,170
06/07/2021	TQE	14	23,180
06/07/2021	AQE	15	23,180
06/07/2021	AQE	13	23,180
06/07/2021	AQE	12	23,180
06/07/2021	MAD	161	23,200
06/07/2021	DXE	121	23,170
06/07/2021	MAD	221	23,150
06/07/2021	MAD	148	23,130
06/07/2021	MAD	89	23,120
06/07/2021	TQE	1	23,140
06/07/2021	MAD	67	23,120
06/07/2021	MAD	19	23,120
06/07/2021	TQE	14	23,140
06/07/2021	TQE	10	23,140
06/07/2021	TQE	10	23,160
06/07/2021	MAD	58	23,150
06/07/2021	DXE	95	23,140
06/07/2021	DXE	53	23,150
06/07/2021	AQE	86	23,150
06/07/2021	MAD	147	23,160
06/07/2021	MAD	237	23,130
06/07/2021	TQE	19	23,140
06/07/2021	TQE	22	23,140
06/07/2021	DXE	95	23,190
06/07/2021	MAD	305	23,170
06/07/2021	MAD	123	23,150
06/07/2021	MAD	86	23,140
06/07/2021	TQE	29	23,130
06/07/2021	MAD	86	23,120
06/07/2021	MAD	212	23,160
06/07/2021	DXE	70	23,200
06/07/2021	DXE	5	23,200
06/07/2021	MAD	8	23,200
06/07/2021	DXE	124	23,190
06/07/2021	MAD	217	23,190
06/07/2021	MAD	196	23,180
06/07/2021	MAD	63	23,180
06/07/2021	AQE	93	23,190
06/07/2021	TQE	14	23,200
06/07/2021	TQE	26	23,200
06/07/2021	MAD	138	23,210
06/07/2021	MAD	76	23,210
06/07/2021	DXE	71	23,230
06/07/2021	MAD	143	23,230

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2021	MAD	55	23,260
06/07/2021	MAD	9	23,280
06/07/2021	MAD	133	23,280
06/07/2021	MAD	86	23,260
06/07/2021	DXE	44	23,270
06/07/2021	AQE	15	23,260
06/07/2021	MAD	6	23,280
06/07/2021	MAD	152	23,280
06/07/2021	MAD	288	23,270
06/07/2021	AQE	1	23,260
06/07/2021	TQE	3	23,260
06/07/2021	DXE	160	23,260
06/07/2021	TQE	32	23,260
06/07/2021	MAD	181	23,250
06/07/2021	TQE	42	23,260
06/07/2021	AQE	102	23,220
06/07/2021	MAD	225	23,220
06/07/2021	DXE	51	23,220
06/07/2021	MAD	130	23,220
06/07/2021	DXE	52	23,220
06/07/2021	MAD	128	23,220
06/07/2021	DXE	1	23,210
06/07/2021	DXE	85	23,210
06/07/2021	MAD	86	23,210
06/07/2021	MAD	57	23,170
06/07/2021	MAD	30	23,170
06/07/2021	MAD	139	23,150
06/07/2021	MAD	20	23,150
06/07/2021	AQE	17	23,150
06/07/2021	AQE	20	23,150
06/07/2021	MAD	15	23,140
06/07/2021	MAD	17	23,140
06/07/2021	MAD	24	23,140
06/07/2021	TQE	58	23,150
06/07/2021	DXE	95	23,130
06/07/2021	MAD	60	23,130
06/07/2021	AQE	46	23,140
06/07/2021	MAD	50	23,140
06/07/2021	MAD	203	23,130
06/07/2021	AQE	1	23,140
06/07/2021	DXE	46	23,130
06/07/2021	DXE	49	23,130
06/07/2021	MAD	59	23,130
06/07/2021	MAD	11	23,130
06/07/2021	MAD	68	23,130
06/07/2021	AQE	6	23,130
06/07/2021	MAD	12	23,130
06/07/2021	AQE	12	23,130
06/07/2021	MAD	12	23,130
06/07/2021	MAD	30	23,130
06/07/2021	MAD	40	23,130
06/07/2021	MAD	7	23,130
06/07/2021	MAD	125	23,120
06/07/2021	DXE	39	23,120
06/07/2021	MAD	105	23,120
06/07/2021	MAD	98	23,120
06/07/2021	DXE	35	23,120
06/07/2021	DXE	33	23,120
06/07/2021	MAD	86	23,120
06/07/2021	MAD	44	23,110
06/07/2021	TQE	45	23,100
06/07/2021	AQE	43	23,080
06/07/2021	MAD	86	23,040
06/07/2021	MAD	86	23,030
06/07/2021	DXE	86	23,040
06/07/2021	MAD	86	23,040
06/07/2021	MAD	135	23,020
06/07/2021	DXE	9	23,020
06/07/2021	TQE	3	23,020
06/07/2021	AQE	2	23,020
06/07/2021	DXE	25	23,020
06/07/2021	MAD	99	23,010
06/07/2021	AQE	37	23,010
06/07/2021	TQE	39	23,010
06/07/2021	AQE	11	23,010
06/07/2021	MAD	66	23,010
06/07/2021	DXE	86	23,080
06/07/2021	MAD	212	23,080
06/07/2021	MAD	59	23,080
06/07/2021	MAD	86	23,090

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2021	DXE	75	23,080
06/07/2021	DXE	11	23,080
06/07/2021	MAD	75	23,090
06/07/2021	AQE	74	23,090
06/07/2021	MAD	288	23,080
06/07/2021	MAD	86	23,070
06/07/2021	TQE	28	23,090
06/07/2021	TQE	14	23,090
06/07/2021	TQE	7	23,090
06/07/2021	TQE	6	23,090
06/07/2021	TQE	12	23,090
06/07/2021	TQE	11	23,090
06/07/2021	TQE	9	23,090
06/07/2021	MAD	176	23,080
06/07/2021	DXE	2	23,080
06/07/2021	MAD	4	23,080
06/07/2021	MAD	40	23,080
06/07/2021	DXE	122	23,070
06/07/2021	MAD	259	23,070
06/07/2021	MAD	11	23,070
06/07/2021	DXE	57	23,060
06/07/2021	MAD	100	23,120
06/07/2021	MAD	266	23,110
06/07/2021	MAD	157	23,080
06/07/2021	DXE	86	23,070
06/07/2021	MAD	50	23,070
06/07/2021	MAD	27	23,070
06/07/2021	AQE	72	23,080
06/07/2021	MAD	65	23,080
06/07/2021	AQE	10	23,090
06/07/2021	DXE	24	23,080
06/07/2021	DXE	52	23,080
06/07/2021	MAD	194	23,080
06/07/2021	DXE	39	23,080
06/07/2021	MAD	159	23,070
06/07/2021	MAD	30	23,080
06/07/2021	MAD	360	23,080
06/07/2021	DXE	82	23,070
06/07/2021	DXE	22	23,070
06/07/2021	AQE	73	23,070
06/07/2021	MAD	131	23,070
06/07/2021	DXE	86	23,060
06/07/2021	MAD	58	23,060
06/07/2021	MAD	79	23,060
06/07/2021	MAD	87	23,050
06/07/2021	TQE	7	23,080
06/07/2021	TQE	27	23,080
06/07/2021	MAD	75	23,080
06/07/2021	TQE	2	23,080
06/07/2021	MAD	22	23,080
06/07/2021	MAD	145	23,080
06/07/2021	AQE	20	23,080
06/07/2021	AQE	7	23,080
06/07/2021	AQE	28	23,080
06/07/2021	TQE	27	23,070
06/07/2021	TQE	18	23,070
06/07/2021	DXE	46	23,070
06/07/2021	DXE	44	23,070
06/07/2021	MAD	183	23,060
06/07/2021	MAD	63	23,060
06/07/2021	MAD	63	23,060
06/07/2021	TQE	5	23,060
06/07/2021	TQE	4	23,060
06/07/2021	TQE	7	23,060
06/07/2021	MAD	2	23,060
06/07/2021	DXE	26	23,060
06/07/2021	MAD	134	23,070
06/07/2021	MAD	92	23,070
06/07/2021	AQE	18	23,070
06/07/2021	AQE	36	23,070
06/07/2021	DXE	10	23,070
06/07/2021	DXE	84	23,070
06/07/2021	MAD	90	23,070
06/07/2021	DXE	23	23,070
06/07/2021	MAD	89	23,090
06/07/2021	MAD	37	23,090
06/07/2021	TQE	19	23,090
06/07/2021	TQE	30	23,090
06/07/2021	MAD	70	23,090
06/07/2021	DXE	44	23,080

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2021	DXE	11	23,080
06/07/2021	MAD	234	23,080
06/07/2021	AQE	10	23,080
06/07/2021	TQE	12	23,080
06/07/2021	MAD	71	23,080
06/07/2021	DXE	43	23,080
06/07/2021	TQE	8	23,080
06/07/2021	MAD	12	23,080
06/07/2021	AQE	102	23,080
06/07/2021	DXE	96	23,060
06/07/2021	MAD	312	23,070
06/07/2021	MAD	153	23,060
06/07/2021	MAD	2	23,040
06/07/2021	MAD	53	23,070
06/07/2021	MAD	17	23,070
06/07/2021	MAD	34	23,070
06/07/2021	MAD	34	23,080
06/07/2021	DXE	128	23,070
06/07/2021	MAD	326	23,070
06/07/2021	MAD	153	23,050
06/07/2021	DXE	144	23,030
06/07/2021	MAD	116	23,030
06/07/2021	TQE	14	23,030
06/07/2021	TQE	8	23,030
06/07/2021	MAD	49	23,030
06/07/2021	TQE	7	23,030
06/07/2021	MAD	23	23,030
06/07/2021	MAD	14	23,030
06/07/2021	MAD	12	23,030
06/07/2021	MAD	100	23,040
06/07/2021	AQE	81	23,030
06/07/2021	MAD	102	23,030
06/07/2021	MAD	83	23,030
06/07/2021	TQE	45	23,030
06/07/2021	MAD	53	23,030
06/07/2021	MAD	187	23,030
06/07/2021	DXE	64	23,020
06/07/2021	MAD	70	23,040
06/07/2021	MAD	8	23,040
06/07/2021	MAD	6	23,040
06/07/2021	MAD	94	23,040
06/07/2021	MAD	13	23,040
06/07/2021	MAD	117	23,030
06/07/2021	DXE	125	23,020
06/07/2021	MAD	82	23,020
06/07/2021	MAD	4	23,020
06/07/2021	AQE	86	23,020
06/07/2021	MAD	84	23,020
06/07/2021	MAD	5	23,020
06/07/2021	MAD	71	23,020
06/07/2021	DXE	86	23,010
06/07/2021	MAD	164	23,010
06/07/2021	MAD	157	23,000
06/07/2021	AQE	9	23,010
06/07/2021	AQE	9	23,010
06/07/2021	AQE	9	23,010
06/07/2021	AQE	9	23,010
06/07/2021	AQE	8	23,010
06/07/2021	AQE	2	23,010
06/07/2021	TQE	7	22,990
06/07/2021	MAD	86	22,990
06/07/2021	TQE	49	22,970
06/07/2021	TQE	6	22,990
06/07/2021	TQE	6	22,990
06/07/2021	TQE	5	22,990
06/07/2021	TQE	5	22,990
06/07/2021	MAD	80	22,990
06/07/2021	MAD	6	22,990
06/07/2021	MAD	57	22,990
06/07/2021	MAD	56	23,010
06/07/2021	MAD	20	23,010
06/07/2021	MAD	12	23,010
06/07/2021	TQE	10	23,010
06/07/2021	MAD	200	23,020
06/07/2021	MAD	8	23,020
06/07/2021	DXE	100	23,010
06/07/2021	DXE	67	23,010
06/07/2021	MAD	84	23,010
06/07/2021	DXE	13	23,010
06/07/2021	DXE	91	23,010

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2021	AQE	105	23,040
06/07/2021	MAD	16	23,040
06/07/2021	DXE	25	23,030
06/07/2021	DXE	91	23,030
06/07/2021	TQE	60	23,030
06/07/2021	MAD	529	23,030
06/07/2021	MAD	98	23,030
06/07/2021	MAD	10	23,030
06/07/2021	MAD	101	23,020
06/07/2021	MAD	38	23,020
06/07/2021	MAD	65	23,020
06/07/2021	MAD	42	23,020
06/07/2021	MAD	29	23,020
06/07/2021	DXE	86	23,010
06/07/2021	MAD	231	23,010
06/07/2021	MAD	1	23,010
06/07/2021	MAD	25	23,010
06/07/2021	MAD	67	23,010
06/07/2021	MAD	168	23,020
06/07/2021	TQE	27	23,040
06/07/2021	MAD	12	23,060
06/07/2021	DXE	108	23,050
06/07/2021	AQE	17	23,050
06/07/2021	MAD	93	23,050
06/07/2021	TQE	19	23,050
06/07/2021	AQE	30	23,050
06/07/2021	MAD	208	23,080
06/07/2021	MAD	129	23,080
06/07/2021	MAD	21	23,090
06/07/2021	MAD	171	23,110
06/07/2021	MAD	79	23,110
06/07/2021	MAD	76	23,110
06/07/2021	TQE	1	23,120
06/07/2021	DXE	15	23,130
06/07/2021	DXE	15	23,150
06/07/2021	MAD	79	23,130
06/07/2021	AQE	78	23,130
06/07/2021	DXE	93	23,130
06/07/2021	MAD	74	23,130
06/07/2021	MAD	191	23,120
06/07/2021	DXE	65	23,110
06/07/2021	DXE	124	23,110
06/07/2021	MAD	99	23,110
06/07/2021	MAD	131	23,110
06/07/2021	MAD	95	23,100
06/07/2021	TQE	75	23,090
06/07/2021	MAD	233	23,090
06/07/2021	DXE	41	23,080
06/07/2021	MAD	126	23,080
06/07/2021	MAD	61	23,080
06/07/2021	DXE	67	23,070
06/07/2021	DXE	19	23,070
06/07/2021	MAD	10	23,080
06/07/2021	AQE	116	23,090
06/07/2021	DXE	86	23,080
06/07/2021	MAD	331	23,080
06/07/2021	MAD	34	23,070
06/07/2021	MAD	54	23,070
06/07/2021	TQE	6	23,060
06/07/2021	TQE	36	23,060
06/07/2021	MAD	86	23,060
06/07/2021	MAD	165	23,100
06/07/2021	DXE	105	23,100
06/07/2021	MAD	74	23,100
06/07/2021	MAD	186	23,090
06/07/2021	MAD	89	23,090
06/07/2021	AQE	11	23,080
06/07/2021	AQE	11	23,080
06/07/2021	TQE	2	23,080
06/07/2021	AQE	25	23,080
06/07/2021	AQE	6	23,080
06/07/2021	AQE	6	23,080
06/07/2021	AQE	6	23,080
06/07/2021	AQE	1	23,080
06/07/2021	DXE	156	23,060
06/07/2021	MAD	201	23,060
06/07/2021	TQE	13	23,070
06/07/2021	MAD	10	23,080
06/07/2021	MAD	28	23,080
06/07/2021	MAD	330	23,070

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2021	MAD	144	23,070
06/07/2021	DXE	9	23,060
06/07/2021	DXE	42	23,060
06/07/2021	DXE	29	23,060
06/07/2021	DXE	6	23,060
06/07/2021	MAD	101	23,060
06/07/2021	TQE	5	23,040
06/07/2021	DXE	95	23,020
06/07/2021	TQE	40	23,010
06/07/2021	MAD	161	23,020
06/07/2021	TQE	46	23,010
06/07/2021	MAD	86	23,000
06/07/2021	AQE	66	23,000
06/07/2021	MAD	115	22,990
06/07/2021	MAD	42	22,990
06/07/2021	DXE	87	22,960
06/07/2021	MAD	204	22,960
06/07/2021	DXE	87	22,950
06/07/2021	MAD	138	22,950
06/07/2021	MAD	88	22,940
06/07/2021	MAD	160	22,930
06/07/2021	AQE	8	22,930
06/07/2021	AQE	13	22,930
06/07/2021	AQE	26	22,930
06/07/2021	AQE	1	22,930
06/07/2021	AQE	7	22,930
06/07/2021	AQE	7	22,930
06/07/2021	AQE	7	22,930
06/07/2021	AQE	6	22,930
06/07/2021	AQE	17	22,930
06/07/2021	MAD	27	22,960
06/07/2021	DXE	26	22,940
06/07/2021	DXE	37	22,940
06/07/2021	MAD	88	22,940
06/07/2021	DXE	87	22,950
06/07/2021	AQE	87	22,950
06/07/2021	MAD	279	22,950
06/07/2021	MAD	22	22,950
06/07/2021	MAD	9	22,950
06/07/2021	MAD	148	22,950
06/07/2021	MAD	6	22,950
06/07/2021	MAD	71	22,950
06/07/2021	MAD	73	22,950
06/07/2021	MAD	157	22,950
06/07/2021	MAD	157	22,950
06/07/2021	MAD	17	22,950
06/07/2021	MAD	127	22,950
06/07/2021	MAD	34	22,950
06/07/2021	MAD	94	22,950
06/07/2021	MAD	172	22,950
06/07/2021	MAD	129	22,960
06/07/2021	MAD	24	22,960
06/07/2021	MAD	80	22,960
06/07/2021	MAD	251	23,010
06/07/2021	DXE	96	23,000
06/07/2021	TQE	7	23,000
06/07/2021	TQE	89	23,000
06/07/2021	MAD	132	23,000
06/07/2021	MAD	177	23,000
06/07/2021	TQE	1	22,990
06/07/2021	MAD	79	22,990
06/07/2021	TQE	38	22,990
06/07/2021	MAD	55	22,990
06/07/2021	MAD	15	22,990
06/07/2021	TQE	2	22,990
06/07/2021	MAD	108	22,990
06/07/2021	DXE	73	22,990
06/07/2021	AQE	84	22,990
06/07/2021	MAD	92	22,990
06/07/2021	MAD	195	22,980
06/07/2021	MAD	83	22,980
06/07/2021	MAD	98	22,970
06/07/2021	MAD	166	22,960
06/07/2021	MAD	27	22,960
06/07/2021	MAD	499	22,960
06/07/2021	MAD	199	22,950
06/07/2021	MAD	29	22,950
06/07/2021	AQE	140	22,960
06/07/2021	DXE	106	22,960
06/07/2021	MAD	18	22,960

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2021	DXE	182	22,970
06/07/2021	TQE	120	22,950
06/07/2021	MAD	335	22,950
06/07/2021	TQE	48	22,950
06/07/2021	TQE	61	22,950
06/07/2021	MAD	381	22,950
06/07/2021	MAD	491	22,950
06/07/2021	DXE	70	22,940
06/07/2021	MAD	188	22,940
06/07/2021	AQE	87	22,940
06/07/2021	MAD	66	22,940
06/07/2021	MAD	203	22,940
06/07/2021	MAD	112	22,940
06/07/2021	MAD	16	22,940
06/07/2021	MAD	71	22,940
06/07/2021	TQE	13	22,920
06/07/2021	TQE	12	22,920
06/07/2021	DXE	2	22,920
06/07/2021	TQE	24	22,920
06/07/2021	TQE	12	22,920
06/07/2021	MAD	328	22,930
06/07/2021	DXE	20	22,920
06/07/2021	DXE	22	22,920
06/07/2021	DXE	56	22,920
06/07/2021	MAD	219	22,920
06/07/2021	AQE	85	22,920
06/07/2021	DXE	100	22,900
06/07/2021	MAD	174	22,910
06/07/2021	MAD	87	22,900
06/07/2021	MAD	154	22,900
06/07/2021	MAD	96	22,900
06/07/2021	MAD	90	22,900
06/07/2021	DXE	101	22,900
06/07/2021	DXE	48	22,890
06/07/2021	TQE	55	22,890
06/07/2021	TQE	19	22,890
06/07/2021	AQE	92	22,890
06/07/2021	MAD	270	22,890
06/07/2021	MAD	121	22,890
06/07/2021	MAD	147	22,890
06/07/2021	DXE	59	22,890
06/07/2021	MAD	89	22,890
06/07/2021	MAD	139	22,870
06/07/2021	DXE	49	22,890
06/07/2021	MAD	105	22,890
06/07/2021	DXE	63	22,890
06/07/2021	MAD	200	22,890
06/07/2021	MAD	23	22,890
06/07/2021	DXE	97	22,890
06/07/2021	TQE	7	22,890
06/07/2021	TQE	69	22,890
06/07/2021	TQE	9	22,890
06/07/2021	MAD	103	22,890
06/07/2021	MAD	37	22,890
06/07/2021	MAD	37	22,890
06/07/2021	DXE	151	22,890
06/07/2021	DXE	171	22,880
06/07/2021	MAD	246	22,880
06/07/2021	DXE	196	22,880
06/07/2021	AQE	66	22,880
06/07/2021	MAD	91	22,870
06/07/2021	MAD	107	22,890
06/07/2021	DXE	72	22,890
06/07/2021	DXE	93	22,890
06/07/2021	MAD	21	22,920
06/07/2021	TQE	74	22,930
06/07/2021	DXE	250	22,920
06/07/2021	DXE	373	22,920
06/07/2021	MAD	436	22,920
06/07/2021	AQE	116	22,920
06/07/2021	DXE	26	22,920
06/07/2021	DXE	250	22,920
06/07/2021	MAD	151	22,920
06/07/2021	MAD	198	22,920
06/07/2021	TQE	18	22,910
06/07/2021	TQE	18	22,910
06/07/2021	TQE	31	22,910
06/07/2021	DXE	23	22,910
06/07/2021	DXE	30	22,910
06/07/2021	DXE	45	22,910

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2021	DXE	7	22,910
06/07/2021	AQE	22	22,910
06/07/2021	MAD	102	22,910
06/07/2021	MAD	71	22,910
06/07/2021	AQE	65	22,910
06/07/2021	DXE	53	22,890
06/07/2021	DXE	173	22,880
06/07/2021	MAD	100	22,880
06/07/2021	MAD	187	22,880
06/07/2021	DXE	150	22,880
06/07/2021	MAD	88	22,890
06/07/2021	AQE	117	22,880
06/07/2021	DXE	190	22,880
06/07/2021	MAD	310	22,880
06/07/2021	TQE	54	22,890
06/07/2021	DXE	83	22,880
06/07/2021	TQE	45	22,890
06/07/2021	TQE	13	22,890
06/07/2021	TQE	2	22,890
06/07/2021	DXE	45	22,900
06/07/2021	DXE	137	22,900
06/07/2021	MAD	199	22,900
06/07/2021	DXE	82	22,900
06/07/2021	DXE	11	22,900
06/07/2021	MAD	38	22,900
06/07/2021	MAD	78	22,910
06/07/2021	MAD	29	22,910
06/07/2021	MAD	33	22,920
06/07/2021	MAD	56	22,920
06/07/2021	MAD	27	22,920
06/07/2021	MAD	38	22,920
06/07/2021	MAD	61	22,920
06/07/2021	AQE	70	22,920
06/07/2021	MAD	55	22,920
06/07/2021	MAD	110	22,920
06/07/2021	AQE	87	22,930
06/07/2021	MAD	75	22,930
06/07/2021	MAD	162	22,930
06/07/2021	DXE	100	22,930
06/07/2021	DXE	229	22,920
06/07/2021	TQE	108	22,920
06/07/2021	DXE	100	22,920
06/07/2021	DXE	100	22,920
06/07/2021	MAD	73	22,930
06/07/2021	DXE	45	22,950
06/07/2021	MAD	31	22,950
06/07/2021	MAD	127	22,950
06/07/2021	MAD	2	22,960
06/07/2021	MAD	32	22,960
06/07/2021	MAD	8	22,960
06/07/2021	DXE	12	22,960
06/07/2021	MAD	99	22,960
06/07/2021	TQE	73	22,960
06/07/2021	AQE	87	22,950
06/07/2021	MAD	200	22,950
06/07/2021	MAD	109	22,950
06/07/2021	MAD	31	22,950
06/07/2021	DXE	210	22,940
06/07/2021	MAD	387	22,940
06/07/2021	DXE	50	22,940
06/07/2021	DXE	183	22,940
06/07/2021	DXE	183	22,940
06/07/2021	DXE	61	22,940
06/07/2021	DXE	152	22,930
06/07/2021	DXE	69	22,940
06/07/2021	DXE	72	22,940
06/07/2021	DXE	61	22,940
06/07/2021	DXE	75	22,950
06/07/2021	TQE	69	22,960
06/07/2021	MAD	69	22,960
06/07/2021	DXE	40	22,970
06/07/2021	DXE	45	22,960
06/07/2021	DXE	180	22,960
06/07/2021	DXE	190	22,950
06/07/2021	MAD	445	22,950
06/07/2021	DXE	101	22,950
06/07/2021	MAD	7	22,950
06/07/2021	DXE	162	22,940
06/07/2021	DXE	100	22,940
06/07/2021	AQE	27	22,940

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2021	AQE	22	22,940
06/07/2021	AQE	7	22,940
06/07/2021	DXE	34	22,940
06/07/2021	MAD	78	22,940
06/07/2021	MAD	56	22,940
06/07/2021	AQE	87	22,930
06/07/2021	DXE	138	22,930
06/07/2021	MAD	309	22,930
06/07/2021	TQE	55	22,930
06/07/2021	DXE	87	22,930
06/07/2021	DXE	160	22,920
06/07/2021	TQE	83	22,920
06/07/2021	MAD	91	22,920
06/07/2021	MAD	127	22,920
06/07/2021	MAD	70	22,920
06/07/2021	DXE	85	22,920
06/07/2021	MAD	2	22,920
06/07/2021	MAD	83	22,920
06/07/2021	MAD	4	22,920
06/07/2021	TQE	38	22,920
06/07/2021	DXE	82	22,920
06/07/2021	MAD	76	22,920
06/07/2021	MAD	46	22,920
06/07/2021	DXE	85	22,910
06/07/2021	DXE	43	22,910
06/07/2021	MAD	330	22,910
06/07/2021	TQE	17	22,920
06/07/2021	MAD	105	22,960
06/07/2021	TQE	36	22,950
06/07/2021	TQE	44	22,950
06/07/2021	AQE	148	22,950
06/07/2021	DXE	285	22,940
06/07/2021	MAD	291	22,940
06/07/2021	MAD	127	22,940
06/07/2021	DXE	61	22,940
06/07/2021	DXE	94	22,940
06/07/2021	DXE	108	22,950
06/07/2021	DXE	2	22,950
06/07/2021	DXE	46	22,950
06/07/2021	DXE	104	22,950
06/07/2021	MAD	146	22,950
06/07/2021	DXE	116	22,950
06/07/2021	DXE	61	22,950
06/07/2021	MAD	80	22,950
06/07/2021	MAD	36	22,950
06/07/2021	MAD	2	22,950
06/07/2021	DXE	156	22,940
06/07/2021	DXE	100	22,940
06/07/2021	DXE	44	22,940
06/07/2021	TQE	53	22,940
06/07/2021	TQE	1	22,940
06/07/2021	MAD	248	22,930
06/07/2021	AQE	87	22,930
06/07/2021	DXE	87	22,910
06/07/2021	MAD	90	22,910
06/07/2021	TQE	23	22,910
06/07/2021	TQE	40	22,910
06/07/2021	DXE	69	22,910
06/07/2021	MAD	20	22,910
06/07/2021	MAD	44	22,910
06/07/2021	TQE	3	22,910
06/07/2021	DXE	262	22,900
06/07/2021	MAD	304	22,900
06/07/2021	DXE	125	22,890
06/07/2021	MAD	101	22,880
06/07/2021	DXE	6	22,860
06/07/2021	DXE	28	22,860
06/07/2021	DXE	79	22,860
06/07/2021	AQE	87	22,860
06/07/2021	MAD	90	22,860
06/07/2021	MAD	177	22,850
06/07/2021	DXE	90	22,860
06/07/2021	MAD	90	22,850
06/07/2021	MAD	177	22,880
06/07/2021	DXE	185	22,880
06/07/2021	DXE	214	22,880
06/07/2021	MAD	105	22,880
06/07/2021	DXE	88	22,870
06/07/2021	DXE	84	22,870
06/07/2021	TQE	62	22,870

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2021	TQE	7	22,870
06/07/2021	TQE	63	22,870
06/07/2021	MAD	142	22,870
06/07/2021	DXE	122	22,860
06/07/2021	MAD	103	22,860
06/07/2021	AQE	100	22,860
06/07/2021	MAD	46	22,850
06/07/2021	MAD	43	22,850
06/07/2021	DXE	24	22,840
06/07/2021	TQE	59	22,860
06/07/2021	MAD	60	22,860
06/07/2021	MAD	98	22,860
06/07/2021	TQE	49	22,860
06/07/2021	MAD	360	22,850
06/07/2021	MAD	128	22,860
06/07/2021	MAD	6	22,860
06/07/2021	MAD	261	22,840
06/07/2021	AQE	142	22,840
06/07/2021	AQE	103	22,840
06/07/2021	DXE	79	22,830
06/07/2021	DXE	81	22,830
06/07/2021	MAD	200	22,830
06/07/2021	MAD	214	22,820
06/07/2021	MAD	159	22,820
06/07/2021	DXE	226	22,830
06/07/2021	DXE	163	22,830
06/07/2021	DXE	135	22,830
06/07/2021	MAD	111	22,830
06/07/2021	MAD	81	22,830
06/07/2021	MAD	3	22,830
06/07/2021	DXE	2	22,830
06/07/2021	DXE	35	22,830
06/07/2021	DXE	75	22,820
06/07/2021	DXE	224	22,820
06/07/2021	MAD	392	22,820
06/07/2021	MAD	391	22,820
06/07/2021	MAD	588	22,820
06/07/2021	MAD	617	22,820
06/07/2021	MAD	421	22,820
06/07/2021	MAD	27	22,820
06/07/2021	MAD	213	22,820
06/07/2021	MAD	385	22,820
06/07/2021	MAD	198	22,820
06/07/2021	MAD	402	22,820
06/07/2021	DXE	338	22,820
06/07/2021	MAD	200	22,820
06/07/2021	MAD	319	22,820
06/07/2021	DXE	200	22,820
06/07/2021	MAD	167	22,820
06/07/2021	MAD	1	22,820
06/07/2021	DXE	297	22,820
06/07/2021	TQE	199	22,820
06/07/2021	TQE	199	22,820
06/07/2021	TQE	199	22,820
06/07/2021	TQE	199	22,820
06/07/2021	TQE	199	22,820
06/07/2021	TQE	199	22,820
06/07/2021	TQE	199	22,820
06/07/2021	MAD	188	22,820
06/07/2021	TQE	199	22,820
06/07/2021	TQE	14	22,820
06/07/2021	TQE	199	22,820
06/07/2021	TQE	77	22,820
06/07/2021	DXE	100	22,820
06/07/2021	DXE	3	22,820
06/07/2021	MAD	145	22,820
06/07/2021	MAD	236	22,820
06/07/2021	AQE	221	22,820
06/07/2021	AQE	464	22,820
06/07/2021	DXE	132	22,820
06/07/2021	AQE	221	22,820
06/07/2021	AQE	146	22,820
06/07/2021	MAD	186	22,820
06/07/2021	MAD	196	22,830
06/07/2021	MAD	70	22,830
06/07/2021	DXE	311	22,820
06/07/2021	MAD	394	22,820
06/07/2021	MAD	136	22,820
06/07/2021	MAD	200	22,820
06/07/2021	MAD	77	22,820

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2021	MAD	2	22,820
06/07/2021	AQE	250	22,820
06/07/2021	AQE	97	22,820
06/07/2021	DXE	5	22,810
06/07/2021	AQE	124	22,820
06/07/2021	DXE	16	22,810
06/07/2021	AQE	22	22,820
06/07/2021	AQE	22	22,820
06/07/2021	AQE	30	22,820
06/07/2021	AQE	178	22,820
06/07/2021	MAD	93	22,830
06/07/2021	MAD	173	22,830
06/07/2021	MAD	155	22,830
06/07/2021	MAD	3	22,830
06/07/2021	MAD	188	22,830
06/07/2021	MAD	200	22,830
06/07/2021	MAD	301	22,830
06/07/2021	MAD	31	22,830
06/07/2021	MAD	485	22,830
06/07/2021	MAD	222	22,830
06/07/2021	MAD	200	22,830
06/07/2021	MAD	38	22,830
06/07/2021	MAD	180	22,830
06/07/2021	MAD	300	22,830
06/07/2021	MAD	208	22,830
06/07/2021	MAD	126	22,830
06/07/2021	MAD	32	22,830
06/07/2021	MAD	100	22,830
06/07/2021	MAD	200	22,830
06/07/2021	MAD	86	22,830
06/07/2021	MAD	12	22,830
06/07/2021	MAD	155	22,830
06/07/2021	MAD	183	22,830
06/07/2021	MAD	8	22,830
06/07/2021	MAD	188	22,830
06/07/2021	MAD	88	22,830
06/07/2021	MAD	200	22,830
06/07/2021	MAD	40	22,830
06/07/2021	MAD	33	22,830
06/07/2021	MAD	196	22,830
06/07/2021	MAD	188	22,830
06/07/2021	MAD	77	22,830
06/07/2021	MAD	1	22,830
06/07/2021	MAD	32	22,830
06/07/2021	MAD	400	22,820
06/07/2021	MAD	58	22,820
06/07/2021	DXE	90	22,810
06/07/2021	DXE	1	22,810
06/07/2021	MAD	207	22,810
06/07/2021	MAD	87	22,810
06/07/2021	MAD	104	22,810
06/07/2021	MAD	104	22,810
06/07/2021	MAD	100	22,810
06/07/2021	MAD	101	22,810
06/07/2021	DXE	43	22,810
06/07/2021	DXE	76	22,810
06/07/2021	MAD	104	22,810
06/07/2021	DXE	123	22,820
06/07/2021	MAD	85	22,830
06/07/2021	MAD	3	22,830
06/07/2021	MAD	300	22,840
06/07/2021	MAD	1.997	22,840
06/07/2021	MAD	300	22,840
06/07/2021	MAD	11	22,840
06/07/2021	DXE	139	22,820
06/07/2021	DXE	24	22,820
06/07/2021	DXE	83	22,820
06/07/2021	MAD	92	22,820
06/07/2021	MAD	5	22,820
06/07/2021	DXE	91	22,820
06/07/2021	DXE	84	22,820
06/07/2021	DXE	61	22,820
06/07/2021	MAD	184	22,820
06/07/2021	MAD	78	22,820
06/07/2021	MAD	2	22,820
06/07/2021	MAD	90	22,820
06/07/2021	DXE	177	22,820
06/07/2021	MAD	110	22,820
06/07/2021	MAD	122	22,820
06/07/2021	MAD	104	22,820

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2021	DXE	24	22,810
06/07/2021	DXE	38	22,810
06/07/2021	MAD	426	22,810
06/07/2021	MAD	117	22,820
06/07/2021	MAD	104	22,830
06/07/2021	MAD	91	22,830
06/07/2021	MAD	300	22,830
06/07/2021	MAD	309	22,830
06/07/2021	MAD	126	22,830
06/07/2021	MAD	103	22,830
06/07/2021	MAD	114	22,830
06/07/2021	MAD	8	22,830
06/07/2021	MAD	192	22,830
06/07/2021	MAD	2	22,830
06/07/2021	MAD	68	22,830
06/07/2021	MAD	300	22,830
06/07/2021	MAD	226	22,830
06/07/2021	MAD	200	22,830
06/07/2021	MAD	3	22,830
06/07/2021	MAD	89	22,830
06/07/2021	MAD	300	22,830
06/07/2021	MAD	210	22,830
06/07/2021	MAD	18	22,830
06/07/2021	MAD	208	22,830
06/07/2021	MAD	300	22,830
06/07/2021	MAD	118	22,830
06/07/2021	MAD	108	22,830
06/07/2021	MAD	41	22,830
06/07/2021	MAD	103	22,830
06/07/2021	MAD	163	22,830
06/07/2021	MAD	37	22,830
06/07/2021	MAD	76	22,830
06/07/2021	MAD	112	22,830
06/07/2021	MAD	91	22,830
06/07/2021	MAD	89	22,830
06/07/2021	MAD	18	22,830
06/07/2021	MAD	102	22,830
06/07/2021	MAD	90	22,830
06/07/2021	MAD	102	22,830
06/07/2021	MAD	43	22,830
06/07/2021	MAD	59	22,830
06/07/2021	MAD	96	22,830
06/07/2021	DXE	251	22,810
06/07/2021	MAD	638	22,810
06/07/2021	DXE	324	22,810
06/07/2021	MAD	230	22,820
06/07/2021	MAD	27	22,820
06/07/2021	DXE	111	22,820
06/07/2021	DXE	65	22,820
06/07/2021	MAD	513	22,820
06/07/2021	MAD	280	22,820
06/07/2021	DXE	124	22,820
06/07/2021	DXE	3	22,820
06/07/2021	DXE	58	22,820
06/07/2021	MAD	148	22,830
06/07/2021	MAD	381	22,830
06/07/2021	MAD	317	22,830
06/07/2021	MAD	200	22,830
06/07/2021	MAD	180	22,830
06/07/2021	MAD	235	22,830
06/07/2021	MAD	103	22,830
06/07/2021	MAD	147	22,830
06/07/2021	MAD	105	22,830
06/07/2021	MAD	56	22,830
06/07/2021	MAD	29	22,830
06/07/2021	MAD	106	22,830
06/07/2021	MAD	94	22,830
06/07/2021	MAD	22	22,830
06/07/2021	MAD	191	22,830
06/07/2021	MAD	111	22,830
06/07/2021	MAD	1	22,830
06/07/2021	MAD	89	22,820
06/07/2021	DXE	161	22,820
06/07/2021	DXE	200	22,820
06/07/2021	DXE	43	22,820
06/07/2021	DXE	200	22,820
06/07/2021	DXE	70	22,820
06/07/2021	DXE	200	22,820
06/07/2021	MAD	54	22,820
06/07/2021	MAD	23	22,820

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2021	DXE	106	22,820
06/07/2021	DXE	85	22,820
06/07/2021	MAD	225	22,820
06/07/2021	DXE	61	22,820
06/07/2021	MAD	7	22,820
06/07/2021	MAD	17	22,820
06/07/2021	MAD	156	22,830
06/07/2021	DXE	110	22,840
06/07/2021	DXE	5	22,840
06/07/2021	DXE	12	22,840
06/07/2021	DXE	200	22,840
06/07/2021	DXE	125	22,840
06/07/2021	DXE	23	22,840
06/07/2021	DXE	54	22,840
06/07/2021	DXE	96	22,840
06/07/2021	DXE	3	22,840
06/07/2021	DXE	114	22,840
06/07/2021	DXE	100	22,840
06/07/2021	DXE	54	22,840
06/07/2021	DXE	100	22,840
06/07/2021	DXE	100	22,840
06/07/2021	DXE	7	22,840
06/07/2021	MAD	400	22,840
06/07/2021	MAD	200	22,840
06/07/2021	DXE	100	22,840
06/07/2021	DXE	100	22,840
06/07/2021	DXE	106	22,840
06/07/2021	DXE	100	22,840
06/07/2021	DXE	100	22,840
06/07/2021	MAD	395	22,840
06/07/2021	MAD	451	22,840
06/07/2021	DXE	88	22,840
06/07/2021	MAD	848	22,840
06/07/2021	MAD	818	22,840
06/07/2021	MAD	1.552	22,840
06/07/2021	MAD	1.600	22,840
06/07/2021	MAD	272	22,840
06/07/2021	MAD	196	22,840
06/07/2021	DXE	106	22,840
06/07/2021	DXE	3	22,840
06/07/2021	MAD	219	22,840
06/07/2021	MAD	24	22,840
06/07/2021	MAD	55	22,830
06/07/2021	DXE	72	22,840
06/07/2021	DXE	146	22,840
06/07/2021	DXE	9	22,840
06/07/2021	DXE	284	22,840
06/07/2021	DXE	3	22,840
06/07/2021	MAD	200	22,840
06/07/2021	MAD	35	22,840
06/07/2021	DXE	103	22,840
06/07/2021	MAD	200	22,850
06/07/2021	MAD	249	22,850
06/07/2021	MAD	200	22,850
06/07/2021	MAD	140	22,850
06/07/2021	DXE	61	22,850
06/07/2021	DXE	21	22,850
06/07/2021	MAD	11	22,850
06/07/2021	MAD	93	22,850
06/07/2021	DXE	95	22,850
06/07/2021	MAD	11	22,850
06/07/2021	MAD	187	22,850
06/07/2021	MAD	1.811	22,850
06/07/2021	MAD	927	22,850
06/07/2021	MAD	2.121	22,850
06/07/2021	MAD	1.068	22,850
06/07/2021	DXE	128	22,850
06/07/2021	DXE	106	22,850
06/07/2021	DXE	70	22,850
06/07/2021	DXE	185	22,850
06/07/2021	DXE	5	22,850
06/07/2021	DXE	164	22,850
06/07/2021	DXE	106	22,850
06/07/2021	DXE	106	22,850
06/07/2021	DXE	61	22,850
06/07/2021	DXE	106	22,850
06/07/2021	DXE	200	22,850
06/07/2021	DXE	2	22,850
06/07/2021	DXE	70	22,850
06/07/2021	DXE	106	22,850



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2021	DXE	2	22,850
06/07/2021	DXE	100	22,850
06/07/2021	DXE	100	22,850
06/07/2021	DXE	59	22,850
06/07/2021	DXE	102	22,850
06/07/2021	DXE	4	22,850
06/07/2021	MAD	129	22,850
06/07/2021	MAD	177	22,850
06/07/2021	DXE	88	22,850
06/07/2021	DXE	18	22,850
06/07/2021	MAD	161	22,850
06/07/2021	MAD	155	22,850
06/07/2021	MAD	124	22,850
06/07/2021	DXE	106	22,850
06/07/2021	MAD	200	22,850
06/07/2021	MAD	200	22,850
06/07/2021	MAD	247	22,850
06/07/2021	MAD	221	22,850
06/07/2021	MAD	3	22,850
06/07/2021	DXE	106	22,850
06/07/2021	DXE	61	22,850
06/07/2021	DXE	106	22,850
06/07/2021	DXE	200	22,850
06/07/2021	MAD	200	22,850
06/07/2021	DXE	11	22,850
06/07/2021	DXE	73	22,850
06/07/2021	DXE	68	22,850
06/07/2021	DXE	215	22,850
06/07/2021	MAD	363	22,850
06/07/2021	MAD	14	22,850
06/07/2021	MAD	213	22,850
06/07/2021	MAD	3	22,860
06/07/2021	MAD	41	22,860
06/07/2021	MAD	140	22,860
06/07/2021	MAD	2	22,860
06/07/2021	MAD	86	22,860
06/07/2021	MAD	148	22,860
06/07/2021	MAD	6	22,860
06/07/2021	MAD	2	22,860
06/07/2021	MAD	23	22,860
06/07/2021	MAD	200	22,860
06/07/2021	MAD	200	22,860
06/07/2021	MAD	200	22,860
06/07/2021	MAD	400	22,860
06/07/2021	MAD	24	22,860
06/07/2021	MAD	66	22,860
06/07/2021	MAD	87	22,860
06/07/2021	DXE	90	22,860
06/07/2021	MAD	7	22,890
06/07/2021	MAD	177	22,900
06/07/2021	MAD	252	22,900
06/07/2021	MAD	1.200	22,900
06/07/2021	MAD	213	22,900
06/07/2021	MAD	68	22,900
06/07/2021	DXE	45	22,900
06/07/2021	MAD	30	22,900
06/07/2021	MAD	52	22,900
06/07/2021	MAD	48	22,900
06/07/2021	MAD	19	22,900
06/07/2021	DXE	190	22,900
06/07/2021	MAD	123	22,900
06/07/2021	DXE	83	22,910
06/07/2021	DXE	100	22,910
06/07/2021	DXE	96	22,910
06/07/2021	DXE	160	22,900
06/07/2021	DXE	30	22,900
06/07/2021	MAD	85	22,900
06/07/2021	MAD	121	22,900
06/07/2021	MAD	89	22,900
06/07/2021	MAD	98	22,900
06/07/2021	MAD	2.110	22,900
06/07/2021	MAD	416	22,900
06/07/2021	MAD	2.467	22,900
06/07/2021	MAD	200	22,900
06/07/2021	MAD	9	22,900
06/07/2021	DXE	72	22,900
06/07/2021	DXE	200	22,900
06/07/2021	MAD	307	22,900
06/07/2021	MAD	78	22,900
06/07/2021	MAD	18	22,900

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2021	MAD	645	22,890
06/07/2021	DXE	153	22,900
06/07/2021	DXE	198	22,900
06/07/2021	DXE	128	22,900
06/07/2021	DXE	15	22,900
06/07/2021	DXE	81	22,900
06/07/2021	MAD	62	22,890
06/07/2021	DXE	1	22,900
06/07/2021	DXE	106	22,900
06/07/2021	DXE	224	22,900
06/07/2021	DXE	2	22,900
06/07/2021	DXE	59	22,900
06/07/2021	DXE	100	22,900
06/07/2021	DXE	177	22,910
06/07/2021	DXE	63	22,920
06/07/2021	MAD	858	22,920
06/07/2021	DXE	198	22,920
06/07/2021	DXE	79	22,920
06/07/2021	MAD	1.800	22,920
06/07/2021	MAD	2.493	22,920
06/07/2021	MAD	755	22,920
06/07/2021	DXE	81	22,920
06/07/2021	DXE	12	22,920
06/07/2021	DXE	60	22,920
06/07/2021	DXE	341	22,920
06/07/2021	DXE	198	22,920
06/07/2021	DXE	203	22,920
06/07/2021	DXE	401	22,920
06/07/2021	DXE	213	22,920
06/07/2021	MAD	747	22,920
06/07/2021	DXE	188	22,920
06/07/2021	DXE	223	22,920
06/07/2021	DXE	396	22,920
06/07/2021	DXE	129	22,920
06/07/2021	MAD	129	22,920
06/07/2021	MAD	15	22,920
06/07/2021	MAD	65	22,920
06/07/2021	MAD	94	22,920
06/07/2021	MAD	7	22,920
06/07/2021	MAD	219	22,920
06/07/2021	MAD	220	22,920
06/07/2021	MAD	200	22,920
06/07/2021	MAD	120	22,920
06/07/2021	MAD	96	22,920
06/07/2021	MAD	172	22,920
06/07/2021	MAD	39	22,920
06/07/2021	MAD	14	22,920
06/07/2021	DXE	48	22,920
06/07/2021	DXE	47	22,920
06/07/2021	MAD	4.420	22,920
06/07/2021	MAD	580	22,920
06/07/2021	MAD	743	22,920
06/07/2021	DXE	61	22,920
06/07/2021	DXE	32	22,920
06/07/2021	DXE	91	22,920
06/07/2021	DXE	55	22,920
06/07/2021	DXE	88	22,920
06/07/2021	DXE	40	22,920
06/07/2021	DXE	55	22,920
06/07/2021	DXE	53	22,910
06/07/2021	DXE	235	22,910
06/07/2021	DXE	7	22,900
06/07/2021	DXE	6	22,900
06/07/2021	DXE	83	22,900
06/07/2021	DXE	193	22,900
06/07/2021	MAD	1.605	22,900
06/07/2021	MAD	3.248	22,900
06/07/2021	MAD	147	22,900
06/07/2021	MAD	103	22,900
06/07/2021	MAD	33	22,900
06/07/2021	DXE	151	22,890
06/07/2021	DXE	198	22,890
06/07/2021	DXE	76	22,890
06/07/2021	DXE	82	22,890
06/07/2021	DXE	24	22,890
06/07/2021	DXE	24	22,890
06/07/2021	DXE	235	22,890
06/07/2021	DXE	26	22,890
06/07/2021	DXE	124	22,890
06/07/2021	DXE	144	22,890

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2021	DXE	287	22,890
06/07/2021	DXE	198	22,890
06/07/2021	DXE	113	22,890
06/07/2021	DXE	244	22,890
06/07/2021	DXE	104	22,890
06/07/2021	DXE	79	22,890
06/07/2021	DXE	476	22,890
06/07/2021	DXE	176	22,890
06/07/2021	DXE	286	22,880
06/07/2021	DXE	61	22,880
06/07/2021	DXE	103	22,890
06/07/2021	DXE	213	22,890
06/07/2021	DXE	285	22,890
06/07/2021	DXE	198	22,890
06/07/2021	DXE	134	22,890
06/07/2021	DXE	45	22,890
06/07/2021	MAD	612	22,890
06/07/2021	DXE	224	22,890
06/07/2021	DXE	70	22,890
06/07/2021	DXE	110	22,890
06/07/2021	MAD	136	22,890
06/07/2021	DXE	197	22,890
06/07/2021	DXE	74	22,890
06/07/2021	MAD	221	22,890
06/07/2021	MAD	200	22,890
06/07/2021	MAD	335	22,890
06/07/2021	MAD	22	22,890
06/07/2021	MAD	7	22,890
06/07/2021	MAD	130	22,890
06/07/2021	MAD	200	22,890
06/07/2021	MAD	1	22,890
06/07/2021	MAD	399	22,890
06/07/2021	MAD	150	22,890
06/07/2021	MAD	200	22,890
06/07/2021	MAD	221	22,890
06/07/2021	MAD	1	22,890
06/07/2021	MAD	34	22,890
06/07/2021	MAD	146	22,890
06/07/2021	MAD	200	22,890
06/07/2021	MAD	400	22,890
06/07/2021	MAD	128	22,890
06/07/2021	MAD	135	22,890
06/07/2021	MAD	6	22,890
06/07/2021	MAD	81	22,890
06/07/2021	MAD	13	22,890
06/07/2021	MAD	133	22,890
06/07/2021	MAD	88	22,890
06/07/2021	MAD	14	22,890
06/07/2021	MAD	73	22,890
06/07/2021	MAD	61	22,890
06/07/2021	MAD	53	22,890
06/07/2021	MAD	15	22,890
06/07/2021	MAD	39	22,890
06/07/2021	MAD	9	22,890
06/07/2021	MAD	19	22,890
06/07/2021	MAD	181	22,890
06/07/2021	MAD	72	22,900
06/07/2021	MAD	70	22,900
06/07/2021	MAD	145	22,900
06/07/2021	MAD	2	22,900
06/07/2021	MAD	81	22,900
06/07/2021	MAD	6	22,900
06/07/2021	MAD	29	22,900
06/07/2021	MAD	100	22,900
06/07/2021	MAD	86	22,900
06/07/2021	MAD	12	22,900
06/07/2021	MAD	97	22,900
06/07/2021	MAD	115	22,900
06/07/2021	MAD	106	22,900
06/07/2021	MAD	2	22,900
06/07/2021	MAD	150	22,900
06/07/2021	MAD	144	22,890
06/07/2021	MAD	406	22,890
06/07/2021	MAD	113	22,890
06/07/2021	MAD	87	22,890
06/07/2021	MAD	16	22,890
06/07/2021	MAD	116	22,890
06/07/2021	MAD	94	22,890
06/07/2021	MAD	7	22,890
06/07/2021	MAD	63	22,890

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2021	MAD	2	22,890
06/07/2021	MAD	24	22,890
06/07/2021	MAD	109	22,890
06/07/2021	MAD	67	22,890
06/07/2021	MAD	66	22,890
06/07/2021	MAD	115	22,890
06/07/2021	MAD	45	22,890
06/07/2021	MAD	56	22,890
06/07/2021	MAD	12	22,890
06/07/2021	MAD	99	22,890
06/07/2021	MAD	162	22,890
06/07/2021	MAD	64	22,890
06/07/2021	MAD	20	22,890
06/07/2021	MAD	146	22,890
06/07/2021	MAD	96	22,890
06/07/2021	MAD	130	22,890
06/07/2021	MAD	17	22,890
06/07/2021	MAD	95	22,890
06/07/2021	MAD	98	22,890
06/07/2021	MAD	1	22,890
06/07/2021	MAD	116	22,890
06/07/2021	MAD	115	22,890
06/07/2021	DXE	78	22,890
06/07/2021	DXE	126	22,890
06/07/2021	DXE	127	22,890
06/07/2021	DXE	100	22,890
06/07/2021	DXE	153	22,890
06/07/2021	DXE	107	22,890
06/07/2021	DXE	92	22,890
06/07/2021	DXE	130	22,890
06/07/2021	DXE	69	22,890
06/07/2021	DXE	199	22,890
06/07/2021	DXE	66	22,890
06/07/2021	DXE	192	22,890
06/07/2021	DXE	7	22,890
06/07/2021	DXE	30	22,890
06/07/2021	DXE	113	22,890
06/07/2021	DXE	20	22,890
06/07/2021	DXE	20	22,890
06/07/2021	DXE	19	22,890
06/07/2021	DXE	27	22,890
06/07/2021	DXE	83	22,890
06/07/2021	DXE	199	22,890
06/07/2021	DXE	89	22,890
06/07/2021	MAD	600	22,880
06/07/2021	MAD	393	22,880
06/07/2021	MAD	265	22,880
06/07/2021	MAD	229	22,880
06/07/2021	MAD	128	22,880
06/07/2021	MAD	567	22,870
06/07/2021	MAD	166	22,870
06/07/2021	MAD	108	22,870
06/07/2021	MAD	200	22,870
06/07/2021	MAD	230	22,870
06/07/2021	MAD	150	22,870
06/07/2021	MAD	3	22,870
06/07/2021	MAD	157	22,870
06/07/2021	MAD	69	22,870
06/07/2021	MAD	200	22,870
06/07/2021	MAD	35	22,870
06/07/2021	MAD	22	22,870
06/07/2021	MAD	69	22,870
06/07/2021	MAD	230	22,870
06/07/2021	MAD	170	22,870
06/07/2021	MAD	200	22,870
06/07/2021	MAD	84	22,870
06/07/2021	MAD	200	22,870
06/07/2021	MAD	235	22,870
06/07/2021	MAD	150	22,870
06/07/2021	MAD	423	22,870
06/07/2021	MAD	160	22,870
06/07/2021	MAD	356	22,870
06/07/2021	MAD	57	22,880
06/07/2021	MAD	350	22,880
06/07/2021	MAD	16	22,890
06/07/2021	MAD	230	22,890
06/07/2021	MAD	200	22,890
06/07/2021	MAD	118	22,890
06/07/2021	MAD	58	22,890
06/07/2021	MAD	87	22,890

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2021	MAD	200	22,890
06/07/2021	MAD	235	22,890
06/07/2021	MAD	17	22,890
06/07/2021	MAD	66	22,890
06/07/2021	MAD	87	22,890
06/07/2021	MAD	21	22,890
06/07/2021	MAD	8	22,890
06/07/2021	MAD	43	22,890
06/07/2021	MAD	192	22,890
06/07/2021	MAD	73	22,890
06/07/2021	MAD	103	22,890
06/07/2021	MAD	374	22,890
06/07/2021	MAD	12	22,890
06/07/2021	MAD	170	22,890
06/07/2021	MAD	18	22,890
06/07/2021	MAD	51	22,890
06/07/2021	MAD	357	22,890
06/07/2021	MAD	61	22,890
06/07/2021	MAD	633	22,890
06/07/2021	MAD	163	22,890
06/07/2021	MAD	1	22,890
06/07/2021	MAD	43	22,890
06/07/2021	MAD	25	22,890
06/07/2021	MAD	194	22,890
06/07/2021	MAD	134	22,890
06/07/2021	MAD	7	22,890
06/07/2021	MAD	87	22,890
06/07/2021	MAD	216	22,890
06/07/2021	MAD	8	22,890
06/07/2021	MAD	7	22,890
06/07/2021	MAD	7	22,890
06/07/2021	MAD	2	22,890
06/07/2021	MAD	229	22,890
06/07/2021	MAD	10	22,890
06/07/2021	MAD	58	22,890
06/07/2021	MAD	129	22,890
06/07/2021	MAD	12	22,890
06/07/2021	MAD	192	22,890
06/07/2021	MAD	201	22,890
06/07/2021	MAD	3	22,890
06/07/2021	MAD	74	22,890
06/07/2021	MAD	951	22,890
06/07/2021	MAD	51	22,890
06/07/2021	MAD	25	22,890
06/07/2021	MAD	433	22,890
06/07/2021	MAD	4	22,890
06/07/2021	MAD	22	22,890
06/07/2021	MAD	37	22,880
06/07/2021	MAD	200	22,880
06/07/2021	MAD	111	22,880
06/07/2021	MAD	1.800	22,900
06/07/2021	MAD	3.926	22,920
06/07/2021	MAD	2.486	22,920
06/07/2021	MAD	105	22,920
06/07/2021	MAD	119	22,920
06/07/2021	MAD	127	22,920
06/07/2021	MAD	1.120	22,920
06/07/2021	MAD	1.381	22,920
07/07/2021	DXE	85	23,010
07/07/2021	TQE	86	23,010
07/07/2021	MAD	7	23,000
07/07/2021	MAD	70	23,000
07/07/2021	MAD	15	23,000
07/07/2021	MAD	67	23,020
07/07/2021	MAD	34	23,020
07/07/2021	MAD	16	23,020
07/07/2021	MAD	103	22,970
07/07/2021	DXE	1	23,000
07/07/2021	MAD	15	23,000
07/07/2021	MAD	200	23,000
07/07/2021	MAD	5	23,000
07/07/2021	MAD	8	23,000
07/07/2021	DXE	64	23,020
07/07/2021	AQE	20	23,030
07/07/2021	AQE	28	23,030
07/07/2021	DXE	79	23,050
07/07/2021	MAD	139	23,050
07/07/2021	AQE	86	23,040
07/07/2021	AQE	86	23,030
07/07/2021	MAD	28	23,000

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	MAD	146	23,040
07/07/2021	MAD	159	23,030
07/07/2021	DXE	53	23,000
07/07/2021	DXE	1	23,000
07/07/2021	MAD	60	23,000
07/07/2021	DXE	87	22,990
07/07/2021	MAD	82	22,990
07/07/2021	MAD	35	23,000
07/07/2021	MAD	94	22,980
07/07/2021	MAD	127	22,970
07/07/2021	MAD	140	23,010
07/07/2021	TQE	4	23,010
07/07/2021	DXE	86	23,010
07/07/2021	TQE	82	23,010
07/07/2021	MAD	86	23,000
07/07/2021	MAD	53	23,040
07/07/2021	MAD	52	23,040
07/07/2021	MAD	90	23,030
07/07/2021	MAD	45	23,030
07/07/2021	DXE	46	23,020
07/07/2021	DXE	11	23,020
07/07/2021	MAD	91	23,020
07/07/2021	MAD	79	23,020
07/07/2021	DXE	70	23,110
07/07/2021	MAD	202	23,090
07/07/2021	MAD	88	23,080
07/07/2021	AQE	5	23,100
07/07/2021	MAD	3	23,130
07/07/2021	MAD	67	23,130
07/07/2021	MAD	39	23,110
07/07/2021	MAD	10	23,110
07/07/2021	MAD	86	23,110
07/07/2021	MAD	83	23,130
07/07/2021	DXE	63	23,140
07/07/2021	DXE	93	23,140
07/07/2021	MAD	81	23,140
07/07/2021	AQE	61	23,140
07/07/2021	MAD	4	23,140
07/07/2021	MAD	17	23,140
07/07/2021	MAD	75	23,120
07/07/2021	MAD	66	23,120
07/07/2021	DXE	86	23,100
07/07/2021	MAD	240	23,100
07/07/2021	MAD	162	23,100
07/07/2021	TQE	5	23,100
07/07/2021	TQE	2	23,040
07/07/2021	MAD	20	23,010
07/07/2021	MAD	75	23,010
07/07/2021	MAD	86	22,990
07/07/2021	DXE	4	22,980
07/07/2021	DXE	4	22,980
07/07/2021	AQE	61	23,000
07/07/2021	MAD	157	23,000
07/07/2021	TQE	16	23,000
07/07/2021	DXE	72	22,960
07/07/2021	MAD	157	22,960
07/07/2021	AQE	6	22,960
07/07/2021	TQE	8	22,960
07/07/2021	AQE	3	22,960
07/07/2021	MAD	9	22,960
07/07/2021	MAD	29	22,960
07/07/2021	MAD	87	22,970
07/07/2021	DXE	2	22,960
07/07/2021	TQE	17	22,960
07/07/2021	AQE	5	22,960
07/07/2021	TQE	13	22,960
07/07/2021	TQE	9	22,960
07/07/2021	MAD	1	22,960
07/07/2021	MAD	106	22,960
07/07/2021	AQE	13	22,970
07/07/2021	AQE	7	22,970
07/07/2021	AQE	30	22,970
07/07/2021	DXE	80	22,970
07/07/2021	MAD	157	22,950
07/07/2021	MAD	157	22,900
07/07/2021	MAD	101	22,910
07/07/2021	DXE	85	22,910
07/07/2021	MAD	25	22,920
07/07/2021	MAD	29	22,920
07/07/2021	MAD	90	22,930

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	MAD	89	22,920
07/07/2021	TQE	2	22,920
07/07/2021	TQE	11	22,890
07/07/2021	MAD	8	22,890
07/07/2021	MAD	52	22,890
07/07/2021	DXE	5	22,890
07/07/2021	DXE	116	22,910
07/07/2021	MAD	100	22,910
07/07/2021	MAD	145	22,900
07/07/2021	TQE	3	22,890
07/07/2021	TQE	39	22,890
07/07/2021	MAD	68	22,870
07/07/2021	MAD	21	22,870
07/07/2021	MAD	47	22,870
07/07/2021	DXE	4	22,860
07/07/2021	MAD	17	22,910
07/07/2021	MAD	62	22,910
07/07/2021	MAD	1	22,910
07/07/2021	MAD	87	22,900
07/07/2021	MAD	87	22,900
07/07/2021	MAD	87	22,900
07/07/2021	MAD	7	22,880
07/07/2021	MAD	7	22,890
07/07/2021	MAD	62	22,890
07/07/2021	MAD	125	22,890
07/07/2021	MAD	6	22,890
07/07/2021	MAD	77	22,890
07/07/2021	MAD	1	22,890
07/07/2021	MAD	45	22,890
07/07/2021	MAD	246	22,870
07/07/2021	MAD	100	22,870
07/07/2021	MAD	269	22,870
07/07/2021	MAD	7	22,870
07/07/2021	MAD	77	22,870
07/07/2021	MAD	230	22,870
07/07/2021	MAD	52	22,870
07/07/2021	MAD	79	22,870
07/07/2021	MAD	76	22,870
07/07/2021	MAD	61	22,870
07/07/2021	MAD	101	22,870
07/07/2021	MAD	84	22,870
07/07/2021	MAD	2	22,880
07/07/2021	MAD	70	22,880
07/07/2021	MAD	91	22,880
07/07/2021	MAD	2	22,880
07/07/2021	MAD	44	22,880
07/07/2021	MAD	46	22,880
07/07/2021	MAD	94	22,870
07/07/2021	MAD	206	22,870
07/07/2021	MAD	39	22,870
07/07/2021	MAD	47	22,880
07/07/2021	AQE	8	22,910
07/07/2021	DXE	52	22,930
07/07/2021	DXE	33	22,930
07/07/2021	MAD	95	22,960
07/07/2021	MAD	86	22,960
07/07/2021	MAD	168	22,960
07/07/2021	MAD	195	22,950
07/07/2021	DXE	5	22,960
07/07/2021	DXE	98	22,950
07/07/2021	MAD	193	22,950
07/07/2021	AQE	79	22,920
07/07/2021	TQE	87	22,910
07/07/2021	MAD	84	22,920
07/07/2021	MAD	130	22,920
07/07/2021	DXE	74	22,920
07/07/2021	MAD	147	22,920
07/07/2021	MAD	87	22,870
07/07/2021	MAD	144	22,850
07/07/2021	DXE	87	22,830
07/07/2021	MAD	183	22,830
07/07/2021	MAD	88	22,830
07/07/2021	AQE	3	22,830
07/07/2021	MAD	157	22,830
07/07/2021	DXE	87	22,820
07/07/2021	MAD	175	22,820
07/07/2021	AQE	69	22,830
07/07/2021	MAD	71	22,820
07/07/2021	MAD	2	22,820
07/07/2021	MAD	81	22,820

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	MAD	20	22,820
07/07/2021	MAD	27	22,820
07/07/2021	MAD	118	22,800
07/07/2021	MAD	89	22,800
07/07/2021	MAD	92	22,820
07/07/2021	DXE	92	22,820
07/07/2021	DXE	90	22,810
07/07/2021	MAD	99	22,810
07/07/2021	TQE	12	22,800
07/07/2021	TQE	8	22,800
07/07/2021	MAD	75	22,810
07/07/2021	MAD	13	22,810
07/07/2021	MAD	97	22,810
07/07/2021	MAD	86	22,810
07/07/2021	MAD	43	22,810
07/07/2021	MAD	16	22,810
07/07/2021	MAD	50	22,810
07/07/2021	MAD	6	22,810
07/07/2021	MAD	6	22,810
07/07/2021	DXE	84	22,810
07/07/2021	AQE	1	22,830
07/07/2021	MAD	71	22,830
07/07/2021	MAD	31	22,830
07/07/2021	MAD	3	22,830
07/07/2021	MAD	2	22,830
07/07/2021	MAD	7	22,830
07/07/2021	MAD	40	22,830
07/07/2021	MAD	160	22,830
07/07/2021	MAD	65	22,830
07/07/2021	MAD	9	22,830
07/07/2021	MAD	62	22,830
07/07/2021	MAD	33	22,830
07/07/2021	MAD	48	22,830
07/07/2021	MAD	83	22,830
07/07/2021	DXE	91	22,840
07/07/2021	DXE	130	22,830
07/07/2021	MAD	47	22,830
07/07/2021	DXE	79	22,820
07/07/2021	DXE	32	22,820
07/07/2021	TQE	64	22,820
07/07/2021	MAD	302	22,820
07/07/2021	MAD	4	22,820
07/07/2021	AQE	154	22,810
07/07/2021	MAD	52	22,810
07/07/2021	MAD	15	22,810
07/07/2021	MAD	91	22,810
07/07/2021	MAD	172	22,810
07/07/2021	MAD	120	22,800
07/07/2021	MAD	4	22,800
07/07/2021	MAD	222	22,790
07/07/2021	MAD	6	22,790
07/07/2021	DXE	45	22,790
07/07/2021	DXE	87	22,770
07/07/2021	MAD	368	22,780
07/07/2021	AQE	4	22,760
07/07/2021	AQE	9	22,760
07/07/2021	MAD	88	22,730
07/07/2021	DXE	88	22,680
07/07/2021	MAD	355	22,680
07/07/2021	MAD	88	22,660
07/07/2021	MAD	88	22,640
07/07/2021	TQE	8	22,630
07/07/2021	TQE	58	22,630
07/07/2021	TQE	10	22,630
07/07/2021	TQE	12	22,630
07/07/2021	MAD	94	22,650
07/07/2021	AQE	91	22,640
07/07/2021	MAD	200	22,640
07/07/2021	MAD	23	22,640
07/07/2021	MAD	226	22,640
07/07/2021	DXE	69	22,630
07/07/2021	DXE	90	22,630
07/07/2021	MAD	6	22,620
07/07/2021	MAD	56	22,620
07/07/2021	MAD	32	22,620
07/07/2021	DXE	1	22,610
07/07/2021	DXE	87	22,610
07/07/2021	MAD	241	22,600
07/07/2021	TQE	6	22,580
07/07/2021	MAD	134	22,590

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	MAD	89	22,590
07/07/2021	TQE	3	22,590
07/07/2021	TQE	5	22,590
07/07/2021	MAD	161	22,560
07/07/2021	AQE	88	22,560
07/07/2021	TQE	6	22,550
07/07/2021	DXE	130	22,530
07/07/2021	MAD	88	22,530
07/07/2021	TQE	5	22,520
07/07/2021	MAD	89	22,520
07/07/2021	MAD	133	22,500
07/07/2021	TQE	5	22,520
07/07/2021	MAD	40	22,520
07/07/2021	DXE	62	22,500
07/07/2021	DXE	97	22,500
07/07/2021	MAD	280	22,500
07/07/2021	TQE	34	22,500
07/07/2021	TQE	6	22,500
07/07/2021	TQE	1	22,500
07/07/2021	MAD	94	22,480
07/07/2021	MAD	217	22,520
07/07/2021	MAD	93	22,510
07/07/2021	AQE	88	22,500
07/07/2021	TQE	88	22,520
07/07/2021	AQE	88	22,520
07/07/2021	MAD	199	22,520
07/07/2021	DXE	88	22,550
07/07/2021	MAD	197	22,540
07/07/2021	MAD	141	22,530
07/07/2021	DXE	89	22,600
07/07/2021	MAD	238	22,600
07/07/2021	MAD	102	22,630
07/07/2021	MAD	102	22,630
07/07/2021	DXE	120	22,620
07/07/2021	MAD	153	22,620
07/07/2021	MAD	2	22,610
07/07/2021	MAD	284	22,610
07/07/2021	MAD	112	22,570
07/07/2021	MAD	165	22,560
07/07/2021	DXE	88	22,560
07/07/2021	MAD	280	22,560
07/07/2021	MAD	24	22,560
07/07/2021	DXE	39	22,540
07/07/2021	DXE	49	22,540
07/07/2021	MAD	90	22,540
07/07/2021	MAD	163	22,540
07/07/2021	AQE	43	22,530
07/07/2021	AQE	11	22,530
07/07/2021	MAD	175	22,510
07/07/2021	MAD	89	22,500
07/07/2021	MAD	89	22,470
07/07/2021	MAD	65	22,480
07/07/2021	MAD	148	22,480
07/07/2021	MAD	92	22,470
07/07/2021	DXE	88	22,440
07/07/2021	DXE	33	22,440
07/07/2021	AQE	81	22,430
07/07/2021	MAD	179	22,420
07/07/2021	MAD	114	22,400
07/07/2021	MAD	33	22,400
07/07/2021	DXE	92	22,400
07/07/2021	MAD	11	22,400
07/07/2021	TQE	32	22,400
07/07/2021	DXE	5	22,400
07/07/2021	MAD	93	22,400
07/07/2021	DXE	68	22,410
07/07/2021	DXE	19	22,410
07/07/2021	MAD	58	22,430
07/07/2021	MAD	1	22,430
07/07/2021	MAD	30	22,430
07/07/2021	MAD	67	22,430
07/07/2021	MAD	19	22,430
07/07/2021	MAD	91	22,470
07/07/2021	AQE	86	22,470
07/07/2021	MAD	33	22,470
07/07/2021	MAD	86	22,470
07/07/2021	MAD	117	22,470
07/07/2021	TQE	58	22,480
07/07/2021	DXE	57	22,490
07/07/2021	MAD	3	22,470

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	DXE	107	22,470
07/07/2021	MAD	27	22,470
07/07/2021	MAD	151	22,470
07/07/2021	MAD	7	22,470
07/07/2021	MAD	135	22,470
07/07/2021	MAD	3	22,470
07/07/2021	MAD	65	22,470
07/07/2021	MAD	51	22,470
07/07/2021	MAD	4	22,470
07/07/2021	MAD	71	22,470
07/07/2021	TQE	78	22,500
07/07/2021	MAD	471	22,500
07/07/2021	MAD	215	22,550
07/07/2021	AQE	118	22,550
07/07/2021	MAD	99	22,550
07/07/2021	DXE	173	22,530
07/07/2021	MAD	152	22,540
07/07/2021	DXE	3	22,530
07/07/2021	DXE	88	22,530
07/07/2021	MAD	89	22,510
07/07/2021	MAD	156	22,520
07/07/2021	MAD	148	22,520
07/07/2021	MAD	55	22,520
07/07/2021	MAD	21	22,520
07/07/2021	TQE	500	22,520
07/07/2021	MAD	291	22,520
07/07/2021	MAD	329	22,520
07/07/2021	AQE	361	22,520
07/07/2021	AQE	68	22,520
07/07/2021	AQE	71	22,520
07/07/2021	DXE	118	22,490
07/07/2021	DXE	500	22,500
07/07/2021	DXE	88	22,480
07/07/2021	AQE	64	22,510
07/07/2021	DXE	82	22,520
07/07/2021	TQE	1	22,520
07/07/2021	DXE	2	22,520
07/07/2021	MAD	60	22,530
07/07/2021	MAD	162	22,540
07/07/2021	DXE	164	22,530
07/07/2021	TQE	87	22,530
07/07/2021	MAD	4	22,530
07/07/2021	MAD	81	22,540
07/07/2021	MAD	37	22,540
07/07/2021	MAD	149	22,540
07/07/2021	MAD	3	22,540
07/07/2021	MAD	111	22,540
07/07/2021	AQE	17	22,550
07/07/2021	AQE	88	22,550
07/07/2021	DXE	357	22,540
07/07/2021	DXE	105	22,540
07/07/2021	DXE	105	22,540
07/07/2021	DXE	93	22,540
07/07/2021	DXE	54	22,540
07/07/2021	DXE	74	22,540
07/07/2021	DXE	9	22,540
07/07/2021	DXE	147	22,540
07/07/2021	DXE	56	22,540
07/07/2021	MAD	246	22,540
07/07/2021	MAD	278	22,540
07/07/2021	MAD	411	22,540
07/07/2021	MAD	357	22,540
07/07/2021	MAD	375	22,540
07/07/2021	DXE	88	22,580
07/07/2021	MAD	229	22,580
07/07/2021	AQE	88	22,580
07/07/2021	TQE	88	22,550
07/07/2021	MAD	197	22,560
07/07/2021	MAD	87	22,530
07/07/2021	MAD	15	22,530
07/07/2021	MAD	23	22,530
07/07/2021	MAD	39	22,530
07/07/2021	MAD	2	22,530
07/07/2021	MAD	128	22,530
07/07/2021	MAD	26	22,530
07/07/2021	DXE	197	22,510
07/07/2021	MAD	240	22,510
07/07/2021	MAD	150	22,490
07/07/2021	MAD	122	22,480

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	MAD	41	22,530
07/07/2021	MAD	316	22,530
07/07/2021	MAD	316	22,530
07/07/2021	MAD	290	22,530
07/07/2021	MAD	41	22,530
07/07/2021	MAD	516	22,530
07/07/2021	MAD	265	22,530
07/07/2021	MAD	357	22,530
07/07/2021	MAD	320	22,530
07/07/2021	MAD	37	22,530
07/07/2021	MAD	1	22,530
07/07/2021	DXE	88	22,510
07/07/2021	MAD	88	22,520
07/07/2021	MAD	89	22,490
07/07/2021	DXE	89	22,470
07/07/2021	MAD	142	22,470
07/07/2021	MAD	142	22,470
07/07/2021	MAD	5	22,470
07/07/2021	AQE	75	22,490
07/07/2021	MAD	3	22,490
07/07/2021	MAD	70	22,490
07/07/2021	MAD	139	22,490
07/07/2021	MAD	190	22,490
07/07/2021	MAD	106	22,490
07/07/2021	MAD	33	22,490
07/07/2021	MAD	80	22,490
07/07/2021	MAD	52	22,480
07/07/2021	AQE	88	22,490
07/07/2021	MAD	231	22,480
07/07/2021	MAD	200	22,480
07/07/2021	DXE	153	22,480
07/07/2021	MAD	7	22,480
07/07/2021	DXE	43	22,480
07/07/2021	DXE	20	22,480
07/07/2021	MAD	70	22,480
07/07/2021	MAD	81	22,480
07/07/2021	MAD	492	22,470
07/07/2021	TQE	59	22,470
07/07/2021	DXE	70	22,470
07/07/2021	DXE	105	22,460
07/07/2021	MAD	176	22,460
07/07/2021	MAD	1	22,520
07/07/2021	MAD	121	22,520
07/07/2021	MAD	217	22,510
07/07/2021	MAD	16	22,500
07/07/2021	DXE	78	22,520
07/07/2021	MAD	169	22,520
07/07/2021	DXE	47	22,520
07/07/2021	MAD	201	22,510
07/07/2021	TQE	1	22,510
07/07/2021	TQE	9	22,510
07/07/2021	AQE	3	22,510
07/07/2021	MAD	135	22,510
07/07/2021	AQE	85	22,510
07/07/2021	MAD	164	22,520
07/07/2021	MAD	155	22,510
07/07/2021	TQE	7	22,510
07/07/2021	DXE	106	22,510
07/07/2021	TQE	28	22,510
07/07/2021	TQE	7	22,510
07/07/2021	AQE	6	22,510
07/07/2021	AQE	27	22,510
07/07/2021	DXE	93	22,490
07/07/2021	MAD	249	22,490
07/07/2021	MAD	223	22,470
07/07/2021	MAD	19	22,470
07/07/2021	MAD	52	22,500
07/07/2021	MAD	39	22,500
07/07/2021	DXE	22	22,500
07/07/2021	TQE	31	22,500
07/07/2021	DXE	149	22,480
07/07/2021	MAD	303	22,480
07/07/2021	AQE	68	22,490
07/07/2021	MAD	283	22,470
07/07/2021	DXE	98	22,460
07/07/2021	TQE	78	22,460
07/07/2021	MAD	162	22,440
07/07/2021	MAD	264	22,440
07/07/2021	DXE	1	22,440
07/07/2021	MAD	86	22,450

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	MAD	736	22,450
07/07/2021	MAD	200	22,450
07/07/2021	MAD	140	22,450
07/07/2021	MAD	164	22,450
07/07/2021	MAD	153	22,450
07/07/2021	MAD	119	22,450
07/07/2021	MAD	488	22,450
07/07/2021	TQE	7	22,450
07/07/2021	TQE	4	22,450
07/07/2021	TQE	6	22,450
07/07/2021	DXE	93	22,450
07/07/2021	DXE	198	22,450
07/07/2021	DXE	198	22,450
07/07/2021	DXE	11	22,450
07/07/2021	AQE	89	22,450
07/07/2021	DXE	89	22,430
07/07/2021	MAD	24	22,430
07/07/2021	MAD	200	22,450
07/07/2021	MAD	4	22,450
07/07/2021	TQE	35	22,440
07/07/2021	TQE	29	22,440
07/07/2021	TQE	186	22,440
07/07/2021	MAD	79	22,440
07/07/2021	MAD	47	22,440
07/07/2021	MAD	36	22,440
07/07/2021	MAD	47	22,440
07/07/2021	AQE	88	22,490
07/07/2021	MAD	105	22,490
07/07/2021	MAD	149	22,490
07/07/2021	MAD	72	22,490
07/07/2021	MAD	46	22,490
07/07/2021	MAD	10	22,490
07/07/2021	DXE	118	22,490
07/07/2021	MAD	308	22,480
07/07/2021	MAD	91	22,460
07/07/2021	MAD	54	22,470
07/07/2021	MAD	91	22,470
07/07/2021	MAD	172	22,460
07/07/2021	DXE	98	22,450
07/07/2021	MAD	211	22,500
07/07/2021	MAD	230	22,490
07/07/2021	MAD	13	22,490
07/07/2021	MAD	104	22,490
07/07/2021	MAD	46	22,480
07/07/2021	MAD	132	22,480
07/07/2021	DXE	51	22,480
07/07/2021	DXE	47	22,480
07/07/2021	DXE	7	22,480
07/07/2021	DXE	20	22,480
07/07/2021	DXE	40	22,460
07/07/2021	DXE	49	22,460
07/07/2021	MAD	209	22,460
07/07/2021	AQE	56	22,460
07/07/2021	MAD	90	22,450
07/07/2021	DXE	198	22,430
07/07/2021	DXE	188	22,430
07/07/2021	DXE	55	22,430
07/07/2021	DXE	59	22,430
07/07/2021	MAD	162	22,430
07/07/2021	MAD	30	22,420
07/07/2021	MAD	30	22,420
07/07/2021	MAD	30	22,420
07/07/2021	AQE	59	22,430
07/07/2021	MAD	84	22,450
07/07/2021	MAD	68	22,450
07/07/2021	MAD	65	22,450
07/07/2021	MAD	84	22,450
07/07/2021	MAD	17	22,450
07/07/2021	MAD	25	22,450
07/07/2021	MAD	2	22,440
07/07/2021	MAD	34	22,440
07/07/2021	MAD	93	22,440
07/07/2021	MAD	102	22,440
07/07/2021	MAD	57	22,430
07/07/2021	MAD	166	22,430
07/07/2021	AQE	4	22,420
07/07/2021	MAD	89	22,410
07/07/2021	MAD	75	22,420
07/07/2021	MAD	83	22,420
07/07/2021	AQE	84	22,440

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	MAD	186	22,430
07/07/2021	MAD	79	22,420
07/07/2021	MAD	79	22,420
07/07/2021	MAD	78	22,420
07/07/2021	MAD	2	22,420
07/07/2021	MAD	95	22,420
07/07/2021	MAD	1	22,420
07/07/2021	MAD	28	22,410
07/07/2021	MAD	79	22,430
07/07/2021	MAD	11	22,430
07/07/2021	MAD	3	22,430
07/07/2021	DXE	35	22,440
07/07/2021	DXE	30	22,440
07/07/2021	DXE	54	22,440
07/07/2021	MAD	273	22,440
07/07/2021	MAD	313	22,430
07/07/2021	AQE	81	22,420
07/07/2021	MAD	55	22,420
07/07/2021	MAD	36	22,420
07/07/2021	MAD	216	22,420
07/07/2021	DXE	6	22,410
07/07/2021	DXE	25	22,410
07/07/2021	DXE	9	22,410
07/07/2021	MAD	119	22,410
07/07/2021	DXE	5	22,410
07/07/2021	DXE	45	22,410
07/07/2021	MAD	103	22,400
07/07/2021	TQE	4	22,390
07/07/2021	TQE	40	22,390
07/07/2021	MAD	94	22,390
07/07/2021	DXE	18	22,390
07/07/2021	TQE	5	22,390
07/07/2021	MAD	70	22,390
07/07/2021	MAD	60	22,390
07/07/2021	DXE	24	22,410
07/07/2021	DXE	94	22,410
07/07/2021	MAD	360	22,410
07/07/2021	AQE	94	22,420
07/07/2021	DXE	89	22,410
07/07/2021	MAD	182	22,400
07/07/2021	MAD	133	22,400
07/07/2021	MAD	4	22,400
07/07/2021	MAD	46	22,400
07/07/2021	MAD	101	22,400
07/07/2021	DXE	217	22,410
07/07/2021	DXE	80	22,410
07/07/2021	DXE	129	22,410
07/07/2021	TQE	391	22,410
07/07/2021	TQE	109	22,410
07/07/2021	DXE	209	22,410
07/07/2021	DXE	64	22,410
07/07/2021	DXE	24	22,410
07/07/2021	DXE	174	22,410
07/07/2021	DXE	209	22,410
07/07/2021	DXE	88	22,410
07/07/2021	DXE	121	22,410
07/07/2021	DXE	297	22,410
07/07/2021	DXE	17	22,410
07/07/2021	MAD	180	22,410
07/07/2021	MAD	357	22,410
07/07/2021	MAD	232	22,410
07/07/2021	MAD	125	22,410
07/07/2021	MAD	125	22,410
07/07/2021	MAD	232	22,410
07/07/2021	MAD	357	22,410
07/07/2021	MAD	275	22,410
07/07/2021	MAD	485	22,410
07/07/2021	MAD	196	22,410
07/07/2021	MAD	196	22,410
07/07/2021	MAD	200	22,410
07/07/2021	MAD	150	22,410
07/07/2021	MAD	384	22,410
07/07/2021	MAD	186	22,410
07/07/2021	AQE	130	22,410
07/07/2021	AQE	250	22,410
07/07/2021	AQE	120	22,410
07/07/2021	MAD	108	22,410
07/07/2021	MAD	101	22,410
07/07/2021	MAD	199	22,410
07/07/2021	MAD	159	22,410

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	AQE	89	22,410
07/07/2021	MAD	50	22,410
07/07/2021	MAD	50	22,410
07/07/2021	MAD	467	22,470
07/07/2021	MAD	567	22,470
07/07/2021	DXE	31	22,460
07/07/2021	MAD	567	22,470
07/07/2021	MAD	232	22,470
07/07/2021	DXE	81	22,460
07/07/2021	DXE	276	22,460
07/07/2021	DXE	147	22,460
07/07/2021	DXE	198	22,460
07/07/2021	DXE	18	22,460
07/07/2021	DXE	141	22,460
07/07/2021	DXE	6	22,460
07/07/2021	DXE	129	22,460
07/07/2021	DXE	228	22,460
07/07/2021	DXE	357	22,460
07/07/2021	MAD	89	22,460
07/07/2021	DXE	66	22,460
07/07/2021	TQE	500	22,440
07/07/2021	MAD	89	22,440
07/07/2021	MAD	200	22,440
07/07/2021	MAD	161	22,440
07/07/2021	MAD	139	22,440
07/07/2021	MAD	150	22,440
07/07/2021	MAD	142	22,440
07/07/2021	MAD	100	22,440
07/07/2021	MAD	179	22,440
07/07/2021	MAD	26	22,440
07/07/2021	MAD	140	22,440
07/07/2021	MAD	200	22,440
07/07/2021	MAD	191	22,440
07/07/2021	MAD	157	22,440
07/07/2021	MAD	357	22,440
07/07/2021	MAD	1	22,440
07/07/2021	AQE	359	22,430
07/07/2021	AQE	141	22,430
07/07/2021	TQE	89	22,450
07/07/2021	MAD	90	22,450
07/07/2021	MAD	200	22,450
07/07/2021	MAD	157	22,450
07/07/2021	MAD	200	22,450
07/07/2021	MAD	97	22,450
07/07/2021	MAD	151	22,450
07/07/2021	MAD	62	22,450
07/07/2021	MAD	200	22,450
07/07/2021	MAD	167	22,450
07/07/2021	MAD	317	22,460
07/07/2021	MAD	226	22,460
07/07/2021	MAD	200	22,460
07/07/2021	MAD	77	22,460
07/07/2021	MAD	160	22,460
07/07/2021	MAD	219	22,460
07/07/2021	MAD	67	22,460
07/07/2021	DXE	65	22,450
07/07/2021	TQE	71	22,450
07/07/2021	TQE	109	22,450
07/07/2021	TQE	100	22,450
07/07/2021	TQE	20	22,450
07/07/2021	TQE	52	22,450
07/07/2021	TQE	148	22,450
07/07/2021	DXE	70	22,450
07/07/2021	TQE	100	22,450
07/07/2021	TQE	342	22,450
07/07/2021	TQE	58	22,450
07/07/2021	MAD	75	22,440
07/07/2021	DXE	62	22,450
07/07/2021	DXE	199	22,480
07/07/2021	AQE	90	22,480
07/07/2021	MAD	111	22,480
07/07/2021	DXE	657	22,480
07/07/2021	DXE	88	22,480
07/07/2021	DXE	59	22,480
07/07/2021	DXE	88	22,480
07/07/2021	DXE	88	22,480
07/07/2021	DXE	81	22,480
07/07/2021	DXE	27	22,480
07/07/2021	MAD	780	22,480

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	MAD	357	22,480
07/07/2021	MAD	150	22,480
07/07/2021	MAD	200	22,480
07/07/2021	MAD	357	22,480
07/07/2021	MAD	200	22,480
07/07/2021	MAD	157	22,480
07/07/2021	MAD	220	22,480
07/07/2021	MAD	79	22,480
07/07/2021	TQE	89	22,470
07/07/2021	MAD	5	22,440
07/07/2021	DXE	89	22,430
07/07/2021	MAD	200	22,430
07/07/2021	DXE	87	22,430
07/07/2021	DXE	9	22,430
07/07/2021	MAD	182	22,430
07/07/2021	DXE	500	22,440
07/07/2021	DXE	100	22,440
07/07/2021	DXE	45	22,440
07/07/2021	AQE	90	22,440
07/07/2021	MAD	181	22,440
07/07/2021	TQE	89	22,430
07/07/2021	MAD	240	22,430
07/07/2021	AQE	268	22,430
07/07/2021	AQE	29	22,430
07/07/2021	AQE	425	22,430
07/07/2021	AQE	278	22,430
07/07/2021	MAD	90	22,430
07/07/2021	MAD	85	22,430
07/07/2021	MAD	44	22,430
07/07/2021	MAD	11	22,430
07/07/2021	MAD	119	22,430
07/07/2021	MAD	200	22,430
07/07/2021	MAD	380	22,430
07/07/2021	MAD	675	22,430
07/07/2021	MAD	200	22,430
07/07/2021	MAD	200	22,430
07/07/2021	MAD	287	22,430
07/07/2021	MAD	172	22,430
07/07/2021	MAD	166	22,430
07/07/2021	MAD	148	22,430
07/07/2021	MAD	139	22,430
07/07/2021	MAD	53	22,430
07/07/2021	MAD	38	22,430
07/07/2021	MAD	2	22,430
07/07/2021	MAD	4	22,430
07/07/2021	MAD	112	22,430
07/07/2021	MAD	200	22,430
07/07/2021	MAD	192	22,430
07/07/2021	MAD	200	22,430
07/07/2021	MAD	148	22,430
07/07/2021	MAD	11	22,430
07/07/2021	MAD	148	22,430
07/07/2021	MAD	38	22,430
07/07/2021	MAD	8	22,430
07/07/2021	MAD	144	22,430
07/07/2021	MAD	126	22,430
07/07/2021	MAD	200	22,430
07/07/2021	MAD	85	22,430
07/07/2021	DXE	69	22,410
07/07/2021	DXE	21	22,410
07/07/2021	MAD	233	22,420
07/07/2021	MAD	104	22,420
07/07/2021	MAD	67	22,420
07/07/2021	AQE	37	22,420
07/07/2021	AQE	11	22,420
07/07/2021	MAD	66	22,420
07/07/2021	MAD	34	22,420
07/07/2021	MAD	31	22,420
07/07/2021	AQE	41	22,430
07/07/2021	MAD	259	22,430
07/07/2021	MAD	173	22,450
07/07/2021	MAD	282	22,450
07/07/2021	DXE	106	22,450
07/07/2021	DXE	357	22,480
07/07/2021	DXE	357	22,480
07/07/2021	DXE	286	22,480
07/07/2021	MAD	104	22,480
07/07/2021	MAD	6	22,470
07/07/2021	MAD	200	22,470
07/07/2021	MAD	158	22,470

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	MAD	130	22,470
07/07/2021	MAD	83	22,470
07/07/2021	MAD	82	22,470
07/07/2021	MAD	123	22,500
07/07/2021	MAD	303	22,500
07/07/2021	DXE	46	22,490
07/07/2021	MAD	495	22,500
07/07/2021	MAD	192	22,500
07/07/2021	DXE	42	22,490
07/07/2021	MAD	495	22,500
07/07/2021	MAD	356	22,500
07/07/2021	MAD	117	22,490
07/07/2021	DXE	89	22,460
07/07/2021	MAD	180	22,460
07/07/2021	AQE	154	22,460
07/07/2021	AQE	30	22,460
07/07/2021	AQE	223	22,460
07/07/2021	MAD	64	22,470
07/07/2021	DXE	3	22,470
07/07/2021	MAD	201	22,470
07/07/2021	DXE	69	22,470
07/07/2021	DXE	90	22,470
07/07/2021	MAD	75	22,470
07/07/2021	MAD	63	22,470
07/07/2021	MAD	23	22,470
07/07/2021	MAD	125	22,470
07/07/2021	MAD	71	22,470
07/07/2021	MAD	43	22,460
07/07/2021	MAD	209	22,500
07/07/2021	MAD	33	22,490
07/07/2021	MAD	16	22,490
07/07/2021	MAD	69	22,490
07/07/2021	MAD	311	22,480
07/07/2021	DXE	129	22,480
07/07/2021	TQE	46	22,490
07/07/2021	TQE	3	22,490
07/07/2021	MAD	240	22,540
07/07/2021	MAD	14	22,540
07/07/2021	DXE	112	22,530
07/07/2021	MAD	539	22,520
07/07/2021	MAD	69	22,510
07/07/2021	MAD	239	22,530
07/07/2021	DXE	76	22,540
07/07/2021	DXE	5	22,540
07/07/2021	DXE	62	22,580
07/07/2021	DXE	2	22,580
07/07/2021	MAD	152	22,570
07/07/2021	TQE	57	22,560
07/07/2021	DXE	66	22,570
07/07/2021	DXE	160	22,580
07/07/2021	MAD	508	22,580
07/07/2021	MAD	74	22,580
07/07/2021	MAD	665	22,600
07/07/2021	DXE	62	22,590
07/07/2021	DXE	30	22,590
07/07/2021	DXE	7	22,590
07/07/2021	MAD	393	22,580
07/07/2021	DXE	62	22,580
07/07/2021	DXE	9	22,580
07/07/2021	TQE	32	22,580
07/07/2021	TQE	5	22,580
07/07/2021	DXE	153	22,570
07/07/2021	TQE	17	22,570
07/07/2021	MAD	190	22,570
07/07/2021	MAD	55	22,570
07/07/2021	MAD	310	22,560
07/07/2021	MAD	165	22,550
07/07/2021	MAD	162	22,540
07/07/2021	MAD	137	22,530
07/07/2021	DXE	44	22,490
07/07/2021	DXE	44	22,490
07/07/2021	MAD	181	22,470
07/07/2021	MAD	40	22,500
07/07/2021	MAD	91	22,500
07/07/2021	AQE	48	22,500
07/07/2021	DXE	5	22,520
07/07/2021	DXE	1	22,500
07/07/2021	MAD	345	22,510
07/07/2021	DXE	99	22,500
07/07/2021	DXE	22	22,490



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	DXE	3	22,500
07/07/2021	DXE	127	22,530
07/07/2021	MAD	280	22,500
07/07/2021	MAD	111	22,480
07/07/2021	MAD	236	22,480
07/07/2021	TQE	46	22,490
07/07/2021	TQE	18	22,490
07/07/2021	DXE	88	22,480
07/07/2021	MAD	214	22,490
07/07/2021	MAD	200	22,470
07/07/2021	AQE	87	22,470
07/07/2021	AQE	93	22,460
07/07/2021	MAD	117	22,470
07/07/2021	DXE	89	22,450
07/07/2021	MAD	166	22,450
07/07/2021	MAD	89	22,440
07/07/2021	DXE	77	22,450
07/07/2021	MAD	81	22,450
07/07/2021	DXE	98	22,440
07/07/2021	MAD	116	22,440
07/07/2021	MAD	208	22,440
07/07/2021	MAD	227	22,440
07/07/2021	MAD	180	22,440
07/07/2021	MAD	186	22,440
07/07/2021	MAD	248	22,440
07/07/2021	MAD	274	22,440
07/07/2021	MAD	26	22,440
07/07/2021	MAD	58	22,440
07/07/2021	MAD	65	22,440
07/07/2021	MAD	200	22,440
07/07/2021	MAD	397	22,440
07/07/2021	MAD	197	22,440
07/07/2021	MAD	118	22,440
07/07/2021	DXE	167	22,420
07/07/2021	TQE	89	22,420
07/07/2021	MAD	520	22,420
07/07/2021	MAD	125	22,410
07/07/2021	MAD	75	22,410
07/07/2021	MAD	76	22,410
07/07/2021	MAD	148	22,400
07/07/2021	AQE	17	22,400
07/07/2021	DXE	5	22,420
07/07/2021	MAD	9	22,440
07/07/2021	MAD	80	22,440
07/07/2021	DXE	78	22,440
07/07/2021	DXE	93	22,430
07/07/2021	DXE	35	22,430
07/07/2021	DXE	20	22,430
07/07/2021	MAD	54	22,440
07/07/2021	MAD	202	22,440
07/07/2021	AQE	89	22,430
07/07/2021	AQE	86	22,430
07/07/2021	MAD	171	22,430
07/07/2021	MAD	112	22,430
07/07/2021	MAD	83	22,430
07/07/2021	DXE	162	22,420
07/07/2021	MAD	170	22,430
07/07/2021	MAD	200	22,430
07/07/2021	MAD	19	22,430
07/07/2021	MAD	91	22,430
07/07/2021	MAD	413	22,410
07/07/2021	MAD	70	22,400
07/07/2021	MAD	83	22,440
07/07/2021	MAD	62	22,440
07/07/2021	DXE	62	22,440
07/07/2021	DXE	81	22,440
07/07/2021	MAD	6	22,440
07/07/2021	MAD	40	22,440
07/07/2021	MAD	3	22,440
07/07/2021	AQE	89	22,440
07/07/2021	MAD	97	22,440
07/07/2021	MAD	134	22,440
07/07/2021	TQE	46	22,440
07/07/2021	TQE	16	22,440
07/07/2021	MAD	103	22,440
07/07/2021	DXE	92	22,440
07/07/2021	DXE	14	22,440
07/07/2021	MAD	87	22,440
07/07/2021	DXE	129	22,450
07/07/2021	MAD	159	22,450

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	MAD	116	22,450
07/07/2021	MAD	39	22,440
07/07/2021	MAD	211	22,440
07/07/2021	DXE	73	22,430
07/07/2021	DXE	129	22,430
07/07/2021	DXE	9	22,430
07/07/2021	DXE	96	22,430
07/07/2021	DXE	62	22,430
07/07/2021	DXE	130	22,430
07/07/2021	DXE	1	22,430
07/07/2021	DXE	60	22,430
07/07/2021	MAD	97	22,430
07/07/2021	TQE	19	22,430
07/07/2021	AQE	77	22,440
07/07/2021	AQE	135	22,440
07/07/2021	AQE	150	22,440
07/07/2021	AQE	2	22,440
07/07/2021	AQE	84	22,440
07/07/2021	AQE	5	22,440
07/07/2021	AQE	29	22,440
07/07/2021	MAD	217	22,460
07/07/2021	MAD	357	22,460
07/07/2021	MAD	151	22,460
07/07/2021	MAD	244	22,460
07/07/2021	MAD	367	22,460
07/07/2021	MAD	309	22,460
07/07/2021	MAD	309	22,460
07/07/2021	MAD	48	22,460
07/07/2021	MAD	215	22,460
07/07/2021	MAD	45	22,460
07/07/2021	DXE	62	22,460
07/07/2021	DXE	7	22,460
07/07/2021	MAD	167	22,460
07/07/2021	DXE	67	22,460
07/07/2021	MAD	69	22,460
07/07/2021	TQE	4	22,460
07/07/2021	TQE	3	22,460
07/07/2021	MAD	66	22,460
07/07/2021	AQE	89	22,470
07/07/2021	DXE	108	22,470
07/07/2021	MAD	297	22,470
07/07/2021	MAD	206	22,460
07/07/2021	TQE	30	22,470
07/07/2021	DXE	73	22,440
07/07/2021	DXE	62	22,440
07/07/2021	DXE	129	22,440
07/07/2021	DXE	62	22,440
07/07/2021	MAD	143	22,480
07/07/2021	DXE	500	22,510
07/07/2021	MAD	687	22,510
07/07/2021	MAD	442	22,510
07/07/2021	TQE	48	22,490
07/07/2021	MAD	1.313	22,510
07/07/2021	AQE	68	22,460
07/07/2021	DXE	89	22,470
07/07/2021	TQE	59	22,470
07/07/2021	MAD	205	22,470
07/07/2021	AQE	75	22,460
07/07/2021	MAD	63	22,470
07/07/2021	MAD	67	22,470
07/07/2021	MAD	121	22,480
07/07/2021	MAD	19	22,480
07/07/2021	MAD	47	22,480
07/07/2021	MAD	128	22,480
07/07/2021	DXE	89	22,460
07/07/2021	MAD	289	22,460
07/07/2021	AQE	86	22,470
07/07/2021	DXE	62	22,470
07/07/2021	DXE	25	22,470
07/07/2021	DXE	38	22,460
07/07/2021	MAD	135	22,470
07/07/2021	MAD	189	22,470
07/07/2021	MAD	88	22,470
07/07/2021	MAD	93	22,470
07/07/2021	MAD	83	22,470
07/07/2021	MAD	35	22,470
07/07/2021	DXE	128	22,460
07/07/2021	MAD	269	22,460
07/07/2021	MAD	169	22,460
07/07/2021	DXE	89	22,450

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	TQE	75	22,450
07/07/2021	MAD	305	22,450
07/07/2021	AQE	82	22,440
07/07/2021	DXE	6	22,440
07/07/2021	TQE	6	22,440
07/07/2021	TQE	5	22,440
07/07/2021	TQE	6	22,440
07/07/2021	MAD	235	22,430
07/07/2021	DXE	89	22,420
07/07/2021	MAD	172	22,420
07/07/2021	MAD	153	22,410
07/07/2021	MAD	32	22,400
07/07/2021	DXE	3	22,400
07/07/2021	DXE	5	22,400
07/07/2021	MAD	142	22,400
07/07/2021	DXE	89	22,400
07/07/2021	AQE	50	22,400
07/07/2021	AQE	16	22,400
07/07/2021	MAD	322	22,420
07/07/2021	DXE	98	22,420
07/07/2021	TQE	81	22,410
07/07/2021	AQE	40	22,410
07/07/2021	AQE	24	22,410
07/07/2021	MAD	200	22,410
07/07/2021	MAD	91	22,410
07/07/2021	MAD	286	22,400
07/07/2021	MAD	30	22,400
07/07/2021	DXE	62	22,400
07/07/2021	DXE	15	22,400
07/07/2021	MAD	200	22,410
07/07/2021	MAD	121	22,410
07/07/2021	DXE	11	22,410
07/07/2021	DXE	73	22,410
07/07/2021	DXE	2	22,410
07/07/2021	MAD	85	22,410
07/07/2021	DXE	90	22,400
07/07/2021	AQE	45	22,410
07/07/2021	DXE	6	22,420
07/07/2021	MAD	18	22,420
07/07/2021	MAD	3	22,420
07/07/2021	MAD	200	22,420
07/07/2021	MAD	196	22,420
07/07/2021	DXE	89	22,410
07/07/2021	MAD	308	22,410
07/07/2021	MAD	93	22,420
07/07/2021	DXE	89	22,420
07/07/2021	MAD	171	22,410
07/07/2021	TQE	51	22,410
07/07/2021	MAD	93	22,400
07/07/2021	DXE	537	22,390
07/07/2021	DXE	463	22,390
07/07/2021	TQE	89	22,390
07/07/2021	TQE	409	22,390
07/07/2021	TQE	2	22,390
07/07/2021	MAD	343	22,380
07/07/2021	AQE	83	22,390
07/07/2021	MAD	93	22,370
07/07/2021	TQE	24	22,380
07/07/2021	AQE	89	22,380
07/07/2021	DXE	89	22,380
07/07/2021	MAD	181	22,380
07/07/2021	MAD	137	22,370
07/07/2021	MAD	73	22,370
07/07/2021	MAD	93	22,380
07/07/2021	DXE	11	22,380
07/07/2021	DXE	62	22,380
07/07/2021	DXE	4	22,380
07/07/2021	AQE	82	22,380
07/07/2021	DXE	45	22,370
07/07/2021	DXE	85	22,370
07/07/2021	MAD	60	22,370
07/07/2021	MAD	199	22,370
07/07/2021	DXE	90	22,370
07/07/2021	MAD	326	22,370
07/07/2021	AQE	111	22,360
07/07/2021	TQE	89	22,360
07/07/2021	MAD	280	22,360
07/07/2021	AQE	18	22,360
07/07/2021	AQE	31	22,360
07/07/2021	AQE	86	22,390

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	AQE	3	22,390
07/07/2021	MAD	88	22,390
07/07/2021	MAD	2	22,390
07/07/2021	MAD	100	22,390
07/07/2021	MAD	103	22,390
07/07/2021	DXE	69	22,390
07/07/2021	DXE	16	22,390
07/07/2021	MAD	140	22,430
07/07/2021	DXE	357	22,420
07/07/2021	DXE	357	22,420
07/07/2021	DXE	357	22,420
07/07/2021	MAD	330	22,420
07/07/2021	DXE	357	22,420
07/07/2021	DXE	357	22,420
07/07/2021	DXE	215	22,420
07/07/2021	DXE	160	22,410
07/07/2021	MAD	103	22,420
07/07/2021	AQE	89	22,420
07/07/2021	AQE	250	22,420
07/07/2021	AQE	86	22,420
07/07/2021	AQE	130	22,420
07/07/2021	AQE	34	22,420
07/07/2021	MAD	279	22,420
07/07/2021	MAD	45	22,420
07/07/2021	MAD	112	22,420
07/07/2021	MAD	49	22,420
07/07/2021	AQE	19	22,420
07/07/2021	AQE	35	22,420
07/07/2021	DXE	90	22,400
07/07/2021	MAD	200	22,410
07/07/2021	MAD	420	22,400
07/07/2021	MAD	5	22,400
07/07/2021	MAD	4	22,390
07/07/2021	MAD	146	22,390
07/07/2021	MAD	159	22,390
07/07/2021	AQE	140	22,390
07/07/2021	MAD	200	22,390
07/07/2021	DXE	108	22,390
07/07/2021	MAD	10	22,390
07/07/2021	MAD	69	22,390
07/07/2021	MAD	12	22,390
07/07/2021	MAD	115	22,390
07/07/2021	MAD	110	22,390
07/07/2021	MAD	84	22,390
07/07/2021	MAD	132	22,390
07/07/2021	DXE	163	22,410
07/07/2021	TQE	66	22,410
07/07/2021	MAD	271	22,410
07/07/2021	MAD	497	22,410
07/07/2021	MAD	476	22,410
07/07/2021	DXE	96	22,410
07/07/2021	MAD	123	22,410
07/07/2021	MAD	80	22,410
07/07/2021	MAD	13	22,410
07/07/2021	MAD	37	22,410
07/07/2021	MAD	70	22,420
07/07/2021	MAD	17	22,420
07/07/2021	TQE	5	22,420
07/07/2021	MAD	31	22,420
07/07/2021	MAD	28	22,420
07/07/2021	TQE	40	22,420
07/07/2021	MAD	95	22,420
07/07/2021	MAD	15	22,420
07/07/2021	MAD	129	22,420
07/07/2021	MAD	2	22,420
07/07/2021	MAD	116	22,420
07/07/2021	MAD	104	22,420
07/07/2021	MAD	200	22,420
07/07/2021	MAD	194	22,420
07/07/2021	MAD	30	22,420
07/07/2021	MAD	3	22,430
07/07/2021	MAD	41	22,430
07/07/2021	MAD	34	22,430
07/07/2021	AQE	129	22,430
07/07/2021	TQE	194	22,430
07/07/2021	TQE	306	22,430
07/07/2021	TQE	19	22,430
07/07/2021	MAD	231	22,430
07/07/2021	AQE	44	22,420
07/07/2021	AQE	20	22,420

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	AQE	125	22,420
07/07/2021	DXE	100	22,420
07/07/2021	DXE	86	22,420
07/07/2021	MAD	127	22,460
07/07/2021	MAD	225	22,460
07/07/2021	MAD	174	22,460
07/07/2021	MAD	24	22,460
07/07/2021	MAD	4	22,460
07/07/2021	MAD	26	22,460
07/07/2021	MAD	357	22,460
07/07/2021	MAD	351	22,460
07/07/2021	MAD	6	22,460
07/07/2021	MAD	329	22,460
07/07/2021	MAD	357	22,460
07/07/2021	MAD	357	22,460
07/07/2021	MAD	28	22,460
07/07/2021	MAD	28	22,460
07/07/2021	MAD	269	22,460
07/07/2021	MAD	60	22,460
07/07/2021	MAD	357	22,460
07/07/2021	MAD	1	22,460
07/07/2021	AQE	85	22,460
07/07/2021	MAD	200	22,470
07/07/2021	MAD	5	22,470
07/07/2021	MAD	69	22,470
07/07/2021	MAD	135	22,470
07/07/2021	DXE	174	22,460
07/07/2021	MAD	118	22,470
07/07/2021	MAD	92	22,470
07/07/2021	MAD	118	22,490
07/07/2021	MAD	200	22,490
07/07/2021	MAD	180	22,490
07/07/2021	MAD	87	22,490
07/07/2021	MAD	92	22,490
07/07/2021	MAD	21	22,490
07/07/2021	MAD	200	22,490
07/07/2021	MAD	407	22,490
07/07/2021	MAD	485	22,490
07/07/2021	MAD	374	22,490
07/07/2021	MAD	50	22,490
07/07/2021	MAD	60	22,490
07/07/2021	MAD	395	22,490
07/07/2021	MAD	691	22,490
07/07/2021	MAD	1.086	22,490
07/07/2021	MAD	230	22,490
07/07/2021	MAD	200	22,490
07/07/2021	MAD	657	22,490
07/07/2021	MAD	4	22,490
07/07/2021	MAD	199	22,490
07/07/2021	MAD	157	22,490
07/07/2021	MAD	252	22,490
07/07/2021	MAD	95	22,490
07/07/2021	AQE	100	22,490
07/07/2021	MAD	405	22,490
07/07/2021	MAD	401	22,490
07/07/2021	MAD	83	22,490
07/07/2021	MAD	200	22,490
07/07/2021	MAD	90	22,490
07/07/2021	MAD	155	22,490
07/07/2021	AQE	186	22,490
07/07/2021	MAD	316	22,490
07/07/2021	MAD	69	22,490
07/07/2021	MAD	112	22,490
07/07/2021	TQE	23	22,490
07/07/2021	TQE	334	22,490
07/07/2021	TQE	357	22,490
07/07/2021	TQE	357	22,490
07/07/2021	MAD	545	22,490
07/07/2021	MAD	497	22,490
07/07/2021	MAD	358	22,490
07/07/2021	TQE	357	22,490
07/07/2021	TQE	124	22,490
07/07/2021	MAD	619	22,490
07/07/2021	TQE	46	22,490
07/07/2021	TQE	311	22,490
07/07/2021	MAD	48	22,490
07/07/2021	TQE	357	22,490
07/07/2021	MAD	449	22,490
07/07/2021	TQE	234	22,490
07/07/2021	MAD	500	22,490

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	MAD	302	22,490
07/07/2021	AQE	170	22,490
07/07/2021	AQE	28	22,490
07/07/2021	AQE	88	22,490
07/07/2021	AQE	162	22,490
07/07/2021	AQE	211	22,490
07/07/2021	AQE	198	22,490
07/07/2021	AQE	98	22,490
07/07/2021	AQE	126	22,490
07/07/2021	AQE	205	22,490
07/07/2021	DXE	169	22,480
07/07/2021	DXE	95	22,480
07/07/2021	DXE	140	22,470
07/07/2021	DXE	3	22,470
07/07/2021	DXE	90	22,470
07/07/2021	DXE	191	22,490
07/07/2021	DXE	687	22,470
07/07/2021	DXE	687	22,470
07/07/2021	TQE	88	22,470
07/07/2021	MAD	676	22,470
07/07/2021	AQE	82	22,470
07/07/2021	DXE	687	22,470
07/07/2021	MAD	469	22,470
07/07/2021	TQE	912	22,480
07/07/2021	MAD	88	22,490
07/07/2021	DXE	440	22,480
07/07/2021	DXE	134	22,480
07/07/2021	DXE	113	22,480
07/07/2021	DXE	134	22,480
07/07/2021	DXE	118	22,480
07/07/2021	MAD	190	22,480
07/07/2021	MAD	51	22,480
07/07/2021	MAD	120	22,480
07/07/2021	AQE	21	22,470
07/07/2021	DXE	6	22,470
07/07/2021	DXE	83	22,470
07/07/2021	MAD	73	22,470
07/07/2021	MAD	914	22,470
07/07/2021	MAD	233	22,470
07/07/2021	MAD	254	22,470
07/07/2021	MAD	696	22,470
07/07/2021	MAD	411	22,470
07/07/2021	MAD	1.241	22,470
07/07/2021	MAD	35	22,470
07/07/2021	MAD	200	22,470
07/07/2021	MAD	156	22,470
07/07/2021	MAD	82	22,470
07/07/2021	MAD	75	22,470
07/07/2021	DXE	141	22,500
07/07/2021	DXE	164	22,500
07/07/2021	MAD	86	22,510
07/07/2021	MAD	35	22,510
07/07/2021	MAD	128	22,510
07/07/2021	DXE	88	22,510
07/07/2021	MAD	75	22,510
07/07/2021	MAD	9	22,510
07/07/2021	MAD	102	22,510
07/07/2021	MAD	76	22,510
07/07/2021	MAD	23	22,510
07/07/2021	MAD	21	22,510
07/07/2021	MAD	123	22,510
07/07/2021	MAD	2	22,510
07/07/2021	MAD	4	22,510
07/07/2021	MAD	91	22,510
07/07/2021	MAD	57	22,510
07/07/2021	MAD	10	22,510
07/07/2021	MAD	28	22,510
07/07/2021	MAD	90	22,510
07/07/2021	DXE	84	22,510
07/07/2021	MAD	7	22,510
07/07/2021	MAD	17	22,510
07/07/2021	MAD	83	22,510
07/07/2021	MAD	111	22,510
07/07/2021	MAD	42	22,510
07/07/2021	MAD	23	22,510
07/07/2021	MAD	7	22,510
07/07/2021	MAD	156	22,510
07/07/2021	MAD	13	22,510
07/07/2021	MAD	366	22,510
07/07/2021	MAD	340	22,510

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	MAD	200	22,510
07/07/2021	MAD	66	22,510
07/07/2021	MAD	4	22,510
07/07/2021	MAD	2	22,510
07/07/2021	MAD	62	22,510
07/07/2021	MAD	93	22,510
07/07/2021	MAD	268	22,510
07/07/2021	MAD	378	22,510
07/07/2021	DXE	657	22,520
07/07/2021	DXE	160	22,520
07/07/2021	DXE	497	22,520
07/07/2021	MAD	301	22,520
07/07/2021	MAD	130	22,520
07/07/2021	DXE	657	22,520
07/07/2021	MAD	689	22,520
07/07/2021	MAD	60	22,520
07/07/2021	MAD	177	22,520
07/07/2021	MAD	117	22,520
07/07/2021	MAD	196	22,520
07/07/2021	MAD	314	22,520
07/07/2021	DXE	29	22,520
07/07/2021	MAD	770	22,520
07/07/2021	MAD	604	22,520
07/07/2021	MAD	300	22,520
07/07/2021	MAD	387	22,520
07/07/2021	MAD	92	22,520
07/07/2021	MAD	420	22,520
07/07/2021	MAD	379	22,520
07/07/2021	MAD	170	22,520
07/07/2021	MAD	175	22,520
07/07/2021	MAD	196	22,520
07/07/2021	MAD	830	22,520
07/07/2021	MAD	140	22,520
07/07/2021	MAD	350	22,520
07/07/2021	MAD	683	22,520
07/07/2021	MAD	140	22,520
07/07/2021	MAD	360	22,520
07/07/2021	MAD	569	22,520
07/07/2021	MAD	100	22,510
07/07/2021	MAD	178	22,510
07/07/2021	MAD	183	22,510
07/07/2021	MAD	413	22,510
07/07/2021	MAD	149	22,510
07/07/2021	MAD	16	22,510
07/07/2021	MAD	118	22,510
07/07/2021	MAD	5	22,510
07/07/2021	DXE	62	22,510
07/07/2021	DXE	62	22,510
07/07/2021	DXE	90	22,510
07/07/2021	DXE	110	22,510
07/07/2021	MAD	200	22,510
07/07/2021	MAD	200	22,510
07/07/2021	DXE	9	22,510
07/07/2021	DXE	206	22,500
07/07/2021	MAD	591	22,500
07/07/2021	MAD	146	22,500
07/07/2021	MAD	200	22,510
07/07/2021	MAD	3	22,510
07/07/2021	MAD	49	22,500
07/07/2021	MAD	282	22,500
07/07/2021	MAD	98	22,500
07/07/2021	MAD	628	22,500
07/07/2021	MAD	893	22,500
07/07/2021	MAD	1.612	22,500
07/07/2021	MAD	370	22,500
07/07/2021	MAD	678	22,500
07/07/2021	MAD	652	22,500
07/07/2021	MAD	196	22,500
07/07/2021	MAD	200	22,500
07/07/2021	MAD	652	22,500
07/07/2021	MAD	200	22,500
07/07/2021	MAD	40	22,500
07/07/2021	MAD	37	22,500
07/07/2021	MAD	79	22,500
07/07/2021	DXE	89	22,500
07/07/2021	MAD	112	22,500
07/07/2021	MAD	38	22,500
07/07/2021	MAD	68	22,500
07/07/2021	MAD	117	22,500
07/07/2021	MAD	908	22,490

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	MAD	266	22,490
07/07/2021	DXE	35	22,500
07/07/2021	DXE	51	22,500
07/07/2021	DXE	98	22,480
07/07/2021	MAD	2.039	22,490
07/07/2021	DXE	84	22,480
07/07/2021	DXE	1	22,460
07/07/2021	DXE	41	22,460
07/07/2021	DXE	4	22,460
07/07/2021	DXE	178	22,460
07/07/2021	MAD	538	22,460
07/07/2021	MAD	197	22,460
07/07/2021	DXE	90	22,460
07/07/2021	DXE	62	22,460
07/07/2021	MAD	83	22,460
07/07/2021	DXE	98	22,460
07/07/2021	DXE	286	22,460
07/07/2021	DXE	73	22,460
07/07/2021	DXE	209	22,460
07/07/2021	DXE	62	22,460
07/07/2021	DXE	11	22,460
07/07/2021	DXE	108	22,460
07/07/2021	DXE	461	22,460
07/07/2021	DXE	156	22,460
07/07/2021	DXE	338	22,460
07/07/2021	DXE	19	22,460
07/07/2021	MAD	375	22,470
07/07/2021	DXE	73	22,470
07/07/2021	DXE	88	22,470
07/07/2021	MAD	79	22,470
07/07/2021	MAD	108	22,470
07/07/2021	MAD	61	22,470
07/07/2021	MAD	38	22,470
07/07/2021	MAD	37	22,480
07/07/2021	MAD	200	22,480
07/07/2021	MAD	340	22,480
07/07/2021	MAD	29	22,480
07/07/2021	MAD	54	22,480
07/07/2021	MAD	200	22,480
07/07/2021	MAD	566	22,480
07/07/2021	MAD	223	22,480
07/07/2021	MAD	19	22,480
07/07/2021	MAD	123	22,480
07/07/2021	MAD	74	22,480
07/07/2021	MAD	141	22,480
07/07/2021	MAD	136	22,480
07/07/2021	MAD	2	22,480
07/07/2021	MAD	87	22,480
07/07/2021	MAD	7	22,480
07/07/2021	MAD	101	22,480
07/07/2021	MAD	99	22,480
07/07/2021	MAD	114	22,480
07/07/2021	DXE	83	22,480
07/07/2021	MAD	96	22,480
07/07/2021	MAD	104	22,480
07/07/2021	MAD	2	22,480
07/07/2021	MAD	11	22,480
07/07/2021	MAD	118	22,480
07/07/2021	MAD	10	22,480
07/07/2021	MAD	1	22,480
07/07/2021	DXE	545	22,470
07/07/2021	DXE	112	22,470
07/07/2021	DXE	343	22,470
07/07/2021	MAD	504	22,470
07/07/2021	MAD	318	22,460
07/07/2021	MAD	60	22,460
07/07/2021	MAD	183	22,450
07/07/2021	DXE	112	22,440
07/07/2021	MAD	162	22,440
07/07/2021	MAD	96	22,440
07/07/2021	DXE	21	22,440
07/07/2021	MAD	23	22,450
07/07/2021	MAD	91	22,450
07/07/2021	MAD	200	22,440
07/07/2021	MAD	95	22,440
07/07/2021	MAD	97	22,440
07/07/2021	MAD	119	22,440
07/07/2021	MAD	3	22,440
07/07/2021	MAD	96	22,440
07/07/2021	MAD	532	22,430

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	MAD	128	22,420
07/07/2021	MAD	429	22,420
07/07/2021	MAD	278	22,420
07/07/2021	MAD	59	22,420
07/07/2021	MAD	141	22,420
07/07/2021	MAD	29	22,420
07/07/2021	MAD	5	22,420
07/07/2021	MAD	80	22,420
07/07/2021	MAD	747	22,410
07/07/2021	MAD	200	22,410
07/07/2021	MAD	2	22,410
07/07/2021	MAD	2	22,410
07/07/2021	MAD	3	22,410
07/07/2021	MAD	447	22,400
07/07/2021	MAD	171	22,400
07/07/2021	MAD	100	22,400
07/07/2021	MAD	112	22,400
07/07/2021	MAD	79	22,400
07/07/2021	MAD	105	22,400
07/07/2021	MAD	7	22,400
07/07/2021	MAD	112	22,400
07/07/2021	MAD	504	22,400
07/07/2021	MAD	63	22,400
07/07/2021	MAD	17	22,400
07/07/2021	MAD	661	22,400
07/07/2021	MAD	12	22,400
07/07/2021	MAD	218	22,400
07/07/2021	MAD	112	22,400
07/07/2021	MAD	225	22,400
07/07/2021	MAD	2	22,400
07/07/2021	MAD	140	22,400
07/07/2021	MAD	127	22,400
07/07/2021	MAD	182	22,400
07/07/2021	MAD	34	22,400
07/07/2021	MAD	94	22,400
07/07/2021	MAD	112	22,400
07/07/2021	MAD	77	22,400
07/07/2021	MAD	252	22,400
07/07/2021	MAD	212	22,400
07/07/2021	MAD	160	22,400
07/07/2021	MAD	115	22,400
07/07/2021	MAD	70	22,410
07/07/2021	MAD	29	22,410
07/07/2021	MAD	196	22,400
07/07/2021	MAD	223	22,420
07/07/2021	MAD	151	22,420
07/07/2021	MAD	30	22,420
07/07/2021	MAD	253	22,420
07/07/2021	MAD	30	22,420
07/07/2021	MAD	117	22,420
07/07/2021	MAD	54	22,420
07/07/2021	MAD	26	22,420
07/07/2021	MAD	241	22,420
07/07/2021	MAD	110	22,420
07/07/2021	MAD	127	22,420
07/07/2021	MAD	359	22,420
07/07/2021	MAD	146	22,420
07/07/2021	MAD	143	22,420
07/07/2021	MAD	128	22,420
07/07/2021	MAD	7	22,420
07/07/2021	MAD	19	22,420
07/07/2021	MAD	105	22,420
07/07/2021	MAD	350	22,420
07/07/2021	MAD	213	22,420
07/07/2021	MAD	106	22,420
07/07/2021	MAD	1	22,420
07/07/2021	MAD	65	22,420
07/07/2021	MAD	124	22,420
07/07/2021	MAD	97	22,420
07/07/2021	MAD	76	22,420
07/07/2021	MAD	32	22,420
07/07/2021	MAD	93	22,420
07/07/2021	MAD	18	22,420
07/07/2021	MAD	41	22,420
07/07/2021	MAD	49	22,420
07/07/2021	MAD	41	22,420
07/07/2021	MAD	92	22,420
07/07/2021	MAD	80	22,420
07/07/2021	MAD	152	22,420
07/07/2021	MAD	9	22,420

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	MAD	105	22,420
07/07/2021	MAD	5	22,420
07/07/2021	MAD	114	22,420
07/07/2021	MAD	237	22,420
07/07/2021	MAD	22	22,420
07/07/2021	MAD	96	22,420
07/07/2021	MAD	122	22,420
07/07/2021	MAD	96	22,420
07/07/2021	MAD	393	22,420
07/07/2021	MAD	109	22,420
07/07/2021	MAD	98	22,420
07/07/2021	MAD	131	22,420
07/07/2021	MAD	154	22,420
07/07/2021	MAD	83	22,420
07/07/2021	MAD	3	22,420
07/07/2021	MAD	92	22,420
07/07/2021	MAD	114	22,420
07/07/2021	MAD	13	22,420
07/07/2021	MAD	90	22,420
07/07/2021	MAD	1	22,420
07/07/2021	MAD	5	22,420
07/07/2021	MAD	3	22,420
07/07/2021	MAD	4	22,420
07/07/2021	MAD	202	22,420
07/07/2021	MAD	22	22,420
07/07/2021	MAD	233	22,420
07/07/2021	MAD	150	22,420
07/07/2021	MAD	5	22,420
07/07/2021	MAD	104	22,420
07/07/2021	MAD	104	22,420
07/07/2021	MAD	32	22,420
07/07/2021	MAD	7	22,420
07/07/2021	MAD	117	22,420
07/07/2021	MAD	16	22,420
07/07/2021	MAD	73	22,420
07/07/2021	MAD	39	22,420
07/07/2021	MAD	73	22,420
07/07/2021	MAD	24	22,420
07/07/2021	MAD	129	22,420
07/07/2021	MAD	34	22,420
07/07/2021	MAD	100	22,420
07/07/2021	MAD	425	22,420
07/07/2021	MAD	813	22,420
07/07/2021	MAD	120	22,420
07/07/2021	MAD	84	22,420
07/07/2021	MAD	5	22,420
07/07/2021	MAD	2	22,420
07/07/2021	MAD	114	22,420
07/07/2021	MAD	229	22,410
07/07/2021	MAD	3	22,420
07/07/2021	MAD	90	22,420
07/07/2021	MAD	121	22,420
07/07/2021	MAD	79	22,420
07/07/2021	MAD	28	22,420
07/07/2021	MAD	87	22,420
07/07/2021	MAD	46	22,420
07/07/2021	MAD	100	22,420
07/07/2021	MAD	101	22,420
07/07/2021	MAD	17	22,420
07/07/2021	MAD	81	22,420
07/07/2021	MAD	34	22,420
07/07/2021	MAD	115	22,420
07/07/2021	MAD	40	22,410
07/07/2021	MAD	200	22,410
07/07/2021	MAD	53	22,410
07/07/2021	MAD	116	22,410
07/07/2021	MAD	80	22,410
07/07/2021	MAD	31	22,410
07/07/2021	MAD	110	22,410
07/07/2021	MAD	21	22,410
07/07/2021	MAD	96	22,410
07/07/2021	MAD	20	22,410
07/07/2021	MAD	93	22,410
07/07/2021	MAD	108	22,410
07/07/2021	MAD	130	22,410
07/07/2021	MAD	267	22,400
07/07/2021	MAD	666	22,400
07/07/2021	MAD	24	22,390
07/07/2021	MAD	1.152	22,390
07/07/2021	MAD	54	22,390

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	MAD	200	22,390
07/07/2021	MAD	768	22,380
07/07/2021	MAD	223	22,380
07/07/2021	MAD	89	22,380
07/07/2021	MAD	85	22,380
07/07/2021	MAD	41	22,380
07/07/2021	MAD	1.345	22,380
07/07/2021	MAD	397	22,380
07/07/2021	MAD	1.194	22,380
07/07/2021	MAD	200	22,380
07/07/2021	MAD	130	22,380
07/07/2021	MAD	114	22,380
07/07/2021	MAD	130	22,380
07/07/2021	MAD	217	22,380
07/07/2021	MAD	64	22,380
07/07/2021	MAD	226	22,380
07/07/2021	MAD	180	22,380
07/07/2021	MAD	71	22,380
07/07/2021	MAD	778	22,380
07/07/2021	MAD	299	22,380
07/07/2021	MAD	1	22,380
07/07/2021	MAD	198	22,380
07/07/2021	MAD	110	22,380
07/07/2021	MAD	200	22,380
07/07/2021	MAD	76	22,380
07/07/2021	MAD	192	22,380
07/07/2021	MAD	30	22,380
07/07/2021	MAD	86	22,380
07/07/2021	MAD	70	22,380
07/07/2021	MAD	608	22,380
07/07/2021	MAD	28	22,380
07/07/2021	MAD	79	22,380
07/07/2021	MAD	204	22,380
07/07/2021	MAD	53	22,380
07/07/2021	MAD	62	22,380
07/07/2021	MAD	1	22,380
07/07/2021	MAD	34	22,380
07/07/2021	MAD	363	22,380
07/07/2021	MAD	180	22,380
07/07/2021	MAD	422	22,380
07/07/2021	MAD	170	22,380
07/07/2021	MAD	192	22,380
07/07/2021	MAD	383	22,380
07/07/2021	MAD	146	22,380
07/07/2021	MAD	201	22,380
07/07/2021	MAD	105	22,380
07/07/2021	MAD	155	22,380
07/07/2021	MAD	293	22,380
07/07/2021	MAD	453	22,380
07/07/2021	MAD	1.600	22,370
07/07/2021	MAD	200	22,370
07/07/2021	MAD	200	22,370
07/07/2021	MAD	210	22,370
07/07/2021	MAD	202	22,370
07/07/2021	MAD	2	22,370
07/07/2021	MAD	76	22,370
07/07/2021	MAD	49	22,370
07/07/2021	MAD	40	22,370
07/07/2021	MAD	49	22,370
07/07/2021	MAD	148	22,370
07/07/2021	MAD	431	22,370
07/07/2021	MAD	178	22,370
07/07/2021	MAD	315	22,370
07/07/2021	MAD	88	22,370
07/07/2021	MAD	154	22,370
07/07/2021	MAD	169	22,370
07/07/2021	MAD	31	22,370
07/07/2021	MAD	97	22,370
07/07/2021	MAD	153	22,370
07/07/2021	MAD	33	22,370
07/07/2021	MAD	174	22,370
07/07/2021	MAD	885	22,360
07/07/2021	MAD	186	22,360
07/07/2021	MAD	1.131	22,360
07/07/2021	MAD	241	22,380
07/07/2021	MAD	180	22,380
07/07/2021	MAD	99	22,380
07/07/2021	MAD	94	22,380
07/07/2021	MAD	105	22,380
07/07/2021	MAD	25	22,380

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2021	MAD	15	22,380
07/07/2021	MAD	356	22,380
07/07/2021	MAD	43	22,380
07/07/2021	MAD	47	22,380
07/07/2021	MAD	26	22,380
07/07/2021	MAD	13	22,380
07/07/2021	MAD	502	22,380
07/07/2021	MAD	502	22,380
08/07/2021	MAD	90	22,230
08/07/2021	MAD	36	22,160
08/07/2021	MAD	6	22,280
08/07/2021	MAD	130	22,290
08/07/2021	MAD	94	22,280
08/07/2021	MAD	245	22,230
08/07/2021	MAD	165	22,210
08/07/2021	MAD	104	22,130
08/07/2021	MAD	90	22,130
08/07/2021	MAD	90	22,100
08/07/2021	MAD	197	22,110
08/07/2021	MAD	180	22,120
08/07/2021	MAD	75	22,110
08/07/2021	MAD	84	22,140
08/07/2021	MAD	394	22,100
08/07/2021	MAD	100	22,020
08/07/2021	MAD	91	22,010
08/07/2021	MAD	165	22,000
08/07/2021	MAD	90	22,000
08/07/2021	MAD	165	21,990
08/07/2021	MAD	302	21,910
08/07/2021	MAD	12	21,910
08/07/2021	MAD	117	21,910
08/07/2021	MAD	91	21,900
08/07/2021	MAD	91	21,840
08/07/2021	MAD	91	21,910
08/07/2021	MAD	157	21,910
08/07/2021	MAD	157	21,990
08/07/2021	MAD	94	21,970
08/07/2021	MAD	80	21,980
08/07/2021	MAD	37	21,980
08/07/2021	MAD	11	21,960
08/07/2021	MAD	100	21,960
08/07/2021	MAD	167	21,960
08/07/2021	MAD	91	21,950
08/07/2021	MAD	101	21,950
08/07/2021	MAD	91	21,950
08/07/2021	MAD	152	21,940
08/07/2021	MAD	66	21,950
08/07/2021	MAD	62	21,950
08/07/2021	MAD	91	21,940
08/07/2021	MAD	188	21,940
08/07/2021	MAD	91	21,880
08/07/2021	MAD	151	21,910
08/07/2021	MAD	164	21,900
08/07/2021	MAD	91	21,870
08/07/2021	MAD	167	21,870
08/07/2021	MAD	91	21,810
08/07/2021	MAD	91	21,810
08/07/2021	MAD	65	21,790
08/07/2021	MAD	2	21,810
08/07/2021	MAD	117	21,810
08/07/2021	MAD	159	21,810
08/07/2021	MAD	85	21,800
08/07/2021	MAD	6	21,800
08/07/2021	MAD	91	21,780
08/07/2021	MAD	91	21,770
08/07/2021	MAD	10	21,770
08/07/2021	MAD	102	21,750
08/07/2021	MAD	92	21,710
08/07/2021	MAD	92	21,710
08/07/2021	MAD	93	21,730
08/07/2021	MAD	92	21,730
08/07/2021	MAD	59	21,720
08/07/2021	MAD	66	21,740
08/07/2021	MAD	124	21,740
08/07/2021	MAD	12	21,740
08/07/2021	DXE	92	21,700
08/07/2021	MAD	92	21,690
08/07/2021	TQE	91	21,750
08/07/2021	MAD	150	21,740
08/07/2021	MAD	50	21,740

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/07/2021	MAD	45	21,740
08/07/2021	MAD	89	21,660
08/07/2021	MAD	61	21,660
08/07/2021	MAD	50	21,620
08/07/2021	MAD	13	21,580
08/07/2021	DXE	66	21,580
08/07/2021	MAD	2	21,570
08/07/2021	MAD	60	21,560
08/07/2021	MAD	92	21,570
08/07/2021	AQE	31	21,580
08/07/2021	AQE	60	21,630
08/07/2021	MAD	113	21,630
08/07/2021	AQE	1	21,610
08/07/2021	MAD	92	21,630
08/07/2021	DXE	92	21,640
08/07/2021	MAD	92	21,640
08/07/2021	MAD	92	21,640
08/07/2021	MAD	92	21,610
08/07/2021	MAD	72	21,630
08/07/2021	MAD	21	21,640
08/07/2021	MAD	92	21,630
08/07/2021	MAD	81	21,650
08/07/2021	MAD	11	21,650
08/07/2021	DXE	31	21,650
08/07/2021	DXE	26	21,650
08/07/2021	MAD	92	21,640
08/07/2021	MAD	102	21,650
08/07/2021	MAD	92	21,650
08/07/2021	DXE	67	21,640
08/07/2021	MAD	92	21,640
08/07/2021	MAD	92	21,640
08/07/2021	DXE	67	21,600
08/07/2021	MAD	89	21,610
08/07/2021	MAD	92	21,610
08/07/2021	MAD	138	21,600
08/07/2021	DXE	92	21,600
08/07/2021	MAD	127	21,580
08/07/2021	MAD	92	21,570
08/07/2021	MAD	92	21,580
08/07/2021	MAD	92	21,620
08/07/2021	TQE	1	21,630
08/07/2021	TQE	1	21,640
08/07/2021	MAD	92	21,630
08/07/2021	MAD	92	21,630
08/07/2021	MAD	92	21,620
08/07/2021	MAD	92	21,620
08/07/2021	MAD	92	21,660
08/07/2021	MAD	92	21,660
08/07/2021	TQE	1	21,650
08/07/2021	DXE	125	21,640
08/07/2021	MAD	92	21,640
08/07/2021	AQE	1	21,650
08/07/2021	DXE	47	21,650
08/07/2021	DXE	45	21,650
08/07/2021	MAD	146	21,640
08/07/2021	MAD	138	21,640
08/07/2021	AQE	66	21,660
08/07/2021	MAD	92	21,640
08/07/2021	MAD	36	21,640
08/07/2021	TQE	35	21,650
08/07/2021	TQE	12	21,650
08/07/2021	TQE	1	21,650
08/07/2021	MAD	60	21,660
08/07/2021	DXE	29	21,660
08/07/2021	MAD	60	21,660
08/07/2021	MAD	77	21,660
08/07/2021	MAD	64	21,660
08/07/2021	MAD	26	21,660
08/07/2021	DXE	92	21,670
08/07/2021	MAD	92	21,670
08/07/2021	MAD	92	21,660
08/07/2021	TQE	1	21,660
08/07/2021	MAD	74	21,660
08/07/2021	MAD	90	21,660
08/07/2021	MAD	1	21,660
08/07/2021	DXE	92	21,660
08/07/2021	MAD	124	21,650
08/07/2021	MAD	130	21,650
08/07/2021	MAD	96	21,630
08/07/2021	MAD	86	21,690

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/07/2021	MAD	27	21,690
08/07/2021	MAD	125	21,690
08/07/2021	MAD	102	21,720
08/07/2021	DXE	58	21,710
08/07/2021	DXE	34	21,710
08/07/2021	TQE	68	21,700
08/07/2021	MAD	92	21,700
08/07/2021	MAD	102	21,710
08/07/2021	MAD	138	21,670
08/07/2021	MAD	113	21,670
08/07/2021	AQE	80	21,680
08/07/2021	DXE	10	21,670
08/07/2021	DXE	96	21,690
08/07/2021	MAD	273	21,710
08/07/2021	MAD	67	21,710
08/07/2021	DXE	92	21,710
08/07/2021	MAD	181	21,700
08/07/2021	MAD	92	21,680
08/07/2021	MAD	92	21,700
08/07/2021	MAD	168	21,700
08/07/2021	TQE	45	21,680
08/07/2021	TQE	16	21,680
08/07/2021	MAD	92	21,660
08/07/2021	MAD	92	21,650
08/07/2021	TQE	2	21,660
08/07/2021	MAD	125	21,650
08/07/2021	MAD	92	21,650
08/07/2021	DXE	53	21,670
08/07/2021	DXE	102	21,670
08/07/2021	MAD	92	21,670
08/07/2021	AQE	65	21,670
08/07/2021	MAD	125	21,690
08/07/2021	MAD	168	21,690
08/07/2021	DXE	92	21,670
08/07/2021	MAD	92	21,670
08/07/2021	MAD	92	21,690
08/07/2021	MAD	152	21,690
08/07/2021	MAD	102	21,750
08/07/2021	MAD	102	21,750
08/07/2021	TQE	34	21,790
08/07/2021	TQE	14	21,790
08/07/2021	DXE	95	21,860
08/07/2021	MAD	173	21,860
08/07/2021	MAD	176	21,860
08/07/2021	MAD	75	21,860
08/07/2021	DXE	109	21,850
08/07/2021	MAD	58	21,850
08/07/2021	MAD	32	21,850
08/07/2021	MAD	75	21,870
08/07/2021	MAD	189	21,870
08/07/2021	MAD	91	21,860
08/07/2021	AQE	57	21,860
08/07/2021	MAD	91	21,880
08/07/2021	MAD	91	21,830
08/07/2021	DXE	91	21,830
08/07/2021	MAD	91	21,800
08/07/2021	TQE	51	21,800
08/07/2021	MAD	7	21,770
08/07/2021	MAD	45	21,770
08/07/2021	MAD	39	21,770
08/07/2021	MAD	91	21,750
08/07/2021	MAD	122	21,730
08/07/2021	MAD	91	21,780
08/07/2021	DXE	97	21,820
08/07/2021	MAD	101	21,820
08/07/2021	MAD	115	21,820
08/07/2021	MAD	91	21,770
08/07/2021	AQE	50	21,750
08/07/2021	DXE	113	21,750
08/07/2021	MAD	138	21,750
08/07/2021	MAD	86	21,730
08/07/2021	TQE	52	21,710
08/07/2021	TQE	5	21,710
08/07/2021	MAD	168	21,710
08/07/2021	MAD	234	21,710
08/07/2021	DXE	92	21,710
08/07/2021	MAD	138	21,760
08/07/2021	MAD	55	21,760
08/07/2021	MAD	91	21,760
08/07/2021	MAD	91	21,750

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/07/2021	DXE	92	21,730
08/07/2021	MAD	92	21,730
08/07/2021	MAD	59	21,730
08/07/2021	MAD	33	21,730
08/07/2021	TQE	5	21,730
08/07/2021	TQE	29	21,730
08/07/2021	MAD	92	21,720
08/07/2021	MAD	92	21,720
08/07/2021	AQE	60	21,710
08/07/2021	MAD	92	21,690
08/07/2021	MAD	92	21,670
08/07/2021	DXE	92	21,720
08/07/2021	MAD	92	21,720
08/07/2021	MAD	92	21,730
08/07/2021	MAD	92	21,710
08/07/2021	DXE	92	21,700
08/07/2021	MAD	248	21,690
08/07/2021	MAD	92	21,690
08/07/2021	MAD	92	21,720
08/07/2021	MAD	135	21,720
08/07/2021	MAD	92	21,710
08/07/2021	AQE	64	21,710
08/07/2021	DXE	102	21,740
08/07/2021	MAD	125	21,740
08/07/2021	MAD	103	21,790
08/07/2021	TQE	55	21,770
08/07/2021	MAD	92	21,720
08/07/2021	MAD	92	21,720
08/07/2021	DXE	75	21,800
08/07/2021	MAD	91	21,810
08/07/2021	MAD	41	21,790
08/07/2021	MAD	91	21,790
08/07/2021	MAD	79	21,790
08/07/2021	MAD	64	21,790
08/07/2021	MAD	91	21,820
08/07/2021	MAD	69	21,840
08/07/2021	DXE	85	21,850
08/07/2021	DXE	27	21,850
08/07/2021	MAD	69	21,870
08/07/2021	MAD	88	21,840
08/07/2021	MAD	3	21,840
08/07/2021	MAD	91	21,840
08/07/2021	TQE	43	21,860
08/07/2021	AQE	43	21,840
08/07/2021	MAD	91	21,800
08/07/2021	MAD	91	21,780
08/07/2021	DXE	91	21,790
08/07/2021	MAD	91	21,760
08/07/2021	MAD	91	21,760
08/07/2021	MAD	91	21,760
08/07/2021	MAD	91	21,750
08/07/2021	MAD	91	21,750
08/07/2021	MAD	91	21,780
08/07/2021	DXE	91	21,770
08/07/2021	MAD	151	21,800
08/07/2021	MAD	124	21,780
08/07/2021	MAD	70	21,760
08/07/2021	MAD	21	21,760
08/07/2021	MAD	91	21,740
08/07/2021	MAD	91	21,740
08/07/2021	MAD	91	21,740
08/07/2021	AQE	63	21,760
08/07/2021	DXE	124	21,760
08/07/2021	TQE	45	21,750
08/07/2021	TQE	9	21,750
08/07/2021	MAD	92	21,730
08/07/2021	MAD	168	21,730
08/07/2021	MAD	91	21,760
08/07/2021	DXE	33	21,760
08/07/2021	MAD	91	21,760
08/07/2021	MAD	91	21,780
08/07/2021	DXE	73	21,760
08/07/2021	MAD	91	21,760
08/07/2021	MAD	93	21,760
08/07/2021	MAD	33	21,760
08/07/2021	MAD	36	21,760
08/07/2021	DXE	72	21,800
08/07/2021	MAD	167	21,810
08/07/2021	MAD	203	21,810
08/07/2021	TQE	71	21,800
08/07/2021	DXE	151	21,820

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/07/2021	MAD	167	21,810
08/07/2021	MAD	167	21,810
08/07/2021	AQE	65	21,800
08/07/2021	MAD	100	21,790
08/07/2021	MAD	91	21,790
08/07/2021	MAD	91	21,800
08/07/2021	MAD	143	21,800
08/07/2021	TQE	38	21,760
08/07/2021	DXE	112	21,760
08/07/2021	MAD	124	21,760
08/07/2021	MAD	91	21,760
08/07/2021	MAD	44	21,740
08/07/2021	MAD	47	21,740
08/07/2021	MAD	72	21,720
08/07/2021	MAD	56	21,720
08/07/2021	MAD	36	21,720
08/07/2021	MAD	92	21,720
08/07/2021	AQE	35	21,720
08/07/2021	AQE	17	21,720
08/07/2021	TQE	15	21,710
08/07/2021	TQE	17	21,710
08/07/2021	DXE	5	21,710
08/07/2021	DXE	87	21,710
08/07/2021	MAD	92	21,710
08/07/2021	MAD	92	21,700
08/07/2021	MAD	92	21,700
08/07/2021	MAD	92	21,730
08/07/2021	DXE	92	21,720
08/07/2021	MAD	107	21,720
08/07/2021	MAD	136	21,780
08/07/2021	MAD	136	21,780
08/07/2021	MAD	1	21,780
08/07/2021	MAD	67	21,770
08/07/2021	MAD	85	21,790
08/07/2021	MAD	94	21,790
08/07/2021	MAD	121	21,790
08/07/2021	DXE	91	21,770
08/07/2021	AQE	1	21,760
08/07/2021	AQE	42	21,760
08/07/2021	MAD	37	21,720
08/07/2021	MAD	55	21,720
08/07/2021	MAD	74	21,720
08/07/2021	MAD	18	21,720
08/07/2021	DXE	92	21,710
08/07/2021	MAD	92	21,720
08/07/2021	MAD	81	21,720
08/07/2021	TQE	16	21,720
08/07/2021	MAD	113	21,740
08/07/2021	MAD	91	21,740
08/07/2021	MAD	92	21,730
08/07/2021	MAD	92	21,730
08/07/2021	DXE	47	21,740
08/07/2021	DXE	32	21,740
08/07/2021	MAD	168	21,750
08/07/2021	MAD	91	21,740
08/07/2021	MAD	147	21,740
08/07/2021	DXE	91	21,740
08/07/2021	TQE	91	21,740
08/07/2021	AQE	60	21,730
08/07/2021	MAD	91	21,750
08/07/2021	MAD	112	21,740
08/07/2021	DXE	92	21,720
08/07/2021	MAD	92	21,710
08/07/2021	MAD	92	21,680
08/07/2021	MAD	92	21,670
08/07/2021	MAD	132	21,670
08/07/2021	MAD	36	21,670
08/07/2021	DXE	92	21,650
08/07/2021	MAD	92	21,650
08/07/2021	MAD	92	21,650
08/07/2021	MAD	1	21,660
08/07/2021	MAD	92	21,650
08/07/2021	MAD	123	21,650
08/07/2021	MAD	102	21,660
08/07/2021	MAD	185	21,660
08/07/2021	DXE	92	21,650
08/07/2021	MAD	60	21,710
08/07/2021	DXE	92	21,720
08/07/2021	MAD	92	21,720
08/07/2021	AQE	92	21,710



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/07/2021	MAD	168	21,710
08/07/2021	MAD	92	21,710
08/07/2021	TQE	92	21,720
08/07/2021	DXE	42	21,720
08/07/2021	DXE	50	21,720
08/07/2021	MAD	113	21,720
08/07/2021	MAD	92	21,720
08/07/2021	MAD	92	21,690
08/07/2021	MAD	113	21,720
08/07/2021	MAD	92	21,700
08/07/2021	DXE	92	21,680
08/07/2021	MAD	94	21,680
08/07/2021	MAD	92	21,670
08/07/2021	MAD	125	21,690
08/07/2021	DXE	20	21,690
08/07/2021	DXE	68	21,690
08/07/2021	MAD	113	21,690
08/07/2021	MAD	248	21,690
08/07/2021	TQE	1	21,690
08/07/2021	TQE	32	21,690
08/07/2021	TQE	1	21,670
08/07/2021	MAD	100	21,650
08/07/2021	MAD	92	21,650
08/07/2021	DXE	92	21,640
08/07/2021	MAD	92	21,640
08/07/2021	MAD	11	21,630
08/07/2021	AQE	47	21,640
08/07/2021	AQE	10	21,640
08/07/2021	MAD	113	21,670
08/07/2021	MAD	139	21,670
08/07/2021	DXE	102	21,690
08/07/2021	MAD	138	21,700
08/07/2021	MAD	152	21,700
08/07/2021	TQE	4	21,710
08/07/2021	TQE	8	21,710
08/07/2021	DXE	5	21,710
08/07/2021	AQE	25	21,710
08/07/2021	MAD	30	21,700
08/07/2021	MAD	47	21,710
08/07/2021	TQE	15	21,710
08/07/2021	MAD	61	21,700
08/07/2021	MAD	31	21,700
08/07/2021	MAD	13	21,700
08/07/2021	MAD	79	21,700
08/07/2021	DXE	92	21,700
08/07/2021	MAD	92	21,690
08/07/2021	MAD	90	21,650
08/07/2021	DXE	1	21,630
08/07/2021	DXE	87	21,630
08/07/2021	MAD	108	21,640
08/07/2021	MAD	1	21,640
08/07/2021	MAD	70	21,640
08/07/2021	MAD	92	21,640
08/07/2021	MAD	112	21,640
08/07/2021	MAD	92	21,620
08/07/2021	MAD	18	21,610
08/07/2021	MAD	113	21,630
08/07/2021	MAD	152	21,630
08/07/2021	DXE	102	21,620
08/07/2021	MAD	92	21,610
08/07/2021	MAD	92	21,600
08/07/2021	MAD	92	21,620
08/07/2021	MAD	92	21,620
08/07/2021	TQE	85	21,620
08/07/2021	DXE	92	21,610
08/07/2021	MAD	92	21,620
08/07/2021	MAD	92	21,580
08/07/2021	MAD	92	21,580
08/07/2021	DXE	38	21,570
08/07/2021	DXE	30	21,570
08/07/2021	DXE	24	21,570
08/07/2021	AQE	86	21,580
08/07/2021	MAD	92	21,570
08/07/2021	MAD	168	21,570
08/07/2021	MAD	92	21,570
08/07/2021	TQE	47	21,540
08/07/2021	TQE	2	21,540
08/07/2021	MAD	225	21,600
08/07/2021	DXE	40	21,580
08/07/2021	DXE	30	21,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/07/2021	MAD	175	21,580
08/07/2021	DXE	32	21,580
08/07/2021	MAD	93	21,570
08/07/2021	DXE	92	21,560
08/07/2021	MAD	138	21,590
08/07/2021	MAD	138	21,590
08/07/2021	MAD	92	21,590
08/07/2021	MAD	35	21,590
08/07/2021	MAD	57	21,590
08/07/2021	DXE	54	21,600
08/07/2021	MAD	139	21,600
08/07/2021	MAD	93	21,600
08/07/2021	TQE	23	21,590
08/07/2021	DXE	89	21,630
08/07/2021	AQE	86	21,630
08/07/2021	MAD	101	21,630
08/07/2021	MAD	16	21,630
08/07/2021	DXE	9	21,650
08/07/2021	MAD	113	21,650
08/07/2021	MAD	92	21,650
08/07/2021	MAD	92	21,580
08/07/2021	DXE	92	21,570
08/07/2021	MAD	92	21,570
08/07/2021	MAD	92	21,550
08/07/2021	MAD	92	21,550
08/07/2021	MAD	92	21,570
08/07/2021	MAD	92	21,550
08/07/2021	AQE	7	21,570
08/07/2021	DXE	102	21,560
08/07/2021	MAD	102	21,560
08/07/2021	MAD	168	21,560
08/07/2021	TQE	45	21,570
08/07/2021	TQE	22	21,570
08/07/2021	MAD	43	21,600
08/07/2021	MAD	33	21,610
08/07/2021	MAD	80	21,610
08/07/2021	DXE	113	21,640
08/07/2021	MAD	50	21,630
08/07/2021	MAD	42	21,630
08/07/2021	MAD	113	21,620
08/07/2021	MAD	92	21,610
08/07/2021	MAD	92	21,590
08/07/2021	MAD	92	21,620
08/07/2021	DXE	92	21,610
08/07/2021	MAD	92	21,610
08/07/2021	TQE	1	21,600
08/07/2021	TQE	34	21,600
08/07/2021	MAD	92	21,580
08/07/2021	MAD	92	21,580
08/07/2021	AQE	66	21,590
08/07/2021	AQE	4	21,590
08/07/2021	MAD	92	21,600
08/07/2021	DXE	21	21,620
08/07/2021	DXE	66	21,620
08/07/2021	MAD	87	21,620
08/07/2021	DXE	8	21,610
08/07/2021	MAD	82	21,620
08/07/2021	MAD	92	21,600
08/07/2021	MAD	92	21,600
08/07/2021	MAD	152	21,610
08/07/2021	MAD	168	21,610
08/07/2021	DXE	79	21,580
08/07/2021	MAD	92	21,580
08/07/2021	MAD	92	21,580
08/07/2021	TQE	45	21,600
08/07/2021	MAD	102	21,620
08/07/2021	MAD	125	21,620
08/07/2021	DXE	125	21,660
08/07/2021	MAD	92	21,650
08/07/2021	MAD	92	21,650
08/07/2021	MAD	9	21,680
08/07/2021	MAD	83	21,680
08/07/2021	AQE	64	21,690
08/07/2021	DXE	92	21,680
08/07/2021	MAD	168	21,680
08/07/2021	MAD	169	21,680
08/07/2021	MAD	92	21,690
08/07/2021	MAD	92	21,680
08/07/2021	DXE	92	21,680
08/07/2021	MAD	92	21,680

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
08/07/2021	MAD	30	21,680
08/07/2021	MAD	33	21,680
08/07/2021	MAD	29	21,680
08/07/2021	MAD	91	21,680
08/07/2021	DXE	30	21,680
08/07/2021	DXE	26	21,680
08/07/2021	DXE	28	21,680
08/07/2021	TQE	53	21,680
08/07/2021	MAD	169	21,680
08/07/2021	MAD	92	21,680
08/07/2021	DXE	92	21,690
08/07/2021	MAD	92	21,690
08/07/2021	MAD	172	21,690
08/07/2021	MAD	93	21,680
08/07/2021	MAD	92	21,680
08/07/2021	MAD	92	21,680
08/07/2021	AQE	57	21,680
08/07/2021	AQE	17	21,680
08/07/2021	DXE	59	21,680
08/07/2021	DXE	97	21,680
08/07/2021	DXE	189	21,680
08/07/2021	AQE	78	21,680
08/07/2021	TQE	126	21,680
08/07/2021	MAD	92	21,680
08/07/2021	MAD	10	21,680
08/07/2021	MAD	219	21,680
08/07/2021	MAD	92	21,690
08/07/2021	MAD	170	21,680
08/07/2021	MAD	59	21,680
08/07/2021	MAD	92	21,690
08/07/2021	MAD	66	21,730
08/07/2021	MAD	60	21,730
08/07/2021	MAD	97	21,730
08/07/2021	MAD	348	21,730
08/07/2021	MAD	85	21,730
09/07/2021	MAD	18	21,790
09/07/2021	MAD	62	21,830
09/07/2021	MAD	19	21,830
09/07/2021	MAD	81	21,830
09/07/2021	MAD	60	21,820
09/07/2021	MAD	28	21,810
09/07/2021	MAD	115	21,830
09/07/2021	MAD	92	21,830
09/07/2021	MAD	102	21,820
09/07/2021	MAD	91	21,830
09/07/2021	DXE	91	21,810
09/07/2021	MAD	30	21,820
09/07/2021	MAD	28	21,800
09/07/2021	MAD	42	21,800
09/07/2021	MAD	56	21,790
09/07/2021	MAD	38	21,790
09/07/2021	MAD	11	21,770
09/07/2021	MAD	77	21,850
09/07/2021	MAD	40	21,850
09/07/2021	MAD	3	21,870
09/07/2021	MAD	83	21,870
09/07/2021	MAD	124	21,860
09/07/2021	MAD	25	21,820
09/07/2021	AQE	91	21,800
09/07/2021	MAD	124	21,810
09/07/2021	DXE	35	21,780
09/07/2021	TQE	1	21,810
09/07/2021	MAD	1	21,790
09/07/2021	TQE	90	21,780
09/07/2021	MAD	74	21,780
09/07/2021	DXE	91	21,790
09/07/2021	MAD	5	21,800
09/07/2021	MAD	119	21,790
09/07/2021	MAD	91	21,760
09/07/2021	DXE	4	21,780
09/07/2021	MAD	91	21,830
09/07/2021	DXE	6	21,810
09/07/2021	DXE	53	21,860
09/07/2021	MAD	87	21,870
09/07/2021	MAD	91	21,850
09/07/2021	DXE	10	21,840
09/07/2021	DXE	81	21,840
09/07/2021	MAD	167	21,840
09/07/2021	MAD	22	21,770
09/07/2021	MAD	45	21,770

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/07/2021	MAD	44	21,770
09/07/2021	MAD	91	21,740
09/07/2021	AQE	11	21,750
09/07/2021	DXE	9	21,740
09/07/2021	TQE	1	21,760
09/07/2021	DXE	101	21,810
09/07/2021	TQE	8	21,810
09/07/2021	MAD	5	21,820
09/07/2021	MAD	81	21,810
09/07/2021	MAD	16	21,810
09/07/2021	MAD	186	21,800
09/07/2021	AQE	45	21,820
09/07/2021	MAD	91	21,820
09/07/2021	MAD	91	21,800
09/07/2021	TQE	19	21,810
09/07/2021	MAD	91	21,820
09/07/2021	DXE	91	21,810
09/07/2021	AQE	36	21,850
09/07/2021	MAD	247	21,860
09/07/2021	TQE	6	21,890
09/07/2021	TQE	18	21,890
09/07/2021	MAD	203	21,880
09/07/2021	DXE	105	21,920
09/07/2021	MAD	184	21,960
09/07/2021	MAD	91	21,970
09/07/2021	AQE	33	21,960
09/07/2021	DXE	72	22,000
09/07/2021	MAD	90	22,010
09/07/2021	MAD	195	22,040
09/07/2021	TQE	2	22,070
09/07/2021	TQE	92	22,070
09/07/2021	MAD	166	22,050
09/07/2021	AQE	51	22,070
09/07/2021	DXE	5	22,070
09/07/2021	DXE	21	22,070
09/07/2021	MAD	90	22,050
09/07/2021	MAD	64	22,050
09/07/2021	DXE	9	22,070
09/07/2021	DXE	91	22,100
09/07/2021	MAD	246	22,100
09/07/2021	DXE	4	22,090
09/07/2021	DXE	99	22,080
09/07/2021	MAD	90	22,080
09/07/2021	AQE	100	22,080
09/07/2021	MAD	70	22,050
09/07/2021	DXE	100	22,130
09/07/2021	MAD	240	22,130
09/07/2021	MAD	90	22,110
09/07/2021	MAD	90	22,120
09/07/2021	MAD	90	22,110
09/07/2021	TQE	9	22,120
09/07/2021	DXE	6	22,110
09/07/2021	DXE	5	22,110
09/07/2021	DXE	5	22,110
09/07/2021	AQE	37	22,140
09/07/2021	MAD	136	22,150
09/07/2021	TQE	7	22,140
09/07/2021	MAD	90	22,120
09/07/2021	TQE	7	22,120
09/07/2021	DXE	150	22,160
09/07/2021	MAD	150	22,160
09/07/2021	TQE	61	22,150
09/07/2021	MAD	90	22,140
09/07/2021	MAD	90	22,100
09/07/2021	MAD	90	22,090
09/07/2021	DXE	4	22,070
09/07/2021	DXE	27	22,070
09/07/2021	TQE	7	22,070
09/07/2021	DXE	3	22,090
09/07/2021	MAD	123	22,110
09/07/2021	TQE	4	22,120
09/07/2021	TQE	25	22,120
09/07/2021	AQE	62	22,090
09/07/2021	MAD	166	22,120
09/07/2021	DXE	90	22,110
09/07/2021	TQE	5	22,120
09/07/2021	TQE	6	22,120
09/07/2021	DXE	90	22,100
09/07/2021	MAD	4	22,120
09/07/2021	MAD	133	22,120

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/07/2021	MAD	132	22,120
09/07/2021	MAD	30	22,120
09/07/2021	MAD	196	22,120
09/07/2021	AQE	66	22,110
09/07/2021	AQE	7	22,110
09/07/2021	DXE	90	22,130
09/07/2021	MAD	128	22,140
09/07/2021	MAD	135	22,110
09/07/2021	MAD	90	22,140
09/07/2021	TQE	7	22,140
09/07/2021	MAD	90	22,130
09/07/2021	DXE	14	22,130
09/07/2021	MAD	90	22,110
09/07/2021	TQE	63	22,110
09/07/2021	AQE	7	22,070
09/07/2021	AQE	46	22,070
09/07/2021	AQE	8	22,070
09/07/2021	DXE	89	22,050
09/07/2021	MAD	90	22,060
09/07/2021	MAD	90	22,020
09/07/2021	TQE	9	22,040
09/07/2021	TQE	7	22,040
09/07/2021	MAD	75	22,020
09/07/2021	MAD	9	22,020
09/07/2021	TQE	31	22,010
09/07/2021	MAD	76	22,020
09/07/2021	DXE	90	22,010
09/07/2021	MAD	33	22,010
09/07/2021	MAD	104	22,010
09/07/2021	MAD	151	22,000
09/07/2021	DXE	100	22,030
09/07/2021	MAD	90	22,030
09/07/2021	AQE	55	22,020
09/07/2021	TQE	4	22,020
09/07/2021	MAD	137	22,000
09/07/2021	MAD	90	22,000
09/07/2021	TQE	4	21,990
09/07/2021	MAD	90	22,000
09/07/2021	DXE	50	22,000
09/07/2021	DXE	5	21,990
09/07/2021	DXE	22	21,990
09/07/2021	MAD	7	22,010
09/07/2021	MAD	93	22,010
09/07/2021	TQE	6	22,020
09/07/2021	TQE	18	22,020
09/07/2021	MAD	90	22,010
09/07/2021	AQE	54	22,010
09/07/2021	DXE	6	22,020
09/07/2021	DXE	75	22,010
09/07/2021	DXE	15	22,010
09/07/2021	MAD	90	22,010
09/07/2021	AQE	5	22,010
09/07/2021	MAD	90	22,000
09/07/2021	MAD	105	22,030
09/07/2021	TQE	4	22,050
09/07/2021	MAD	166	22,050
09/07/2021	AQE	4	22,040
09/07/2021	TQE	3	22,040
09/07/2021	TQE	3	22,040
09/07/2021	TQE	6	22,040
09/07/2021	DXE	90	22,030
09/07/2021	MAD	26	22,030
09/07/2021	MAD	106	22,030
09/07/2021	MAD	102	22,020
09/07/2021	TQE	21	22,020
09/07/2021	AQE	59	22,030
09/07/2021	DXE	90	22,030
09/07/2021	MAD	183	22,030
09/07/2021	MAD	20	22,040
09/07/2021	AQE	20	22,040
09/07/2021	MAD	126	22,020
09/07/2021	MAD	88	22,010
09/07/2021	MAD	2	22,010
09/07/2021	DXE	67	22,030
09/07/2021	MAD	80	22,040
09/07/2021	MAD	6	22,040
09/07/2021	MAD	8	22,040
09/07/2021	MAD	68	22,040
09/07/2021	MAD	44	22,040
09/07/2021	DXE	74	22,040

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/07/2021	MAD	27	22,040
09/07/2021	TQE	79	22,040
09/07/2021	MAD	164	22,040
09/07/2021	MAD	10	22,030
09/07/2021	DXE	6	22,030
09/07/2021	AQE	71	22,030
09/07/2021	DXE	3	22,030
09/07/2021	DXE	8	22,030
09/07/2021	TQE	5	22,030
09/07/2021	TQE	5	22,030
09/07/2021	MAD	112	22,020
09/07/2021	AQE	90	22,000
09/07/2021	DXE	90	22,000
09/07/2021	MAD	90	22,000
09/07/2021	MAD	202	22,000
09/07/2021	TQE	14	21,980
09/07/2021	TQE	70	21,980
09/07/2021	MAD	38	21,970
09/07/2021	MAD	54	21,970
09/07/2021	TQE	7	21,960
09/07/2021	MAD	6	21,960
09/07/2021	MAD	5	21,970
09/07/2021	MAD	1	21,970
09/07/2021	MAD	2	21,970
09/07/2021	MAD	59	21,970
09/07/2021	MAD	137	21,970
09/07/2021	MAD	36	21,970
09/07/2021	DXE	83	21,980
09/07/2021	DXE	44	21,980
09/07/2021	MAD	213	22,000
09/07/2021	MAD	5	22,000
09/07/2021	MAD	6	22,000
09/07/2021	MAD	76	22,000
09/07/2021	TQE	4	22,000
09/07/2021	TQE	3	22,000
09/07/2021	MAD	20	22,000
09/07/2021	DXE	10	22,010
09/07/2021	DXE	4	22,010
09/07/2021	MAD	150	22,020
09/07/2021	MAD	256	22,000
09/07/2021	DXE	100	21,990
09/07/2021	TQE	4	22,000
09/07/2021	TQE	5	22,000
09/07/2021	TQE	34	22,000
09/07/2021	AQE	29	22,040
09/07/2021	MAD	136	22,030
09/07/2021	DXE	4	22,040
09/07/2021	DXE	141	22,040
09/07/2021	MAD	90	22,030
09/07/2021	MAD	8	22,050
09/07/2021	DXE	66	22,050
09/07/2021	MAD	20	22,050
09/07/2021	MAD	20	22,050
09/07/2021	MAD	9	22,050
09/07/2021	MAD	56	22,090
09/07/2021	AQE	57	22,110
09/07/2021	MAD	102	22,110
09/07/2021	MAD	36	22,100
09/07/2021	MAD	37	22,100
09/07/2021	MAD	110	22,100
09/07/2021	MAD	123	22,090
09/07/2021	DXE	47	22,110
09/07/2021	MAD	177	22,110
09/07/2021	DXE	86	22,120
09/07/2021	TQE	53	22,130
09/07/2021	MAD	166	22,130
09/07/2021	AQE	54	22,130
09/07/2021	DXE	90	22,120
09/07/2021	MAD	166	22,120
09/07/2021	MAD	150	22,110
09/07/2021	AQE	12	22,110
09/07/2021	TQE	6	22,110
09/07/2021	MAD	166	22,090
09/07/2021	DXE	90	22,050
09/07/2021	MAD	90	22,050
09/07/2021	MAD	90	22,040
09/07/2021	MAD	90	22,040
09/07/2021	AQE	32	22,060
09/07/2021	AQE	21	22,070
09/07/2021	MAD	1	22,120

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/07/2021	MAD	90	22,110
09/07/2021	TQE	90	22,080
09/07/2021	DXE	51	22,090
09/07/2021	MAD	6	22,100
09/07/2021	DXE	90	22,100
09/07/2021	AQE	46	22,100
09/07/2021	MAD	244	22,090
09/07/2021	MAD	121	22,090
09/07/2021	DXE	111	22,110
09/07/2021	MAD	277	22,100
09/07/2021	AQE	55	22,100
09/07/2021	MAD	83	22,100
09/07/2021	MAD	101	22,100
09/07/2021	MAD	3	22,100
09/07/2021	MAD	188	22,100
09/07/2021	DXE	90	22,080
09/07/2021	MAD	90	22,070
09/07/2021	TQE	53	22,070
09/07/2021	TQE	5	22,070
09/07/2021	DXE	8	22,060
09/07/2021	MAD	28	22,040
09/07/2021	MAD	62	22,040
09/07/2021	MAD	90	22,060
09/07/2021	DXE	90	22,060
09/07/2021	MAD	30	22,060
09/07/2021	MAD	60	22,060
09/07/2021	AQE	64	22,060
09/07/2021	AQE	5	22,060
09/07/2021	TQE	39	22,060
09/07/2021	TQE	16	22,060
09/07/2021	MAD	166	22,050
09/07/2021	MAD	90	22,040
09/07/2021	DXE	111	22,080
09/07/2021	MAD	50	22,100
09/07/2021	MAD	217	22,090
09/07/2021	AQE	5	22,100
09/07/2021	DXE	90	22,090
09/07/2021	MAD	37	22,090
09/07/2021	MAD	129	22,090
09/07/2021	AQE	37	22,090
09/07/2021	TQE	6	22,090
09/07/2021	MAD	124	22,070
09/07/2021	TQE	11	22,060
09/07/2021	DXE	6	22,060
09/07/2021	MAD	174	22,060
09/07/2021	MAD	49	22,060
09/07/2021	AQE	63	22,050
09/07/2021	DXE	16	22,050
09/07/2021	MAD	100	22,060
09/07/2021	AQE	4	22,070
09/07/2021	MAD	73	22,060
09/07/2021	DXE	63	22,050
09/07/2021	MAD	5	22,050
09/07/2021	MAD	9	22,050
09/07/2021	MAD	1	22,050
09/07/2021	TQE	48	22,090
09/07/2021	TQE	9	22,090
09/07/2021	DXE	116	22,070
09/07/2021	MAD	189	22,070
09/07/2021	TQE	6	22,040
09/07/2021	MAD	89	22,000
09/07/2021	AQE	54	22,010
09/07/2021	MAD	350	22,000
09/07/2021	MAD	166	22,000
09/07/2021	MAD	306	22,000
09/07/2021	MAD	77	22,000
09/07/2021	MAD	492	22,000
09/07/2021	MAD	186	22,000
09/07/2021	DXE	96	22,050
09/07/2021	MAD	8	22,050
09/07/2021	MAD	53	22,050
09/07/2021	MAD	154	22,040
09/07/2021	MAD	6	22,060
09/07/2021	MAD	5	22,070
09/07/2021	MAD	5	22,070
09/07/2021	MAD	84	22,070
09/07/2021	MAD	48	22,070
09/07/2021	DXE	92	22,050
09/07/2021	MAD	83	22,050
09/07/2021	MAD	47	22,050

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/07/2021	MAD	66	22,050
09/07/2021	MAD	11	22,050
09/07/2021	TQE	8	22,080
09/07/2021	AQE	16	22,080
09/07/2021	TQE	65	22,080
09/07/2021	AQE	18	22,080
09/07/2021	MAD	150	22,100
09/07/2021	DXE	100	22,090
09/07/2021	MAD	90	22,090
09/07/2021	AQE	44	22,090
09/07/2021	AQE	8	22,090
09/07/2021	MAD	90	22,090
09/07/2021	DXE	8	22,090
09/07/2021	DXE	9	22,090
09/07/2021	DXE	6	22,090
09/07/2021	MAD	90	22,130
09/07/2021	MAD	90	22,100
09/07/2021	DXE	8	22,080
09/07/2021	DXE	11	22,080
09/07/2021	DXE	12	22,080
09/07/2021	MAD	90	22,060
09/07/2021	MAD	90	22,070
09/07/2021	DXE	111	22,090
09/07/2021	MAD	73	22,090
09/07/2021	TQE	11	22,110
09/07/2021	TQE	21	22,110
09/07/2021	MAD	83	22,090
09/07/2021	AQE	55	22,100
09/07/2021	MAD	152	22,100
09/07/2021	DXE	55	22,100
09/07/2021	DXE	35	22,100
09/07/2021	MAD	166	22,100
09/07/2021	MAD	90	22,120
09/07/2021	TQE	53	22,130
09/07/2021	DXE	24	22,130
09/07/2021	DXE	66	22,130
09/07/2021	MAD	190	22,130
09/07/2021	AQE	75	22,130
09/07/2021	DXE	10	22,130
09/07/2021	DXE	9	22,130
09/07/2021	TQE	5	22,130
09/07/2021	MAD	79	22,150
09/07/2021	MAD	44	22,150
09/07/2021	MAD	9	22,150
09/07/2021	MAD	33	22,150
09/07/2021	DXE	13	22,150
09/07/2021	MAD	74	22,150
09/07/2021	MAD	6	22,150
09/07/2021	DXE	90	22,150
09/07/2021	TQE	16	22,150
09/07/2021	MAD	6	22,150
09/07/2021	MAD	44	22,150
09/07/2021	MAD	87	22,150
09/07/2021	MAD	8	22,150
09/07/2021	MAD	75	22,150
09/07/2021	DXE	90	22,150
09/07/2021	MAD	44	22,170
09/07/2021	MAD	245	22,150
09/07/2021	DXE	90	22,180
09/07/2021	MAD	249	22,180
09/07/2021	TQE	8	22,200
09/07/2021	TQE	41	22,200
09/07/2021	MAD	90	22,190
09/07/2021	AQE	100	22,180
09/07/2021	TQE	5	22,180
09/07/2021	TQE	40	22,180
09/07/2021	MAD	90	22,180
09/07/2021	MAD	112	22,160
09/07/2021	DXE	84	22,130
09/07/2021	MAD	71	22,120
09/07/2021	MAD	19	22,120
09/07/2021	MAD	168	22,150
09/07/2021	MAD	43	22,160
09/07/2021	MAD	47	22,160
09/07/2021	DXE	90	22,160
09/07/2021	TQE	6	22,160
09/07/2021	MAD	183	22,220
09/07/2021	TQE	2	22,200
09/07/2021	DXE	90	22,200
09/07/2021	MAD	91	22,200

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/07/2021	AQE	73	22,200
09/07/2021	DXE	4	22,220
09/07/2021	MAD	87	22,220
09/07/2021	MAD	57	22,220
09/07/2021	MAD	128	22,220
09/07/2021	DXE	48	22,220
09/07/2021	MAD	93	22,220
09/07/2021	DXE	72	22,210
09/07/2021	DXE	18	22,210
09/07/2021	TQE	90	22,210
09/07/2021	MAD	17	22,210
09/07/2021	MAD	130	22,210
09/07/2021	DXE	2	22,210
09/07/2021	DXE	1	22,210
09/07/2021	MAD	183	22,200
09/07/2021	AQE	6	22,190
09/07/2021	AQE	94	22,190
09/07/2021	MAD	34	22,190
09/07/2021	MAD	90	22,190
09/07/2021	TQE	12	22,190
09/07/2021	TQE	82	22,190
09/07/2021	AQE	105	22,190
09/07/2021	DXE	12	22,190
09/07/2021	DXE	2	22,190
09/07/2021	DXE	75	22,190
09/07/2021	DXE	252	22,190
09/07/2021	MAD	5	22,210
09/07/2021	MAD	200	22,210
09/07/2021	MAD	6	22,210
09/07/2021	MAD	98	22,210
09/07/2021	MAD	5	22,210
09/07/2021	MAD	40	22,210
09/07/2021	MAD	104	22,190
09/07/2021	MAD	9	22,180
09/07/2021	MAD	91	22,180
09/07/2021	MAD	87	22,180
09/07/2021	MAD	7	22,180
09/07/2021	MAD	27	22,170
09/07/2021	MAD	146	22,170
09/07/2021	MAD	188	22,170
09/07/2021	MAD	141	22,160
09/07/2021	MAD	35	22,160
12/07/2021	AQE	16	22,300
12/07/2021	DXE	89	22,290
12/07/2021	TQE	85	22,290
12/07/2021	MAD	82	22,300
12/07/2021	AQE	73	22,290
12/07/2021	TQE	4	22,290
12/07/2021	MAD	37	22,320
12/07/2021	MAD	120	22,310
12/07/2021	MAD	72	22,340
12/07/2021	MAD	250	22,320
12/07/2021	MAD	28	22,320
12/07/2021	MAD	90	22,280
12/07/2021	MAD	60	22,260
12/07/2021	MAD	30	22,260
12/07/2021	DXE	81	22,260
12/07/2021	MAD	90	22,230
12/07/2021	DXE	64	22,280
12/07/2021	MAD	209	22,280
12/07/2021	MAD	87	22,290
12/07/2021	MAD	84	22,270
12/07/2021	MAD	90	22,220
12/07/2021	MAD	6	22,230
12/07/2021	MAD	97	22,210
12/07/2021	MAD	299	22,250
12/07/2021	DXE	84	22,230
12/07/2021	DXE	4	22,230
12/07/2021	DXE	11	22,190
12/07/2021	MAD	90	22,170
12/07/2021	DXE	53	22,180
12/07/2021	MAD	147	22,170
12/07/2021	DXE	90	22,160
12/07/2021	MAD	111	22,150
12/07/2021	AQE	7	22,150
12/07/2021	MAD	90	22,130
12/07/2021	MAD	90	22,140
12/07/2021	AQE	53	22,120
12/07/2021	AQE	7	22,120
12/07/2021	MAD	90	22,120

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/07/2021	DXE	100	22,120
12/07/2021	MAD	55	22,110
12/07/2021	MAD	90	22,120
12/07/2021	MAD	90	22,100
12/07/2021	MAD	125	22,110
12/07/2021	DXE	90	22,080
12/07/2021	MAD	91	22,080
12/07/2021	MAD	90	22,060
12/07/2021	TQE	48	22,070
12/07/2021	MAD	90	22,090
12/07/2021	MAD	90	22,050
12/07/2021	AQE	7	22,060
12/07/2021	AQE	17	22,090
12/07/2021	TQE	31	22,100
12/07/2021	MAD	166	22,080
12/07/2021	DXE	9	22,080
12/07/2021	DXE	65	22,080
12/07/2021	MAD	219	22,050
12/07/2021	DXE	100	22,080
12/07/2021	AQE	63	22,100
12/07/2021	AQE	5	22,090
12/07/2021	MAD	65	22,090
12/07/2021	MAD	90	22,090
12/07/2021	MAD	120	22,090
12/07/2021	DXE	90	22,170
12/07/2021	MAD	115	22,180
12/07/2021	MAD	90	22,160
12/07/2021	TQE	5	22,150
12/07/2021	MAD	90	22,140
12/07/2021	MAD	90	22,170
12/07/2021	MAD	20	22,140
12/07/2021	MAD	133	22,140
12/07/2021	DXE	90	22,160
12/07/2021	MAD	90	22,160
12/07/2021	TQE	6	22,160
12/07/2021	TQE	24	22,160
12/07/2021	MAD	101	22,120
12/07/2021	MAD	90	22,120
12/07/2021	AQE	10	22,110
12/07/2021	MAD	90	22,130
12/07/2021	AQE	60	22,130
12/07/2021	DXE	90	22,110
12/07/2021	TQE	5	22,120
12/07/2021	MAD	60	22,110
12/07/2021	MAD	106	22,110
12/07/2021	MAD	183	22,130
12/07/2021	TQE	5	22,140
12/07/2021	DXE	7	22,140
12/07/2021	DXE	90	22,170
12/07/2021	MAD	150	22,160
12/07/2021	MAD	166	22,150
12/07/2021	DXE	6	22,130
12/07/2021	DXE	8	22,130
12/07/2021	MAD	90	22,110
12/07/2021	MAD	90	22,110
12/07/2021	MAD	90	22,100
12/07/2021	DXE	7	22,120
12/07/2021	AQE	72	22,120
12/07/2021	DXE	75	22,120
12/07/2021	MAD	90	22,120
12/07/2021	TQE	72	22,120
12/07/2021	DXE	70	22,100
12/07/2021	MAD	86	22,100
12/07/2021	MAD	80	22,100
12/07/2021	TQE	6	22,110
12/07/2021	TQE	33	22,110
12/07/2021	DXE	3	22,090
12/07/2021	DXE	67	22,090
12/07/2021	DXE	20	22,090
12/07/2021	MAD	207	22,090
12/07/2021	MAD	72	22,080
12/07/2021	MAD	83	22,080
12/07/2021	MAD	90	22,050
12/07/2021	MAD	90	22,030
12/07/2021	MAD	61	22,010
12/07/2021	MAD	34	22,010
12/07/2021	MAD	56	22,010
12/07/2021	AQE	25	22,010
12/07/2021	AQE	17	22,010
12/07/2021	DXE	26	22,010

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/07/2021	DXE	90	22,030
12/07/2021	MAD	166	22,010
12/07/2021	MAD	1.000	22,000
12/07/2021	MAD	90	22,000
12/07/2021	MAD	90	22,000
12/07/2021	MAD	67	22,000
12/07/2021	MAD	123	22,000
12/07/2021	MAD	44	22,000
12/07/2021	MAD	59	22,000
12/07/2021	MAD	8	22,000
12/07/2021	MAD	59	22,020
12/07/2021	DXE	81	22,030
12/07/2021	DXE	9	22,030
12/07/2021	DXE	5	22,010
12/07/2021	DXE	90	22,020
12/07/2021	MAD	76	22,010
12/07/2021	MAD	83	22,010
12/07/2021	MAD	80	22,010
12/07/2021	AQE	111	21,990
12/07/2021	MAD	182	21,990
12/07/2021	MAD	90	21,990
12/07/2021	AQE	99	21,990
12/07/2021	TQE	76	22,000
12/07/2021	DXE	90	21,980
12/07/2021	MAD	102	21,980
12/07/2021	MAD	90	21,980
12/07/2021	MAD	69	21,950
12/07/2021	MAD	91	21,970
12/07/2021	MAD	38	22,020
12/07/2021	MAD	147	22,020
12/07/2021	DXE	90	22,040
12/07/2021	MAD	90	22,040
12/07/2021	MAD	38	22,050
12/07/2021	MAD	90	22,070
12/07/2021	TQE	5	22,020
12/07/2021	MAD	90	22,030
12/07/2021	AQE	80	22,000
12/07/2021	DXE	90	22,000
12/07/2021	DXE	90	22,000
12/07/2021	MAD	204	22,000
12/07/2021	MAD	166	22,000
12/07/2021	MAD	78	21,990
12/07/2021	MAD	21	21,990
12/07/2021	AQE	10	21,940
12/07/2021	MAD	91	21,940
12/07/2021	MAD	33	21,940
12/07/2021	MAD	58	21,940
12/07/2021	TQE	95	21,960
12/07/2021	TQE	5	21,960
12/07/2021	MAD	91	21,940
12/07/2021	MAD	91	21,940
12/07/2021	AQE	1	21,950
12/07/2021	MAD	167	21,940
12/07/2021	MAD	167	21,940
12/07/2021	TQE	17	21,940
12/07/2021	TQE	7	21,940
12/07/2021	TQE	3	21,960
12/07/2021	DXE	112	21,970
12/07/2021	MAD	124	21,970
12/07/2021	MAD	137	21,970
12/07/2021	TQE	24	21,970
12/07/2021	TQE	70	22,000
12/07/2021	MAD	224	22,000
12/07/2021	DXE	130	21,990
12/07/2021	DXE	11	21,990
12/07/2021	MAD	272	22,000
12/07/2021	DXE	35	21,970
12/07/2021	DXE	7	21,970
12/07/2021	DXE	69	21,990
12/07/2021	MAD	136	21,990
12/07/2021	MAD	78	22,000
12/07/2021	MAD	60	22,000
12/07/2021	MAD	10	22,000
12/07/2021	MAD	69	22,000
12/07/2021	MAD	75	22,000
12/07/2021	MAD	69	22,000
12/07/2021	MAD	35	22,000
12/07/2021	MAD	34	22,000
12/07/2021	DXE	102	22,000
12/07/2021	DXE	11	22,000

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/07/2021	DXE	76	22,000
12/07/2021	MAD	67	22,000
12/07/2021	MAD	8	22,000
12/07/2021	MAD	7	22,000
12/07/2021	MAD	5	22,000
12/07/2021	MAD	8	22,000
12/07/2021	MAD	52	22,000
12/07/2021	MAD	21	22,000
12/07/2021	MAD	68	22,000
12/07/2021	MAD	62	22,000
12/07/2021	TQE	6	22,000
12/07/2021	MAD	69	22,000
12/07/2021	MAD	67	22,000
12/07/2021	MAD	12	22,000
12/07/2021	DXE	10	22,010
12/07/2021	MAD	11	22,020
12/07/2021	DXE	86	22,010
12/07/2021	TQE	61	22,020
12/07/2021	TQE	7	22,020
12/07/2021	MAD	344	22,030
12/07/2021	MAD	62	22,030
12/07/2021	AQE	68	22,050
12/07/2021	TQE	6	22,070
12/07/2021	MAD	168	22,060
12/07/2021	MAD	103	22,060
12/07/2021	MAD	159	22,080
12/07/2021	MAD	7	22,080
12/07/2021	MAD	136	22,150
12/07/2021	DXE	84	22,140
12/07/2021	DXE	90	22,080
12/07/2021	DXE	5	22,150
12/07/2021	MAD	212	22,140
12/07/2021	AQE	90	22,140
12/07/2021	MAD	188	22,190
12/07/2021	MAD	32	22,190
12/07/2021	DXE	2	22,190
12/07/2021	DXE	4	22,190
12/07/2021	DXE	114	22,180
12/07/2021	MAD	115	22,180
12/07/2021	MAD	78	22,160
12/07/2021	MAD	12	22,160
12/07/2021	TQE	6	22,160
12/07/2021	MAD	166	22,160
12/07/2021	AQE	12	22,160
12/07/2021	MAD	34	22,150
12/07/2021	MAD	8	22,180
12/07/2021	MAD	243	22,180
12/07/2021	DXE	32	22,190
12/07/2021	DXE	14	22,190
12/07/2021	DXE	4	22,190
12/07/2021	DXE	64	22,190
12/07/2021	TQE	95	22,190
12/07/2021	MAD	142	22,190
12/07/2021	DXE	111	22,190
12/07/2021	MAD	244	22,190
12/07/2021	MAD	38	22,190
12/07/2021	MAD	90	22,180
12/07/2021	MAD	9	22,170
12/07/2021	AQE	83	22,170
12/07/2021	MAD	84	22,170
12/07/2021	MAD	18	22,170
12/07/2021	DXE	90	22,150
12/07/2021	MAD	246	22,150
12/07/2021	MAD	77	22,130
12/07/2021	MAD	122	22,130
12/07/2021	MAD	44	22,130
12/07/2021	DXE	10	22,130
12/07/2021	TQE	14	22,130
12/07/2021	DXE	34	22,130
12/07/2021	DXE	56	22,130
12/07/2021	MAD	90	22,130
12/07/2021	MAD	51	22,160
12/07/2021	MAD	115	22,150
12/07/2021	AQE	12	22,150
12/07/2021	AQE	16	22,200
12/07/2021	MAD	166	22,240
12/07/2021	DXE	66	22,280
12/07/2021	TQE	34	22,270
12/07/2021	AQE	10	22,270
12/07/2021	TQE	15	22,270

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/07/2021	AQE	7	22,290
12/07/2021	MAD	16	22,280
12/07/2021	MAD	73	22,280
12/07/2021	MAD	89	22,280
12/07/2021	DXE	6	22,290
12/07/2021	TQE	1	22,300
12/07/2021	AQE	8	22,320
12/07/2021	DXE	79	22,320
12/07/2021	TQE	5	22,320
12/07/2021	MAD	107	22,310
12/07/2021	MAD	70	22,310
12/07/2021	MAD	98	22,380
12/07/2021	MAD	81	22,330
12/07/2021	DXE	89	22,330
12/07/2021	TQE	2	22,330
12/07/2021	MAD	157	22,330
12/07/2021	TQE	6	22,350
12/07/2021	TQE	23	22,350
12/07/2021	MAD	7	22,340
12/07/2021	AQE	60	22,340
12/07/2021	MAD	6	22,330
12/07/2021	MAD	45	22,330
12/07/2021	MAD	119	22,310
12/07/2021	MAD	89	22,300
12/07/2021	TQE	6	22,300
12/07/2021	TQE	6	22,300
12/07/2021	DXE	9	22,290
12/07/2021	DXE	80	22,290
12/07/2021	AQE	7	22,320
12/07/2021	MAD	145	22,340
12/07/2021	TQE	7	22,320
12/07/2021	DXE	2	22,320
12/07/2021	DXE	6	22,320
12/07/2021	DXE	89	22,300
12/07/2021	MAD	89	22,300
12/07/2021	TQE	2	22,300
12/07/2021	MAD	89	22,310
12/07/2021	MAD	105	22,290
12/07/2021	MAD	25	22,280
12/07/2021	MAD	64	22,280
12/07/2021	TQE	4	22,270
12/07/2021	AQE	7	22,260
12/07/2021	DXE	89	22,280
12/07/2021	MAD	89	22,280
12/07/2021	TQE	24	22,310
12/07/2021	MAD	89	22,270
12/07/2021	AQE	51	22,250
12/07/2021	TQE	2	22,280
12/07/2021	MAD	89	22,280
12/07/2021	TQE	8	22,270
12/07/2021	MAD	89	22,280
12/07/2021	TQE	7	22,280
12/07/2021	DXE	14	22,280
12/07/2021	DXE	89	22,310
12/07/2021	MAD	51	22,320
12/07/2021	MAD	62	22,330
12/07/2021	MAD	113	22,320
12/07/2021	TQE	8	22,310
12/07/2021	TQE	22	22,300
12/07/2021	MAD	89	22,290
12/07/2021	DXE	1	22,280
12/07/2021	DXE	23	22,280
12/07/2021	MAD	89	22,300
12/07/2021	AQE	50	22,310
12/07/2021	DXE	71	22,320
12/07/2021	MAD	6	22,320
12/07/2021	MAD	148	22,340
12/07/2021	MAD	81	22,330
12/07/2021	MAD	118	22,360
12/07/2021	AQE	20	22,370
12/07/2021	DXE	119	22,390
12/07/2021	MAD	148	22,390
12/07/2021	TQE	5	22,380
12/07/2021	TQE	2	22,380
12/07/2021	TQE	30	22,380
12/07/2021	DXE	84	22,400
12/07/2021	MAD	261	22,400
12/07/2021	AQE	39	22,390
12/07/2021	MAD	53	22,400
12/07/2021	MAD	6	22,430

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/07/2021	MAD	144	22,430
12/07/2021	MAD	19	22,430
12/07/2021	DXE	10	22,410
12/07/2021	DXE	14	22,410
12/07/2021	MAD	7	22,450
12/07/2021	MAD	48	22,470
12/07/2021	MAD	72	22,480
12/07/2021	MAD	154	22,480
12/07/2021	DXE	131	22,470
12/07/2021	MAD	89	22,450
12/07/2021	MAD	89	22,430
12/07/2021	MAD	131	22,420
12/07/2021	TQE	14	22,450
12/07/2021	DXE	89	22,440
12/07/2021	MAD	53	22,430
12/07/2021	MAD	36	22,430
12/07/2021	AQE	57	22,420
12/07/2021	MAD	89	22,400
12/07/2021	MAD	89	22,410
12/07/2021	DXE	73	22,450
12/07/2021	MAD	119	22,450
12/07/2021	MAD	88	22,450
12/07/2021	TQE	6	22,440
12/07/2021	TQE	8	22,440
12/07/2021	MAD	89	22,430
12/07/2021	TQE	11	22,430
12/07/2021	AQE	15	22,430
12/07/2021	DXE	7	22,430
12/07/2021	DXE	19	22,430
12/07/2021	TQE	38	22,430
12/07/2021	MAD	106	22,440
12/07/2021	DXE	5	22,480
12/07/2021	DXE	6	22,480
12/07/2021	DXE	24	22,470
12/07/2021	DXE	66	22,470
12/07/2021	MAD	177	22,470
12/07/2021	MAD	89	22,460
12/07/2021	TQE	10	22,460
12/07/2021	MAD	89	22,460
12/07/2021	DXE	11	22,460
12/07/2021	MAD	65	22,470
12/07/2021	DXE	43	22,460
12/07/2021	DXE	46	22,460
12/07/2021	MAD	120	22,460
12/07/2021	MAD	119	22,460
12/07/2021	AQE	76	22,460
12/07/2021	MAD	193	22,440
12/07/2021	DXE	65	22,440
12/07/2021	MAD	116	22,430
12/07/2021	DXE	72	22,430
12/07/2021	MAD	25	22,430
12/07/2021	MAD	89	22,420
12/07/2021	TQE	65	22,410
12/07/2021	TQE	2	22,400
12/07/2021	MAD	98	22,390
12/07/2021	TQE	4	22,390
12/07/2021	TQE	18	22,390
12/07/2021	MAD	19	22,380
12/07/2021	MAD	70	22,380
12/07/2021	TQE	5	22,380
12/07/2021	AQE	54	22,380
12/07/2021	DXE	89	22,420
12/07/2021	MAD	168	22,390
12/07/2021	TQE	20	22,360
12/07/2021	MAD	68	22,380
12/07/2021	MAD	67	22,380
12/07/2021	DXE	3	22,380
12/07/2021	DXE	38	22,380
12/07/2021	MAD	89	22,370
12/07/2021	MAD	9	22,350
12/07/2021	MAD	89	22,340
12/07/2021	MAD	2	22,380
12/07/2021	DXE	89	22,370
12/07/2021	MAD	89	22,370
12/07/2021	DXE	89	22,360
12/07/2021	MAD	177	22,360
12/07/2021	MAD	77	22,360
12/07/2021	MAD	89	22,350
12/07/2021	MAD	18	22,350
12/07/2021	AQE	81	22,360

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/07/2021	MAD	2	22,350
12/07/2021	MAD	189	22,350
12/07/2021	MAD	109	22,390
12/07/2021	MAD	200	22,400
12/07/2021	MAD	6	22,400
12/07/2021	MAD	25	22,400
12/07/2021	MAD	27	22,400
12/07/2021	TQE	97	22,400
12/07/2021	TQE	8	22,400
12/07/2021	TQE	16	22,400
12/07/2021	TQE	8	22,400
12/07/2021	MAD	127	22,430
12/07/2021	MAD	19	22,430
12/07/2021	MAD	141	22,440
12/07/2021	AQE	25	22,460
12/07/2021	AQE	7	22,460
12/07/2021	AQE	31	22,460
12/07/2021	AQE	8	22,460
12/07/2021	AQE	52	22,460
12/07/2021	AQE	12	22,460
12/07/2021	MAD	27	22,470
12/07/2021	MAD	546	22,470
12/07/2021	DXE	427	22,460
12/07/2021	MAD	173	22,460
12/07/2021	DXE	27	22,460
12/07/2021	MAD	90	22,470
12/07/2021	MAD	89	22,470