

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, 2 de noviembre de 2021

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953), 14 de agosto de 2020 (número de registro 4065), 28 de junio de 2021 (número de registro 10209) y 27 de julio de 2021 (número de registro 10879) relativas al programa de recompra de acciones propias, aprobado por el Consejo de Administración de ACS Actividades de Construcción y Servicios S.A. (ACS) el 24 de febrero de 2020, conforme a lo previsto en el Reglamento (UE) N° 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014, sobre el abuso de mercado y del Reglamento Delegado (UE) 2016/1052 de la Comisión de 8 de marzo de 2016, ponemos en su conocimiento que, durante el periodo transcurrido entre el 26 de octubre al 1 de noviembre 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
26/10/2021	ACS. MC	AQE	2.000	23,051	SOCIETE GENERALE
26/10/2021	ACS. MC	DXE	11.653	23,046	SOCIETE GENERALE
26/10/2021	ACS. MC	MAD	59.847	23,039	SOCIETE GENERALE
26/10/2021	ACS. MC	TQE	1.500	23,050	SOCIETE GENERALE
27/10/2021	ACS. MC	AQE	3.395	22,853	SOCIETE GENERALE
27/10/2021	ACS. MC	DXE	25.000	22,856	SOCIETE GENERALE
27/10/2021	ACS. MC	MAD	118.676	22,882	SOCIETE GENERALE
27/10/2021	ACS. MC	TQE	2.929	22,846	SOCIETE GENERALE
28/10/2021	ACS. MC	AQE	3.924	22,565	SOCIETE GENERALE
28/10/2021	ACS. MC	DXE	16.819	22,564	SOCIETE GENERALE
28/10/2021	ACS. MC	MAD	74.130	22,564	SOCIETE GENERALE
28/10/2021	ACS. MC	TQE	2.914	22,563	SOCIETE GENERALE
29/10/2021	ACS. MC	AQE	1.943	22,643	SOCIETE GENERALE
29/10/2021	ACS. MC	DXE	16.028	22,643	SOCIETE GENERALE
29/10/2021	ACS. MC	MAD	98.926	22,638	SOCIETE GENERALE
29/10/2021	ACS. MC	TQE	1.481	22,651	SOCIETE GENERALE
01/11/2021	ACS. MC	AQE	2.100	23,085	SOCIETE GENERALE
01/11/2021	ACS. MC	DXE	15.746	23,087	SOCIETE GENERALE
01/11/2021	ACS. MC	MAD	64.795	23,067	SOCIETE GENERALE
01/11/2021	ACS. MC	TQE	1.400	23,069	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
26/10/2021	MAD	1	22,890
26/10/2021	MAD	21	22,890
26/10/2021	MAD	123	22,940
26/10/2021	TQE	30	22,950
26/10/2021	AQE	87	22,940
26/10/2021	DXE	30	22,940
26/10/2021	TQE	57	22,950
26/10/2021	DXE	98	22,940
26/10/2021	MAD	202	22,940
26/10/2021	DXE	88	22,920
26/10/2021	MAD	135	22,930
26/10/2021	MAD	44	22,930
26/10/2021	MAD	300	22,990
26/10/2021	MAD	35	22,980
26/10/2021	MAD	80	22,980
26/10/2021	DXE	65	22,940
26/10/2021	DXE	7	22,940
26/10/2021	MAD	45	22,950
26/10/2021	MAD	105	22,950
26/10/2021	MAD	34	22,950
26/10/2021	MAD	63	22,950
26/10/2021	MAD	51	22,950
26/10/2021	MAD	38	22,950
26/10/2021	MAD	35	22,950
26/10/2021	MAD	100	22,980
26/10/2021	MAD	100	22,980
26/10/2021	MAD	49	22,980
26/10/2021	MAD	4	22,980
26/10/2021	MAD	27	22,980
26/10/2021	MAD	31	22,980
26/10/2021	MAD	100	22,980
26/10/2021	MAD	100	22,980
26/10/2021	MAD	8	22,980
26/10/2021	DXE	29	22,980
26/10/2021	MAD	87	22,970
26/10/2021	MAD	88	22,980
26/10/2021	DXE	36	22,980
26/10/2021	DXE	19	22,980
26/10/2021	MAD	52	22,980
26/10/2021	MAD	100	22,980
26/10/2021	MAD	18	22,980
26/10/2021	DXE	93	22,970
26/10/2021	MAD	87	22,970
26/10/2021	DXE	1	22,960
26/10/2021	DXE	30	22,960
26/10/2021	MAD	100	22,980
26/10/2021	MAD	50	22,980
26/10/2021	DXE	88	22,980
26/10/2021	MAD	77	22,980
26/10/2021	MAD	28	22,980
26/10/2021	MAD	103	22,970
26/10/2021	MAD	25	22,970
26/10/2021	MAD	96	22,960
26/10/2021	MAD	100	22,970
26/10/2021	DXE	27	22,960
26/10/2021	DXE	50	22,960
26/10/2021	DXE	26	22,960
26/10/2021	MAD	45	22,970
26/10/2021	MAD	60	22,970
26/10/2021	AQE	60	22,980
26/10/2021	MAD	100	22,980
26/10/2021	MAD	4	22,980
26/10/2021	MAD	96	22,980
26/10/2021	MAD	4	22,980
26/10/2021	MAD	96	22,980
26/10/2021	MAD	62	22,980
26/10/2021	MAD	38	22,980
26/10/2021	MAD	8	22,980
26/10/2021	MAD	56	22,980
26/10/2021	MAD	36	22,980
26/10/2021	MAD	9	22,980
26/10/2021	MAD	55	22,980
26/10/2021	MAD	1	22,980
26/10/2021	DXE	60	22,980
26/10/2021	MAD	5	22,980
26/10/2021	MAD	25	22,980
26/10/2021	MAD	46	22,980
26/10/2021	MAD	4	22,980
26/10/2021	DXE	60	23,040
26/10/2021	DXE	53	23,040

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/10/2021	MAD	74	23,040
26/10/2021	MAD	53	23,040
26/10/2021	TQE	22	23,050
26/10/2021	MAD	357	23,130
26/10/2021	DXE	73	23,110
26/10/2021	MAD	119	23,110
26/10/2021	AQE	86	23,080
26/10/2021	DXE	82	23,080
26/10/2021	MAD	140	23,080
26/10/2021	MAD	20	23,080
26/10/2021	MAD	86	23,070
26/10/2021	MAD	87	23,060
26/10/2021	TQE	18	23,080
26/10/2021	DXE	43	23,080
26/10/2021	MAD	1	23,080
26/10/2021	MAD	31	23,080
26/10/2021	MAD	69	23,080
26/10/2021	DXE	8	23,080
26/10/2021	MAD	3	23,080
26/10/2021	MAD	85	23,070
26/10/2021	MAD	71	23,070
26/10/2021	MAD	15	23,070
26/10/2021	DXE	45	23,080
26/10/2021	DXE	86	23,070
26/10/2021	MAD	174	23,070
26/10/2021	MAD	86	23,070
26/10/2021	TQE	57	23,080
26/10/2021	MAD	96	23,070
26/10/2021	MAD	158	23,060
26/10/2021	DXE	20	23,050
26/10/2021	DXE	48	23,050
26/10/2021	MAD	181	23,050
26/10/2021	MAD	86	23,040
26/10/2021	MAD	96	23,040
26/10/2021	DXE	13	23,030
26/10/2021	DXE	73	23,030
26/10/2021	MAD	1	23,030
26/10/2021	MAD	85	23,030
26/10/2021	AQE	68	23,020
26/10/2021	MAD	161	23,030
26/10/2021	MAD	65	23,030
26/10/2021	DXE	98	23,060
26/10/2021	DXE	60	23,060
26/10/2021	DXE	26	23,060
26/10/2021	MAD	291	23,060
26/10/2021	MAD	187	23,050
26/10/2021	MAD	86	23,040
26/10/2021	TQE	76	23,040
26/10/2021	MAD	38	23,050
26/10/2021	MAD	20	23,050
26/10/2021	MAD	86	23,050
26/10/2021	MAD	14	23,050
26/10/2021	DXE	46	23,060
26/10/2021	DXE	1	23,060
26/10/2021	MAD	159	23,050
26/10/2021	DXE	57	23,060
26/10/2021	MAD	100	23,080
26/10/2021	MAD	41	23,080
26/10/2021	MAD	86	23,090
26/10/2021	DXE	57	23,110
26/10/2021	AQE	74	23,110
26/10/2021	MAD	86	23,120
26/10/2021	MAD	86	23,160
26/10/2021	DXE	86	23,140
26/10/2021	MAD	86	23,130
26/10/2021	MAD	86	23,130
26/10/2021	MAD	87	23,110
26/10/2021	DXE	72	23,120
26/10/2021	AQE	18	23,120
26/10/2021	MAD	65	23,120
26/10/2021	MAD	35	23,120
26/10/2021	MAD	10	23,120
26/10/2021	MAD	21	23,120
26/10/2021	MAD	23	23,120
26/10/2021	DXE	86	23,110
26/10/2021	MAD	231	23,110
26/10/2021	MAD	157	23,100
26/10/2021	MAD	44	23,090
26/10/2021	MAD	27	23,120
26/10/2021	MAD	100	23,120

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/10/2021	MAD	57	23,120
26/10/2021	DXE	93	23,110
26/10/2021	MAD	1	23,110
26/10/2021	MAD	86	23,110
26/10/2021	TQE	46	23,110
26/10/2021	TQE	11	23,110
26/10/2021	AQE	86	23,100
26/10/2021	DXE	81	23,100
26/10/2021	MAD	180	23,100
26/10/2021	MAD	19	23,090
26/10/2021	MAD	101	23,090
26/10/2021	MAD	117	23,090
26/10/2021	MAD	86	23,110
26/10/2021	MAD	87	23,100
26/10/2021	MAD	70	23,100
26/10/2021	MAD	100	23,130
26/10/2021	MAD	19	23,130
26/10/2021	MAD	5	23,120
26/10/2021	MAD	100	23,130
26/10/2021	MAD	57	23,130
26/10/2021	DXE	49	23,130
26/10/2021	DXE	3	23,120
26/10/2021	DXE	127	23,110
26/10/2021	MAD	151	23,110
26/10/2021	DXE	66	23,110
26/10/2021	MAD	94	23,110
26/10/2021	MAD	47	23,110
26/10/2021	MAD	108	23,100
26/10/2021	MAD	86	23,080
26/10/2021	TQE	70	23,080
26/10/2021	MAD	86	23,070
26/10/2021	AQE	53	23,050
26/10/2021	AQE	16	23,050
26/10/2021	MAD	47	23,050
26/10/2021	MAD	280	23,050
26/10/2021	TQE	16	23,050
26/10/2021	DXE	82	23,050
26/10/2021	DXE	1	23,050
26/10/2021	DXE	116	23,040
26/10/2021	MAD	226	23,040
26/10/2021	MAD	22	23,030
26/10/2021	MAD	64	23,030
26/10/2021	MAD	17	23,020
26/10/2021	MAD	69	23,020
26/10/2021	DXE	1	23,030
26/10/2021	MAD	35	23,030
26/10/2021	MAD	30	23,030
26/10/2021	MAD	3	23,030
26/10/2021	MAD	87	23,030
26/10/2021	DXE	31	23,030
26/10/2021	MAD	194	23,020
26/10/2021	DXE	117	23,080
26/10/2021	DXE	34	23,080
26/10/2021	TQE	20	23,080
26/10/2021	AQE	49	23,080
26/10/2021	MAD	417	23,080
26/10/2021	MAD	48	23,070
26/10/2021	DXE	63	23,080
26/10/2021	DXE	53	23,080
26/10/2021	MAD	156	23,080
26/10/2021	MAD	86	23,060
26/10/2021	DXE	3	23,070
26/10/2021	DXE	83	23,070
26/10/2021	MAD	232	23,070
26/10/2021	MAD	142	23,060
26/10/2021	AQE	1	23,060
26/10/2021	TQE	83	23,060
26/10/2021	DXE	29	23,060
26/10/2021	DXE	29	23,060
26/10/2021	DXE	86	23,050
26/10/2021	MAD	350	23,050
26/10/2021	MAD	156	23,030
26/10/2021	AQE	81	23,030
26/10/2021	MAD	53	23,030
26/10/2021	MAD	103	23,030
26/10/2021	DXE	86	23,030
26/10/2021	MAD	86	23,020
26/10/2021	MAD	86	23,010
26/10/2021	TQE	1	23,010
26/10/2021	DXE	86	23,030

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/10/2021	MAD	77	23,030
26/10/2021	MAD	97	23,040
26/10/2021	DXE	116	23,070
26/10/2021	MAD	81	23,080
26/10/2021	MAD	115	23,080
26/10/2021	MAD	321	23,090
26/10/2021	AQE	86	23,080
26/10/2021	MAD	144	23,080
26/10/2021	MAD	12	23,080
26/10/2021	MAD	105	23,080
26/10/2021	MAD	86	23,080
26/10/2021	MAD	100	23,130
26/10/2021	MAD	100	23,130
26/10/2021	MAD	100	23,130
26/10/2021	MAD	7	23,130
26/10/2021	TQE	45	23,120
26/10/2021	TQE	27	23,120
26/10/2021	DXE	130	23,100
26/10/2021	MAD	86	23,100
26/10/2021	DXE	86	23,100
26/10/2021	MAD	172	23,100
26/10/2021	MAD	110	23,100
26/10/2021	MAD	86	23,090
26/10/2021	MAD	86	23,080
26/10/2021	DXE	141	23,110
26/10/2021	MAD	79	23,130
26/10/2021	MAD	55	23,130
26/10/2021	MAD	79	23,130
26/10/2021	MAD	130	23,120
26/10/2021	MAD	118	23,110
26/10/2021	AQE	86	23,110
26/10/2021	MAD	98	23,130
26/10/2021	MAD	43	23,130
26/10/2021	DXE	86	23,120
26/10/2021	MAD	156	23,110
26/10/2021	MAD	100	23,130
26/10/2021	MAD	83	23,130
26/10/2021	MAD	86	23,120
26/10/2021	DXE	74	23,120
26/10/2021	TQE	51	23,120
26/10/2021	MAD	156	23,110
26/10/2021	DXE	160	23,110
26/10/2021	MAD	200	23,110
26/10/2021	MAD	59	23,110
26/10/2021	MAD	23	23,110
26/10/2021	MAD	17	23,110
26/10/2021	MAD	37	23,110
26/10/2021	DXE	86	23,100
26/10/2021	MAD	308	23,100
26/10/2021	DXE	86	23,100
26/10/2021	TQE	12	23,100
26/10/2021	TQE	74	23,100
26/10/2021	MAD	314	23,100
26/10/2021	MAD	141	23,080
26/10/2021	DXE	68	23,090
26/10/2021	DXE	18	23,090
26/10/2021	AQE	100	23,090
26/10/2021	MAD	198	23,080
26/10/2021	MAD	107	23,070
26/10/2021	MAD	50	23,070
26/10/2021	MAD	102	23,090
26/10/2021	DXE	10	23,090
26/10/2021	DXE	1	23,090
26/10/2021	DXE	105	23,090
26/10/2021	MAD	196	23,090
26/10/2021	MAD	96	23,080
26/10/2021	MAD	117	23,080
26/10/2021	AQE	15	23,080
26/10/2021	AQE	33	23,080
26/10/2021	DXE	19	23,070
26/10/2021	DXE	67	23,070
26/10/2021	MAD	171	23,070
26/10/2021	DXE	1	23,050
26/10/2021	MAD	156	23,040
26/10/2021	MAD	123	23,040
26/10/2021	MAD	200	23,040
26/10/2021	MAD	136	23,040
26/10/2021	MAD	22	23,040
26/10/2021	MAD	50	23,050
26/10/2021	MAD	1	23,050

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/10/2021	MAD	22	23,050
26/10/2021	MAD	69	23,050
26/10/2021	MAD	58	23,050
26/10/2021	MAD	120	23,050
26/10/2021	MAD	22	23,050
26/10/2021	MAD	28	23,050
26/10/2021	DXE	156	23,040
26/10/2021	MAD	142	23,040
26/10/2021	MAD	149	23,040
26/10/2021	MAD	3	23,040
26/10/2021	MAD	200	23,040
26/10/2021	MAD	22	23,040
26/10/2021	MAD	278	23,040
26/10/2021	DXE	86	23,030
26/10/2021	TQE	69	23,030
26/10/2021	MAD	86	23,030
26/10/2021	MAD	171	23,030
26/10/2021	MAD	89	23,020
26/10/2021	MAD	192	23,020
26/10/2021	MAD	24	23,020
26/10/2021	MAD	62	23,020
26/10/2021	MAD	3	23,020
26/10/2021	AQE	86	23,030
26/10/2021	MAD	147	23,030
26/10/2021	MAD	127	23,030
26/10/2021	MAD	1	23,020
26/10/2021	MAD	74	23,020
26/10/2021	MAD	80	23,020
26/10/2021	TQE	1	23,020
26/10/2021	DXE	98	23,010
26/10/2021	MAD	119	23,010
26/10/2021	MAD	86	23,000
26/10/2021	MAD	318	23,010
26/10/2021	MAD	62	23,050
26/10/2021	MAD	273	23,050
26/10/2021	MAD	200	23,050
26/10/2021	MAD	11	23,050
26/10/2021	MAD	189	23,050
26/10/2021	MAD	273	23,050
26/10/2021	MAD	19	23,050
26/10/2021	MAD	181	23,050
26/10/2021	MAD	200	23,050
26/10/2021	MAD	8	23,050
26/10/2021	MAD	185	23,050
26/10/2021	MAD	200	23,050
26/10/2021	MAD	4	23,050
26/10/2021	MAD	126	23,050
26/10/2021	MAD	145	23,060
26/10/2021	MAD	86	23,070
26/10/2021	DXE	8	23,070
26/10/2021	DXE	46	23,070
26/10/2021	DXE	37	23,070
26/10/2021	MAD	2	23,070
26/10/2021	MAD	72	23,070
26/10/2021	MAD	105	23,070
26/10/2021	DXE	85	23,070
26/10/2021	MAD	8	23,090
26/10/2021	MAD	126	23,100
26/10/2021	MAD	74	23,100
26/10/2021	MAD	3	23,100
26/10/2021	MAD	407	23,090
26/10/2021	DXE	51	23,090
26/10/2021	MAD	105	23,080
26/10/2021	DXE	65	23,080
26/10/2021	DXE	21	23,080
26/10/2021	MAD	129	23,080
26/10/2021	MAD	174	23,070
26/10/2021	MAD	110	23,060
26/10/2021	MAD	1	23,060
26/10/2021	MAD	178	23,060
26/10/2021	DXE	86	23,050
26/10/2021	TQE	70	23,050
26/10/2021	MAD	25	23,040
26/10/2021	MAD	147	23,040
26/10/2021	TQE	1	23,040
26/10/2021	AQE	57	23,040
26/10/2021	DXE	128	23,030
26/10/2021	MAD	189	23,030
26/10/2021	TQE	1	23,030
26/10/2021	MAD	147	23,030

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/10/2021	MAD	15	23,030
26/10/2021	DXE	47	23,030
26/10/2021	MAD	99	23,060
26/10/2021	MAD	4	23,060
26/10/2021	MAD	35	23,060
26/10/2021	MAD	104	23,060
26/10/2021	MAD	61	23,060
26/10/2021	MAD	145	23,050
26/10/2021	DXE	81	23,060
26/10/2021	DXE	101	23,050
26/10/2021	MAD	174	23,050
26/10/2021	MAD	117	23,030
26/10/2021	MAD	157	23,010
26/10/2021	DXE	86	23,000
26/10/2021	MAD	126	23,000
26/10/2021	DXE	3	22,990
26/10/2021	DXE	37	22,990
26/10/2021	DXE	86	23,000
26/10/2021	MAD	343	23,000
26/10/2021	AQE	54	22,990
26/10/2021	MAD	87	22,990
26/10/2021	DXE	86	22,990
26/10/2021	MAD	227	22,990
26/10/2021	MAD	281	22,990
26/10/2021	MAD	159	23,000
26/10/2021	DXE	130	23,030
26/10/2021	TQE	54	23,020
26/10/2021	MAD	138	23,020
26/10/2021	MAD	74	23,060
26/10/2021	DXE	94	23,050
26/10/2021	MAD	277	23,050
26/10/2021	DXE	110	23,040
26/10/2021	MAD	287	23,040
26/10/2021	MAD	206	23,030
26/10/2021	MAD	88	23,020
26/10/2021	AQE	86	23,010
26/10/2021	DXE	78	23,010
26/10/2021	DXE	82	23,000
26/10/2021	MAD	276	23,000
26/10/2021	MAD	125	23,000
26/10/2021	MAD	1.000	23,000
26/10/2021	MAD	172	22,990
26/10/2021	DXE	50	22,970
26/10/2021	MAD	125	22,970
26/10/2021	MAD	250	22,960
26/10/2021	TQE	46	22,960
26/10/2021	TQE	14	22,960
26/10/2021	DXE	70	22,950
26/10/2021	AQE	6	22,950
26/10/2021	AQE	32	22,950
26/10/2021	DXE	3	22,950
26/10/2021	DXE	34	22,970
26/10/2021	DXE	85	22,960
26/10/2021	MAD	89	22,970
26/10/2021	MAD	12	22,970
26/10/2021	MAD	200	22,970
26/10/2021	MAD	9	22,970
26/10/2021	DXE	47	22,970
26/10/2021	DXE	87	22,960
26/10/2021	MAD	154	22,960
26/10/2021	MAD	47	22,960
26/10/2021	DXE	1	22,960
26/10/2021	DXE	28	22,960
26/10/2021	MAD	134	22,960
26/10/2021	MAD	2	22,960
26/10/2021	MAD	200	22,970
26/10/2021	MAD	121	22,970
26/10/2021	MAD	19	22,970
26/10/2021	MAD	13	22,980
26/10/2021	MAD	172	22,980
26/10/2021	MAD	326	22,980
26/10/2021	MAD	102	22,980
26/10/2021	MAD	86	22,980
26/10/2021	MAD	200	22,980
26/10/2021	MAD	259	22,980
26/10/2021	MAD	298	22,980
26/10/2021	MAD	10	22,980
26/10/2021	MAD	208	22,980
26/10/2021	MAD	1.043	22,980
26/10/2021	DXE	145	23,010

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/10/2021	MAD	243	23,010
26/10/2021	MAD	14	23,010
26/10/2021	MAD	275	23,010
26/10/2021	MAD	39	23,010
26/10/2021	MAD	92	23,010
26/10/2021	MAD	261	23,010
26/10/2021	MAD	200	23,010
26/10/2021	MAD	8	23,010
26/10/2021	MAD	57	23,010
26/10/2021	MAD	60	23,020
26/10/2021	MAD	100	23,020
26/10/2021	MAD	5	23,020
26/10/2021	MAD	157	23,020
26/10/2021	MAD	152	23,020
26/10/2021	MAD	47	23,020
26/10/2021	MAD	200	23,020
26/10/2021	MAD	178	23,020
26/10/2021	MAD	200	23,020
26/10/2021	MAD	195	23,020
26/10/2021	MAD	18	23,020
26/10/2021	MAD	17	23,020
26/10/2021	MAD	126	23,020
26/10/2021	MAD	13	23,020
26/10/2021	DXE	68	23,010
26/10/2021	MAD	225	23,010
26/10/2021	MAD	229	23,010
26/10/2021	MAD	160	23,000
26/10/2021	MAD	200	23,000
26/10/2021	MAD	440	23,000
26/10/2021	DXE	20	23,000
26/10/2021	MAD	80	23,000
26/10/2021	MAD	1.425	23,000
26/10/2021	MAD	119	23,000
26/10/2021	MAD	21	23,000
26/10/2021	DXE	29	23,000
26/10/2021	MAD	523	23,000
26/10/2021	DXE	31	23,000
26/10/2021	MAD	111	23,000
26/10/2021	MAD	178	23,000
26/10/2021	MAD	282	23,000
26/10/2021	MAD	105	23,000
26/10/2021	MAD	5	23,000
26/10/2021	MAD	121	23,000
26/10/2021	MAD	51	23,000
26/10/2021	DXE	101	22,990
26/10/2021	TQE	77	22,990
26/10/2021	MAD	283	22,990
26/10/2021	DXE	87	22,990
26/10/2021	MAD	82	23,000
26/10/2021	MAD	86	23,030
26/10/2021	MAD	23	23,030
26/10/2021	DXE	14	23,030
26/10/2021	DXE	78	23,030
26/10/2021	AQE	96	23,030
26/10/2021	MAD	261	23,030
26/10/2021	DXE	86	23,050
26/10/2021	MAD	127	23,050
26/10/2021	MAD	261	23,040
26/10/2021	MAD	357	23,040
26/10/2021	DXE	47	23,040
26/10/2021	DXE	103	23,030
26/10/2021	MAD	143	23,030
26/10/2021	MAD	200	23,050
26/10/2021	MAD	5	23,050
26/10/2021	MAD	86	23,050
26/10/2021	MAD	83	23,050
26/10/2021	DXE	85	23,050
26/10/2021	DXE	8	23,050
26/10/2021	MAD	182	23,050
26/10/2021	MAD	230	23,050
26/10/2021	DXE	32	23,050
26/10/2021	DXE	129	23,040
26/10/2021	MAD	1	23,040
26/10/2021	MAD	156	23,040
26/10/2021	TQE	2	23,040
26/10/2021	MAD	266	23,040
26/10/2021	DXE	44	23,040
26/10/2021	MAD	14	23,040
26/10/2021	MAD	14	23,040
26/10/2021	MAD	12	23,050

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/10/2021	MAD	147	23,060
26/10/2021	AQE	83	23,080
26/10/2021	DXE	108	23,090
26/10/2021	DXE	156	23,090
26/10/2021	MAD	200	23,080
26/10/2021	MAD	9	23,080
26/10/2021	DXE	37	23,080
26/10/2021	MAD	200	23,080
26/10/2021	MAD	200	23,080
26/10/2021	MAD	132	23,080
26/10/2021	MAD	90	23,080
26/10/2021	MAD	82	23,080
26/10/2021	MAD	96	23,080
26/10/2021	MAD	22	23,080
26/10/2021	MAD	27	23,080
26/10/2021	MAD	16	23,080
26/10/2021	TQE	102	23,080
26/10/2021	MAD	351	23,080
26/10/2021	DXE	38	23,080
26/10/2021	MAD	14	23,080
26/10/2021	MAD	378	23,070
26/10/2021	DXE	106	23,080
26/10/2021	AQE	23	23,080
26/10/2021	AQE	31	23,080
26/10/2021	DXE	32	23,070
26/10/2021	MAD	117	23,070
26/10/2021	DXE	76	23,070
26/10/2021	DXE	71	23,070
26/10/2021	MAD	142	23,060
26/10/2021	TQE	1	23,060
26/10/2021	DXE	31	23,050
26/10/2021	MAD	199	23,050
26/10/2021	DXE	38	23,050
26/10/2021	MAD	15	23,060
26/10/2021	MAD	136	23,060
26/10/2021	DXE	49	23,060
26/10/2021	DXE	53	23,070
26/10/2021	DXE	30	23,070
26/10/2021	DXE	37	23,070
26/10/2021	MAD	192	23,060
26/10/2021	MAD	217	23,060
26/10/2021	MAD	2	23,060
26/10/2021	DXE	52	23,060
26/10/2021	MAD	200	23,060
26/10/2021	MAD	53	23,060
26/10/2021	MAD	103	23,060
26/10/2021	MAD	47	23,060
26/10/2021	MAD	1	23,060
26/10/2021	MAD	44	23,060
26/10/2021	MAD	101	23,060
26/10/2021	DXE	45	23,060
26/10/2021	DXE	42	23,060
26/10/2021	TQE	14	23,060
26/10/2021	MAD	21	23,060
26/10/2021	MAD	87	23,060
26/10/2021	DXE	75	23,050
26/10/2021	MAD	244	23,050
26/10/2021	MAD	135	23,040
26/10/2021	DXE	156	23,070
26/10/2021	AQE	86	23,070
26/10/2021	MAD	370	23,060
26/10/2021	MAD	98	23,060
26/10/2021	MAD	87	23,060
26/10/2021	DXE	72	23,050
26/10/2021	MAD	313	23,050
26/10/2021	MAD	100	23,040
26/10/2021	DXE	100	23,030
26/10/2021	MAD	89	23,030
26/10/2021	TQE	80	23,020
26/10/2021	MAD	86	23,030
26/10/2021	MAD	87	23,010
26/10/2021	MAD	87	23,000
26/10/2021	MAD	87	23,010
26/10/2021	MAD	89	23,000
26/10/2021	MAD	500	23,000
26/10/2021	DXE	156	23,000
26/10/2021	DXE	77	23,010
26/10/2021	TQE	5	23,010
26/10/2021	MAD	9	23,000
26/10/2021	DXE	76	23,000

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/10/2021	MAD	153	23,000
26/10/2021	MAD	87	22,980
26/10/2021	DXE	6	22,990
26/10/2021	DXE	39	22,990
26/10/2021	MAD	139	22,990
26/10/2021	MAD	8	23,010
26/10/2021	DXE	17	23,020
26/10/2021	DXE	47	23,020
26/10/2021	DXE	43	23,020
26/10/2021	DXE	21	23,020
26/10/2021	AQE	69	23,030
26/10/2021	MAD	381	23,030
26/10/2021	DXE	148	23,030
26/10/2021	MAD	127	23,030
26/10/2021	MAD	330	23,030
26/10/2021	DXE	13	23,030
26/10/2021	MAD	154	23,030
26/10/2021	DXE	30	23,030
26/10/2021	MAD	46	23,030
26/10/2021	AQE	21	23,040
26/10/2021	MAD	109	23,040
26/10/2021	MAD	79	23,040
26/10/2021	MAD	12	23,040
26/10/2021	MAD	82	23,040
26/10/2021	MAD	255	23,030
26/10/2021	DXE	52	23,030
26/10/2021	TQE	23	23,030
26/10/2021	TQE	28	23,030
26/10/2021	MAD	5	23,040
26/10/2021	MAD	13	23,040
26/10/2021	MAD	58	23,040
26/10/2021	MAD	88	23,040
26/10/2021	AQE	24	23,040
26/10/2021	MAD	75	23,040
26/10/2021	MAD	73	23,040
26/10/2021	MAD	18	23,040
26/10/2021	MAD	5	23,040
26/10/2021	DXE	2	23,040
26/10/2021	DXE	91	23,040
26/10/2021	MAD	86	23,040
26/10/2021	DXE	67	23,040
26/10/2021	MAD	112	23,040
26/10/2021	DXE	129	23,040
26/10/2021	MAD	374	23,040
26/10/2021	DXE	58	23,040
26/10/2021	DXE	12	23,040
26/10/2021	MAD	181	23,040
26/10/2021	DXE	53	23,040
26/10/2021	DXE	21	23,040
26/10/2021	DXE	56	23,040
26/10/2021	MAD	419	23,040
26/10/2021	DXE	77	23,040
26/10/2021	MAD	38	23,040
26/10/2021	MAD	535	23,040
26/10/2021	AQE	95	23,040
26/10/2021	MAD	272	23,040
26/10/2021	DXE	91	23,050
26/10/2021	TQE	85	23,050
26/10/2021	DXE	83	23,050
26/10/2021	MAD	80	23,050
26/10/2021	MAD	92	23,050
26/10/2021	MAD	12	23,050
26/10/2021	MAD	1	23,050
26/10/2021	MAD	170	23,050
26/10/2021	MAD	2	23,050
26/10/2021	MAD	5	23,050
26/10/2021	DXE	29	23,050
26/10/2021	DXE	11	23,050
26/10/2021	DXE	109	23,050
26/10/2021	MAD	333	23,050
26/10/2021	MAD	78	23,050
26/10/2021	MAD	47	23,050
26/10/2021	DXE	28	23,050
26/10/2021	DXE	21	23,050
26/10/2021	DXE	104	23,040
26/10/2021	MAD	204	23,040
26/10/2021	MAD	230	23,040
26/10/2021	DXE	5	23,040
26/10/2021	DXE	3	23,060
26/10/2021	MAD	5	23,060

Fecha	Centro de negociación	Número de acciones	Precio €/acción
26/10/2021	MAD	82	23,060
26/10/2021	DXE	5	23,060
26/10/2021	MAD	87	23,060
26/10/2021	MAD	88	23,060
26/10/2021	DXE	1	23,060
26/10/2021	MAD	45	23,060
26/10/2021	MAD	20	23,060
26/10/2021	MAD	27	23,060
26/10/2021	MAD	82	23,060
26/10/2021	MAD	101	23,060
26/10/2021	MAD	4	23,060
26/10/2021	MAD	3	23,060
26/10/2021	MAD	13	23,060
26/10/2021	DXE	119	23,060
26/10/2021	DXE	34	23,060
26/10/2021	MAD	150	23,060
26/10/2021	MAD	96	23,060
26/10/2021	DXE	1	23,070
26/10/2021	DXE	44	23,060
26/10/2021	DXE	23	23,060
26/10/2021	DXE	28	23,060
26/10/2021	MAD	26	23,060
26/10/2021	DXE	5	23,060
26/10/2021	MAD	86	23,060
26/10/2021	MAD	78	23,060
26/10/2021	MAD	98	23,060
26/10/2021	MAD	1	23,060
26/10/2021	MAD	22	23,060
26/10/2021	DXE	67	23,060
26/10/2021	DXE	13	23,060
26/10/2021	DXE	35	23,060
26/10/2021	MAD	187	23,060
26/10/2021	MAD	58	23,060
26/10/2021	DXE	29	23,060
26/10/2021	MAD	33	23,060
26/10/2021	MAD	173	23,060
26/10/2021	AQE	84	23,070
26/10/2021	DXE	32	23,060
26/10/2021	MAD	470	23,060
26/10/2021	DXE	47	23,060
26/10/2021	DXE	74	23,060
26/10/2021	TQE	31	23,060
26/10/2021	TQE	78	23,060
26/10/2021	TQE	2	23,060
26/10/2021	DXE	4	23,060
26/10/2021	AQE	68	23,070
26/10/2021	MAD	160	23,060
26/10/2021	MAD	148	23,060
26/10/2021	MAD	39	23,060
26/10/2021	MAD	92	23,060
26/10/2021	MAD	375	23,060
26/10/2021	MAD	11	23,060
26/10/2021	MAD	120	23,060
26/10/2021	MAD	433	23,060
26/10/2021	MAD	89	23,060
26/10/2021	MAD	145	23,060
26/10/2021	MAD	23	23,060
26/10/2021	MAD	72	23,060
26/10/2021	MAD	217	23,060
27/10/2021	MAD	87	22,970
27/10/2021	DXE	44	23,070
27/10/2021	MAD	120	23,070
27/10/2021	MAD	90	23,110
27/10/2021	DXE	42	23,110
27/10/2021	MAD	160	23,100
27/10/2021	MAD	72	23,160
27/10/2021	MAD	116	23,190
27/10/2021	MAD	132	23,200
27/10/2021	MAD	116	23,190
27/10/2021	MAD	229	23,210
27/10/2021	DXE	18	23,200
27/10/2021	DXE	108	23,200
27/10/2021	MAD	135	23,200
27/10/2021	MAD	30	23,200
27/10/2021	DXE	5	23,200
27/10/2021	DXE	55	23,200
27/10/2021	MAD	115	23,200
27/10/2021	MAD	120	23,210
27/10/2021	MAD	60	23,200
27/10/2021	MAD	130	23,200

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/10/2021	MAD	9	23,230
27/10/2021	MAD	53	23,230
27/10/2021	MAD	20	23,230
27/10/2021	DXE	46	23,220
27/10/2021	DXE	17	23,220
27/10/2021	MAD	123	23,220
27/10/2021	MAD	74	23,220
27/10/2021	MAD	12	23,220
27/10/2021	MAD	133	23,220
27/10/2021	MAD	13	23,220
27/10/2021	MAD	23	23,220
27/10/2021	MAD	23	23,220
27/10/2021	MAD	7	23,220
27/10/2021	DXE	86	23,210
27/10/2021	MAD	132	23,210
27/10/2021	MAD	130	23,230
27/10/2021	MAD	100	23,230
27/10/2021	MAD	8	23,230
27/10/2021	DXE	77	23,210
27/10/2021	MAD	86	23,210
27/10/2021	MAD	211	23,220
27/10/2021	MAD	86	23,200
27/10/2021	DXE	86	23,180
27/10/2021	MAD	86	23,180
27/10/2021	MAD	136	23,170
27/10/2021	MAD	159	23,160
27/10/2021	MAD	86	23,160
27/10/2021	DXE	86	23,140
27/10/2021	MAD	151	23,130
27/10/2021	MAD	86	23,110
27/10/2021	MAD	86	23,100
27/10/2021	MAD	150	23,090
27/10/2021	MAD	80	23,090
27/10/2021	MAD	9	23,090
27/10/2021	DXE	4	23,100
27/10/2021	MAD	43	23,100
27/10/2021	MAD	44	23,100
27/10/2021	MAD	42	23,100
27/10/2021	DXE	137	23,090
27/10/2021	MAD	89	23,090
27/10/2021	MAD	500	23,090
27/10/2021	MAD	507	23,090
27/10/2021	MAD	86	23,090
27/10/2021	MAD	200	23,090
27/10/2021	MAD	98	23,090
27/10/2021	MAD	3	23,090
27/10/2021	DXE	105	23,140
27/10/2021	MAD	143	23,140
27/10/2021	MAD	232	23,180
27/10/2021	MAD	187	23,190
27/10/2021	AQE	86	23,190
27/10/2021	TQE	10	23,190
27/10/2021	MAD	117	23,190
27/10/2021	MAD	117	23,190
27/10/2021	MAD	234	23,190
27/10/2021	MAD	55	23,190
27/10/2021	MAD	95	23,190
27/10/2021	TQE	41	23,170
27/10/2021	TQE	24	23,170
27/10/2021	TQE	11	23,160
27/10/2021	MAD	86	23,150
27/10/2021	DXE	86	23,130
27/10/2021	MAD	86	23,130
27/10/2021	MAD	214	23,110
27/10/2021	MAD	12	23,110
27/10/2021	DXE	105	23,120
27/10/2021	MAD	237	23,170
27/10/2021	MAD	195	23,150
27/10/2021	MAD	81	23,140
27/10/2021	DXE	103	23,130
27/10/2021	MAD	289	23,130
27/10/2021	MAD	1	23,130
27/10/2021	MAD	148	23,130
27/10/2021	MAD	253	23,140
27/10/2021	MAD	38	23,120
27/10/2021	DXE	2	23,140
27/10/2021	DXE	65	23,140
27/10/2021	DXE	146	23,130
27/10/2021	MAD	170	23,130
27/10/2021	MAD	215	23,120

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/10/2021	MAD	89	23,100
27/10/2021	MAD	42	23,130
27/10/2021	MAD	74	23,130
27/10/2021	MAD	16	23,110
27/10/2021	MAD	128	23,110
27/10/2021	MAD	1	23,110
27/10/2021	DXE	17	23,110
27/10/2021	DXE	26	23,110
27/10/2021	DXE	43	23,110
27/10/2021	MAD	156	23,110
27/10/2021	MAD	106	23,100
27/10/2021	MAD	42	23,100
27/10/2021	MAD	46	23,100
27/10/2021	AQE	61	23,110
27/10/2021	DXE	86	23,090
27/10/2021	MAD	87	23,090
27/10/2021	MAD	89	23,090
27/10/2021	MAD	150	23,090
27/10/2021	MAD	125	23,090
27/10/2021	MAD	27	23,090
27/10/2021	MAD	62	23,090
27/10/2021	TQE	12	23,110
27/10/2021	DXE	141	23,100
27/10/2021	MAD	60	23,100
27/10/2021	MAD	28	23,100
27/10/2021	MAD	88	23,100
27/10/2021	MAD	158	23,100
27/10/2021	MAD	192	23,100
27/10/2021	DXE	59	23,100
27/10/2021	DXE	27	23,100
27/10/2021	MAD	75	23,100
27/10/2021	MAD	21	23,100
27/10/2021	MAD	104	23,100
27/10/2021	MAD	86	23,100
27/10/2021	MAD	89	23,100
27/10/2021	DXE	86	23,130
27/10/2021	MAD	156	23,130
27/10/2021	AQE	86	23,120
27/10/2021	MAD	86	23,120
27/10/2021	DXE	86	23,120
27/10/2021	MAD	187	23,120
27/10/2021	MAD	87	23,100
27/10/2021	MAD	89	23,090
27/10/2021	MAD	87	23,090
27/10/2021	TQE	54	23,090
27/10/2021	AQE	6	23,070
27/10/2021	MAD	30	23,060
27/10/2021	DXE	86	23,060
27/10/2021	MAD	169	23,060
27/10/2021	MAD	143	23,050
27/10/2021	MAD	89	23,050
27/10/2021	MAD	2	23,050
27/10/2021	TQE	6	23,060
27/10/2021	MAD	41	23,050
27/10/2021	MAD	107	23,050
27/10/2021	DXE	86	23,040
27/10/2021	MAD	59	23,040
27/10/2021	MAD	67	23,040
27/10/2021	AQE	6	23,040
27/10/2021	AQE	12	23,040
27/10/2021	MAD	89	23,040
27/10/2021	MAD	150	23,030
27/10/2021	MAD	89	23,030
27/10/2021	MAD	200	23,030
27/10/2021	MAD	146	23,030
27/10/2021	MAD	50	23,030
27/10/2021	MAD	42	23,030
27/10/2021	MAD	62	23,030
27/10/2021	DXE	7	23,030
27/10/2021	MAD	50	23,030
27/10/2021	MAD	150	23,020
27/10/2021	MAD	150	23,020
27/10/2021	AQE	4	23,020
27/10/2021	MAD	50	23,020
27/10/2021	MAD	7	23,020
27/10/2021	MAD	85	23,020
27/10/2021	MAD	50	23,020
27/10/2021	AQE	8	23,020
27/10/2021	DXE	86	23,010
27/10/2021	MAD	50	23,010

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/10/2021	MAD	154	23,010
27/10/2021	MAD	293	23,000
27/10/2021	MAD	11	23,000
27/10/2021	MAD	61	23,000
27/10/2021	MAD	532	23,000
27/10/2021	MAD	103	23,000
27/10/2021	MAD	86	23,000
27/10/2021	MAD	11	23,000
27/10/2021	MAD	78	23,000
27/10/2021	MAD	200	23,000
27/10/2021	MAD	109	23,000
27/10/2021	MAD	205	23,000
27/10/2021	MAD	274	23,010
27/10/2021	MAD	750	23,010
27/10/2021	MAD	200	23,010
27/10/2021	MAD	59	23,010
27/10/2021	MAD	10	23,010
27/10/2021	TQE	8	23,010
27/10/2021	MAD	287	23,010
27/10/2021	MAD	228	23,000
27/10/2021	MAD	35	23,030
27/10/2021	MAD	6	23,030
27/10/2021	DXE	16	23,030
27/10/2021	DXE	16	23,030
27/10/2021	MAD	51	23,030
27/10/2021	DXE	24	23,030
27/10/2021	TQE	8	23,030
27/10/2021	TQE	6	23,030
27/10/2021	DXE	54	23,010
27/10/2021	TQE	4	23,010
27/10/2021	TQE	6	23,000
27/10/2021	TQE	10	23,000
27/10/2021	MAD	89	22,980
27/10/2021	MAD	61	22,980
27/10/2021	MAD	28	22,980
27/10/2021	MAD	88	22,980
27/10/2021	AQE	10	22,960
27/10/2021	DXE	44	22,960
27/10/2021	MAD	89	22,950
27/10/2021	MAD	200	22,950
27/10/2021	MAD	26	22,950
27/10/2021	MAD	98	22,950
27/10/2021	DXE	11	22,940
27/10/2021	DXE	24	22,940
27/10/2021	DXE	7	22,940
27/10/2021	DXE	12	22,940
27/10/2021	DXE	4	22,940
27/10/2021	MAD	437	22,940
27/10/2021	MAD	89	22,940
27/10/2021	MAD	89	22,930
27/10/2021	MAD	200	22,930
27/10/2021	MAD	275	22,930
27/10/2021	MAD	133	22,930
27/10/2021	MAD	200	22,930
27/10/2021	MAD	210	22,930
27/10/2021	MAD	9	22,930
27/10/2021	MAD	13	22,930
27/10/2021	MAD	56	22,930
27/10/2021	MAD	275	22,930
27/10/2021	MAD	200	22,930
27/10/2021	MAD	75	22,930
27/10/2021	MAD	162	22,930
27/10/2021	MAD	15	22,940
27/10/2021	MAD	22	22,940
27/10/2021	MAD	13	22,940
27/10/2021	MAD	13	22,930
27/10/2021	MAD	379	22,930
27/10/2021	MAD	84	22,930
27/10/2021	MAD	12	22,930
27/10/2021	DXE	1	22,940
27/10/2021	MAD	64	22,990
27/10/2021	MAD	40	22,990
27/10/2021	DXE	142	22,970
27/10/2021	AQE	76	22,970
27/10/2021	MAD	231	22,940
27/10/2021	MAD	24	22,950
27/10/2021	MAD	77	22,950
27/10/2021	MAD	5	22,950
27/10/2021	MAD	89	22,950
27/10/2021	MAD	1	22,960

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/10/2021	MAD	200	22,960
27/10/2021	MAD	89	22,960
27/10/2021	MAD	200	22,950
27/10/2021	MAD	275	22,950
27/10/2021	MAD	89	22,950
27/10/2021	MAD	397	22,980
27/10/2021	MAD	274	22,980
27/10/2021	MAD	127	22,980
27/10/2021	MAD	200	22,980
27/10/2021	MAD	19	22,980
27/10/2021	DXE	87	22,950
27/10/2021	MAD	25	22,960
27/10/2021	MAD	2	22,960
27/10/2021	TQE	5	22,960
27/10/2021	TQE	6	22,950
27/10/2021	TQE	8	22,950
27/10/2021	TQE	10	22,950
27/10/2021	MAD	89	22,950
27/10/2021	AQE	6	22,950
27/10/2021	MAD	89	22,960
27/10/2021	MAD	89	22,940
27/10/2021	MAD	31	22,980
27/10/2021	MAD	87	22,980
27/10/2021	TQE	54	22,970
27/10/2021	MAD	6	22,980
27/10/2021	DXE	87	22,980
27/10/2021	TQE	33	22,980
27/10/2021	MAD	79	22,980
27/10/2021	MAD	78	22,980
27/10/2021	MAD	186	22,980
27/10/2021	AQE	87	22,970
27/10/2021	MAD	194	22,970
27/10/2021	DXE	14	22,970
27/10/2021	MAD	31	22,960
27/10/2021	MAD	13	22,960
27/10/2021	MAD	301	22,980
27/10/2021	MAD	19	22,980
27/10/2021	MAD	119	22,980
27/10/2021	MAD	81	22,980
27/10/2021	MAD	5	22,980
27/10/2021	MAD	26	22,970
27/10/2021	DXE	100	22,970
27/10/2021	DXE	2	22,970
27/10/2021	DXE	4	22,970
27/10/2021	DXE	154	22,970
27/10/2021	MAD	427	22,970
27/10/2021	DXE	32	22,970
27/10/2021	DXE	5	22,970
27/10/2021	MAD	27	22,970
27/10/2021	MAD	29	22,970
27/10/2021	MAD	214	22,960
27/10/2021	MAD	100	22,960
27/10/2021	MAD	50	22,960
27/10/2021	DXE	129	22,950
27/10/2021	MAD	116	22,960
27/10/2021	MAD	15	22,970
27/10/2021	DXE	89	22,970
27/10/2021	MAD	637	23,020
27/10/2021	DXE	137	23,060
27/10/2021	MAD	364	23,060
27/10/2021	DXE	146	23,060
27/10/2021	AQE	77	23,070
27/10/2021	MAD	271	23,070
27/10/2021	DXE	45	23,060
27/10/2021	MAD	421	23,060
27/10/2021	MAD	200	23,050
27/10/2021	MAD	116	23,040
27/10/2021	DXE	11	23,030
27/10/2021	DXE	67	23,030
27/10/2021	DXE	8	23,030
27/10/2021	TQE	5	23,010
27/10/2021	TQE	18	23,000
27/10/2021	MAD	86	23,000
27/10/2021	MAD	86	22,990
27/10/2021	MAD	3	22,980
27/10/2021	MAD	72	22,980
27/10/2021	MAD	21	22,990
27/10/2021	MAD	155	22,990
27/10/2021	DXE	157	22,980
27/10/2021	MAD	143	22,980

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/10/2021	MAD	159	22,960
27/10/2021	MAD	101	22,950
27/10/2021	TQE	6	22,960
27/10/2021	DXE	76	22,940
27/10/2021	MAD	56	22,930
27/10/2021	MAD	87	22,930
27/10/2021	MAD	159	22,910
27/10/2021	MAD	13	22,920
27/10/2021	DXE	87	22,910
27/10/2021	MAD	139	22,910
27/10/2021	MAD	63	22,910
27/10/2021	TQE	56	22,910
27/10/2021	AQE	87	22,890
27/10/2021	MAD	88	22,890
27/10/2021	MAD	125	22,890
27/10/2021	DXE	87	22,880
27/10/2021	MAD	87	22,880
27/10/2021	MAD	4	22,880
27/10/2021	MAD	11	22,880
27/10/2021	MAD	40	22,890
27/10/2021	MAD	164	22,900
27/10/2021	MAD	103	22,900
27/10/2021	DXE	67	22,890
27/10/2021	MAD	8	22,890
27/10/2021	MAD	5	22,890
27/10/2021	MAD	7	22,890
27/10/2021	DXE	10	22,910
27/10/2021	MAD	126	22,910
27/10/2021	MAD	9	22,910
27/10/2021	MAD	142	22,910
27/10/2021	AQE	46	22,910
27/10/2021	MAD	126	22,910
27/10/2021	DXE	61	22,910
27/10/2021	MAD	16	22,910
27/10/2021	MAD	34	22,910
27/10/2021	MAD	373	22,910
27/10/2021	MAD	150	22,910
27/10/2021	DXE	99	22,900
27/10/2021	TQE	22	22,900
27/10/2021	MAD	150	22,900
27/10/2021	AQE	87	22,900
27/10/2021	TQE	10	22,900
27/10/2021	TQE	42	22,900
27/10/2021	TQE	13	22,900
27/10/2021	MAD	123	22,940
27/10/2021	MAD	179	22,940
27/10/2021	MAD	222	22,940
27/10/2021	MAD	200	22,940
27/10/2021	MAD	80	22,940
27/10/2021	MAD	195	22,940
27/10/2021	MAD	87	22,940
27/10/2021	MAD	4	22,940
27/10/2021	MAD	97	22,940
27/10/2021	MAD	53	22,940
27/10/2021	MAD	49	22,940
27/10/2021	MAD	17	22,940
27/10/2021	MAD	106	22,940
27/10/2021	DXE	26	22,940
27/10/2021	MAD	123	22,940
27/10/2021	MAD	4	22,940
27/10/2021	MAD	160	22,940
27/10/2021	MAD	144	22,940
27/10/2021	DXE	153	22,930
27/10/2021	MAD	192	22,940
27/10/2021	MAD	212	22,940
27/10/2021	MAD	55	22,930
27/10/2021	MAD	123	22,930
27/10/2021	MAD	97	22,930
27/10/2021	DXE	87	22,930
27/10/2021	MAD	238	22,930
27/10/2021	MAD	123	22,930
27/10/2021	MAD	170	22,930
27/10/2021	MAD	200	22,930
27/10/2021	MAD	53	22,930
27/10/2021	MAD	89	22,930
27/10/2021	MAD	250	22,930
27/10/2021	MAD	55	22,920
27/10/2021	MAD	25	22,920
27/10/2021	MAD	76	22,920
27/10/2021	MAD	128	22,920

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/10/2021	MAD	101	22,920
27/10/2021	MAD	12	22,920
27/10/2021	MAD	50	22,900
27/10/2021	MAD	275	22,920
27/10/2021	MAD	200	22,920
27/10/2021	MAD	140	22,920
27/10/2021	MAD	385	22,920
27/10/2021	MAD	97	22,920
27/10/2021	MAD	97	22,920
27/10/2021	MAD	103	22,920
27/10/2021	MAD	275	22,920
27/10/2021	MAD	12	22,920
27/10/2021	MAD	128	22,920
27/10/2021	MAD	200	22,920
27/10/2021	MAD	104	22,920
27/10/2021	MAD	275	22,930
27/10/2021	MAD	200	22,930
27/10/2021	MAD	93	22,930
27/10/2021	MAD	90	22,920
27/10/2021	MAD	187	22,910
27/10/2021	MAD	63	22,910
27/10/2021	MAD	50	22,900
27/10/2021	MAD	123	22,890
27/10/2021	DXE	19	22,930
27/10/2021	DXE	126	22,930
27/10/2021	MAD	188	22,930
27/10/2021	DXE	140	22,930
27/10/2021	MAD	309	22,930
27/10/2021	MAD	9	22,930
27/10/2021	MAD	124	22,930
27/10/2021	DXE	19	22,930
27/10/2021	DXE	84	22,930
27/10/2021	MAD	254	22,930
27/10/2021	MAD	296	22,930
27/10/2021	MAD	324	22,930
27/10/2021	MAD	323	22,930
27/10/2021	MAD	1	22,930
27/10/2021	MAD	200	22,930
27/10/2021	MAD	274	22,930
27/10/2021	MAD	133	22,930
27/10/2021	MAD	67	22,930
27/10/2021	MAD	22	22,930
27/10/2021	MAD	7	22,930
27/10/2021	MAD	435	22,930
27/10/2021	MAD	89	22,920
27/10/2021	MAD	320	22,920
27/10/2021	MAD	347	22,920
27/10/2021	MAD	541	22,920
27/10/2021	TQE	39	22,920
27/10/2021	DXE	24	22,910
27/10/2021	MAD	160	22,900
27/10/2021	DXE	15	22,890
27/10/2021	MAD	30	22,900
27/10/2021	MAD	81	22,920
27/10/2021	MAD	57	22,920
27/10/2021	DXE	62	22,920
27/10/2021	DXE	58	22,920
27/10/2021	MAD	222	22,920
27/10/2021	DXE	74	22,910
27/10/2021	DXE	29	22,910
27/10/2021	MAD	205	22,910
27/10/2021	MAD	200	22,910
27/10/2021	MAD	275	22,910
27/10/2021	MAD	299	22,920
27/10/2021	MAD	200	22,920
27/10/2021	MAD	200	22,920
27/10/2021	MAD	15	22,920
27/10/2021	MAD	21	22,910
27/10/2021	MAD	243	22,910
27/10/2021	DXE	6	22,920
27/10/2021	DXE	8	22,920
27/10/2021	DXE	87	22,920
27/10/2021	MAD	223	22,920
27/10/2021	MAD	149	22,910
27/10/2021	MAD	188	22,910
27/10/2021	AQE	7	22,910
27/10/2021	DXE	4	22,930
27/10/2021	DXE	4	22,930
27/10/2021	TQE	4	22,930
27/10/2021	TQE	26	22,930

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/10/2021	MAD	168	22,920
27/10/2021	TQE	5	22,910
27/10/2021	TQE	11	22,920
27/10/2021	MAD	16	22,920
27/10/2021	MAD	241	22,910
27/10/2021	MAD	185	22,910
27/10/2021	AQE	6	22,910
27/10/2021	DXE	67	22,910
27/10/2021	MAD	220	22,910
27/10/2021	DXE	91	22,910
27/10/2021	MAD	279	22,910
27/10/2021	AQE	61	22,910
27/10/2021	DXE	128	22,900
27/10/2021	MAD	89	22,900
27/10/2021	MAD	270	22,900
27/10/2021	MAD	50	22,890
27/10/2021	DXE	4	22,880
27/10/2021	TQE	12	22,890
27/10/2021	TQE	3	22,890
27/10/2021	TQE	7	22,890
27/10/2021	TQE	4	22,890
27/10/2021	TQE	10	22,870
27/10/2021	TQE	7	22,870
27/10/2021	TQE	6	22,870
27/10/2021	DXE	157	22,890
27/10/2021	MAD	151	22,890
27/10/2021	MAD	119	22,880
27/10/2021	MAD	194	22,880
27/10/2021	DXE	132	22,890
27/10/2021	MAD	25	22,890
27/10/2021	MAD	173	22,890
27/10/2021	DXE	78	22,890
27/10/2021	AQE	32	22,890
27/10/2021	MAD	62	22,890
27/10/2021	MAD	101	22,890
27/10/2021	MAD	37	22,890
27/10/2021	DXE	93	22,890
27/10/2021	MAD	525	22,890
27/10/2021	DXE	216	22,890
27/10/2021	MAD	275	22,890
27/10/2021	MAD	200	22,890
27/10/2021	DXE	68	22,890
27/10/2021	MAD	282	22,890
27/10/2021	AQE	55	22,890
27/10/2021	MAD	6	22,890
27/10/2021	DXE	87	22,890
27/10/2021	MAD	69	22,890
27/10/2021	MAD	131	22,890
27/10/2021	MAD	6	22,890
27/10/2021	DXE	13	22,890
27/10/2021	DXE	5	22,890
27/10/2021	DXE	2	22,890
27/10/2021	DXE	101	22,890
27/10/2021	MAD	3	22,900
27/10/2021	MAD	75	22,900
27/10/2021	MAD	88	22,900
27/10/2021	MAD	123	22,900
27/10/2021	MAD	113	22,900
27/10/2021	MAD	87	22,900
27/10/2021	MAD	146	22,900
27/10/2021	MAD	116	22,900
27/10/2021	MAD	66	22,920
27/10/2021	MAD	99	22,920
27/10/2021	TQE	11	22,930
27/10/2021	DXE	19	22,930
27/10/2021	DXE	60	22,930
27/10/2021	MAD	200	22,930
27/10/2021	MAD	91	22,930
27/10/2021	TQE	54	22,930
27/10/2021	TQE	13	22,930
27/10/2021	DXE	220	22,920
27/10/2021	MAD	320	22,920
27/10/2021	MAD	44	22,920
27/10/2021	TQE	15	22,920
27/10/2021	DXE	107	22,910
27/10/2021	MAD	239	22,910
27/10/2021	MAD	5	22,900
27/10/2021	MAD	243	22,900
27/10/2021	TQE	51	22,910
27/10/2021	TQE	7	22,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/10/2021	DXE	5	22,910
27/10/2021	MAD	116	22,910
27/10/2021	MAD	147	22,910
27/10/2021	AQE	69	22,910
27/10/2021	MAD	86	22,910
27/10/2021	MAD	181	22,910
27/10/2021	MAD	108	22,910
27/10/2021	MAD	26	22,910
27/10/2021	DXE	31	22,920
27/10/2021	DXE	53	22,920
27/10/2021	DXE	294	22,910
27/10/2021	MAD	12	22,910
27/10/2021	MAD	28	22,910
27/10/2021	MAD	610	22,900
27/10/2021	MAD	338	22,890
27/10/2021	MAD	33	22,890
27/10/2021	MAD	417	22,880
27/10/2021	MAD	133	22,880
27/10/2021	MAD	174	22,870
27/10/2021	MAD	100	22,870
27/10/2021	AQE	20	22,870
27/10/2021	AQE	26	22,870
27/10/2021	DXE	8	22,870
27/10/2021	DXE	156	22,870
27/10/2021	MAD	221	22,870
27/10/2021	DXE	27	22,870
27/10/2021	MAD	237	22,860
27/10/2021	TQE	8	22,870
27/10/2021	DXE	7	22,870
27/10/2021	DXE	166	22,870
27/10/2021	TQE	17	22,870
27/10/2021	MAD	19	22,870
27/10/2021	MAD	87	22,870
27/10/2021	MAD	6	22,870
27/10/2021	MAD	83	22,870
27/10/2021	MAD	162	22,870
27/10/2021	MAD	119	22,880
27/10/2021	MAD	2	22,880
27/10/2021	MAD	275	22,880
27/10/2021	MAD	72	22,880
27/10/2021	DXE	240	22,870
27/10/2021	TQE	31	22,870
27/10/2021	MAD	1.000	22,870
27/10/2021	MAD	256	22,870
27/10/2021	MAD	200	22,870
27/10/2021	MAD	39	22,870
27/10/2021	TQE	50	22,870
27/10/2021	AQE	112	22,870
27/10/2021	MAD	200	22,870
27/10/2021	MAD	275	22,870
27/10/2021	MAD	116	22,870
27/10/2021	MAD	51	22,870
27/10/2021	MAD	50	22,870
27/10/2021	MAD	53	22,870
27/10/2021	MAD	113	22,870
27/10/2021	MAD	56	22,870
27/10/2021	MAD	197	22,860
27/10/2021	DXE	151	22,870
27/10/2021	DXE	6	22,870
27/10/2021	DXE	14	22,870
27/10/2021	AQE	15	22,870
27/10/2021	AQE	37	22,870
27/10/2021	DXE	15	22,870
27/10/2021	DXE	86	22,870
27/10/2021	MAD	197	22,870
27/10/2021	MAD	87	22,870
27/10/2021	MAD	56	22,870
27/10/2021	MAD	346	22,870
27/10/2021	MAD	21	22,870
27/10/2021	MAD	142	22,870
27/10/2021	MAD	369	22,870
27/10/2021	MAD	214	22,870
27/10/2021	MAD	180	22,870
27/10/2021	MAD	17	22,870
27/10/2021	DXE	137	22,870
27/10/2021	DXE	216	22,860
27/10/2021	MAD	286	22,860
27/10/2021	MAD	220	22,860
27/10/2021	TQE	2	22,860
27/10/2021	TQE	42	22,860

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/10/2021	MAD	144	22,850
27/10/2021	DXE	19	22,850
27/10/2021	DXE	123	22,850
27/10/2021	MAD	261	22,850
27/10/2021	TQE	15	22,850
27/10/2021	TQE	32	22,850
27/10/2021	AQE	11	22,850
27/10/2021	AQE	32	22,850
27/10/2021	DXE	105	22,840
27/10/2021	MAD	244	22,840
27/10/2021	MAD	25	22,830
27/10/2021	DXE	44	22,830
27/10/2021	MAD	200	22,840
27/10/2021	MAD	108	22,840
27/10/2021	DXE	42	22,830
27/10/2021	MAD	120	22,830
27/10/2021	MAD	125	22,830
27/10/2021	MAD	75	22,830
27/10/2021	MAD	269	22,830
27/10/2021	MAD	22	22,830
27/10/2021	MAD	134	22,830
27/10/2021	AQE	16	22,830
27/10/2021	AQE	30	22,830
27/10/2021	TQE	31	22,830
27/10/2021	TQE	27	22,820
27/10/2021	MAD	91	22,820
27/10/2021	MAD	32	22,820
27/10/2021	MAD	150	22,820
27/10/2021	DXE	50	22,820
27/10/2021	DXE	44	22,820
27/10/2021	MAD	50	22,820
27/10/2021	DXE	12	22,830
27/10/2021	DXE	88	22,830
27/10/2021	DXE	144	22,820
27/10/2021	MAD	220	22,820
27/10/2021	MAD	152	22,810
27/10/2021	MAD	114	22,810
27/10/2021	MAD	146	22,810
27/10/2021	MAD	25	22,810
27/10/2021	MAD	31	22,810
27/10/2021	MAD	50	22,810
27/10/2021	DXE	83	22,810
27/10/2021	DXE	42	22,810
27/10/2021	DXE	7	22,820
27/10/2021	MAD	63	22,820
27/10/2021	MAD	7	22,820
27/10/2021	MAD	116	22,820
27/10/2021	DXE	80	22,820
27/10/2021	MAD	76	22,820
27/10/2021	TQE	6	22,830
27/10/2021	AQE	12	22,820
27/10/2021	MAD	24	22,820
27/10/2021	DXE	32	22,820
27/10/2021	MAD	47	22,820
27/10/2021	DXE	8	22,820
27/10/2021	TQE	36	22,820
27/10/2021	TQE	3	22,820
27/10/2021	DXE	20	22,820
27/10/2021	TQE	7	22,820
27/10/2021	AQE	23	22,820
27/10/2021	DXE	91	22,820
27/10/2021	MAD	200	22,820
27/10/2021	MAD	60	22,820
27/10/2021	MAD	9	22,820
27/10/2021	MAD	102	22,820
27/10/2021	MAD	132	22,820
27/10/2021	MAD	68	22,820
27/10/2021	DXE	160	22,810
27/10/2021	MAD	415	22,810
27/10/2021	DXE	110	22,810
27/10/2021	MAD	41	22,800
27/10/2021	MAD	209	22,800
27/10/2021	MAD	228	22,800
27/10/2021	DXE	108	22,800
27/10/2021	DXE	65	22,800
27/10/2021	AQE	87	22,800
27/10/2021	TQE	48	22,800
27/10/2021	MAD	27	22,800
27/10/2021	MAD	22	22,800
27/10/2021	MAD	75	22,800

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/10/2021	TQE	11	22,800
27/10/2021	MAD	173	22,810
27/10/2021	MAD	27	22,810
27/10/2021	DXE	54	22,800
27/10/2021	MAD	311	22,800
27/10/2021	DXE	54	22,790
27/10/2021	DXE	71	22,790
27/10/2021	MAD	106	22,790
27/10/2021	MAD	50	22,790
27/10/2021	MAD	105	22,790
27/10/2021	DXE	129	22,780
27/10/2021	DXE	35	22,780
27/10/2021	MAD	225	22,780
27/10/2021	MAD	200	22,780
27/10/2021	TQE	18	22,780
27/10/2021	TQE	25	22,780
27/10/2021	DXE	175	22,820
27/10/2021	MAD	459	22,820
27/10/2021	MAD	13	22,820
27/10/2021	AQE	87	22,820
27/10/2021	MAD	87	22,820
27/10/2021	MAD	74	22,820
27/10/2021	MAD	71	22,820
27/10/2021	MAD	47	22,820
27/10/2021	MAD	34	22,820
27/10/2021	DXE	157	22,820
27/10/2021	MAD	402	22,820
27/10/2021	MAD	200	22,820
27/10/2021	MAD	200	22,820
27/10/2021	DXE	34	22,820
27/10/2021	MAD	1	22,820
27/10/2021	MAD	113	22,820
27/10/2021	MAD	87	22,820
27/10/2021	DXE	86	22,830
27/10/2021	DXE	35	22,830
27/10/2021	DXE	84	22,830
27/10/2021	MAD	212	22,830
27/10/2021	MAD	200	22,830
27/10/2021	DXE	1	22,830
27/10/2021	TQE	83	22,830
27/10/2021	MAD	200	22,830
27/10/2021	MAD	102	22,830
27/10/2021	MAD	123	22,830
27/10/2021	MAD	5	22,830
27/10/2021	DXE	77	22,830
27/10/2021	DXE	22	22,820
27/10/2021	DXE	127	22,820
27/10/2021	MAD	339	22,820
27/10/2021	DXE	1	22,830
27/10/2021	DXE	67	22,830
27/10/2021	DXE	25	22,830
27/10/2021	DXE	8	22,830
27/10/2021	DXE	79	22,830
27/10/2021	MAD	1	22,830
27/10/2021	MAD	38	22,830
27/10/2021	MAD	102	22,830
27/10/2021	MAD	196	22,830
27/10/2021	AQE	103	22,830
27/10/2021	MAD	200	22,830
27/10/2021	MAD	200	22,830
27/10/2021	MAD	84	22,830
27/10/2021	MAD	99	22,830
27/10/2021	MAD	101	22,830
27/10/2021	DXE	88	22,830
27/10/2021	DXE	126	22,820
27/10/2021	MAD	141	22,830
27/10/2021	MAD	52	22,830
27/10/2021	MAD	73	22,830
27/10/2021	MAD	89	22,830
27/10/2021	MAD	217	22,830
27/10/2021	MAD	60	22,830
27/10/2021	MAD	21	22,830
27/10/2021	MAD	237	22,830
27/10/2021	MAD	99	22,830
27/10/2021	DXE	94	22,830
27/10/2021	TQE	77	22,830
27/10/2021	MAD	159	22,820
27/10/2021	MAD	62	22,820
27/10/2021	DXE	81	22,820
27/10/2021	MAD	177	22,820

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/10/2021	MAD	1	22,820
27/10/2021	DXE	64	22,820
27/10/2021	MAD	66	22,820
27/10/2021	MAD	84	22,820
27/10/2021	MAD	3	22,820
27/10/2021	MAD	175	22,820
27/10/2021	AQE	66	22,820
27/10/2021	MAD	68	22,820
27/10/2021	MAD	91	22,820
27/10/2021	MAD	200	22,820
27/10/2021	DXE	70	22,820
27/10/2021	DXE	67	22,820
27/10/2021	MAD	200	22,820
27/10/2021	DXE	129	22,830
27/10/2021	MAD	239	22,830
27/10/2021	MAD	46	22,830
27/10/2021	DXE	6	22,830
27/10/2021	MAD	154	22,830
27/10/2021	MAD	18	22,830
27/10/2021	MAD	114	22,830
27/10/2021	MAD	9	22,830
27/10/2021	MAD	32	22,830
27/10/2021	DXE	129	22,830
27/10/2021	MAD	13	22,830
27/10/2021	AQE	21	22,830
27/10/2021	MAD	144	22,830
27/10/2021	MAD	16	22,830
27/10/2021	MAD	89	22,830
27/10/2021	MAD	78	22,830
27/10/2021	MAD	122	22,830
27/10/2021	MAD	62	22,830
27/10/2021	MAD	89	22,830
27/10/2021	MAD	111	22,830
27/10/2021	MAD	36	22,830
27/10/2021	MAD	48	22,830
27/10/2021	MAD	89	22,830
27/10/2021	MAD	360	22,830
27/10/2021	MAD	140	22,830
27/10/2021	MAD	87	22,830
27/10/2021	MAD	140	22,830
27/10/2021	MAD	150	22,830
27/10/2021	MAD	50	22,830
27/10/2021	MAD	50	22,830
27/10/2021	MAD	35	22,830
27/10/2021	MAD	1.000	22,830
27/10/2021	MAD	150	22,830
27/10/2021	DXE	67	22,830
27/10/2021	DXE	197	22,830
27/10/2021	DXE	72	22,830
27/10/2021	DXE	1	22,830
27/10/2021	MAD	50	22,830
27/10/2021	AQE	72	22,830
27/10/2021	TQE	60	22,830
27/10/2021	TQE	5	22,830
27/10/2021	TQE	53	22,830
27/10/2021	DXE	4	22,830
27/10/2021	MAD	97	22,830
27/10/2021	MAD	23	22,830
27/10/2021	MAD	50	22,830
27/10/2021	DXE	110	22,830
27/10/2021	DXE	67	22,830
27/10/2021	DXE	94	22,830
27/10/2021	DXE	210	22,820
27/10/2021	DXE	87	22,820
27/10/2021	TQE	48	22,820
27/10/2021	MAD	170	22,830
27/10/2021	TQE	42	22,830
27/10/2021	MAD	55	22,830
27/10/2021	MAD	285	22,830
27/10/2021	AQE	73	22,830
27/10/2021	DXE	29	22,820
27/10/2021	DXE	20	22,820
27/10/2021	DXE	104	22,820
27/10/2021	MAD	125	22,810
27/10/2021	DXE	64	22,800
27/10/2021	MAD	25	22,810
27/10/2021	MAD	6	22,810
27/10/2021	MAD	148	22,810
27/10/2021	MAD	96	22,810
27/10/2021	AQE	17	22,790

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/10/2021	AQE	28	22,790
27/10/2021	DXE	196	22,790
27/10/2021	TQE	17	22,790
27/10/2021	MAD	96	22,790
27/10/2021	MAD	83	22,790
27/10/2021	DXE	153	22,780
27/10/2021	DXE	5	22,780
27/10/2021	TQE	27	22,780
27/10/2021	MAD	200	22,790
27/10/2021	MAD	13	22,790
27/10/2021	MAD	95	22,780
27/10/2021	DXE	87	22,770
27/10/2021	DXE	160	22,770
27/10/2021	MAD	150	22,770
27/10/2021	AQE	22	22,770
27/10/2021	MAD	37	22,770
27/10/2021	MAD	86	22,770
27/10/2021	MAD	200	22,770
27/10/2021	MAD	223	22,770
27/10/2021	MAD	63	22,770
27/10/2021	MAD	162	22,770
27/10/2021	MAD	6	22,770
27/10/2021	MAD	37	22,770
27/10/2021	MAD	139	22,770
27/10/2021	MAD	103	22,780
27/10/2021	MAD	99	22,780
27/10/2021	MAD	84	22,780
27/10/2021	MAD	85	22,780
27/10/2021	MAD	57	22,780
27/10/2021	MAD	19	22,780
27/10/2021	MAD	163	22,780
27/10/2021	MAD	136	22,780
27/10/2021	DXE	67	22,780
27/10/2021	MAD	64	22,780
27/10/2021	MAD	24	22,780
27/10/2021	MAD	67	22,780
27/10/2021	DXE	62	22,780
27/10/2021	DXE	64	22,780
27/10/2021	DXE	22	22,770
27/10/2021	DXE	233	22,770
27/10/2021	TQE	87	22,770
27/10/2021	AQE	87	22,760
27/10/2021	MAD	150	22,760
27/10/2021	MAD	149	22,760
27/10/2021	MAD	175	22,760
27/10/2021	MAD	200	22,760
27/10/2021	MAD	111	22,760
27/10/2021	MAD	150	22,760
27/10/2021	MAD	93	22,760
27/10/2021	MAD	111	22,760
27/10/2021	DXE	104	22,760
27/10/2021	MAD	114	22,760
27/10/2021	MAD	94	22,760
27/10/2021	MAD	161	22,760
27/10/2021	DXE	84	22,760
27/10/2021	MAD	17	22,760
27/10/2021	MAD	73	22,760
27/10/2021	MAD	22	22,760
27/10/2021	MAD	112	22,760
27/10/2021	MAD	91	22,760
27/10/2021	MAD	56	22,760
27/10/2021	DXE	117	22,760
27/10/2021	MAD	155	22,760
27/10/2021	MAD	48	22,760
27/10/2021	DXE	177	22,760
27/10/2021	MAD	89	22,760
27/10/2021	MAD	37	22,760
27/10/2021	MAD	17	22,760
27/10/2021	DXE	87	22,760
27/10/2021	TQE	9	22,750
27/10/2021	MAD	32	22,750
27/10/2021	MAD	38	22,750
27/10/2021	MAD	92	22,760
27/10/2021	MAD	126	22,760
27/10/2021	MAD	91	22,760
27/10/2021	MAD	28	22,760
27/10/2021	MAD	1	22,760
27/10/2021	MAD	97	22,760
27/10/2021	AQE	97	22,790
27/10/2021	DXE	162	22,780

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/10/2021	MAD	99	22,780
27/10/2021	MAD	48	22,780
27/10/2021	MAD	97	22,780
27/10/2021	AQE	8	22,780
27/10/2021	AQE	42	22,780
27/10/2021	MAD	89	22,780
27/10/2021	MAD	108	22,780
27/10/2021	MAD	5	22,780
27/10/2021	MAD	85	22,780
27/10/2021	TQE	49	22,780
27/10/2021	MAD	19	22,780
27/10/2021	MAD	131	22,780
27/10/2021	MAD	109	22,780
27/10/2021	MAD	50	22,780
27/10/2021	DXE	159	22,770
27/10/2021	MAD	150	22,770
27/10/2021	DXE	156	22,770
27/10/2021	MAD	119	22,760
27/10/2021	MAD	105	22,760
27/10/2021	MAD	1	22,760
27/10/2021	MAD	84	22,760
27/10/2021	MAD	87	22,760
27/10/2021	DXE	52	22,750
27/10/2021	DXE	113	22,750
27/10/2021	TQE	87	22,750
27/10/2021	MAD	2	22,750
27/10/2021	MAD	92	22,750
27/10/2021	MAD	80	22,750
27/10/2021	MAD	90	22,750
27/10/2021	MAD	111	22,750
27/10/2021	MAD	29	22,750
27/10/2021	MAD	60	22,750
27/10/2021	MAD	98	22,750
27/10/2021	DXE	88	22,740
27/10/2021	MAD	129	22,740
27/10/2021	MAD	83	22,740
27/10/2021	DXE	17	22,730
27/10/2021	DXE	71	22,730
27/10/2021	MAD	85	22,730
27/10/2021	MAD	78	22,730
27/10/2021	MAD	50	22,720
27/10/2021	MAD	122	22,720
27/10/2021	MAD	141	22,720
27/10/2021	MAD	70	22,720
27/10/2021	MAD	86	22,720
27/10/2021	MAD	92	22,720
27/10/2021	MAD	94	22,720
27/10/2021	MAD	95	22,720
27/10/2021	DXE	160	22,710
27/10/2021	MAD	103	22,710
27/10/2021	AQE	88	22,710
27/10/2021	MAD	111	22,710
27/10/2021	MAD	5	22,710
27/10/2021	DXE	88	22,700
27/10/2021	TQE	16	22,700
27/10/2021	MAD	86	22,700
27/10/2021	MAD	89	22,700
27/10/2021	DXE	88	22,690
27/10/2021	MAD	114	22,690
27/10/2021	MAD	86	22,690
27/10/2021	MAD	2	22,690
27/10/2021	MAD	204	22,690
27/10/2021	DXE	81	22,680
27/10/2021	MAD	200	22,680
27/10/2021	TQE	24	22,690
27/10/2021	TQE	5	22,690
27/10/2021	TQE	20	22,690
27/10/2021	MAD	137	22,690
27/10/2021	DXE	66	22,690
27/10/2021	DXE	99	22,690
27/10/2021	AQE	88	22,690
27/10/2021	DXE	262	22,690
27/10/2021	MAD	148	22,690
27/10/2021	MAD	56	22,690
27/10/2021	MAD	33	22,690
27/10/2021	DXE	45	22,710
27/10/2021	MAD	28	22,710
27/10/2021	MAD	30	22,710
27/10/2021	MAD	181	22,710
27/10/2021	MAD	92	22,710

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/10/2021	MAD	12	22,700
27/10/2021	MAD	188	22,700
27/10/2021	MAD	3	22,700
27/10/2021	MAD	217	22,700
27/10/2021	MAD	111	22,700
27/10/2021	MAD	73	22,700
27/10/2021	MAD	8	22,700
27/10/2021	MAD	148	22,700
27/10/2021	MAD	130	22,700
27/10/2021	MAD	200	22,700
27/10/2021	MAD	4	22,700
27/10/2021	MAD	115	22,700
27/10/2021	MAD	81	22,700
27/10/2021	MAD	2	22,700
27/10/2021	MAD	198	22,700
27/10/2021	MAD	114	22,700
27/10/2021	MAD	86	22,700
27/10/2021	MAD	3	22,700
27/10/2021	DXE	95	22,690
27/10/2021	MAD	110	22,700
27/10/2021	MAD	79	22,700
27/10/2021	DXE	1	22,700
27/10/2021	DXE	2	22,700
27/10/2021	DXE	166	22,700
27/10/2021	DXE	120	22,690
27/10/2021	TQE	96	22,690
27/10/2021	MAD	192	22,690
27/10/2021	MAD	103	22,690
27/10/2021	MAD	97	22,690
27/10/2021	MAD	11	22,690
27/10/2021	MAD	132	22,690
27/10/2021	DXE	89	22,680
27/10/2021	MAD	100	22,690
27/10/2021	MAD	124	22,680
27/10/2021	MAD	81	22,680
27/10/2021	MAD	32	22,680
27/10/2021	MAD	97	22,670
27/10/2021	AQE	42	22,670
27/10/2021	DXE	163	22,670
27/10/2021	MAD	200	22,670
27/10/2021	MAD	167	22,670
27/10/2021	MAD	125	22,670
27/10/2021	MAD	136	22,660
27/10/2021	MAD	3	22,660
27/10/2021	MAD	97	22,660
27/10/2021	MAD	45	22,660
27/10/2021	MAD	72	22,660
27/10/2021	MAD	67	22,660
27/10/2021	MAD	20	22,660
27/10/2021	MAD	77	22,660
27/10/2021	MAD	33	22,660
27/10/2021	DXE	21	22,660
27/10/2021	MAD	164	22,670
27/10/2021	MAD	93	22,670
27/10/2021	MAD	58	22,670
27/10/2021	MAD	26	22,670
27/10/2021	MAD	10	22,670
27/10/2021	MAD	114	22,670
27/10/2021	MAD	96	22,670
27/10/2021	MAD	6	22,670
27/10/2021	MAD	74	22,670
27/10/2021	MAD	91	22,670
27/10/2021	MAD	150	22,670
27/10/2021	MAD	819	22,670
27/10/2021	MAD	149	22,670
27/10/2021	MAD	1	22,670
27/10/2021	MAD	69	22,670
27/10/2021	MAD	6	22,670
27/10/2021	MAD	71	22,670
27/10/2021	MAD	54	22,670
27/10/2021	MAD	130	22,670
27/10/2021	MAD	130	22,670
27/10/2021	MAD	71	22,670
27/10/2021	DXE	31	22,690
27/10/2021	DXE	100	22,690
27/10/2021	DXE	81	22,690
27/10/2021	AQE	92	22,720
27/10/2021	DXE	11	22,730
27/10/2021	TQE	49	22,720
27/10/2021	TQE	17	22,720

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/10/2021	TQE	41	22,730
27/10/2021	DXE	73	22,750
27/10/2021	DXE	54	22,750
27/10/2021	DXE	39	22,750
27/10/2021	DXE	150	22,750
27/10/2021	DXE	165	22,740
27/10/2021	AQE	87	22,730
27/10/2021	DXE	38	22,740
27/10/2021	MAD	14	22,750
27/10/2021	MAD	152	22,750
27/10/2021	MAD	89	22,800
27/10/2021	MAD	224	22,800
27/10/2021	MAD	35	22,800
27/10/2021	MAD	35	22,800
27/10/2021	DXE	67	22,800
27/10/2021	MAD	150	22,800
27/10/2021	TQE	30	22,820
27/10/2021	TQE	54	22,820
27/10/2021	MAD	200	22,820
27/10/2021	MAD	174	22,820
27/10/2021	MAD	26	22,820
27/10/2021	MAD	66	22,820
27/10/2021	MAD	83	22,820
27/10/2021	MAD	35	22,820
27/10/2021	MAD	57	22,820
27/10/2021	MAD	84	22,820
27/10/2021	MAD	82	22,820
27/10/2021	MAD	22	22,820
27/10/2021	MAD	65	22,820
27/10/2021	MAD	97	22,820
27/10/2021	MAD	2	22,820
27/10/2021	MAD	1	22,820
27/10/2021	MAD	86	22,820
27/10/2021	MAD	178	22,830
27/10/2021	MAD	22	22,830
27/10/2021	MAD	96	22,830
27/10/2021	MAD	3	22,830
27/10/2021	MAD	38	22,830
27/10/2021	MAD	102	22,830
27/10/2021	MAD	82	22,830
27/10/2021	DXE	225	22,820
27/10/2021	DXE	7	22,820
27/10/2021	MAD	152	22,820
27/10/2021	DXE	67	22,820
27/10/2021	DXE	81	22,820
27/10/2021	DXE	3	22,820
27/10/2021	DXE	75	22,820
27/10/2021	MAD	63	22,820
27/10/2021	MAD	7	22,820
27/10/2021	MAD	19	22,820
27/10/2021	DXE	120	22,820
27/10/2021	AQE	81	22,820
27/10/2021	MAD	35	22,820
27/10/2021	MAD	86	22,820
27/10/2021	MAD	85	22,820
27/10/2021	DXE	67	22,820
27/10/2021	MAD	92	22,820
27/10/2021	MAD	23	22,820
27/10/2021	DXE	313	22,810
27/10/2021	TQE	88	22,810
27/10/2021	MAD	250	22,810
27/10/2021	DXE	103	22,800
27/10/2021	MAD	27	22,800
27/10/2021	MAD	22	22,800
27/10/2021	MAD	24	22,820
27/10/2021	MAD	14	22,820
27/10/2021	MAD	2	22,820
27/10/2021	MAD	13	22,830
27/10/2021	MAD	160	22,830
27/10/2021	MAD	142	22,830
27/10/2021	TQE	25	22,840
27/10/2021	MAD	123	22,840
27/10/2021	MAD	145	22,840
27/10/2021	AQE	6	22,840
27/10/2021	AQE	19	22,840
27/10/2021	MAD	154	22,840
27/10/2021	MAD	46	22,840
27/10/2021	MAD	59	22,840
27/10/2021	MAD	103	22,840
27/10/2021	MAD	109	22,840

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/10/2021	MAD	66	22,840
27/10/2021	DXE	92	22,840
27/10/2021	MAD	5	22,840
27/10/2021	MAD	91	22,840
27/10/2021	MAD	104	22,840
27/10/2021	MAD	121	22,840
27/10/2021	DXE	110	22,840
27/10/2021	MAD	86	22,840
27/10/2021	MAD	93	22,840
27/10/2021	MAD	74	22,840
27/10/2021	MAD	102	22,840
27/10/2021	MAD	49	22,840
27/10/2021	DXE	109	22,840
27/10/2021	MAD	79	22,840
27/10/2021	MAD	94	22,840
27/10/2021	MAD	56	22,840
27/10/2021	MAD	28	22,840
27/10/2021	DXE	71	22,840
27/10/2021	DXE	7	22,840
27/10/2021	MAD	110	22,840
27/10/2021	MAD	48	22,840
27/10/2021	AQE	80	22,850
27/10/2021	DXE	466	22,850
27/10/2021	TQE	25	22,850
27/10/2021	TQE	87	22,850
27/10/2021	AQE	25	22,850
27/10/2021	MAD	123	22,850
27/10/2021	MAD	324	22,850
27/10/2021	DXE	72	22,840
27/10/2021	MAD	74	22,840
27/10/2021	MAD	76	22,840
27/10/2021	MAD	20	22,840
27/10/2021	MAD	89	22,840
27/10/2021	MAD	81	22,840
27/10/2021	TQE	25	22,830
27/10/2021	AQE	25	22,830
27/10/2021	MAD	123	22,830
27/10/2021	MAD	123	22,830
27/10/2021	MAD	125	22,820
27/10/2021	MAD	125	22,820
27/10/2021	MAD	75	22,820
27/10/2021	MAD	64	22,820
27/10/2021	MAD	4	22,820
27/10/2021	MAD	76	22,820
27/10/2021	MAD	110	22,820
27/10/2021	MAD	87	22,820
27/10/2021	DXE	84	22,840
27/10/2021	DXE	132	22,840
27/10/2021	DXE	189	22,840
27/10/2021	MAD	200	22,840
27/10/2021	MAD	124	22,840
27/10/2021	MAD	76	22,840
27/10/2021	MAD	10	22,840
27/10/2021	MAD	84	22,840
27/10/2021	MAD	89	22,840
27/10/2021	DXE	50	22,830
27/10/2021	MAD	91	22,830
27/10/2021	MAD	65	22,830
27/10/2021	AQE	6	22,830
27/10/2021	AQE	11	22,830
27/10/2021	AQE	70	22,830
27/10/2021	MAD	123	22,830
27/10/2021	MAD	66	22,830
27/10/2021	MAD	132	22,830
27/10/2021	MAD	27	22,830
27/10/2021	MAD	28	22,830
27/10/2021	MAD	78	22,830
27/10/2021	MAD	13	22,830
27/10/2021	TQE	25	22,820
27/10/2021	MAD	250	22,820
27/10/2021	MAD	76	22,820
27/10/2021	MAD	114	22,820
27/10/2021	MAD	123	22,820
27/10/2021	AQE	25	22,810
27/10/2021	TQE	25	22,810
27/10/2021	DXE	310	22,810
27/10/2021	MAD	250	22,810
27/10/2021	MAD	99	22,810
27/10/2021	MAD	123	22,800
27/10/2021	MAD	156	22,800

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/10/2021	DXE	107	22,800
27/10/2021	AQE	25	22,800
27/10/2021	MAD	116	22,800
27/10/2021	MAD	85	22,800
27/10/2021	MAD	83	22,800
27/10/2021	MAD	32	22,800
27/10/2021	MAD	45	22,800
27/10/2021	MAD	50	22,800
27/10/2021	MAD	141	22,800
27/10/2021	MAD	78	22,800
27/10/2021	DXE	101	22,790
27/10/2021	TQE	25	22,790
27/10/2021	MAD	500	22,790
27/10/2021	DXE	107	22,790
27/10/2021	MAD	71	22,800
27/10/2021	MAD	200	22,800
27/10/2021	MAD	3	22,800
27/10/2021	MAD	22	22,800
27/10/2021	MAD	140	22,800
27/10/2021	DXE	12	22,800
27/10/2021	MAD	200	22,800
27/10/2021	MAD	200	22,800
27/10/2021	MAD	108	22,800
27/10/2021	MAD	92	22,800
27/10/2021	AQE	68	22,800
27/10/2021	MAD	70	22,800
27/10/2021	DXE	87	22,790
27/10/2021	MAD	123	22,790
27/10/2021	MAD	125	22,790
27/10/2021	AQE	12	22,790
27/10/2021	AQE	13	22,790
27/10/2021	MAD	55	22,790
27/10/2021	MAD	109	22,800
27/10/2021	MAD	6	22,800
27/10/2021	MAD	5	22,800
27/10/2021	MAD	7	22,800
27/10/2021	MAD	70	22,800
27/10/2021	MAD	14	22,800
27/10/2021	MAD	2	22,800
27/10/2021	MAD	1	22,800
27/10/2021	MAD	105	22,800
27/10/2021	MAD	95	22,800
27/10/2021	MAD	2	22,800
27/10/2021	TQE	36	22,800
27/10/2021	DXE	450	22,800
27/10/2021	TQE	14	22,800
27/10/2021	TQE	23	22,800
27/10/2021	TQE	20	22,800
27/10/2021	DXE	8	22,800
27/10/2021	AQE	25	22,800
27/10/2021	MAD	200	22,800
27/10/2021	MAD	162	22,800
27/10/2021	DXE	11	22,800
27/10/2021	DXE	29	22,800
27/10/2021	MAD	140	22,800
27/10/2021	MAD	60	22,800
27/10/2021	MAD	11	22,800
27/10/2021	MAD	200	22,800
27/10/2021	MAD	200	22,800
27/10/2021	DXE	67	22,800
27/10/2021	MAD	2	22,800
27/10/2021	MAD	198	22,800
27/10/2021	MAD	107	22,800
27/10/2021	MAD	93	22,800
27/10/2021	MAD	2	22,800
27/10/2021	DXE	6	22,800
27/10/2021	MAD	87	22,800
27/10/2021	MAD	111	22,800
27/10/2021	DXE	97	22,800
27/10/2021	DXE	136	22,800
27/10/2021	DXE	67	22,800
27/10/2021	MAD	85	22,800
27/10/2021	MAD	425	22,790
27/10/2021	MAD	168	22,790
27/10/2021	DXE	322	22,800
27/10/2021	AQE	87	22,800
27/10/2021	MAD	343	22,800
27/10/2021	MAD	18	22,800
27/10/2021	DXE	12	22,810
27/10/2021	DXE	29	22,810

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/10/2021	DXE	67	22,810
27/10/2021	DXE	8	22,810
27/10/2021	DXE	59	22,810
27/10/2021	DXE	8	22,810
27/10/2021	DXE	4	22,810
27/10/2021	DXE	65	22,810
27/10/2021	MAD	56	22,810
27/10/2021	MAD	43	22,810
27/10/2021	DXE	37	22,810
27/10/2021	DXE	18	22,810
27/10/2021	MAD	43	22,820
27/10/2021	MAD	14	22,820
27/10/2021	MAD	44	22,820
27/10/2021	DXE	118	22,810
27/10/2021	MAD	200	22,810
27/10/2021	MAD	217	22,810
27/10/2021	DXE	2	22,810
27/10/2021	DXE	142	22,810
27/10/2021	DXE	85	22,810
27/10/2021	DXE	10	22,810
27/10/2021	MAD	90	22,810
27/10/2021	MAD	91	22,810
27/10/2021	MAD	53	22,810
27/10/2021	MAD	29	22,810
27/10/2021	TQE	99	22,800
27/10/2021	TQE	16	22,800
27/10/2021	MAD	329	22,800
27/10/2021	MAD	134	22,800
27/10/2021	MAD	212	22,800
27/10/2021	DXE	49	22,810
27/10/2021	DXE	91	22,810
27/10/2021	AQE	21	22,810
27/10/2021	AQE	34	22,810
27/10/2021	MAD	103	22,810
27/10/2021	MAD	200	22,810
27/10/2021	MAD	277	22,810
27/10/2021	TQE	1	22,810
27/10/2021	TQE	20	22,810
27/10/2021	TQE	35	22,810
27/10/2021	MAD	147	22,810
27/10/2021	MAD	60	22,810
27/10/2021	MAD	30	22,810
27/10/2021	MAD	19	22,810
27/10/2021	MAD	15	22,810
27/10/2021	MAD	12	22,810
27/10/2021	DXE	193	22,810
27/10/2021	MAD	109	22,810
27/10/2021	MAD	69	22,810
27/10/2021	MAD	180	22,810
27/10/2021	DXE	732	22,810
27/10/2021	DXE	5	22,810
27/10/2021	DXE	112	22,810
27/10/2021	DXE	200	22,810
27/10/2021	DXE	9	22,810
27/10/2021	DXE	81	22,810
27/10/2021	DXE	48	22,810
27/10/2021	TQE	50	22,800
27/10/2021	MAD	100	22,810
27/10/2021	MAD	82	22,810
27/10/2021	MAD	18	22,810
27/10/2021	MAD	63	22,810
27/10/2021	MAD	13	22,810
27/10/2021	MAD	85	22,810
27/10/2021	MAD	17	22,810
27/10/2021	AQE	100	22,800
27/10/2021	MAD	142	22,810
27/10/2021	MAD	2	22,810
27/10/2021	MAD	11	22,810
27/10/2021	MAD	36	22,810
27/10/2021	MAD	250	22,800
27/10/2021	MAD	291	22,800
27/10/2021	MAD	210	22,800
27/10/2021	AQE	25	22,790
27/10/2021	TQE	25	22,790
27/10/2021	MAD	407	22,790
27/10/2021	MAD	231	22,790
27/10/2021	MAD	436	22,790
27/10/2021	MAD	208	22,780
27/10/2021	DXE	170	22,780
27/10/2021	DXE	21	22,780

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/10/2021	DXE	36	22,790
27/10/2021	MAD	417	22,790
27/10/2021	AQE	67	22,780
27/10/2021	MAD	200	22,790
27/10/2021	MAD	142	22,790
27/10/2021	MAD	142	22,790
27/10/2021	MAD	131	22,790
27/10/2021	MAD	293	22,790
27/10/2021	MAD	119	22,790
27/10/2021	MAD	4	22,790
27/10/2021	MAD	92	22,790
27/10/2021	MAD	90	22,790
27/10/2021	AQE	54	22,790
27/10/2021	TQE	87	22,790
27/10/2021	MAD	349	22,790
27/10/2021	MAD	143	22,790
27/10/2021	MAD	441	22,780
27/10/2021	MAD	123	22,770
27/10/2021	MAD	219	22,780
27/10/2021	MAD	1	22,780
27/10/2021	MAD	124	22,780
27/10/2021	MAD	213	22,780
27/10/2021	MAD	52	22,770
27/10/2021	MAD	20	22,780
27/10/2021	MAD	184	22,780
27/10/2021	MAD	90	22,780
27/10/2021	MAD	77	22,780
27/10/2021	MAD	99	22,780
27/10/2021	MAD	99	22,780
27/10/2021	MAD	94	22,790
27/10/2021	MAD	31	22,790
27/10/2021	MAD	138	22,790
27/10/2021	MAD	140	22,790
27/10/2021	MAD	86	22,790
27/10/2021	MAD	186	22,780
27/10/2021	MAD	181	22,780
27/10/2021	MAD	64	22,770
27/10/2021	MAD	266	22,760
28/10/2021	DXE	40	22,760
28/10/2021	DXE	47	22,760
28/10/2021	MAD	103	22,760
28/10/2021	MAD	120	22,760
28/10/2021	AQE	87	22,760
28/10/2021	MAD	60	22,730
28/10/2021	DXE	4	22,740
28/10/2021	MAD	60	22,720
28/10/2021	MAD	60	22,720
28/10/2021	MAD	1	22,720
28/10/2021	MAD	38	22,740
28/10/2021	MAD	19	22,740
28/10/2021	MAD	5	22,740
28/10/2021	MAD	58	22,740
28/10/2021	MAD	158	22,730
28/10/2021	MAD	30	22,730
28/10/2021	DXE	6	22,740
28/10/2021	DXE	46	22,740
28/10/2021	DXE	108	22,720
28/10/2021	MAD	245	22,720
28/10/2021	MAD	82	22,700
28/10/2021	MAD	123	22,680
28/10/2021	MAD	18	22,680
28/10/2021	MAD	105	22,680
28/10/2021	MAD	88	22,680
28/10/2021	MAD	125	22,670
28/10/2021	MAD	124	22,670
28/10/2021	MAD	230	22,660
28/10/2021	TQE	58	22,670
28/10/2021	DXE	107	22,670
28/10/2021	TQE	26	22,670
28/10/2021	TQE	4	22,670
28/10/2021	AQE	37	22,680
28/10/2021	MAD	29	22,690
28/10/2021	MAD	23	22,690
28/10/2021	MAD	71	22,690
28/10/2021	MAD	131	22,690
28/10/2021	DXE	88	22,660
28/10/2021	MAD	123	22,670
28/10/2021	MAD	22	22,660
28/10/2021	MAD	101	22,660
28/10/2021	MAD	250	22,660

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/10/2021	AQE	11	22,660
28/10/2021	AQE	6	22,670
28/10/2021	MAD	22	22,650
28/10/2021	MAD	101	22,650
28/10/2021	MAD	89	22,650
28/10/2021	DXE	88	22,630
28/10/2021	MAD	88	22,630
28/10/2021	MAD	14	22,620
28/10/2021	MAD	132	22,620
28/10/2021	MAD	9	22,620
28/10/2021	MAD	96	22,650
28/10/2021	DXE	100	22,660
28/10/2021	MAD	171	22,640
28/10/2021	DXE	44	22,660
28/10/2021	DXE	40	22,660
28/10/2021	MAD	12	22,670
28/10/2021	MAD	86	22,670
28/10/2021	MAD	100	22,670
28/10/2021	MAD	9	22,670
28/10/2021	DXE	12	22,680
28/10/2021	DXE	57	22,650
28/10/2021	MAD	375	22,650
28/10/2021	AQE	25	22,620
28/10/2021	DXE	114	22,620
28/10/2021	TQE	25	22,620
28/10/2021	MAD	166	22,620
28/10/2021	MAD	4	22,630
28/10/2021	MAD	4	22,630
28/10/2021	MAD	5	22,630
28/10/2021	DXE	95	22,630
28/10/2021	MAD	123	22,630
28/10/2021	MAD	565	22,630
28/10/2021	DXE	81	22,640
28/10/2021	MAD	134	22,640
28/10/2021	DXE	134	22,640
28/10/2021	MAD	271	22,630
28/10/2021	DXE	13	22,630
28/10/2021	MAD	126	22,630
28/10/2021	MAD	102	22,630
28/10/2021	MAD	27	22,620
28/10/2021	MAD	89	22,620
28/10/2021	DXE	4	22,630
28/10/2021	DXE	79	22,630
28/10/2021	MAD	23	22,610
28/10/2021	MAD	97	22,610
28/10/2021	MAD	120	22,610
28/10/2021	MAD	94	22,600
28/10/2021	MAD	200	22,600
28/10/2021	MAD	99	22,600
28/10/2021	MAD	200	22,600
28/10/2021	MAD	106	22,600
28/10/2021	MAD	17	22,600
28/10/2021	MAD	200	22,600
28/10/2021	MAD	120	22,600
28/10/2021	DXE	6	22,610
28/10/2021	TQE	16	22,600
28/10/2021	MAD	123	22,610
28/10/2021	MAD	120	22,610
28/10/2021	MAD	3	22,610
28/10/2021	DXE	18	22,630
28/10/2021	MAD	109	22,630
28/10/2021	DXE	18	22,630
28/10/2021	MAD	11	22,630
28/10/2021	MAD	131	22,640
28/10/2021	MAD	59	22,640
28/10/2021	MAD	141	22,640
28/10/2021	MAD	7	22,640
28/10/2021	MAD	193	22,640
28/10/2021	MAD	11	22,640
28/10/2021	MAD	189	22,640
28/10/2021	MAD	200	22,640
28/10/2021	MAD	126	22,640
28/10/2021	MAD	200	22,640
28/10/2021	DXE	22	22,630
28/10/2021	AQE	70	22,650
28/10/2021	MAD	200	22,640
28/10/2021	DXE	12	22,640
28/10/2021	DXE	100	22,640
28/10/2021	DXE	9	22,630
28/10/2021	MAD	183	22,630

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/10/2021	DXE	17	22,630
28/10/2021	TQE	5	22,630
28/10/2021	MAD	183	22,630
28/10/2021	DXE	120	22,620
28/10/2021	MAD	125	22,620
28/10/2021	DXE	31	22,610
28/10/2021	MAD	36	22,620
28/10/2021	MAD	54	22,620
28/10/2021	MAD	89	22,610
28/10/2021	MAD	3	22,610
28/10/2021	DXE	170	22,590
28/10/2021	AQE	15	22,600
28/10/2021	MAD	460	22,600
28/10/2021	MAD	540	22,600
28/10/2021	DXE	99	22,570
28/10/2021	DXE	115	22,570
28/10/2021	DXE	67	22,580
28/10/2021	DXE	88	22,580
28/10/2021	DXE	122	22,580
28/10/2021	MAD	88	22,580
28/10/2021	MAD	200	22,590
28/10/2021	MAD	3	22,590
28/10/2021	DXE	54	22,610
28/10/2021	MAD	60	22,610
28/10/2021	MAD	60	22,610
28/10/2021	DXE	78	22,600
28/10/2021	MAD	267	22,600
28/10/2021	MAD	267	22,600
28/10/2021	DXE	71	22,600
28/10/2021	MAD	200	22,600
28/10/2021	DXE	102	22,580
28/10/2021	DXE	22	22,580
28/10/2021	MAD	90	22,590
28/10/2021	MAD	437	22,590
28/10/2021	MAD	527	22,590
28/10/2021	TQE	4	22,600
28/10/2021	TQE	41	22,600
28/10/2021	TQE	3	22,600
28/10/2021	DXE	89	22,580
28/10/2021	DXE	84	22,580
28/10/2021	DXE	54	22,590
28/10/2021	TQE	40	22,590
28/10/2021	MAD	166	22,590
28/10/2021	MAD	123	22,590
28/10/2021	TQE	48	22,590
28/10/2021	MAD	5	22,590
28/10/2021	MAD	38	22,590
28/10/2021	DXE	55	22,590
28/10/2021	MAD	171	22,590
28/10/2021	MAD	44	22,590
28/10/2021	MAD	178	22,590
28/10/2021	MAD	158	22,590
28/10/2021	MAD	349	22,590
28/10/2021	DXE	133	22,580
28/10/2021	MAD	15	22,580
28/10/2021	MAD	73	22,580
28/10/2021	MAD	89	22,580
28/10/2021	MAD	15	22,580
28/10/2021	AQE	74	22,590
28/10/2021	MAD	42	22,590
28/10/2021	MAD	8	22,590
28/10/2021	DXE	54	22,580
28/10/2021	DXE	76	22,590
28/10/2021	DXE	44	22,590
28/10/2021	DXE	7	22,590
28/10/2021	DXE	118	22,590
28/10/2021	DXE	147	22,590
28/10/2021	MAD	108	22,590
28/10/2021	MAD	53	22,590
28/10/2021	MAD	141	22,590
28/10/2021	DXE	7	22,590
28/10/2021	MAD	226	22,590
28/10/2021	DXE	44	22,600
28/10/2021	DXE	53	22,600
28/10/2021	DXE	54	22,600
28/10/2021	MAD	287	22,600
28/10/2021	MAD	287	22,600
28/10/2021	TQE	7	22,610
28/10/2021	DXE	34	22,600
28/10/2021	DXE	61	22,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/10/2021	AQE	68	22,610
28/10/2021	MAD	7	22,600
28/10/2021	MAD	44	22,600
28/10/2021	MAD	47	22,600
28/10/2021	TQE	43	22,600
28/10/2021	MAD	238	22,590
28/10/2021	MAD	265	22,590
28/10/2021	MAD	88	22,570
28/10/2021	MAD	88	22,560
28/10/2021	AQE	88	22,540
28/10/2021	TQE	6	22,540
28/10/2021	MAD	146	22,550
28/10/2021	MAD	159	22,560
28/10/2021	MAD	163	22,560
28/10/2021	DXE	13	22,560
28/10/2021	MAD	164	22,560
28/10/2021	MAD	293	22,560
28/10/2021	DXE	2	22,560
28/10/2021	DXE	72	22,550
28/10/2021	DXE	93	22,550
28/10/2021	MAD	97	22,550
28/10/2021	MAD	94	22,550
28/10/2021	MAD	2	22,550
28/10/2021	DXE	2	22,550
28/10/2021	TQE	43	22,540
28/10/2021	MAD	214	22,540
28/10/2021	MAD	144	22,540
28/10/2021	MAD	15	22,540
28/10/2021	AQE	79	22,540
28/10/2021	TQE	48	22,540
28/10/2021	MAD	104	22,530
28/10/2021	DXE	98	22,520
28/10/2021	MAD	5	22,520
28/10/2021	MAD	12	22,520
28/10/2021	MAD	6	22,520
28/10/2021	DXE	102	22,540
28/10/2021	DXE	88	22,540
28/10/2021	MAD	257	22,540
28/10/2021	MAD	107	22,540
28/10/2021	DXE	88	22,530
28/10/2021	MAD	130	22,530
28/10/2021	MAD	161	22,530
28/10/2021	AQE	3	22,530
28/10/2021	DXE	10	22,530
28/10/2021	AQE	25	22,530
28/10/2021	AQE	16	22,530
28/10/2021	MAD	107	22,520
28/10/2021	MAD	159	22,520
28/10/2021	MAD	88	22,510
28/10/2021	MAD	90	22,430
28/10/2021	DXE	4	22,400
28/10/2021	DXE	28	22,400
28/10/2021	MAD	34	22,380
28/10/2021	MAD	90	22,370
28/10/2021	AQE	38	22,390
28/10/2021	DXE	89	22,370
28/10/2021	MAD	179	22,380
28/10/2021	MAD	23	22,380
28/10/2021	MAD	121	22,410
28/10/2021	MAD	121	22,410
28/10/2021	MAD	32	22,410
28/10/2021	MAD	5	22,420
28/10/2021	DXE	86	22,410
28/10/2021	MAD	110	22,420
28/10/2021	MAD	71	22,420
28/10/2021	MAD	84	22,410
28/10/2021	MAD	109	22,420
28/10/2021	MAD	21	22,420
28/10/2021	DXE	4	22,430
28/10/2021	MAD	4	22,450
28/10/2021	MAD	37	22,450
28/10/2021	MAD	7	22,450
28/10/2021	MAD	2	22,450
28/10/2021	MAD	55	22,460
28/10/2021	MAD	29	22,460
28/10/2021	MAD	45	22,470
28/10/2021	MAD	121	22,480
28/10/2021	MAD	79	22,480
28/10/2021	MAD	3	22,470
28/10/2021	MAD	114	22,480

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/10/2021	MAD	84	22,480
28/10/2021	DXE	54	22,480
28/10/2021	MAD	280	22,460
28/10/2021	MAD	164	22,460
28/10/2021	MAD	12	22,500
28/10/2021	MAD	288	22,500
28/10/2021	AQE	4	22,500
28/10/2021	AQE	42	22,500
28/10/2021	MAD	3	22,500
28/10/2021	MAD	84	22,500
28/10/2021	DXE	110	22,490
28/10/2021	DXE	110	22,490
28/10/2021	MAD	244	22,490
28/10/2021	TQE	31	22,480
28/10/2021	DXE	77	22,480
28/10/2021	MAD	92	22,480
28/10/2021	TQE	49	22,480
28/10/2021	MAD	8	22,470
28/10/2021	MAD	109	22,470
28/10/2021	DXE	88	22,480
28/10/2021	MAD	134	22,490
28/10/2021	MAD	89	22,490
28/10/2021	MAD	252	22,490
28/10/2021	AQE	79	22,480
28/10/2021	MAD	4	22,480
28/10/2021	DXE	19	22,490
28/10/2021	MAD	32	22,480
28/10/2021	DXE	4	22,480
28/10/2021	MAD	77	22,470
28/10/2021	MAD	108	22,500
28/10/2021	DXE	34	22,500
28/10/2021	DXE	34	22,500
28/10/2021	MAD	165	22,500
28/10/2021	MAD	254	22,500
28/10/2021	DXE	64	22,490
28/10/2021	DXE	62	22,490
28/10/2021	MAD	105	22,480
28/10/2021	MAD	181	22,480
28/10/2021	AQE	35	22,500
28/10/2021	DXE	74	22,510
28/10/2021	DXE	1	22,510
28/10/2021	MAD	77	22,500
28/10/2021	MAD	72	22,500
28/10/2021	TQE	5	22,510
28/10/2021	TQE	45	22,510
28/10/2021	TQE	60	22,510
28/10/2021	TQE	12	22,510
28/10/2021	DXE	5	22,550
28/10/2021	DXE	3	22,550
28/10/2021	DXE	59	22,550
28/10/2021	DXE	10	22,540
28/10/2021	DXE	58	22,540
28/10/2021	DXE	54	22,540
28/10/2021	MAD	195	22,540
28/10/2021	MAD	311	22,540
28/10/2021	AQE	97	22,520
28/10/2021	MAD	154	22,520
28/10/2021	MAD	276	22,520
28/10/2021	TQE	18	22,540
28/10/2021	DXE	88	22,540
28/10/2021	AQE	17	22,540
28/10/2021	AQE	31	22,540
28/10/2021	MAD	98	22,530
28/10/2021	DXE	15	22,530
28/10/2021	MAD	1	22,530
28/10/2021	MAD	138	22,530
28/10/2021	MAD	9	22,530
28/10/2021	MAD	66	22,520
28/10/2021	MAD	258	22,550
28/10/2021	MAD	39	22,550
28/10/2021	MAD	219	22,550
28/10/2021	MAD	6	22,560
28/10/2021	MAD	110	22,560
28/10/2021	MAD	21	22,560
28/10/2021	MAD	92	22,560
28/10/2021	DXE	87	22,540
28/10/2021	DXE	133	22,540
28/10/2021	MAD	123	22,540
28/10/2021	MAD	296	22,540
28/10/2021	MAD	499	22,540

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/10/2021	AQE	48	22,540
28/10/2021	AQE	20	22,540
28/10/2021	MAD	123	22,540
28/10/2021	DXE	4	22,540
28/10/2021	DXE	5	22,540
28/10/2021	TQE	54	22,540
28/10/2021	DXE	3	22,540
28/10/2021	DXE	115	22,530
28/10/2021	DXE	109	22,530
28/10/2021	MAD	120	22,530
28/10/2021	MAD	159	22,530
28/10/2021	MAD	88	22,530
28/10/2021	MAD	28	22,510
28/10/2021	MAD	32	22,510
28/10/2021	TQE	13	22,530
28/10/2021	AQE	6	22,520
28/10/2021	DXE	2	22,520
28/10/2021	MAD	4	22,520
28/10/2021	MAD	274	22,520
28/10/2021	MAD	23	22,520
28/10/2021	DXE	74	22,510
28/10/2021	MAD	123	22,510
28/10/2021	AQE	3	22,510
28/10/2021	TQE	2	22,510
28/10/2021	MAD	7	22,510
28/10/2021	MAD	155	22,510
28/10/2021	MAD	231	22,510
28/10/2021	MAD	112	22,500
28/10/2021	MAD	117	22,500
28/10/2021	MAD	6	22,500
28/10/2021	MAD	500	22,500
28/10/2021	MAD	88	22,510
28/10/2021	DXE	86	22,490
28/10/2021	TQE	4	22,490
28/10/2021	DXE	80	22,470
28/10/2021	DXE	89	22,470
28/10/2021	MAD	178	22,470
28/10/2021	TQE	16	22,480
28/10/2021	TQE	23	22,480
28/10/2021	AQE	98	22,460
28/10/2021	TQE	8	22,480
28/10/2021	TQE	54	22,480
28/10/2021	MAD	49	22,460
28/10/2021	MAD	196	22,480
28/10/2021	MAD	40	22,460
28/10/2021	MAD	83	22,460
28/10/2021	DXE	89	22,450
28/10/2021	MAD	34	22,450
28/10/2021	TQE	29	22,460
28/10/2021	MAD	7	22,470
28/10/2021	DXE	30	22,460
28/10/2021	MAD	123	22,460
28/10/2021	MAD	123	22,450
28/10/2021	AQE	59	22,440
28/10/2021	DXE	2	22,440
28/10/2021	MAD	4	22,440
28/10/2021	MAD	99	22,430
28/10/2021	DXE	42	22,390
28/10/2021	DXE	47	22,390
28/10/2021	MAD	89	22,390
28/10/2021	MAD	1.000	22,390
28/10/2021	MAD	100	22,390
28/10/2021	MAD	400	22,390
28/10/2021	MAD	36	22,390
28/10/2021	MAD	114	22,390
28/10/2021	DXE	89	22,380
28/10/2021	MAD	120	22,370
28/10/2021	AQE	8	22,370
28/10/2021	AQE	4	22,380
28/10/2021	MAD	4	22,390
28/10/2021	MAD	142	22,390
28/10/2021	MAD	125	22,390
28/10/2021	MAD	3	22,400
28/10/2021	MAD	126	22,430
28/10/2021	TQE	2	22,470
28/10/2021	TQE	7	22,460
28/10/2021	DXE	30	22,470
28/10/2021	DXE	58	22,470
28/10/2021	DXE	34	22,470
28/10/2021	DXE	54	22,470

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/10/2021	DXE	30	22,490
28/10/2021	MAD	143	22,490
28/10/2021	MAD	109	22,490
28/10/2021	MAD	89	22,490
28/10/2021	MAD	53	22,490
28/10/2021	DXE	73	22,490
28/10/2021	TQE	2	22,500
28/10/2021	MAD	8	22,500
28/10/2021	AQE	27	22,520
28/10/2021	DXE	87	22,540
28/10/2021	MAD	73	22,550
28/10/2021	MAD	83	22,550
28/10/2021	MAD	100	22,550
28/10/2021	AQE	83	22,560
28/10/2021	DXE	64	22,560
28/10/2021	DXE	30	22,560
28/10/2021	TQE	61	22,560
28/10/2021	DXE	88	22,540
28/10/2021	MAD	86	22,540
28/10/2021	MAD	94	22,540
28/10/2021	MAD	8	22,530
28/10/2021	MAD	272	22,530
28/10/2021	MAD	150	22,530
28/10/2021	AQE	4	22,550
28/10/2021	AQE	4	22,550
28/10/2021	DXE	88	22,570
28/10/2021	MAD	118	22,570
28/10/2021	TQE	10	22,590
28/10/2021	DXE	2	22,590
28/10/2021	DXE	2	22,590
28/10/2021	DXE	2	22,590
28/10/2021	MAD	11	22,590
28/10/2021	DXE	58	22,580
28/10/2021	DXE	29	22,580
28/10/2021	DXE	88	22,580
28/10/2021	MAD	71	22,580
28/10/2021	TQE	63	22,590
28/10/2021	TQE	37	22,590
28/10/2021	TQE	9	22,590
28/10/2021	MAD	69	22,580
28/10/2021	MAD	23	22,580
28/10/2021	AQE	74	22,590
28/10/2021	MAD	2	22,580
28/10/2021	MAD	12	22,580
28/10/2021	MAD	4	22,580
28/10/2021	MAD	269	22,580
28/10/2021	MAD	23	22,580
28/10/2021	MAD	314	22,580
28/10/2021	TQE	5	22,590
28/10/2021	TQE	4	22,600
28/10/2021	AQE	3	22,610
28/10/2021	TQE	4	22,610
28/10/2021	MAD	2	22,610
28/10/2021	MAD	8	22,610
28/10/2021	DXE	58	22,600
28/10/2021	DXE	58	22,600
28/10/2021	AQE	88	22,600
28/10/2021	AQE	5	22,610
28/10/2021	MAD	35	22,620
28/10/2021	MAD	27	22,620
28/10/2021	MAD	2	22,620
28/10/2021	MAD	154	22,620
28/10/2021	MAD	66	22,620
28/10/2021	MAD	96	22,620
28/10/2021	MAD	88	22,620
28/10/2021	MAD	2	22,620
28/10/2021	MAD	73	22,620
28/10/2021	DXE	22	22,640
28/10/2021	DXE	42	22,640
28/10/2021	DXE	83	22,640
28/10/2021	DXE	83	22,640
28/10/2021	TQE	6	22,640
28/10/2021	MAD	252	22,640
28/10/2021	MAD	159	22,630
28/10/2021	TQE	3	22,640
28/10/2021	TQE	3	22,640
28/10/2021	MAD	272	22,610
28/10/2021	TQE	4	22,590
28/10/2021	TQE	3	22,590
28/10/2021	AQE	2	22,590

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/10/2021	AQE	3	22,590
28/10/2021	AQE	3	22,590
28/10/2021	TQE	3	22,590
28/10/2021	TQE	48	22,590
28/10/2021	AQE	3	22,590
28/10/2021	MAD	15	22,590
28/10/2021	TQE	4	22,590
28/10/2021	MAD	10	22,600
28/10/2021	MAD	4	22,600
28/10/2021	DXE	75	22,600
28/10/2021	DXE	2	22,600
28/10/2021	MAD	39	22,610
28/10/2021	MAD	124	22,610
28/10/2021	MAD	17	22,610
28/10/2021	DXE	2	22,610
28/10/2021	MAD	1	22,610
28/10/2021	DXE	28	22,620
28/10/2021	DXE	82	22,620
28/10/2021	DXE	32	22,620
28/10/2021	DXE	64	22,610
28/10/2021	MAD	143	22,610
28/10/2021	MAD	242	22,610
28/10/2021	MAD	661	22,610
28/10/2021	MAD	190	22,610
28/10/2021	DXE	72	22,600
28/10/2021	DXE	25	22,600
28/10/2021	MAD	222	22,600
28/10/2021	MAD	72	22,600
28/10/2021	AQE	2	22,580
28/10/2021	AQE	4	22,580
28/10/2021	MAD	2	22,570
28/10/2021	AQE	3	22,570
28/10/2021	AQE	9	22,570
28/10/2021	AQE	34	22,570
28/10/2021	TQE	51	22,570
28/10/2021	TQE	12	22,570
28/10/2021	MAD	2	22,570
28/10/2021	DXE	5	22,580
28/10/2021	MAD	67	22,580
28/10/2021	DXE	55	22,570
28/10/2021	DXE	71	22,570
28/10/2021	MAD	4	22,580
28/10/2021	MAD	10	22,580
28/10/2021	MAD	58	22,580
28/10/2021	AQE	59	22,580
28/10/2021	AQE	28	22,580
28/10/2021	MAD	4	22,580
28/10/2021	MAD	5	22,580
28/10/2021	MAD	2	22,580
28/10/2021	MAD	5	22,580
28/10/2021	MAD	17	22,580
28/10/2021	MAD	5	22,580
28/10/2021	MAD	3	22,580
28/10/2021	MAD	4	22,580
28/10/2021	TQE	5	22,580
28/10/2021	MAD	76	22,580
28/10/2021	MAD	5	22,580
28/10/2021	MAD	16	22,580
28/10/2021	DXE	107	22,570
28/10/2021	MAD	64	22,560
28/10/2021	TQE	50	22,570
28/10/2021	DXE	88	22,560
28/10/2021	DXE	51	22,560
28/10/2021	DXE	91	22,560
28/10/2021	DXE	14	22,560
28/10/2021	MAD	374	22,560
28/10/2021	MAD	374	22,560
28/10/2021	AQE	3	22,560
28/10/2021	AQE	45	22,560
28/10/2021	AQE	49	22,560
28/10/2021	MAD	32	22,560
28/10/2021	MAD	11	22,560
28/10/2021	DXE	38	22,580
28/10/2021	DXE	33	22,580
28/10/2021	MAD	131	22,580
28/10/2021	DXE	83	22,570
28/10/2021	MAD	4	22,580
28/10/2021	MAD	47	22,580
28/10/2021	MAD	47	22,580
28/10/2021	MAD	3	22,580

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/10/2021	MAD	5	22,570
28/10/2021	MAD	1	22,590
28/10/2021	MAD	143	22,590
28/10/2021	MAD	37	22,590
28/10/2021	MAD	5	22,590
28/10/2021	MAD	113	22,590
28/10/2021	MAD	30	22,590
28/10/2021	MAD	156	22,590
28/10/2021	MAD	145	22,590
28/10/2021	MAD	86	22,590
28/10/2021	MAD	59	22,590
28/10/2021	MAD	3	22,580
28/10/2021	MAD	3	22,580
28/10/2021	MAD	5	22,580
28/10/2021	MAD	23	22,580
28/10/2021	MAD	63	22,580
28/10/2021	MAD	3	22,580
28/10/2021	MAD	42	22,580
28/10/2021	TQE	63	22,580
28/10/2021	MAD	16	22,570
28/10/2021	MAD	4	22,570
28/10/2021	DXE	17	22,570
28/10/2021	MAD	268	22,570
28/10/2021	MAD	397	22,570
28/10/2021	MAD	4	22,570
28/10/2021	DXE	80	22,560
28/10/2021	MAD	185	22,560
28/10/2021	MAD	184	22,560
28/10/2021	MAD	85	22,550
28/10/2021	AQE	4	22,550
28/10/2021	MAD	47	22,540
28/10/2021	MAD	41	22,540
28/10/2021	DXE	57	22,530
28/10/2021	MAD	88	22,530
28/10/2021	AQE	84	22,540
28/10/2021	AQE	5	22,530
28/10/2021	AQE	4	22,530
28/10/2021	AQE	2	22,530
28/10/2021	DXE	5	22,530
28/10/2021	MAD	3	22,540
28/10/2021	MAD	3	22,540
28/10/2021	MAD	118	22,530
28/10/2021	MAD	112	22,530
28/10/2021	TQE	3	22,540
28/10/2021	TQE	66	22,530
28/10/2021	MAD	7	22,520
28/10/2021	DXE	24	22,520
28/10/2021	DXE	62	22,520
28/10/2021	DXE	79	22,520
28/10/2021	MAD	159	22,520
28/10/2021	MAD	99	22,520
28/10/2021	AQE	7	22,530
28/10/2021	MAD	115	22,530
28/10/2021	TQE	50	22,520
28/10/2021	DXE	4	22,520
28/10/2021	DXE	4	22,520
28/10/2021	MAD	7	22,520
28/10/2021	DXE	4	22,520
28/10/2021	AQE	88	22,510
28/10/2021	DXE	83	22,510
28/10/2021	DXE	108	22,510
28/10/2021	MAD	259	22,510
28/10/2021	MAD	340	22,510
28/10/2021	MAD	113	22,500
28/10/2021	MAD	88	22,500
28/10/2021	MAD	2	22,490
28/10/2021	DXE	2	22,520
28/10/2021	MAD	130	22,530
28/10/2021	DXE	54	22,510
28/10/2021	MAD	88	22,510
28/10/2021	AQE	4	22,480
28/10/2021	MAD	123	22,480
28/10/2021	MAD	50	22,480
28/10/2021	MAD	150	22,480
28/10/2021	MAD	89	22,470
28/10/2021	MAD	150	22,480
28/10/2021	DXE	2	22,470
28/10/2021	MAD	101	22,480
28/10/2021	MAD	88	22,480
28/10/2021	MAD	3	22,480

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/10/2021	DXE	28	22,490
28/10/2021	DXE	30	22,490
28/10/2021	DXE	4	22,490
28/10/2021	MAD	6	22,490
28/10/2021	DXE	11	22,490
28/10/2021	DXE	46	22,490
28/10/2021	DXE	57	22,490
28/10/2021	MAD	123	22,490
28/10/2021	MAD	144	22,490
28/10/2021	MAD	205	22,490
28/10/2021	DXE	90	22,480
28/10/2021	MAD	88	22,480
28/10/2021	AQE	67	22,490
28/10/2021	TQE	66	22,490
28/10/2021	DXE	4	22,490
28/10/2021	DXE	31	22,500
28/10/2021	DXE	1	22,500
28/10/2021	MAD	160	22,490
28/10/2021	DXE	7	22,490
28/10/2021	DXE	4	22,490
28/10/2021	MAD	118	22,510
28/10/2021	DXE	3	22,520
28/10/2021	DXE	99	22,520
28/10/2021	TQE	20	22,530
28/10/2021	TQE	20	22,530
28/10/2021	TQE	3	22,530
28/10/2021	MAD	2	22,540
28/10/2021	MAD	3	22,540
28/10/2021	MAD	4	22,540
28/10/2021	DXE	22	22,540
28/10/2021	MAD	50	22,540
28/10/2021	MAD	4	22,540
28/10/2021	MAD	96	22,540
28/10/2021	MAD	86	22,540
28/10/2021	MAD	64	22,540
28/10/2021	DXE	15	22,530
28/10/2021	DXE	68	22,530
28/10/2021	DXE	88	22,530
28/10/2021	AQE	107	22,530
28/10/2021	MAD	273	22,530
28/10/2021	MAD	223	22,530
28/10/2021	AQE	4	22,520
28/10/2021	AQE	4	22,520
28/10/2021	DXE	3	22,520
28/10/2021	DXE	5	22,520
28/10/2021	DXE	3	22,520
28/10/2021	MAD	2	22,530
28/10/2021	MAD	4	22,530
28/10/2021	MAD	103	22,530
28/10/2021	MAD	4	22,530
28/10/2021	MAD	45	22,530
28/10/2021	MAD	60	22,530
28/10/2021	DXE	88	22,520
28/10/2021	MAD	234	22,520
28/10/2021	MAD	88	22,520
28/10/2021	TQE	2	22,530
28/10/2021	TQE	33	22,530
28/10/2021	AQE	2	22,530
28/10/2021	MAD	111	22,540
28/10/2021	MAD	258	22,540
28/10/2021	DXE	3	22,540
28/10/2021	DXE	16	22,530
28/10/2021	DXE	80	22,530
28/10/2021	DXE	88	22,530
28/10/2021	MAD	102	22,530
28/10/2021	MAD	131	22,530
28/10/2021	TQE	2	22,530
28/10/2021	MAD	3	22,530
28/10/2021	MAD	3	22,550
28/10/2021	MAD	124	22,550
28/10/2021	AQE	88	22,560
28/10/2021	MAD	61	22,550
28/10/2021	MAD	171	22,570
28/10/2021	MAD	190	22,570
28/10/2021	MAD	136	22,570
28/10/2021	DXE	76	22,550
28/10/2021	TQE	2	22,560
28/10/2021	AQE	2	22,560
28/10/2021	DXE	88	22,540
28/10/2021	TQE	48	22,540

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/10/2021	MAD	88	22,540
28/10/2021	MAD	159	22,540
28/10/2021	MAD	88	22,520
28/10/2021	MAD	159	22,520
28/10/2021	AQE	2	22,520
28/10/2021	DXE	46	22,530
28/10/2021	DXE	2	22,550
28/10/2021	DXE	149	22,540
28/10/2021	DXE	88	22,540
28/10/2021	MAD	71	22,540
28/10/2021	MAD	17	22,540
28/10/2021	MAD	4	22,540
28/10/2021	TQE	4	22,550
28/10/2021	MAD	4	22,550
28/10/2021	MAD	346	22,560
28/10/2021	MAD	240	22,560
28/10/2021	MAD	202	22,550
28/10/2021	MAD	141	22,550
28/10/2021	TQE	49	22,550
28/10/2021	DXE	4	22,550
28/10/2021	DXE	105	22,540
28/10/2021	MAD	159	22,540
28/10/2021	MAD	11	22,540
28/10/2021	MAD	202	22,540
28/10/2021	TQE	65	22,540
28/10/2021	MAD	88	22,530
28/10/2021	MAD	88	22,530
28/10/2021	AQE	69	22,530
28/10/2021	DXE	3	22,540
28/10/2021	DXE	31	22,540
28/10/2021	AQE	2	22,520
28/10/2021	AQE	3	22,520
28/10/2021	MAD	75	22,520
28/10/2021	MAD	53	22,520
28/10/2021	AQE	77	22,520
28/10/2021	MAD	3	22,520
28/10/2021	MAD	31	22,520
28/10/2021	MAD	2	22,520
28/10/2021	MAD	3	22,520
28/10/2021	DXE	71	22,510
28/10/2021	DXE	59	22,510
28/10/2021	MAD	270	22,510
28/10/2021	MAD	41	22,510
28/10/2021	MAD	82	22,510
28/10/2021	DXE	88	22,500
28/10/2021	MAD	88	22,500
28/10/2021	MAD	88	22,500
28/10/2021	TQE	7	22,500
28/10/2021	TQE	2	22,500
28/10/2021	MAD	159	22,500
28/10/2021	MAD	6	22,500
28/10/2021	DXE	2	22,520
28/10/2021	MAD	119	22,520
28/10/2021	TQE	1	22,530
28/10/2021	MAD	94	22,520
28/10/2021	MAD	80	22,520
28/10/2021	MAD	79	22,520
28/10/2021	TQE	2	22,530
28/10/2021	TQE	1	22,530
28/10/2021	DXE	67	22,540
28/10/2021	DXE	94	22,520
28/10/2021	MAD	213	22,530
28/10/2021	MAD	160	22,520
28/10/2021	MAD	90	22,520
28/10/2021	MAD	14	22,520
28/10/2021	DXE	7	22,520
28/10/2021	DXE	84	22,520
28/10/2021	AQE	80	22,540
28/10/2021	MAD	171	22,540
28/10/2021	MAD	123	22,540
28/10/2021	DXE	75	22,530
28/10/2021	AQE	4	22,530
28/10/2021	AQE	4	22,530
28/10/2021	AQE	2	22,530
28/10/2021	AQE	2	22,530
28/10/2021	AQE	3	22,530
28/10/2021	TQE	20	22,530
28/10/2021	DXE	6	22,540
28/10/2021	MAD	4	22,540
28/10/2021	MAD	168	22,530

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/10/2021	MAD	97	22,530
28/10/2021	MAD	168	22,550
28/10/2021	MAD	100	22,600
28/10/2021	MAD	7	22,600
28/10/2021	MAD	107	22,600
28/10/2021	TQE	125	22,590
28/10/2021	MAD	126	22,590
28/10/2021	MAD	300	22,580
28/10/2021	DXE	3	22,580
28/10/2021	DXE	36	22,580
28/10/2021	DXE	3	22,580
28/10/2021	DXE	21	22,580
28/10/2021	DXE	4	22,580
28/10/2021	MAD	31	22,580
28/10/2021	MAD	112	22,580
28/10/2021	MAD	16	22,580
28/10/2021	MAD	175	22,580
28/10/2021	DXE	88	22,570
28/10/2021	TQE	4	22,570
28/10/2021	TQE	28	22,560
28/10/2021	TQE	7	22,560
28/10/2021	AQE	75	22,560
28/10/2021	DXE	80	22,570
28/10/2021	DXE	5	22,570
28/10/2021	DXE	84	22,570
28/10/2021	DXE	2	22,570
28/10/2021	MAD	25	22,580
28/10/2021	MAD	49	22,570
28/10/2021	MAD	109	22,570
28/10/2021	MAD	128	22,570
28/10/2021	MAD	118	22,570
28/10/2021	MAD	132	22,570
28/10/2021	TQE	2	22,570
28/10/2021	TQE	34	22,570
28/10/2021	DXE	88	22,560
28/10/2021	DXE	98	22,560
28/10/2021	MAD	111	22,560
28/10/2021	MAD	189	22,560
28/10/2021	MAD	38	22,560
28/10/2021	DXE	71	22,580
28/10/2021	MAD	5	22,580
28/10/2021	AQE	74	22,580
28/10/2021	MAD	101	22,580
28/10/2021	MAD	3	22,580
28/10/2021	DXE	63	22,570
28/10/2021	MAD	89	22,570
28/10/2021	MAD	75	22,570
28/10/2021	MAD	52	22,570
28/10/2021	MAD	111	22,570
28/10/2021	MAD	58	22,560
28/10/2021	DXE	4	22,570
28/10/2021	AQE	80	22,570
28/10/2021	DXE	5	22,570
28/10/2021	DXE	113	22,570
28/10/2021	TQE	80	22,570
28/10/2021	MAD	184	22,570
28/10/2021	MAD	13	22,570
28/10/2021	MAD	112	22,570
28/10/2021	MAD	140	22,570
28/10/2021	MAD	15	22,570
28/10/2021	MAD	84	22,570
28/10/2021	MAD	321	22,570
28/10/2021	MAD	387	22,570
28/10/2021	DXE	9	22,570
28/10/2021	DXE	87	22,570
28/10/2021	MAD	79	22,570
28/10/2021	DXE	88	22,570
28/10/2021	MAD	65	22,570
28/10/2021	DXE	54	22,580
28/10/2021	MAD	100	22,580
28/10/2021	MAD	4	22,580
28/10/2021	MAD	236	22,570
28/10/2021	MAD	50	22,570
28/10/2021	MAD	100	22,570
28/10/2021	MAD	50	22,570
28/10/2021	MAD	208	22,570
28/10/2021	DXE	11	22,570
28/10/2021	AQE	8	22,570
28/10/2021	AQE	41	22,570
28/10/2021	AQE	49	22,570

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/10/2021	DXE	35	22,570
28/10/2021	DXE	125	22,560
28/10/2021	MAD	160	22,530
28/10/2021	MAD	159	22,530
28/10/2021	DXE	88	22,510
28/10/2021	DXE	88	22,510
28/10/2021	MAD	161	22,510
28/10/2021	MAD	160	22,510
28/10/2021	AQE	53	22,520
28/10/2021	MAD	88	22,520
28/10/2021	MAD	12	22,520
28/10/2021	MAD	6	22,520
28/10/2021	MAD	45	22,520
28/10/2021	MAD	88	22,520
28/10/2021	MAD	12	22,520
28/10/2021	MAD	39	22,520
28/10/2021	TQE	12	22,520
28/10/2021	AQE	7	22,520
28/10/2021	AQE	3	22,520
28/10/2021	AQE	3	22,520
28/10/2021	DXE	59	22,500
28/10/2021	MAD	88	22,500
28/10/2021	MAD	159	22,500
28/10/2021	AQE	11	22,490
28/10/2021	MAD	5	22,490
28/10/2021	TQE	3	22,490
28/10/2021	MAD	3	22,490
28/10/2021	DXE	2	22,490
28/10/2021	TQE	22	22,490
28/10/2021	TQE	6	22,490
28/10/2021	TQE	5	22,490
28/10/2021	DXE	3	22,490
28/10/2021	TQE	5	22,490
28/10/2021	MAD	90	22,520
28/10/2021	MAD	87	22,520
28/10/2021	DXE	5	22,520
28/10/2021	DXE	83	22,520
28/10/2021	MAD	202	22,520
28/10/2021	MAD	25	22,520
28/10/2021	MAD	91	22,520
28/10/2021	DXE	92	22,510
28/10/2021	MAD	89	22,510
28/10/2021	MAD	90	22,540
28/10/2021	MAD	150	22,540
28/10/2021	MAD	89	22,540
28/10/2021	DXE	10	22,530
28/10/2021	DXE	78	22,530
28/10/2021	MAD	95	22,530
28/10/2021	MAD	92	22,530
28/10/2021	TQE	2	22,530
28/10/2021	TQE	22	22,540
28/10/2021	TQE	17	22,540
28/10/2021	DXE	3	22,540
28/10/2021	TQE	35	22,540
28/10/2021	DXE	3	22,540
28/10/2021	MAD	160	22,530
28/10/2021	MAD	160	22,530
28/10/2021	TQE	5	22,530
28/10/2021	MAD	18	22,540
28/10/2021	MAD	94	22,540
28/10/2021	DXE	113	22,540
28/10/2021	AQE	84	22,540
28/10/2021	MAD	123	22,530
28/10/2021	MAD	229	22,520
28/10/2021	MAD	60	22,520
28/10/2021	MAD	92	22,520
28/10/2021	DXE	107	22,510
28/10/2021	MAD	72	22,520
28/10/2021	MAD	15	22,540
28/10/2021	MAD	33	22,540
28/10/2021	TQE	58	22,530
28/10/2021	MAD	45	22,540
28/10/2021	DXE	100	22,540
28/10/2021	MAD	158	22,540
28/10/2021	MAD	161	22,540
28/10/2021	DXE	6	22,540
28/10/2021	TQE	8	22,540
28/10/2021	TQE	8	22,540
28/10/2021	TQE	28	22,540
28/10/2021	DXE	63	22,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/10/2021	DXE	63	22,600
28/10/2021	MAD	300	22,600
28/10/2021	MAD	301	22,600
28/10/2021	AQE	75	22,600
28/10/2021	DXE	67	22,590
28/10/2021	MAD	192	22,590
28/10/2021	MAD	89	22,560
28/10/2021	MAD	88	22,560
28/10/2021	MAD	88	22,560
28/10/2021	AQE	72	22,560
28/10/2021	DXE	38	22,590
28/10/2021	DXE	47	22,590
28/10/2021	DXE	83	22,590
28/10/2021	DXE	2	22,590
28/10/2021	MAD	2	22,590
28/10/2021	MAD	25	22,590
28/10/2021	MAD	117	22,590
28/10/2021	MAD	83	22,590
28/10/2021	MAD	56	22,590
28/10/2021	MAD	59	22,590
28/10/2021	MAD	93	22,590
28/10/2021	DXE	86	22,580
28/10/2021	DXE	88	22,580
28/10/2021	AQE	88	22,580
28/10/2021	MAD	112	22,580
28/10/2021	MAD	130	22,580
28/10/2021	MAD	358	22,580
28/10/2021	MAD	138	22,570
28/10/2021	DXE	88	22,570
28/10/2021	TQE	62	22,570
28/10/2021	MAD	11	22,600
28/10/2021	DXE	2	22,600
28/10/2021	DXE	88	22,600
28/10/2021	MAD	141	22,600
28/10/2021	MAD	150	22,600
28/10/2021	MAD	19	22,600
28/10/2021	MAD	88	22,600
28/10/2021	MAD	88	22,600
28/10/2021	MAD	34	22,600
28/10/2021	DXE	76	22,590
28/10/2021	MAD	146	22,590
28/10/2021	MAD	88	22,590
28/10/2021	MAD	9	22,590
28/10/2021	MAD	84	22,590
28/10/2021	MAD	88	22,590
28/10/2021	TQE	8	22,590
28/10/2021	DXE	88	22,580
28/10/2021	MAD	89	22,580
28/10/2021	MAD	219	22,580
28/10/2021	MAD	68	22,570
28/10/2021	DXE	60	22,580
28/10/2021	DXE	21	22,580
28/10/2021	DXE	81	22,580
28/10/2021	MAD	197	22,580
28/10/2021	MAD	234	22,580
28/10/2021	MAD	158	22,600
28/10/2021	MAD	90	22,600
28/10/2021	MAD	120	22,600
28/10/2021	MAD	68	22,600
28/10/2021	TQE	40	22,590
28/10/2021	TQE	22	22,590
28/10/2021	TQE	8	22,590
28/10/2021	DXE	63	22,590
28/10/2021	DXE	15	22,590
28/10/2021	MAD	66	22,590
28/10/2021	AQE	3	22,590
28/10/2021	AQE	52	22,590
28/10/2021	AQE	51	22,590
28/10/2021	TQE	2	22,590
28/10/2021	MAD	92	22,590
28/10/2021	MAD	51	22,590
28/10/2021	MAD	187	22,590
28/10/2021	TQE	2	22,590
28/10/2021	MAD	185	22,580
28/10/2021	MAD	88	22,580
28/10/2021	TQE	3	22,590
28/10/2021	TQE	2	22,580
28/10/2021	TQE	45	22,580
28/10/2021	DXE	2	22,570
28/10/2021	TQE	4	22,580

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/10/2021	DXE	118	22,580
28/10/2021	AQE	88	22,580
28/10/2021	MAD	160	22,580
28/10/2021	MAD	207	22,580
28/10/2021	DXE	130	22,570
28/10/2021	MAD	88	22,570
28/10/2021	MAD	159	22,570
28/10/2021	MAD	70	22,570
28/10/2021	MAD	18	22,570
28/10/2021	MAD	89	22,570
28/10/2021	AQE	5	22,600
28/10/2021	DXE	62	22,590
28/10/2021	DXE	25	22,590
28/10/2021	MAD	130	22,590
28/10/2021	MAD	133	22,590
28/10/2021	MAD	109	22,590
28/10/2021	MAD	223	22,590
28/10/2021	MAD	89	22,600
28/10/2021	MAD	170	22,600
28/10/2021	DXE	88	22,590
28/10/2021	DXE	88	22,590
28/10/2021	TQE	79	22,590
28/10/2021	AQE	2	22,590
28/10/2021	AQE	27	22,590
28/10/2021	AQE	24	22,590
28/10/2021	MAD	89	22,580
28/10/2021	MAD	88	22,580
28/10/2021	MAD	6	22,590
28/10/2021	MAD	132	22,580
28/10/2021	MAD	97	22,590
28/10/2021	MAD	131	22,590
28/10/2021	DXE	75	22,600
28/10/2021	DXE	88	22,590
28/10/2021	DXE	143	22,590
28/10/2021	MAD	156	22,590
28/10/2021	MAD	346	22,590
28/10/2021	AQE	52	22,600
28/10/2021	TQE	31	22,600
28/10/2021	TQE	28	22,600
28/10/2021	MAD	53	22,610
28/10/2021	MAD	71	22,610
28/10/2021	MAD	86	22,610
28/10/2021	MAD	4	22,610
28/10/2021	MAD	54	22,610
28/10/2021	DXE	88	22,600
28/10/2021	DXE	88	22,600
28/10/2021	MAD	311	22,600
28/10/2021	MAD	105	22,600
28/10/2021	MAD	161	22,600
28/10/2021	AQE	3	22,600
28/10/2021	TQE	52	22,620
28/10/2021	MAD	57	22,640
28/10/2021	MAD	79	22,640
28/10/2021	MAD	64	22,640
28/10/2021	AQE	63	22,650
28/10/2021	AQE	55	22,650
28/10/2021	TQE	2	22,650
28/10/2021	MAD	216	22,640
28/10/2021	MAD	367	22,630
28/10/2021	MAD	219	22,630
28/10/2021	DXE	107	22,620
28/10/2021	MAD	200	22,620
28/10/2021	MAD	67	22,620
28/10/2021	AQE	4	22,620
28/10/2021	DXE	88	22,610
28/10/2021	TQE	2	22,610
28/10/2021	AQE	13	22,610
28/10/2021	MAD	12	22,620
28/10/2021	DXE	76	22,620
28/10/2021	MAD	21	22,620
28/10/2021	MAD	31	22,620
28/10/2021	MAD	161	22,610
28/10/2021	MAD	206	22,610
28/10/2021	MAD	12	22,610
28/10/2021	MAD	21	22,620
28/10/2021	MAD	8	22,620
28/10/2021	DXE	5	22,620
28/10/2021	MAD	2	22,620
28/10/2021	MAD	32	22,620
28/10/2021	MAD	30	22,620

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/10/2021	TQE	50	22,620
28/10/2021	TQE	13	22,620
28/10/2021	TQE	5	22,620
28/10/2021	TQE	25	22,620
28/10/2021	AQE	69	22,620
28/10/2021	DXE	29	22,620
28/10/2021	MAD	89	22,620
28/10/2021	MAD	2	22,620
28/10/2021	TQE	5	22,620
28/10/2021	TQE	6	22,620
28/10/2021	DXE	10	22,620
28/10/2021	MAD	7	22,620
28/10/2021	MAD	12	22,620
28/10/2021	MAD	95	22,620
28/10/2021	DXE	6	22,620
28/10/2021	MAD	200	22,620
28/10/2021	MAD	71	22,620
28/10/2021	MAD	165	22,630
28/10/2021	MAD	44	22,630
28/10/2021	MAD	43	22,630
28/10/2021	MAD	200	22,620
28/10/2021	MAD	7	22,630
28/10/2021	AQE	10	22,630
28/10/2021	DXE	105	22,630
28/10/2021	DXE	4	22,630
28/10/2021	DXE	105	22,630
28/10/2021	MAD	85	22,630
28/10/2021	MAD	115	22,630
28/10/2021	MAD	45	22,630
28/10/2021	MAD	59	22,630
28/10/2021	MAD	26	22,630
28/10/2021	AQE	78	22,620
28/10/2021	MAD	6	22,630
28/10/2021	MAD	5	22,630
28/10/2021	MAD	48	22,630
28/10/2021	MAD	43	22,630
28/10/2021	MAD	119	22,630
28/10/2021	DXE	108	22,630
28/10/2021	MAD	16	22,630
28/10/2021	MAD	102	22,630
28/10/2021	AQE	41	22,630
28/10/2021	MAD	96	22,630
28/10/2021	DXE	1	22,630
28/10/2021	MAD	2	22,630
28/10/2021	MAD	4	22,630
28/10/2021	MAD	28	22,630
28/10/2021	MAD	102	22,630
28/10/2021	DXE	4	22,640
28/10/2021	DXE	2	22,640
28/10/2021	DXE	4	22,640
28/10/2021	DXE	136	22,630
28/10/2021	DXE	120	22,630
28/10/2021	MAD	198	22,620
28/10/2021	MAD	142	22,620
28/10/2021	AQE	3	22,630
28/10/2021	MAD	1	22,630
28/10/2021	MAD	42	22,630
28/10/2021	MAD	40	22,630
28/10/2021	MAD	98	22,620
28/10/2021	MAD	127	22,620
28/10/2021	MAD	301	22,630
28/10/2021	TQE	73	22,630
28/10/2021	MAD	123	22,630
28/10/2021	MAD	39	22,630
28/10/2021	MAD	30	22,630
28/10/2021	MAD	54	22,630
28/10/2021	MAD	77	22,630
28/10/2021	MAD	123	22,630
28/10/2021	AQE	5	22,630
28/10/2021	AQE	44	22,630
28/10/2021	AQE	22	22,630
28/10/2021	AQE	21	22,630
28/10/2021	AQE	16	22,630
28/10/2021	AQE	2	22,630
28/10/2021	MAD	215	22,620
28/10/2021	DXE	90	22,630
28/10/2021	DXE	88	22,620
28/10/2021	DXE	145	22,620
28/10/2021	MAD	120	22,620
28/10/2021	TQE	62	22,620

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/10/2021	TQE	2	22,620
28/10/2021	MAD	281	22,610
28/10/2021	MAD	88	22,610
28/10/2021	MAD	96	22,610
28/10/2021	MAD	19	22,610
28/10/2021	MAD	123	22,630
28/10/2021	MAD	88	22,630
28/10/2021	MAD	250	22,630
28/10/2021	MAD	78	22,630
28/10/2021	MAD	327	22,630
28/10/2021	MAD	95	22,630
29/10/2021	MAD	69	22,630
29/10/2021	MAD	19	22,670
29/10/2021	DXE	39	22,690
29/10/2021	DXE	1	22,690
29/10/2021	TQE	71	22,690
29/10/2021	MAD	103	22,710
29/10/2021	TQE	5	22,690
29/10/2021	TQE	12	22,690
29/10/2021	MAD	60	22,700
29/10/2021	AQE	88	22,700
29/10/2021	MAD	121	22,700
29/10/2021	DXE	89	22,670
29/10/2021	MAD	233	22,690
29/10/2021	MAD	114	22,670
29/10/2021	MAD	133	22,650
29/10/2021	MAD	46	22,660
29/10/2021	MAD	72	22,660
29/10/2021	MAD	1	22,660
29/10/2021	MAD	119	22,640
29/10/2021	DXE	1	22,640
29/10/2021	MAD	90	22,630
29/10/2021	MAD	200	22,650
29/10/2021	DXE	97	22,670
29/10/2021	MAD	65	22,670
29/10/2021	DXE	52	22,650
29/10/2021	MAD	143	22,650
29/10/2021	MAD	30	22,650
29/10/2021	DXE	88	22,640
29/10/2021	MAD	150	22,700
29/10/2021	MAD	133	22,740
29/10/2021	MAD	90	22,700
29/10/2021	MAD	123	22,700
29/10/2021	MAD	152	22,700
29/10/2021	MAD	22	22,700
29/10/2021	MAD	33	22,700
29/10/2021	MAD	23	22,700
29/10/2021	MAD	22	22,700
29/10/2021	MAD	28	22,700
29/10/2021	DXE	23	22,700
29/10/2021	MAD	22	22,700
29/10/2021	MAD	23	22,700
29/10/2021	MAD	22	22,700
29/10/2021	MAD	23	22,700
29/10/2021	MAD	10	22,700
29/10/2021	DXE	62	22,720
29/10/2021	MAD	90	22,720
29/10/2021	DXE	20	22,710
29/10/2021	DXE	68	22,710
29/10/2021	MAD	55	22,700
29/10/2021	DXE	1	22,690
29/10/2021	AQE	1	22,680
29/10/2021	DXE	1	22,680
29/10/2021	MAD	151	22,680
29/10/2021	DXE	22	22,720
29/10/2021	DXE	56	22,720
29/10/2021	DXE	22	22,720
29/10/2021	AQE	10	22,720
29/10/2021	AQE	5	22,720
29/10/2021	MAD	41	22,710
29/10/2021	MAD	100	22,710
29/10/2021	DXE	88	22,690
29/10/2021	MAD	213	22,690
29/10/2021	MAD	111	22,620
29/10/2021	MAD	12	22,620
29/10/2021	MAD	52	22,620
29/10/2021	MAD	98	22,620
29/10/2021	AQE	55	22,620
29/10/2021	MAD	200	22,620
29/10/2021	MAD	1	22,620

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/10/2021	MAD	299	22,620
29/10/2021	MAD	130	22,620
29/10/2021	MAD	370	22,620
29/10/2021	MAD	1.000	22,620
29/10/2021	MAD	150	22,620
29/10/2021	MAD	150	22,610
29/10/2021	MAD	89	22,610
29/10/2021	MAD	22	22,610
29/10/2021	MAD	94	22,610
29/10/2021	MAD	156	22,660
29/10/2021	MAD	146	22,660
29/10/2021	MAD	91	22,670
29/10/2021	MAD	107	22,670
29/10/2021	MAD	58	22,670
29/10/2021	MAD	74	22,670
29/10/2021	MAD	130	22,690
29/10/2021	MAD	200	22,690
29/10/2021	MAD	6	22,690
29/10/2021	MAD	200	22,690
29/10/2021	MAD	89	22,690
29/10/2021	DXE	1	22,700
29/10/2021	MAD	33	22,700
29/10/2021	DXE	100	22,700
29/10/2021	DXE	69	22,690
29/10/2021	MAD	142	22,690
29/10/2021	MAD	142	22,690
29/10/2021	MAD	124	22,690
29/10/2021	MAD	125	22,690
29/10/2021	MAD	260	22,700
29/10/2021	MAD	98	22,700
29/10/2021	MAD	65	22,700
29/10/2021	MAD	27	22,690
29/10/2021	MAD	36	22,680
29/10/2021	MAD	283	22,680
29/10/2021	MAD	226	22,670
29/10/2021	MAD	161	22,670
29/10/2021	AQE	1	22,680
29/10/2021	AQE	1	22,680
29/10/2021	MAD	89	22,680
29/10/2021	DXE	88	22,670
29/10/2021	TQE	50	22,660
29/10/2021	TQE	4	22,660
29/10/2021	MAD	200	22,660
29/10/2021	MAD	89	22,660
29/10/2021	MAD	239	22,660
29/10/2021	MAD	11	22,660
29/10/2021	MAD	45	22,660
29/10/2021	MAD	371	22,660
29/10/2021	MAD	45	22,660
29/10/2021	MAD	200	22,660
29/10/2021	MAD	125	22,660
29/10/2021	MAD	175	22,660
29/10/2021	MAD	50	22,650
29/10/2021	MAD	89	22,650
29/10/2021	TQE	50	22,640
29/10/2021	MAD	114	22,640
29/10/2021	MAD	11	22,640
29/10/2021	MAD	88	22,640
29/10/2021	MAD	1	22,630
29/10/2021	MAD	105	22,650
29/10/2021	MAD	122	22,630
29/10/2021	MAD	53	22,630
29/10/2021	MAD	97	22,630
29/10/2021	MAD	58	22,630
29/10/2021	MAD	75	22,630
29/10/2021	AQE	48	22,630
29/10/2021	MAD	48	22,630
29/10/2021	MAD	48	22,630
29/10/2021	MAD	97	22,630
29/10/2021	MAD	96	22,630
29/10/2021	DXE	88	22,620
29/10/2021	MAD	150	22,620
29/10/2021	MAD	138	22,620
29/10/2021	MAD	2	22,620
29/10/2021	MAD	60	22,620
29/10/2021	MAD	153	22,620
29/10/2021	MAD	150	22,610
29/10/2021	MAD	150	22,610
29/10/2021	MAD	306	22,610
29/10/2021	MAD	137	22,610

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/10/2021	MAD	863	22,610
29/10/2021	MAD	163	22,600
29/10/2021	MAD	200	22,600
29/10/2021	MAD	113	22,600
29/10/2021	MAD	7	22,600
29/10/2021	MAD	193	22,600
29/10/2021	MAD	118	22,600
29/10/2021	MAD	187	22,590
29/10/2021	AQE	2	22,600
29/10/2021	AQE	2	22,600
29/10/2021	MAD	217	22,600
29/10/2021	AQE	1	22,590
29/10/2021	MAD	50	22,590
29/10/2021	DXE	88	22,580
29/10/2021	MAD	89	22,580
29/10/2021	AQE	24	22,580
29/10/2021	MAD	50	22,580
29/10/2021	MAD	40	22,580
29/10/2021	MAD	60	22,610
29/10/2021	MAD	51	22,610
29/10/2021	MAD	350	22,590
29/10/2021	MAD	50	22,660
29/10/2021	DXE	84	22,660
29/10/2021	MAD	94	22,650
29/10/2021	MAD	260	22,650
29/10/2021	MAD	1	22,650
29/10/2021	MAD	200	22,650
29/10/2021	DXE	96	22,660
29/10/2021	DXE	100	22,660
29/10/2021	DXE	103	22,640
29/10/2021	DXE	44	22,640
29/10/2021	MAD	406	22,640
29/10/2021	AQE	88	22,640
29/10/2021	MAD	298	22,640
29/10/2021	DXE	100	22,640
29/10/2021	MAD	170	22,640
29/10/2021	MAD	500	22,640
29/10/2021	MAD	200	22,640
29/10/2021	MAD	66	22,640
29/10/2021	MAD	11	22,640
29/10/2021	MAD	250	22,650
29/10/2021	MAD	87	22,650
29/10/2021	MAD	28	22,650
29/10/2021	MAD	59	22,650
29/10/2021	MAD	86	22,650
29/10/2021	MAD	4	22,650
29/10/2021	MAD	86	22,650
29/10/2021	MAD	16	22,650
29/10/2021	MAD	582	22,630
29/10/2021	DXE	1	22,650
29/10/2021	DXE	38	22,650
29/10/2021	MAD	109	22,650
29/10/2021	DXE	165	22,640
29/10/2021	MAD	28	22,650
29/10/2021	MAD	202	22,680
29/10/2021	DXE	107	22,670
29/10/2021	MAD	372	22,670
29/10/2021	DXE	54	22,660
29/10/2021	MAD	427	22,670
29/10/2021	MAD	152	22,660
29/10/2021	MAD	312	22,650
29/10/2021	DXE	76	22,650
29/10/2021	DXE	44	22,650
29/10/2021	MAD	477	22,660
29/10/2021	MAD	346	22,650
29/10/2021	DXE	98	22,640
29/10/2021	TQE	1	22,650
29/10/2021	TQE	41	22,650
29/10/2021	TQE	1	22,630
29/10/2021	MAD	296	22,620
29/10/2021	MAD	3	22,620
29/10/2021	DXE	88	22,600
29/10/2021	TQE	1	22,610
29/10/2021	TQE	41	22,610
29/10/2021	MAD	61	22,610
29/10/2021	MAD	6	22,610
29/10/2021	MAD	210	22,600
29/10/2021	AQE	25	22,610
29/10/2021	AQE	27	22,610
29/10/2021	MAD	85	22,610

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/10/2021	MAD	89	22,610
29/10/2021	MAD	453	22,590
29/10/2021	MAD	31	22,630
29/10/2021	DXE	105	22,630
29/10/2021	DXE	12	22,630
29/10/2021	MAD	513	22,630
29/10/2021	DXE	122	22,630
29/10/2021	DXE	101	22,620
29/10/2021	MAD	383	22,620
29/10/2021	MAD	78	22,620
29/10/2021	MAD	404	22,610
29/10/2021	TQE	1	22,620
29/10/2021	MAD	116	22,640
29/10/2021	MAD	6	22,640
29/10/2021	MAD	92	22,640
29/10/2021	MAD	145	22,630
29/10/2021	MAD	145	22,630
29/10/2021	MAD	162	22,630
29/10/2021	MAD	163	22,640
29/10/2021	MAD	6	22,640
29/10/2021	MAD	80	22,640
29/10/2021	DXE	1	22,630
29/10/2021	DXE	119	22,630
29/10/2021	MAD	25	22,650
29/10/2021	MAD	116	22,650
29/10/2021	MAD	98	22,650
29/10/2021	MAD	266	22,650
29/10/2021	MAD	99	22,650
29/10/2021	MAD	162	22,650
29/10/2021	MAD	354	22,640
29/10/2021	AQE	1	22,640
29/10/2021	AQE	86	22,640
29/10/2021	DXE	173	22,620
29/10/2021	MAD	333	22,620
29/10/2021	DXE	30	22,610
29/10/2021	DXE	45	22,610
29/10/2021	MAD	152	22,610
29/10/2021	MAD	77	22,610
29/10/2021	MAD	48	22,610
29/10/2021	DXE	1	22,610
29/10/2021	MAD	32	22,610
29/10/2021	TQE	43	22,610
29/10/2021	DXE	1	22,610
29/10/2021	MAD	1	22,610
29/10/2021	MAD	28	22,610
29/10/2021	MAD	23	22,610
29/10/2021	DXE	88	22,600
29/10/2021	MAD	454	22,600
29/10/2021	MAD	153	22,590
29/10/2021	MAD	210	22,590
29/10/2021	TQE	1	22,590
29/10/2021	TQE	44	22,590
29/10/2021	MAD	90	22,580
29/10/2021	DXE	88	22,570
29/10/2021	MAD	8	22,570
29/10/2021	MAD	228	22,570
29/10/2021	MAD	14	22,570
29/10/2021	MAD	402	22,570
29/10/2021	DXE	118	22,560
29/10/2021	MAD	162	22,550
29/10/2021	MAD	199	22,550
29/10/2021	MAD	88	22,550
29/10/2021	DXE	88	22,540
29/10/2021	MAD	529	22,540
29/10/2021	MAD	38	22,550
29/10/2021	MAD	200	22,550
29/10/2021	MAD	132	22,550
29/10/2021	MAD	4	22,550
29/10/2021	MAD	196	22,550
29/10/2021	MAD	4	22,550
29/10/2021	MAD	128	22,550
29/10/2021	MAD	37	22,550
29/10/2021	MAD	1	22,540
29/10/2021	AQE	56	22,530
29/10/2021	AQE	14	22,530
29/10/2021	MAD	242	22,540
29/10/2021	MAD	460	22,530
29/10/2021	MAD	131	22,520
29/10/2021	MAD	409	22,530
29/10/2021	MAD	83	22,530

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/10/2021	MAD	677	22,510
29/10/2021	MAD	86	22,510
29/10/2021	MAD	100	22,520
29/10/2021	MAD	3	22,520
29/10/2021	MAD	113	22,520
29/10/2021	DXE	4	22,510
29/10/2021	DXE	1	22,510
29/10/2021	MAD	125	22,520
29/10/2021	MAD	5	22,520
29/10/2021	MAD	71	22,520
29/10/2021	MAD	25	22,520
29/10/2021	MAD	5	22,520
29/10/2021	MAD	237	22,540
29/10/2021	DXE	1	22,560
29/10/2021	MAD	63	22,590
29/10/2021	MAD	12	22,590
29/10/2021	MAD	5	22,590
29/10/2021	DXE	76	22,590
29/10/2021	DXE	49	22,590
29/10/2021	MAD	297	22,590
29/10/2021	DXE	129	22,580
29/10/2021	MAD	341	22,580
29/10/2021	MAD	218	22,570
29/10/2021	MAD	5	22,570
29/10/2021	TQE	1	22,570
29/10/2021	MAD	13	22,600
29/10/2021	MAD	148	22,600
29/10/2021	MAD	111	22,600
29/10/2021	MAD	57	22,600
29/10/2021	MAD	89	22,600
29/10/2021	MAD	83	22,600
29/10/2021	DXE	78	22,600
29/10/2021	DXE	168	22,590
29/10/2021	MAD	151	22,600
29/10/2021	MAD	1	22,610
29/10/2021	MAD	44	22,610
29/10/2021	MAD	85	22,610
29/10/2021	MAD	436	22,610
29/10/2021	MAD	6	22,610
29/10/2021	AQE	25	22,610
29/10/2021	DXE	118	22,600
29/10/2021	MAD	409	22,600
29/10/2021	MAD	342	22,590
29/10/2021	TQE	23	22,590
29/10/2021	TQE	10	22,580
29/10/2021	TQE	33	22,580
29/10/2021	MAD	11	22,570
29/10/2021	MAD	258	22,570
29/10/2021	DXE	69	22,540
29/10/2021	MAD	302	22,550
29/10/2021	MAD	110	22,560
29/10/2021	DXE	96	22,540
29/10/2021	MAD	317	22,540
29/10/2021	AQE	1	22,540
29/10/2021	AQE	4	22,540
29/10/2021	MAD	90	22,550
29/10/2021	MAD	85	22,550
29/10/2021	MAD	66	22,550
29/10/2021	TQE	1	22,580
29/10/2021	TQE	1	22,580
29/10/2021	DXE	129	22,560
29/10/2021	DXE	106	22,560
29/10/2021	AQE	5	22,560
29/10/2021	MAD	12	22,560
29/10/2021	MAD	8	22,560
29/10/2021	AQE	31	22,570
29/10/2021	TQE	1	22,570
29/10/2021	MAD	200	22,560
29/10/2021	MAD	164	22,560
29/10/2021	MAD	36	22,560
29/10/2021	MAD	119	22,580
29/10/2021	MAD	158	22,580
29/10/2021	MAD	1	22,590
29/10/2021	MAD	207	22,590
29/10/2021	DXE	97	22,580
29/10/2021	MAD	190	22,580
29/10/2021	MAD	38	22,590
29/10/2021	MAD	214	22,570
29/10/2021	MAD	50	22,570
29/10/2021	MAD	135	22,570

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/10/2021	MAD	74	22,560
29/10/2021	MAD	104	22,560
29/10/2021	TQE	1	22,560
29/10/2021	TQE	1	22,560
29/10/2021	MAD	276	22,540
29/10/2021	MAD	20	22,540
29/10/2021	DXE	66	22,530
29/10/2021	MAD	71	22,520
29/10/2021	MAD	123	22,530
29/10/2021	AQE	79	22,540
29/10/2021	MAD	60	22,530
29/10/2021	MAD	53	22,530
29/10/2021	MAD	181	22,530
29/10/2021	MAD	155	22,530
29/10/2021	DXE	159	22,530
29/10/2021	MAD	51	22,530
29/10/2021	MAD	326	22,530
29/10/2021	MAD	52	22,520
29/10/2021	MAD	163	22,540
29/10/2021	DXE	46	22,530
29/10/2021	DXE	35	22,530
29/10/2021	DXE	13	22,530
29/10/2021	MAD	375	22,530
29/10/2021	DXE	16	22,530
29/10/2021	DXE	93	22,530
29/10/2021	MAD	133	22,530
29/10/2021	MAD	133	22,530
29/10/2021	TQE	1	22,540
29/10/2021	TQE	51	22,540
29/10/2021	TQE	18	22,540
29/10/2021	MAD	250	22,520
29/10/2021	AQE	2	22,530
29/10/2021	AQE	1	22,530
29/10/2021	MAD	25	22,540
29/10/2021	MAD	68	22,540
29/10/2021	MAD	45	22,540
29/10/2021	MAD	1	22,570
29/10/2021	MAD	392	22,560
29/10/2021	MAD	1	22,570
29/10/2021	DXE	118	22,560
29/10/2021	MAD	449	22,560
29/10/2021	DXE	101	22,540
29/10/2021	MAD	180	22,540
29/10/2021	AQE	51	22,540
29/10/2021	MAD	208	22,550
29/10/2021	MAD	67	22,600
29/10/2021	MAD	200	22,600
29/10/2021	MAD	3	22,600
29/10/2021	MAD	219	22,600
29/10/2021	MAD	355	22,590
29/10/2021	DXE	104	22,590
29/10/2021	DXE	155	22,590
29/10/2021	MAD	1	22,650
29/10/2021	MAD	112	22,650
29/10/2021	MAD	444	22,640
29/10/2021	DXE	58	22,640
29/10/2021	MAD	36	22,630
29/10/2021	MAD	41	22,630
29/10/2021	MAD	156	22,630
29/10/2021	DXE	66	22,660
29/10/2021	DXE	71	22,660
29/10/2021	MAD	549	22,680
29/10/2021	MAD	106	22,680
29/10/2021	MAD	899	22,720
29/10/2021	MAD	84	22,720
29/10/2021	MAD	26	22,720
29/10/2021	TQE	7	22,730
29/10/2021	MAD	155	22,720
29/10/2021	MAD	177	22,730
29/10/2021	MAD	255	22,730
29/10/2021	DXE	192	22,720
29/10/2021	TQE	54	22,720
29/10/2021	MAD	289	22,720
29/10/2021	MAD	115	22,720
29/10/2021	AQE	111	22,720
29/10/2021	DXE	2	22,720
29/10/2021	DXE	1	22,720
29/10/2021	DXE	36	22,710
29/10/2021	DXE	108	22,710
29/10/2021	MAD	150	22,710

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/10/2021	DXE	24	22,700
29/10/2021	DXE	15	22,700
29/10/2021	MAD	8	22,710
29/10/2021	DXE	87	22,700
29/10/2021	MAD	213	22,700
29/10/2021	DXE	88	22,690
29/10/2021	MAD	333	22,690
29/10/2021	AQE	1	22,690
29/10/2021	AQE	40	22,690
29/10/2021	TQE	1	22,690
29/10/2021	MAD	514	22,680
29/10/2021	MAD	83	22,680
29/10/2021	DXE	103	22,690
29/10/2021	MAD	433	22,690
29/10/2021	DXE	154	22,690
29/10/2021	MAD	304	22,740
29/10/2021	AQE	1	22,750
29/10/2021	AQE	1	22,750
29/10/2021	MAD	107	22,750
29/10/2021	MAD	289	22,750
29/10/2021	MAD	113	22,750
29/10/2021	MAD	462	22,740
29/10/2021	TQE	18	22,750
29/10/2021	DXE	159	22,730
29/10/2021	MAD	407	22,730
29/10/2021	TQE	2	22,730
29/10/2021	MAD	97	22,720
29/10/2021	TQE	22	22,720
29/10/2021	TQE	19	22,720
29/10/2021	TQE	10	22,720
29/10/2021	AQE	16	22,710
29/10/2021	AQE	35	22,710
29/10/2021	MAD	1	22,700
29/10/2021	DXE	1	22,710
29/10/2021	MAD	228	22,700
29/10/2021	MAD	5	22,700
29/10/2021	MAD	172	22,700
29/10/2021	MAD	270	22,700
29/10/2021	MAD	1	22,690
29/10/2021	MAD	89	22,690
29/10/2021	MAD	85	22,720
29/10/2021	MAD	44	22,720
29/10/2021	MAD	10	22,720
29/10/2021	MAD	11	22,720
29/10/2021	MAD	145	22,720
29/10/2021	MAD	135	22,740
29/10/2021	DXE	100	22,740
29/10/2021	DXE	112	22,740
29/10/2021	DXE	147	22,730
29/10/2021	AQE	27	22,730
29/10/2021	MAD	2	22,730
29/10/2021	MAD	144	22,730
29/10/2021	TQE	32	22,730
29/10/2021	DXE	47	22,730
29/10/2021	TQE	31	22,730
29/10/2021	MAD	100	22,730
29/10/2021	DXE	99	22,720
29/10/2021	MAD	645	22,720
29/10/2021	DXE	30	22,710
29/10/2021	DXE	48	22,710
29/10/2021	MAD	466	22,700
29/10/2021	MAD	170	22,700
29/10/2021	AQE	2	22,700
29/10/2021	MAD	175	22,680
29/10/2021	AQE	1	22,670
29/10/2021	MAD	3	22,670
29/10/2021	DXE	2	22,670
29/10/2021	MAD	385	22,660
29/10/2021	MAD	88	22,660
29/10/2021	DXE	116	22,640
29/10/2021	DXE	30	22,660
29/10/2021	DXE	94	22,650
29/10/2021	MAD	62	22,650
29/10/2021	MAD	120	22,650
29/10/2021	MAD	161	22,640
29/10/2021	MAD	2	22,640
29/10/2021	MAD	90	22,630
29/10/2021	DXE	88	22,620
29/10/2021	MAD	362	22,620
29/10/2021	AQE	1	22,620

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/10/2021	AQE	2	22,620
29/10/2021	AQE	1	22,620
29/10/2021	MAD	162	22,610
29/10/2021	MAD	1	22,610
29/10/2021	MAD	42	22,610
29/10/2021	MAD	288	22,590
29/10/2021	AQE	1	22,590
29/10/2021	MAD	1	22,630
29/10/2021	MAD	200	22,630
29/10/2021	MAD	145	22,630
29/10/2021	DXE	119	22,620
29/10/2021	AQE	88	22,610
29/10/2021	MAD	99	22,620
29/10/2021	MAD	81	22,630
29/10/2021	MAD	130	22,630
29/10/2021	DXE	67	22,640
29/10/2021	MAD	18	22,640
29/10/2021	MAD	63	22,640
29/10/2021	MAD	213	22,650
29/10/2021	MAD	16	22,650
29/10/2021	MAD	104	22,650
29/10/2021	MAD	1	22,660
29/10/2021	MAD	1	22,660
29/10/2021	DXE	48	22,670
29/10/2021	DXE	127	22,650
29/10/2021	MAD	409	22,650
29/10/2021	TQE	1	22,660
29/10/2021	TQE	44	22,660
29/10/2021	MAD	92	22,660
29/10/2021	MAD	305	22,650
29/10/2021	MAD	24	22,650
29/10/2021	MAD	104	22,650
29/10/2021	DXE	1	22,650
29/10/2021	DXE	125	22,640
29/10/2021	MAD	17	22,640
29/10/2021	MAD	179	22,640
29/10/2021	MAD	8	22,640
29/10/2021	MAD	35	22,670
29/10/2021	MAD	127	22,670
29/10/2021	MAD	121	22,690
29/10/2021	MAD	79	22,690
29/10/2021	MAD	2	22,690
29/10/2021	MAD	112	22,690
29/10/2021	MAD	2	22,690
29/10/2021	MAD	53	22,690
29/10/2021	MAD	75	22,690
29/10/2021	MAD	45	22,690
29/10/2021	TQE	24	22,690
29/10/2021	DXE	155	22,680
29/10/2021	MAD	420	22,680
29/10/2021	DXE	159	22,670
29/10/2021	AQE	1	22,680
29/10/2021	AQE	1	22,680
29/10/2021	MAD	5	22,680
29/10/2021	MAD	158	22,680
29/10/2021	AQE	12	22,680
29/10/2021	MAD	1	22,680
29/10/2021	MAD	98	22,680
29/10/2021	DXE	88	22,660
29/10/2021	MAD	476	22,660
29/10/2021	MAD	1	22,660
29/10/2021	MAD	250	22,650
29/10/2021	MAD	5	22,670
29/10/2021	MAD	42	22,680
29/10/2021	MAD	89	22,680
29/10/2021	AQE	13	22,680
29/10/2021	MAD	33	22,680
29/10/2021	TQE	12	22,680
29/10/2021	MAD	25	22,680
29/10/2021	MAD	9	22,680
29/10/2021	MAD	54	22,680
29/10/2021	AQE	13	22,680
29/10/2021	MAD	124	22,680
29/10/2021	MAD	44	22,680
29/10/2021	AQE	12	22,680
29/10/2021	MAD	125	22,680
29/10/2021	TQE	5	22,680
29/10/2021	TQE	9	22,680
29/10/2021	MAD	30	22,680
29/10/2021	MAD	28	22,680

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/10/2021	MAD	203	22,670
29/10/2021	DXE	10	22,660
29/10/2021	DXE	147	22,660
29/10/2021	TQE	1	22,680
29/10/2021	TQE	1	22,680
29/10/2021	TQE	1	22,680
29/10/2021	TQE	1	22,680
29/10/2021	MAD	110	22,680
29/10/2021	MAD	7	22,680
29/10/2021	AQE	13	22,680
29/10/2021	MAD	168	22,680
29/10/2021	MAD	5	22,680
29/10/2021	TQE	1	22,680
29/10/2021	DXE	47	22,680
29/10/2021	DXE	46	22,680
29/10/2021	TQE	1	22,680
29/10/2021	DXE	88	22,680
29/10/2021	DXE	112	22,670
29/10/2021	MAD	67	22,670
29/10/2021	MAD	131	22,670
29/10/2021	MAD	248	22,670
29/10/2021	MAD	92	22,670
29/10/2021	MAD	97	22,670
29/10/2021	MAD	98	22,670
29/10/2021	MAD	200	22,670
29/10/2021	MAD	179	22,680
29/10/2021	MAD	200	22,680
29/10/2021	MAD	4	22,680
29/10/2021	MAD	481	22,670
29/10/2021	AQE	9	22,660
29/10/2021	DXE	106	22,660
29/10/2021	MAD	171	22,660
29/10/2021	TQE	35	22,650
29/10/2021	MAD	56	22,680
29/10/2021	MAD	8	22,680
29/10/2021	MAD	9	22,680
29/10/2021	AQE	88	22,670
29/10/2021	MAD	1	22,670
29/10/2021	MAD	143	22,670
29/10/2021	TQE	1	22,670
29/10/2021	MAD	131	22,670
29/10/2021	DXE	224	22,660
29/10/2021	MAD	623	22,660
29/10/2021	DXE	90	22,650
29/10/2021	MAD	220	22,650
29/10/2021	MAD	60	22,650
29/10/2021	TQE	1	22,650
29/10/2021	TQE	2	22,650
29/10/2021	TQE	1	22,650
29/10/2021	MAD	79	22,650
29/10/2021	MAD	140	22,650
29/10/2021	MAD	150	22,640
29/10/2021	DXE	88	22,630
29/10/2021	DXE	88	22,610
29/10/2021	MAD	405	22,610
29/10/2021	MAD	140	22,600
29/10/2021	MAD	89	22,570
29/10/2021	DXE	1	22,590
29/10/2021	MAD	42	22,590
29/10/2021	DXE	88	22,580
29/10/2021	DXE	88	22,580
29/10/2021	MAD	624	22,580
29/10/2021	MAD	422	22,570
29/10/2021	AQE	23	22,580
29/10/2021	AQE	27	22,580
29/10/2021	DXE	2	22,570
29/10/2021	DXE	1	22,570
29/10/2021	MAD	123	22,570
29/10/2021	MAD	143	22,570
29/10/2021	MAD	123	22,570
29/10/2021	MAD	331	22,570
29/10/2021	DXE	48	22,570
29/10/2021	TQE	1	22,580
29/10/2021	TQE	1	22,580
29/10/2021	TQE	1	22,580
29/10/2021	TQE	97	22,570
29/10/2021	MAD	499	22,570
29/10/2021	MAD	165	22,580
29/10/2021	DXE	180	22,580
29/10/2021	DXE	60	22,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/10/2021	DXE	67	22,580
29/10/2021	DXE	43	22,580
29/10/2021	MAD	85	22,580
29/10/2021	MAD	90	22,580
29/10/2021	MAD	87	22,580
29/10/2021	MAD	83	22,600
29/10/2021	MAD	19	22,600
29/10/2021	MAD	95	22,610
29/10/2021	MAD	1	22,610
29/10/2021	MAD	86	22,610
29/10/2021	MAD	162	22,620
29/10/2021	MAD	26	22,620
29/10/2021	MAD	83	22,620
29/10/2021	MAD	91	22,620
29/10/2021	MAD	6	22,620
29/10/2021	MAD	101	22,610
29/10/2021	MAD	2	22,610
29/10/2021	MAD	86	22,610
29/10/2021	DXE	10	22,630
29/10/2021	MAD	66	22,630
29/10/2021	MAD	8	22,640
29/10/2021	MAD	382	22,640
29/10/2021	MAD	9	22,640
29/10/2021	TQE	35	22,630
29/10/2021	AQE	72	22,620
29/10/2021	MAD	440	22,630
29/10/2021	TQE	20	22,630
29/10/2021	MAD	84	22,630
29/10/2021	MAD	92	22,630
29/10/2021	MAD	24	22,630
29/10/2021	MAD	1	22,630
29/10/2021	DXE	82	22,630
29/10/2021	DXE	63	22,630
29/10/2021	MAD	43	22,630
29/10/2021	MAD	281	22,630
29/10/2021	MAD	217	22,630
29/10/2021	MAD	65	22,630
29/10/2021	MAD	200	22,640
29/10/2021	MAD	67	22,640
29/10/2021	MAD	2	22,640
29/10/2021	MAD	103	22,640
29/10/2021	MAD	200	22,640
29/10/2021	MAD	4	22,640
29/10/2021	DXE	17	22,650
29/10/2021	DXE	152	22,650
29/10/2021	DXE	5	22,650
29/10/2021	MAD	77	22,640
29/10/2021	DXE	95	22,650
29/10/2021	DXE	3	22,650
29/10/2021	DXE	1	22,650
29/10/2021	MAD	200	22,650
29/10/2021	MAD	170	22,650
29/10/2021	MAD	30	22,650
29/10/2021	MAD	30	22,650
29/10/2021	MAD	93	22,650
29/10/2021	DXE	108	22,640
29/10/2021	MAD	182	22,640
29/10/2021	MAD	162	22,640
29/10/2021	MAD	38	22,640
29/10/2021	MAD	91	22,620
29/10/2021	MAD	345	22,620
29/10/2021	MAD	119	22,620
29/10/2021	DXE	142	22,610
29/10/2021	MAD	202	22,610
29/10/2021	DXE	84	22,600
29/10/2021	MAD	175	22,600
29/10/2021	DXE	79	22,600
29/10/2021	MAD	353	22,600
29/10/2021	MAD	49	22,610
29/10/2021	MAD	200	22,610
29/10/2021	MAD	495	22,630
29/10/2021	DXE	67	22,630
29/10/2021	DXE	64	22,630
29/10/2021	MAD	82	22,630
29/10/2021	MAD	377	22,640
29/10/2021	DXE	92	22,640
29/10/2021	MAD	140	22,640
29/10/2021	MAD	125	22,640
29/10/2021	MAD	110	22,660
29/10/2021	MAD	139	22,660

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/10/2021	AQE	99	22,650
29/10/2021	DXE	98	22,650
29/10/2021	TQE	74	22,650
29/10/2021	MAD	95	22,650
29/10/2021	DXE	50	22,650
29/10/2021	MAD	121	22,650
29/10/2021	MAD	80	22,650
29/10/2021	MAD	85	22,650
29/10/2021	DXE	2	22,650
29/10/2021	MAD	88	22,650
29/10/2021	MAD	103	22,650
29/10/2021	MAD	70	22,650
29/10/2021	MAD	56	22,650
29/10/2021	MAD	7	22,650
29/10/2021	MAD	41	22,650
29/10/2021	DXE	1	22,650
29/10/2021	DXE	149	22,650
29/10/2021	MAD	88	22,650
29/10/2021	MAD	1	22,650
29/10/2021	MAD	86	22,650
29/10/2021	MAD	83	22,650
29/10/2021	MAD	82	22,650
29/10/2021	MAD	118	22,650
29/10/2021	MAD	61	22,650
29/10/2021	MAD	69	22,650
29/10/2021	MAD	14	22,650
29/10/2021	MAD	81	22,650
29/10/2021	DXE	139	22,650
29/10/2021	MAD	182	22,640
29/10/2021	MAD	124	22,630
29/10/2021	DXE	1	22,630
29/10/2021	DXE	2	22,630
29/10/2021	MAD	200	22,620
29/10/2021	DXE	67	22,620
29/10/2021	DXE	45	22,620
29/10/2021	MAD	2	22,620
29/10/2021	MAD	143	22,620
29/10/2021	TQE	3	22,620
29/10/2021	DXE	88	22,620
29/10/2021	TQE	1	22,620
29/10/2021	MAD	290	22,610
29/10/2021	TQE	1	22,610
29/10/2021	AQE	22	22,610
29/10/2021	DXE	76	22,610
29/10/2021	DXE	4	22,610
29/10/2021	MAD	338	22,610
29/10/2021	MAD	200	22,610
29/10/2021	MAD	1	22,610
29/10/2021	MAD	169	22,610
29/10/2021	MAD	311	22,610
29/10/2021	MAD	199	22,610
29/10/2021	MAD	200	22,610
29/10/2021	AQE	68	22,620
29/10/2021	DXE	172	22,630
29/10/2021	DXE	72	22,630
29/10/2021	DXE	110	22,630
29/10/2021	MAD	272	22,630
29/10/2021	DXE	100	22,630
29/10/2021	DXE	11	22,630
29/10/2021	MAD	871	22,630
29/10/2021	DXE	144	22,630
29/10/2021	MAD	46	22,630
29/10/2021	MAD	134	22,630
29/10/2021	MAD	107	22,630
29/10/2021	MAD	236	22,630
29/10/2021	MAD	219	22,630
29/10/2021	MAD	47	22,630
29/10/2021	DXE	115	22,630
29/10/2021	MAD	402	22,630
29/10/2021	MAD	224	22,630
29/10/2021	MAD	125	22,630
29/10/2021	MAD	3	22,630
29/10/2021	MAD	88	22,630
29/10/2021	DXE	120	22,630
29/10/2021	MAD	150	22,630
29/10/2021	MAD	50	22,630
29/10/2021	MAD	39	22,630
29/10/2021	MAD	130	22,630
29/10/2021	MAD	15	22,630
29/10/2021	MAD	1	22,630

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/10/2021	MAD	88	22,630
29/10/2021	DXE	96	22,630
29/10/2021	MAD	100	22,630
29/10/2021	MAD	12	22,630
29/10/2021	TQE	1	22,630
29/10/2021	TQE	28	22,630
29/10/2021	DXE	97	22,620
29/10/2021	MAD	123	22,620
29/10/2021	MAD	4	22,620
29/10/2021	MAD	88	22,620
29/10/2021	MAD	234	22,620
29/10/2021	MAD	174	22,640
29/10/2021	MAD	8	22,640
29/10/2021	MAD	96	22,640
29/10/2021	MAD	78	22,640
29/10/2021	MAD	18	22,640
29/10/2021	MAD	73	22,640
29/10/2021	MAD	4	22,640
29/10/2021	AQE	90	22,650
29/10/2021	MAD	25	22,650
29/10/2021	MAD	220	22,650
29/10/2021	MAD	40	22,650
29/10/2021	MAD	6	22,650
29/10/2021	MAD	200	22,650
29/10/2021	MAD	13	22,650
29/10/2021	MAD	100	22,650
29/10/2021	MAD	87	22,650
29/10/2021	MAD	10	22,650
29/10/2021	MAD	82	22,650
29/10/2021	MAD	104	22,650
29/10/2021	MAD	4	22,650
29/10/2021	MAD	108	22,650
29/10/2021	MAD	21	22,650
29/10/2021	MAD	60	22,650
29/10/2021	MAD	4	22,650
29/10/2021	MAD	63	22,650
29/10/2021	MAD	12	22,650
29/10/2021	MAD	17	22,650
29/10/2021	MAD	132	22,650
29/10/2021	MAD	4	22,650
29/10/2021	MAD	60	22,650
29/10/2021	MAD	14	22,650
29/10/2021	MAD	93	22,650
29/10/2021	MAD	91	22,650
29/10/2021	MAD	11	22,650
29/10/2021	MAD	94	22,650
29/10/2021	DXE	133	22,640
29/10/2021	TQE	101	22,640
29/10/2021	MAD	340	22,640
29/10/2021	MAD	61	22,650
29/10/2021	MAD	200	22,650
29/10/2021	MAD	7	22,650
29/10/2021	MAD	193	22,650
29/10/2021	MAD	185	22,650
29/10/2021	MAD	11	22,650
29/10/2021	MAD	98	22,650
29/10/2021	MAD	96	22,650
29/10/2021	MAD	146	22,650
29/10/2021	MAD	6	22,650
29/10/2021	MAD	5	22,650
29/10/2021	TQE	57	22,650
29/10/2021	DXE	2	22,650
29/10/2021	DXE	200	22,650
29/10/2021	DXE	69	22,650
29/10/2021	MAD	96	22,650
29/10/2021	MAD	85	22,650
29/10/2021	MAD	19	22,650
29/10/2021	MAD	30	22,650
29/10/2021	DXE	1	22,650
29/10/2021	DXE	200	22,650
29/10/2021	MAD	31	22,650
29/10/2021	AQE	72	22,660
29/10/2021	DXE	68	22,660
29/10/2021	DXE	67	22,660
29/10/2021	DXE	67	22,660
29/10/2021	DXE	33	22,660
29/10/2021	MAD	187	22,660
29/10/2021	MAD	1	22,660
29/10/2021	MAD	181	22,670
29/10/2021	MAD	113	22,670

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/10/2021	MAD	200	22,670
29/10/2021	DXE	7	22,670
29/10/2021	DXE	100	22,670
29/10/2021	MAD	200	22,670
29/10/2021	MAD	5	22,670
29/10/2021	MAD	195	22,670
29/10/2021	MAD	134	22,670
29/10/2021	MAD	200	22,670
29/10/2021	DXE	85	22,670
29/10/2021	DXE	100	22,670
29/10/2021	DXE	50	22,670
29/10/2021	MAD	6	22,670
29/10/2021	MAD	93	22,670
29/10/2021	MAD	320	22,670
29/10/2021	MAD	263	22,670
29/10/2021	MAD	110	22,670
29/10/2021	DXE	107	22,670
29/10/2021	TQE	55	22,670
29/10/2021	MAD	384	22,670
29/10/2021	MAD	615	22,660
29/10/2021	MAD	135	22,670
29/10/2021	MAD	88	22,670
29/10/2021	MAD	12	22,670
29/10/2021	MAD	122	22,670
29/10/2021	MAD	23	22,670
29/10/2021	AQE	69	22,670
29/10/2021	MAD	92	22,670
29/10/2021	MAD	2	22,670
29/10/2021	MAD	81	22,670
29/10/2021	MAD	61	22,670
29/10/2021	MAD	21	22,670
29/10/2021	MAD	73	22,670
29/10/2021	MAD	26	22,670
29/10/2021	MAD	86	22,670
29/10/2021	MAD	116	22,660
29/10/2021	MAD	71	22,660
29/10/2021	DXE	159	22,660
29/10/2021	DXE	117	22,660
29/10/2021	DXE	92	22,660
29/10/2021	MAD	305	22,660
29/10/2021	MAD	177	22,660
29/10/2021	MAD	4	22,660
29/10/2021	MAD	117	22,660
29/10/2021	MAD	4	22,660
29/10/2021	MAD	89	22,660
29/10/2021	MAD	85	22,660
29/10/2021	MAD	90	22,660
29/10/2021	MAD	3	22,660
29/10/2021	MAD	49	22,660
29/10/2021	DXE	136	22,660
29/10/2021	MAD	72	22,660
29/10/2021	MAD	98	22,660
29/10/2021	DXE	88	22,660
29/10/2021	MAD	85	22,660
29/10/2021	MAD	47	22,660
29/10/2021	MAD	23	22,660
29/10/2021	MAD	89	22,660
29/10/2021	MAD	94	22,660
29/10/2021	MAD	119	22,660
29/10/2021	DXE	1	22,670
29/10/2021	MAD	1	22,680
29/10/2021	MAD	1	22,680
29/10/2021	MAD	2	22,680
29/10/2021	DXE	67	22,680
29/10/2021	DXE	80	22,680
29/10/2021	MAD	44	22,680
29/10/2021	MAD	1	22,680
29/10/2021	MAD	2	22,680
29/10/2021	MAD	1	22,680
29/10/2021	MAD	2	22,680
29/10/2021	MAD	1	22,680
29/10/2021	DXE	111	22,680
29/10/2021	MAD	2	22,680
29/10/2021	DXE	9	22,680
29/10/2021	MAD	5	22,680
29/10/2021	MAD	1	22,680
29/10/2021	MAD	200	22,680
29/10/2021	MAD	6	22,680
29/10/2021	MAD	123	22,680
29/10/2021	MAD	199	22,680

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/10/2021	MAD	200	22,680
29/10/2021	MAD	200	22,690
29/10/2021	AQE	72	22,680
29/10/2021	MAD	200	22,690
29/10/2021	DXE	168	22,680
29/10/2021	MAD	179	22,690
29/10/2021	MAD	456	22,680
29/10/2021	MAD	118	22,690
29/10/2021	MAD	210	22,690
29/10/2021	MAD	200	22,690
29/10/2021	MAD	3	22,690
29/10/2021	MAD	127	22,700
29/10/2021	MAD	127	22,700
29/10/2021	MAD	85	22,700
29/10/2021	MAD	18	22,700
29/10/2021	TQE	97	22,700
29/10/2021	MAD	84	22,700
29/10/2021	MAD	86	22,700
29/10/2021	MAD	90	22,700
29/10/2021	MAD	93	22,700
29/10/2021	MAD	106	22,700
29/10/2021	MAD	6	22,700
29/10/2021	MAD	14	22,700
29/10/2021	MAD	3	22,700
29/10/2021	MAD	1	22,700
29/10/2021	MAD	42	22,700
29/10/2021	MAD	83	22,700
29/10/2021	MAD	1	22,700
29/10/2021	MAD	48	22,700
29/10/2021	MAD	42	22,700
29/10/2021	MAD	112	22,700
29/10/2021	MAD	200	22,700
29/10/2021	MAD	87	22,700
29/10/2021	AQE	25	22,700
29/10/2021	DXE	153	22,690
29/10/2021	MAD	562	22,690
29/10/2021	MAD	22	22,690
29/10/2021	DXE	53	22,690
29/10/2021	MAD	37	22,690
29/10/2021	MAD	34	22,690
29/10/2021	MAD	88	22,690
29/10/2021	MAD	1	22,690
29/10/2021	MAD	6	22,690
29/10/2021	MAD	5	22,690
29/10/2021	MAD	416	22,690
29/10/2021	MAD	455	22,690
29/10/2021	MAD	177	22,690
29/10/2021	MAD	90	22,690
29/10/2021	DXE	80	22,690
29/10/2021	DXE	2	22,690
29/10/2021	DXE	114	22,690
29/10/2021	MAD	137	22,690
29/10/2021	DXE	188	22,690
29/10/2021	MAD	63	22,690
29/10/2021	MAD	50	22,690
29/10/2021	DXE	6	22,690
29/10/2021	MAD	1	22,690
29/10/2021	DXE	49	22,710
29/10/2021	MAD	200	22,710
29/10/2021	TQE	63	22,720
29/10/2021	MAD	61	22,710
29/10/2021	MAD	25	22,710
29/10/2021	DXE	36	22,710
29/10/2021	DXE	6	22,710
29/10/2021	MAD	694	22,700
29/10/2021	AQE	80	22,700
29/10/2021	DXE	14	22,700
29/10/2021	DXE	115	22,690
29/10/2021	MAD	1	22,700
29/10/2021	MAD	236	22,710
29/10/2021	MAD	89	22,710
29/10/2021	MAD	97	22,710
29/10/2021	DXE	87	22,840
01/11/2021	MAD	313	22,840
01/11/2021	MAD	4	22,870
01/11/2021	MAD	75	22,860
01/11/2021	MAD	45	22,860
01/11/2021	TQE	75	22,860
01/11/2021	MAD	100	22,900
01/11/2021	MAD	70	22,900

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/11/2021	MAD	145	22,890
01/11/2021	DXE	52	22,880
01/11/2021	MAD	46	22,890
01/11/2021	MAD	134	22,890
01/11/2021	AQE	1	22,890
01/11/2021	MAD	3	22,890
01/11/2021	MAD	70	22,890
01/11/2021	MAD	70	22,890
01/11/2021	MAD	58	22,890
01/11/2021	MAD	71	22,910
01/11/2021	DXE	87	22,910
01/11/2021	MAD	29	22,920
01/11/2021	MAD	20	22,920
01/11/2021	MAD	159	22,900
01/11/2021	MAD	43	22,890
01/11/2021	MAD	2	22,920
01/11/2021	MAD	50	22,920
01/11/2021	TQE	12	22,910
01/11/2021	MAD	46	22,920
01/11/2021	MAD	103	22,930
01/11/2021	MAD	62	22,930
01/11/2021	MAD	37	22,940
01/11/2021	DXE	104	22,950
01/11/2021	MAD	9	22,960
01/11/2021	AQE	51	22,990
01/11/2021	AQE	10	22,990
01/11/2021	DXE	84	23,000
01/11/2021	AQE	16	23,000
01/11/2021	AQE	8	23,000
01/11/2021	MAD	108	23,000
01/11/2021	MAD	220	23,020
01/11/2021	MAD	103	23,060
01/11/2021	MAD	39	23,060
01/11/2021	MAD	108	23,060
01/11/2021	MAD	135	23,080
01/11/2021	MAD	210	23,070
01/11/2021	MAD	86	23,080
01/11/2021	MAD	70	23,050
01/11/2021	DXE	58	23,070
01/11/2021	MAD	156	23,080
01/11/2021	MAD	101	23,090
01/11/2021	DXE	86	23,090
01/11/2021	MAD	86	23,090
01/11/2021	MAD	90	23,090
01/11/2021	MAD	87	23,080
01/11/2021	MAD	86	23,090
01/11/2021	DXE	90	23,120
01/11/2021	MAD	98	23,130
01/11/2021	MAD	306	23,100
01/11/2021	MAD	61	23,150
01/11/2021	DXE	86	23,150
01/11/2021	MAD	210	23,140
01/11/2021	AQE	86	23,150
01/11/2021	MAD	60	23,180
01/11/2021	MAD	138	23,170
01/11/2021	MAD	179	23,190
01/11/2021	DXE	80	23,190
01/11/2021	MAD	139	23,180
01/11/2021	MAD	173	23,170
01/11/2021	TQE	33	23,160
01/11/2021	TQE	11	23,160
01/11/2021	DXE	98	23,170
01/11/2021	MAD	314	23,160
01/11/2021	MAD	86	23,150
01/11/2021	MAD	157	23,140
01/11/2021	DXE	13	23,150
01/11/2021	MAD	143	23,170
01/11/2021	MAD	172	23,160
01/11/2021	MAD	8	23,160
01/11/2021	DXE	91	23,160
01/11/2021	MAD	123	23,150
01/11/2021	MAD	176	23,150
01/11/2021	MAD	86	23,160
01/11/2021	AQE	27	23,170
01/11/2021	AQE	27	23,170
01/11/2021	DXE	116	23,160
01/11/2021	MAD	96	23,130
01/11/2021	MAD	89	23,140
01/11/2021	MAD	86	23,150
01/11/2021	MAD	89	23,110

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/11/2021	MAD	89	23,100
01/11/2021	MAD	86	23,080
01/11/2021	DXE	20	23,070
01/11/2021	DXE	66	23,070
01/11/2021	MAD	56	23,070
01/11/2021	MAD	30	23,070
01/11/2021	MAD	86	23,020
01/11/2021	TQE	5	23,010
01/11/2021	MAD	119	23,010
01/11/2021	MAD	23	23,010
01/11/2021	DXE	86	23,000
01/11/2021	MAD	43	23,000
01/11/2021	MAD	13	23,000
01/11/2021	MAD	148	23,000
01/11/2021	MAD	75	22,990
01/11/2021	MAD	90	22,990
01/11/2021	MAD	9	22,990
01/11/2021	DXE	56	22,990
01/11/2021	DXE	19	22,990
01/11/2021	DXE	11	22,990
01/11/2021	MAD	89	23,000
01/11/2021	MAD	158	22,980
01/11/2021	AQE	68	22,970
01/11/2021	MAD	185	22,990
01/11/2021	MAD	26	22,980
01/11/2021	TQE	56	22,990
01/11/2021	MAD	97	23,000
01/11/2021	MAD	4	23,000
01/11/2021	MAD	17	23,000
01/11/2021	MAD	23	23,000
01/11/2021	MAD	67	23,000
01/11/2021	MAD	16	23,000
01/11/2021	MAD	200	23,000
01/11/2021	MAD	186	23,010
01/11/2021	MAD	66	23,010
01/11/2021	MAD	200	23,010
01/11/2021	MAD	66	23,010
01/11/2021	DXE	4	23,010
01/11/2021	MAD	160	23,010
01/11/2021	MAD	26	23,010
01/11/2021	DXE	116	23,000
01/11/2021	MAD	228	23,000
01/11/2021	MAD	101	23,010
01/11/2021	MAD	19	23,020
01/11/2021	MAD	2	23,020
01/11/2021	MAD	20	23,020
01/11/2021	MAD	205	23,020
01/11/2021	MAD	7	23,050
01/11/2021	MAD	230	23,050
01/11/2021	MAD	18	23,050
01/11/2021	DXE	105	23,050
01/11/2021	MAD	120	23,050
01/11/2021	MAD	200	23,050
01/11/2021	MAD	201	23,050
01/11/2021	MAD	157	23,040
01/11/2021	MAD	237	23,040
01/11/2021	MAD	18	23,040
01/11/2021	MAD	135	23,040
01/11/2021	MAD	114	23,030
01/11/2021	MAD	71	23,030
01/11/2021	MAD	200	23,030
01/11/2021	MAD	157	23,020
01/11/2021	MAD	539	23,020
01/11/2021	MAD	11	23,010
01/11/2021	MAD	360	23,010
01/11/2021	MAD	16	23,010
01/11/2021	AQE	4	23,010
01/11/2021	MAD	1	23,010
01/11/2021	MAD	200	23,010
01/11/2021	MAD	186	23,010
01/11/2021	DXE	86	23,010
01/11/2021	MAD	221	23,000
01/11/2021	MAD	199	23,000
01/11/2021	MAD	240	23,000
01/11/2021	MAD	128	23,000
01/11/2021	MAD	91	23,000
01/11/2021	MAD	208	23,000
01/11/2021	MAD	200	23,000
01/11/2021	MAD	200	23,000
01/11/2021	MAD	5	22,990

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/11/2021	MAD	159	22,990
01/11/2021	MAD	3	23,010
01/11/2021	MAD	198	23,010
01/11/2021	MAD	49	23,030
01/11/2021	MAD	128	23,030
01/11/2021	MAD	151	23,030
01/11/2021	MAD	26	23,030
01/11/2021	MAD	88	23,030
01/11/2021	MAD	71	23,020
01/11/2021	DXE	54	23,030
01/11/2021	MAD	151	23,020
01/11/2021	AQE	81	23,020
01/11/2021	DXE	1	23,050
01/11/2021	TQE	42	23,050
01/11/2021	TQE	18	23,050
01/11/2021	MAD	156	23,040
01/11/2021	DXE	28	23,040
01/11/2021	DXE	76	23,040
01/11/2021	MAD	87	23,030
01/11/2021	AQE	1	23,020
01/11/2021	AQE	11	23,020
01/11/2021	MAD	80	23,040
01/11/2021	MAD	195	23,040
01/11/2021	DXE	86	23,030
01/11/2021	MAD	60	23,030
01/11/2021	MAD	124	23,030
01/11/2021	MAD	133	23,020
01/11/2021	MAD	156	23,020
01/11/2021	MAD	86	23,000
01/11/2021	DXE	64	23,000
01/11/2021	TQE	4	23,030
01/11/2021	MAD	156	23,040
01/11/2021	MAD	86	23,030
01/11/2021	DXE	86	23,030
01/11/2021	MAD	156	23,030
01/11/2021	MAD	156	23,010
01/11/2021	TQE	1	23,010
01/11/2021	MAD	86	23,010
01/11/2021	TQE	31	23,010
01/11/2021	MAD	135	23,050
01/11/2021	DXE	95	23,050
01/11/2021	AQE	50	23,050
01/11/2021	AQE	36	23,050
01/11/2021	MAD	148	23,040
01/11/2021	MAD	156	23,010
01/11/2021	DXE	86	23,030
01/11/2021	MAD	156	23,020
01/11/2021	MAD	156	23,020
01/11/2021	AQE	7	23,010
01/11/2021	MAD	123	23,000
01/11/2021	DXE	50	22,990
01/11/2021	MAD	89	22,980
01/11/2021	MAD	59	22,980
01/11/2021	MAD	30	22,980
01/11/2021	TQE	1	22,980
01/11/2021	TQE	4	22,980
01/11/2021	DXE	87	22,990
01/11/2021	MAD	236	22,990
01/11/2021	MAD	188	22,990
01/11/2021	MAD	100	23,000
01/11/2021	MAD	191	23,010
01/11/2021	MAD	4	23,010
01/11/2021	MAD	180	23,000
01/11/2021	MAD	89	23,010
01/11/2021	MAD	282	23,010
01/11/2021	MAD	63	23,010
01/11/2021	MAD	50	23,010
01/11/2021	MAD	85	23,000
01/11/2021	MAD	1	23,000
01/11/2021	AQE	4	23,000
01/11/2021	MAD	67	23,000
01/11/2021	MAD	121	23,010
01/11/2021	MAD	27	23,010
01/11/2021	MAD	29	23,010
01/11/2021	MAD	129	23,010
01/11/2021	MAD	27	23,010
01/11/2021	DXE	30	23,030
01/11/2021	TQE	38	23,020
01/11/2021	MAD	160	23,010
01/11/2021	MAD	86	23,010

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/11/2021	MAD	26	23,000
01/11/2021	MAD	47	23,000
01/11/2021	MAD	3	23,000
01/11/2021	MAD	86	23,000
01/11/2021	MAD	69	23,000
01/11/2021	DXE	82	23,000
01/11/2021	MAD	195	23,000
01/11/2021	MAD	42	23,000
01/11/2021	MAD	165	23,000
01/11/2021	MAD	25	23,030
01/11/2021	MAD	6	23,030
01/11/2021	DXE	23	23,030
01/11/2021	MAD	15	23,030
01/11/2021	DXE	69	23,030
01/11/2021	AQE	15	23,030
01/11/2021	AQE	60	23,030
01/11/2021	MAD	259	23,040
01/11/2021	DXE	2	23,040
01/11/2021	MAD	4	23,040
01/11/2021	DXE	86	23,040
01/11/2021	MAD	320	23,030
01/11/2021	MAD	86	23,010
01/11/2021	MAD	87	23,030
01/11/2021	MAD	127	23,030
01/11/2021	MAD	30	23,030
01/11/2021	DXE	1	23,030
01/11/2021	DXE	80	23,010
01/11/2021	DXE	6	23,010
01/11/2021	MAD	240	23,010
01/11/2021	MAD	165	23,010
01/11/2021	TQE	13	23,010
01/11/2021	TQE	60	23,010
01/11/2021	DXE	1	23,010
01/11/2021	DXE	93	23,000
01/11/2021	MAD	156	23,000
01/11/2021	MAD	105	23,000
01/11/2021	MAD	83	23,000
01/11/2021	MAD	56	23,000
01/11/2021	MAD	59	23,000
01/11/2021	MAD	68	23,000
01/11/2021	MAD	44	23,000
01/11/2021	MAD	86	22,990
01/11/2021	MAD	150	22,990
01/11/2021	MAD	95	22,990
01/11/2021	MAD	185	22,990
01/11/2021	MAD	18	22,990
01/11/2021	MAD	226	23,000
01/11/2021	MAD	75	23,000
01/11/2021	AQE	4	23,010
01/11/2021	DXE	7	23,010
01/11/2021	MAD	38	23,010
01/11/2021	MAD	49	23,010
01/11/2021	MAD	5	23,010
01/11/2021	MAD	95	23,010
01/11/2021	MAD	217	23,000
01/11/2021	MAD	169	23,000
01/11/2021	DXE	68	23,010
01/11/2021	AQE	74	23,010
01/11/2021	TQE	1	23,010
01/11/2021	DXE	4	23,010
01/11/2021	DXE	102	23,020
01/11/2021	MAD	118	23,010
01/11/2021	MAD	128	23,030
01/11/2021	MAD	41	23,030
01/11/2021	MAD	17	23,030
01/11/2021	DXE	79	23,020
01/11/2021	DXE	54	23,020
01/11/2021	MAD	286	23,020
01/11/2021	MAD	99	23,020
01/11/2021	MAD	128	23,010
01/11/2021	MAD	150	23,010
01/11/2021	DXE	4	23,010
01/11/2021	MAD	89	23,020
01/11/2021	MAD	36	23,010
01/11/2021	DXE	87	23,010
01/11/2021	AQE	5	23,000
01/11/2021	TQE	4	23,000
01/11/2021	MAD	56	23,010
01/11/2021	MAD	500	23,010
01/11/2021	MAD	101	23,000

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/11/2021	MAD	89	23,000
01/11/2021	MAD	16	23,000
01/11/2021	MAD	58	23,000
01/11/2021	MAD	89	22,990
01/11/2021	DXE	96	22,990
01/11/2021	MAD	71	23,000
01/11/2021	MAD	200	22,990
01/11/2021	MAD	3	22,990
01/11/2021	MAD	197	22,990
01/11/2021	MAD	28	23,000
01/11/2021	MAD	78	23,000
01/11/2021	MAD	30	23,000
01/11/2021	MAD	24	22,990
01/11/2021	MAD	3	23,000
01/11/2021	MAD	120	23,000
01/11/2021	AQE	25	23,010
01/11/2021	MAD	87	23,000
01/11/2021	MAD	86	23,000
01/11/2021	MAD	94	23,020
01/11/2021	MAD	42	23,020
01/11/2021	MAD	74	23,010
01/11/2021	MAD	200	23,010
01/11/2021	DXE	25	23,000
01/11/2021	MAD	192	23,000
01/11/2021	MAD	50	23,000
01/11/2021	MAD	237	23,000
01/11/2021	MAD	224	23,000
01/11/2021	DXE	78	23,020
01/11/2021	DXE	47	23,040
01/11/2021	MAD	200	23,040
01/11/2021	DXE	30	23,040
01/11/2021	DXE	86	23,040
01/11/2021	MAD	2	23,040
01/11/2021	MAD	152	23,040
01/11/2021	MAD	198	23,040
01/11/2021	MAD	34	23,040
01/11/2021	MAD	10	23,040
01/11/2021	DXE	86	23,040
01/11/2021	MAD	11	23,040
01/11/2021	MAD	285	23,040
01/11/2021	MAD	76	23,040
01/11/2021	MAD	149	23,040
01/11/2021	MAD	50	23,030
01/11/2021	MAD	200	23,040
01/11/2021	MAD	97	23,050
01/11/2021	MAD	243	23,050
01/11/2021	MAD	12	23,050
01/11/2021	MAD	37	23,050
01/11/2021	MAD	156	23,050
01/11/2021	MAD	131	23,050
01/11/2021	MAD	31	23,050
01/11/2021	MAD	153	23,050
01/11/2021	MAD	58	23,050
01/11/2021	DXE	129	23,030
01/11/2021	MAD	159	23,030
01/11/2021	MAD	89	23,030
01/11/2021	DXE	47	23,020
01/11/2021	DXE	80	23,020
01/11/2021	MAD	38	23,020
01/11/2021	MAD	86	23,020
01/11/2021	MAD	51	23,020
01/11/2021	AQE	18	23,020
01/11/2021	AQE	34	23,020
01/11/2021	TQE	4	23,020
01/11/2021	MAD	156	23,010
01/11/2021	MAD	120	23,010
01/11/2021	DXE	129	23,010
01/11/2021	MAD	100	23,010
01/11/2021	MAD	41	23,010
01/11/2021	MAD	32	23,010
01/11/2021	MAD	16	23,010
01/11/2021	TQE	73	23,010
01/11/2021	DXE	104	23,030
01/11/2021	MAD	297	23,030
01/11/2021	AQE	4	23,030
01/11/2021	DXE	110	23,040
01/11/2021	MAD	111	23,050
01/11/2021	MAD	3	23,050
01/11/2021	MAD	2	23,050
01/11/2021	DXE	2	23,060

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/11/2021	DXE	6	23,060
01/11/2021	MAD	85	23,050
01/11/2021	MAD	4	23,050
01/11/2021	DXE	182	23,060
01/11/2021	MAD	359	23,060
01/11/2021	DXE	84	23,060
01/11/2021	DXE	86	23,070
01/11/2021	MAD	133	23,070
01/11/2021	MAD	118	23,070
01/11/2021	MAD	3	23,070
01/11/2021	AQE	4	23,070
01/11/2021	MAD	152	23,060
01/11/2021	MAD	70	23,050
01/11/2021	MAD	95	23,060
01/11/2021	DXE	86	23,060
01/11/2021	MAD	55	23,040
01/11/2021	DXE	86	23,050
01/11/2021	TQE	15	23,050
01/11/2021	TQE	6	23,050
01/11/2021	TQE	5	23,050
01/11/2021	TQE	5	23,050
01/11/2021	MAD	211	23,040
01/11/2021	DXE	55	23,050
01/11/2021	DXE	53	23,050
01/11/2021	MAD	55	23,080
01/11/2021	DXE	8	23,090
01/11/2021	DXE	10	23,090
01/11/2021	AQE	55	23,090
01/11/2021	DXE	136	23,080
01/11/2021	MAD	103	23,080
01/11/2021	MAD	93	23,080
01/11/2021	MAD	76	23,080
01/11/2021	MAD	9	23,070
01/11/2021	AQE	5	23,080
01/11/2021	DXE	86	23,070
01/11/2021	MAD	497	23,070
01/11/2021	MAD	91	23,070
01/11/2021	MAD	67	23,090
01/11/2021	MAD	76	23,090
01/11/2021	MAD	13	23,090
01/11/2021	DXE	126	23,070
01/11/2021	MAD	156	23,070
01/11/2021	MAD	59	23,060
01/11/2021	MAD	106	23,060
01/11/2021	MAD	86	23,050
01/11/2021	DXE	34	23,040
01/11/2021	DXE	52	23,040
01/11/2021	MAD	86	23,040
01/11/2021	MAD	43	23,040
01/11/2021	MAD	90	23,040
01/11/2021	DXE	65	23,060
01/11/2021	DXE	86	23,060
01/11/2021	MAD	69	23,060
01/11/2021	MAD	2	23,080
01/11/2021	MAD	156	23,070
01/11/2021	MAD	254	23,140
01/11/2021	MAD	58	23,120
01/11/2021	DXE	121	23,120
01/11/2021	MAD	28	23,120
01/11/2021	MAD	86	23,120
01/11/2021	TQE	4	23,100
01/11/2021	AQE	42	23,090
01/11/2021	DXE	86	23,110
01/11/2021	TQE	43	23,110
01/11/2021	AQE	1	23,110
01/11/2021	AQE	31	23,110
01/11/2021	DXE	4	23,100
01/11/2021	MAD	1	23,100
01/11/2021	DXE	35	23,110
01/11/2021	MAD	1	23,110
01/11/2021	MAD	273	23,100
01/11/2021	MAD	36	23,100
01/11/2021	MAD	27	23,130
01/11/2021	MAD	19	23,130
01/11/2021	DXE	41	23,130
01/11/2021	DXE	1	23,140
01/11/2021	MAD	124	23,140
01/11/2021	DXE	47	23,130
01/11/2021	MAD	4	23,130
01/11/2021	MAD	44	23,130

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/11/2021	MAD	90	23,120
01/11/2021	DXE	36	23,130
01/11/2021	MAD	528	23,130
01/11/2021	DXE	99	23,130
01/11/2021	DXE	93	23,130
01/11/2021	DXE	5	23,130
01/11/2021	DXE	4	23,130
01/11/2021	DXE	62	23,130
01/11/2021	MAD	128	23,130
01/11/2021	MAD	98	23,130
01/11/2021	DXE	68	23,130
01/11/2021	MAD	99	23,130
01/11/2021	DXE	4	23,130
01/11/2021	MAD	1	23,130
01/11/2021	MAD	101	23,130
01/11/2021	DXE	1	23,130
01/11/2021	DXE	65	23,130
01/11/2021	MAD	84	23,130
01/11/2021	MAD	247	23,120
01/11/2021	MAD	154	23,120
01/11/2021	DXE	162	23,120
01/11/2021	MAD	86	23,090
01/11/2021	MAD	87	23,090
01/11/2021	MAD	53	23,120
01/11/2021	DXE	2	23,130
01/11/2021	DXE	1	23,130
01/11/2021	DXE	144	23,150
01/11/2021	DXE	5	23,150
01/11/2021	MAD	410	23,150
01/11/2021	DXE	153	23,140
01/11/2021	TQE	12	23,140
01/11/2021	MAD	141	23,130
01/11/2021	MAD	220	23,140
01/11/2021	DXE	98	23,140
01/11/2021	DXE	92	23,140
01/11/2021	MAD	81	23,150
01/11/2021	MAD	360	23,140
01/11/2021	DXE	105	23,140
01/11/2021	MAD	229	23,140
01/11/2021	TQE	7	23,150
01/11/2021	DXE	43	23,150
01/11/2021	MAD	160	23,150
01/11/2021	DXE	58	23,150
01/11/2021	MAD	289	23,150
01/11/2021	DXE	111	23,150
01/11/2021	TQE	4	23,150
01/11/2021	MAD	233	23,140
01/11/2021	AQE	92	23,140
01/11/2021	DXE	156	23,150
01/11/2021	MAD	290	23,150
01/11/2021	MAD	171	23,140
01/11/2021	DXE	75	23,140
01/11/2021	TQE	86	23,140
01/11/2021	DXE	12	23,140
01/11/2021	DXE	4	23,140
01/11/2021	MAD	102	23,140
01/11/2021	DXE	95	23,130
01/11/2021	MAD	369	23,130
01/11/2021	DXE	68	23,150
01/11/2021	MAD	160	23,150
01/11/2021	MAD	22	23,170
01/11/2021	DXE	4	23,170
01/11/2021	DXE	45	23,180
01/11/2021	DXE	172	23,170
01/11/2021	MAD	320	23,160
01/11/2021	MAD	168	23,150
01/11/2021	MAD	172	23,150
01/11/2021	DXE	96	23,140
01/11/2021	MAD	152	23,140
01/11/2021	MAD	15	23,130
01/11/2021	MAD	72	23,130
01/11/2021	DXE	86	23,130
01/11/2021	AQE	59	23,130
01/11/2021	MAD	159	23,130
01/11/2021	DXE	96	23,120
01/11/2021	MAD	287	23,120
01/11/2021	MAD	86	23,130
01/11/2021	MAD	37	23,120
01/11/2021	MAD	26	23,120
01/11/2021	DXE	86	23,120

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/11/2021	DXE	44	23,130
01/11/2021	DXE	112	23,130
01/11/2021	MAD	265	23,130
01/11/2021	MAD	86	23,120
01/11/2021	MAD	87	23,110
01/11/2021	MAD	86	23,100
01/11/2021	DXE	81	23,100
01/11/2021	MAD	160	23,100
01/11/2021	DXE	33	23,110
01/11/2021	DXE	68	23,110
01/11/2021	DXE	96	23,110
01/11/2021	DXE	8	23,110
01/11/2021	DXE	86	23,110
01/11/2021	MAD	337	23,110
01/11/2021	MAD	99	23,120
01/11/2021	MAD	41	23,120
01/11/2021	MAD	34	23,120
01/11/2021	MAD	34	23,120
01/11/2021	MAD	42	23,120
01/11/2021	MAD	1	23,120
01/11/2021	MAD	104	23,120
01/11/2021	TQE	9	23,110
01/11/2021	TQE	5	23,110
01/11/2021	TQE	22	23,110
01/11/2021	TQE	5	23,110
01/11/2021	AQE	16	23,120
01/11/2021	DXE	156	23,120
01/11/2021	MAD	79	23,120
01/11/2021	MAD	81	23,120
01/11/2021	MAD	1	23,120
01/11/2021	MAD	40	23,120
01/11/2021	MAD	1	23,120
01/11/2021	MAD	4	23,120
01/11/2021	MAD	90	23,120
01/11/2021	DXE	1	23,120
01/11/2021	DXE	38	23,120
01/11/2021	DXE	86	23,120
01/11/2021	MAD	435	23,120
01/11/2021	AQE	1	23,120
01/11/2021	AQE	26	23,120
01/11/2021	AQE	70	23,120
01/11/2021	DXE	172	23,120
01/11/2021	MAD	97	23,130
01/11/2021	MAD	27	23,130
01/11/2021	MAD	164	23,130
01/11/2021	MAD	4	23,130
01/11/2021	MAD	36	23,130
01/11/2021	MAD	78	23,130
01/11/2021	MAD	84	23,130
01/11/2021	MAD	4	23,130
01/11/2021	MAD	73	23,130
01/11/2021	TQE	1	23,130
01/11/2021	MAD	105	23,130
01/11/2021	MAD	23	23,120
01/11/2021	MAD	263	23,120
01/11/2021	MAD	5	23,120
01/11/2021	DXE	109	23,120
01/11/2021	MAD	217	23,110
01/11/2021	MAD	277	23,120
01/11/2021	DXE	16	23,130
01/11/2021	DXE	100	23,130
01/11/2021	MAD	276	23,140
01/11/2021	DXE	68	23,140
01/11/2021	DXE	80	23,140
01/11/2021	DXE	18	23,150
01/11/2021	DXE	68	23,150
01/11/2021	DXE	24	23,150
01/11/2021	DXE	95	23,140
01/11/2021	MAD	249	23,140
01/11/2021	MAD	211	23,130
01/11/2021	DXE	65	23,130
01/11/2021	TQE	3	23,130
01/11/2021	MAD	108	23,120
01/11/2021	MAD	30	23,090
01/11/2021	MAD	57	23,090
01/11/2021	MAD	199	23,090
01/11/2021	DXE	96	23,080
01/11/2021	MAD	8	23,070
01/11/2021	MAD	78	23,070
01/11/2021	MAD	44	23,070

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/11/2021	MAD	63	23,080
01/11/2021	MAD	26	23,080
01/11/2021	MAD	50	23,080
01/11/2021	DXE	86	23,070
01/11/2021	TQE	86	23,070
01/11/2021	MAD	150	23,070
01/11/2021	MAD	81	23,070
01/11/2021	DXE	1	23,070
01/11/2021	DXE	69	23,070
01/11/2021	MAD	87	23,070
01/11/2021	MAD	11	23,070
01/11/2021	AQE	86	23,090
01/11/2021	MAD	324	23,090
01/11/2021	MAD	27	23,090
01/11/2021	MAD	186	23,090
01/11/2021	DXE	140	23,090
01/11/2021	MAD	46	23,080
01/11/2021	DXE	142	23,080
01/11/2021	MAD	89	23,080
01/11/2021	MAD	139	23,090
01/11/2021	MAD	21	23,090
01/11/2021	MAD	50	23,080
01/11/2021	MAD	156	23,080
01/11/2021	DXE	86	23,080
01/11/2021	DXE	189	23,080
01/11/2021	MAD	82	23,080
01/11/2021	MAD	79	23,080
01/11/2021	MAD	123	23,080
01/11/2021	MAD	20	23,080
01/11/2021	MAD	30	23,080
01/11/2021	MAD	116	23,080
01/11/2021	MAD	130	23,080
01/11/2021	MAD	4	23,080
01/11/2021	MAD	3	23,080
01/11/2021	MAD	109	23,080
01/11/2021	MAD	200	23,080
01/11/2021	MAD	188	23,080
01/11/2021	DXE	86	23,080
01/11/2021	MAD	26	23,080
01/11/2021	DXE	86	23,080
01/11/2021	DXE	74	23,080
01/11/2021	DXE	82	23,080
01/11/2021	DXE	2	23,090
01/11/2021	DXE	39	23,090
01/11/2021	DXE	1	23,090
01/11/2021	DXE	95	23,090
01/11/2021	DXE	6	23,090
01/11/2021	MAD	118	23,090
01/11/2021	MAD	4	23,090
01/11/2021	MAD	161	23,090
01/11/2021	MAD	98	23,090
01/11/2021	MAD	90	23,090
01/11/2021	MAD	82	23,090
01/11/2021	DXE	97	23,090
01/11/2021	MAD	35	23,090
01/11/2021	MAD	300	23,090
01/11/2021	DXE	131	23,090
01/11/2021	AQE	86	23,090
01/11/2021	MAD	181	23,090
01/11/2021	TQE	1	23,090
01/11/2021	MAD	89	23,090
01/11/2021	MAD	89	23,090
01/11/2021	MAD	211	23,090
01/11/2021	DXE	93	23,090
01/11/2021	MAD	50	23,090
01/11/2021	MAD	50	23,090
01/11/2021	TQE	33	23,090
01/11/2021	TQE	15	23,090
01/11/2021	MAD	26	23,070
01/11/2021	MAD	87	23,080
01/11/2021	DXE	86	23,080
01/11/2021	DXE	117	23,080
01/11/2021	MAD	221	23,080
01/11/2021	MAD	118	23,080
01/11/2021	MAD	87	23,080
01/11/2021	MAD	150	23,080
01/11/2021	MAD	168	23,080
01/11/2021	MAD	58	23,080
01/11/2021	DXE	158	23,080
01/11/2021	DXE	86	23,080

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/11/2021	MAD	93	23,080
01/11/2021	MAD	164	23,080
01/11/2021	MAD	89	23,080
01/11/2021	MAD	200	23,110
01/11/2021	MAD	310	23,110
01/11/2021	MAD	10	23,110
01/11/2021	MAD	95	23,110
01/11/2021	MAD	167	23,110
01/11/2021	MAD	12	23,110
01/11/2021	MAD	77	23,110
01/11/2021	DXE	4	23,110
01/11/2021	DXE	172	23,110
01/11/2021	DXE	91	23,110
01/11/2021	DXE	19	23,120
01/11/2021	DXE	89	23,120
01/11/2021	DXE	16	23,120
01/11/2021	MAD	326	23,120
01/11/2021	MAD	183	23,120
01/11/2021	DXE	2	23,120
01/11/2021	DXE	85	23,120
01/11/2021	AQE	88	23,120
01/11/2021	MAD	97	23,120
01/11/2021	MAD	87	23,120
01/11/2021	DXE	149	23,120
01/11/2021	TQE	76	23,120
01/11/2021	MAD	257	23,120
01/11/2021	MAD	243	23,110
01/11/2021	DXE	6	23,120
01/11/2021	DXE	124	23,120
01/11/2021	MAD	237	23,110
01/11/2021	MAD	90	23,110
01/11/2021	MAD	87	23,110
01/11/2021	MAD	66	23,110
01/11/2021	MAD	23	23,110
01/11/2021	DXE	14	23,110
01/11/2021	DXE	68	23,110
01/11/2021	MAD	88	23,110
01/11/2021	AQE	76	23,110
01/11/2021	MAD	34	23,110
01/11/2021	MAD	74	23,110
01/11/2021	MAD	18	23,110
01/11/2021	MAD	69	23,110
01/11/2021	DXE	4	23,110
01/11/2021	DXE	76	23,110
01/11/2021	MAD	50	23,110
01/11/2021	TQE	52	23,110
01/11/2021	MAD	23	23,110
01/11/2021	MAD	127	23,110
01/11/2021	MAD	79	23,110
01/11/2021	DXE	3	23,110
01/11/2021	DXE	2	23,110
01/11/2021	MAD	150	23,110
01/11/2021	MAD	138	23,110
01/11/2021	MAD	24	23,110
01/11/2021	DXE	88	23,110
01/11/2021	DXE	78	23,110
01/11/2021	MAD	84	23,110
01/11/2021	MAD	90	23,110
01/11/2021	DXE	81	23,110
01/11/2021	MAD	87	23,110
01/11/2021	MAD	2	23,110
01/11/2021	MAD	87	23,110
01/11/2021	MAD	223	23,100
01/11/2021	DXE	7	23,100
01/11/2021	AQE	79	23,100
01/11/2021	DXE	47	23,100
01/11/2021	MAD	2	23,110
01/11/2021	MAD	86	23,110
01/11/2021	DXE	38	23,110
01/11/2021	DXE	38	23,110
01/11/2021	DXE	96	23,110
01/11/2021	MAD	12	23,110
01/11/2021	MAD	145	23,110
01/11/2021	MAD	200	23,110
01/11/2021	TQE	21	23,110
01/11/2021	TQE	10	23,110
01/11/2021	DXE	90	23,110
01/11/2021	TQE	51	23,110
01/11/2021	DXE	66	23,110
01/11/2021	DXE	15	23,110

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/11/2021	AQE	72	23,110
01/11/2021	DXE	36	23,110
01/11/2021	DXE	43	23,110
01/11/2021	DXE	29	23,110
01/11/2021	DXE	50	23,110
01/11/2021	DXE	79	23,110
01/11/2021	AQE	4	23,110
01/11/2021	AQE	8	23,110
01/11/2021	AQE	18	23,110
01/11/2021	AQE	3	23,110
01/11/2021	TQE	41	23,110
01/11/2021	TQE	8	23,110
01/11/2021	DXE	53	23,110
01/11/2021	DXE	31	23,110
01/11/2021	AQE	3	23,110
01/11/2021	DXE	78	23,110
01/11/2021	AQE	10	23,110
01/11/2021	MAD	441	23,110
01/11/2021	MAD	528	23,110
01/11/2021	DXE	168	23,110
01/11/2021	MAD	99	23,110
01/11/2021	MAD	302	23,110
01/11/2021	MAD	132	23,110
01/11/2021	MAD	229	23,110
01/11/2021	DXE	120	23,110
01/11/2021	MAD	51	23,110
01/11/2021	MAD	200	23,110
01/11/2021	MAD	146	23,110
01/11/2021	AQE	91	23,120
01/11/2021	AQE	33	23,120
01/11/2021	MAD	503	23,110
01/11/2021	TQE	54	23,100
01/11/2021	DXE	256	23,100
01/11/2021	MAD	6	23,110
01/11/2021	MAD	703	23,110
01/11/2021	MAD	189	23,100
01/11/2021	MAD	99	23,100
01/11/2021	TQE	24	23,100
01/11/2021	TQE	2	23,100
01/11/2021	DXE	166	23,110
01/11/2021	MAD	42	23,110
01/11/2021	MAD	40	23,110
01/11/2021	MAD	467	23,110
01/11/2021	MAD	91	23,110
01/11/2021	DXE	107	23,110
01/11/2021	MAD	27	23,120
01/11/2021	MAD	137	23,120
01/11/2021	MAD	27	23,120
01/11/2021	MAD	62	23,120
01/11/2021	MAD	87	23,120
01/11/2021	MAD	93	23,120
01/11/2021	AQE	79	23,110
01/11/2021	DXE	165	23,110
01/11/2021	TQE	54	23,110
01/11/2021	MAD	230	23,110
01/11/2021	MAD	99	23,090
01/11/2021	DXE	82	23,100
01/11/2021	MAD	281	23,100
01/11/2021	AQE	38	23,100
01/11/2021	MAD	163	23,100
01/11/2021	MAD	351	23,100
01/11/2021	DXE	237	23,100
01/11/2021	TQE	46	23,100
01/11/2021	MAD	55	23,100
01/11/2021	MAD	260	23,100
01/11/2021	DXE	105	23,100
01/11/2021	DXE	35	23,100
01/11/2021	TQE	20	23,100
01/11/2021	TQE	11	23,100
01/11/2021	MAD	56	23,100
01/11/2021	AQE	77	23,100
01/11/2021	MAD	89	23,100
01/11/2021	MAD	31	23,100
01/11/2021	MAD	55	23,100
01/11/2021	MAD	89	23,100
01/11/2021	DXE	83	23,100
01/11/2021	MAD	77	23,100
01/11/2021	MAD	4	23,100
01/11/2021	MAD	3	23,100
01/11/2021	MAD	96	23,100

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/11/2021	MAD	50	23,100
01/11/2021	MAD	2	23,100
01/11/2021	MAD	84	23,100
01/11/2021	DXE	93	23,100
01/11/2021	MAD	55	23,100
01/11/2021	MAD	34	23,100
01/11/2021	MAD	61	23,100
01/11/2021	MAD	204	23,090
01/11/2021	MAD	89	23,090
01/11/2021	MAD	126	23,090
01/11/2021	DXE	30	23,090
01/11/2021	DXE	56	23,090
01/11/2021	AQE	50	23,090
01/11/2021	DXE	47	23,090
01/11/2021	DXE	34	23,090
01/11/2021	MAD	53	23,080
01/11/2021	MAD	108	23,090
01/11/2021	AQE	70	23,090
01/11/2021	MAD	1	23,090
01/11/2021	MAD	3	23,090
01/11/2021	MAD	5	23,090
01/11/2021	MAD	1	23,090
01/11/2021	TQE	70	23,090
01/11/2021	TQE	7	23,090
01/11/2021	MAD	254	23,080