

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, 22 de junio 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) y 14 de agosto de 2020 (número de registro 4065) 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 15 al 21 de junio 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
16/06/2021	ACS. MC	AQE	2.316	25,261	SOCIETE GENERALE
16/06/2021	ACS. MC	DXE	10.000	25,255	SOCIETE GENERALE
16/06/2021	ACS. MC	MAD	26.649	25,251	SOCIETE GENERALE
16/06/2021	ACS. MC	TQE	1.682	25,268	SOCIETE GENERALE
17/06/2021	ACS. MC	AQE	8.961	24,844	SOCIETE GENERALE
17/06/2021	ACS. MC	DXE	31.927	24,886	SOCIETE GENERALE
17/06/2021	ACS. MC	MAD	131.873	24,874	SOCIETE GENERALE
17/06/2021	ACS. MC	TQE	7.239	24,836	SOCIETE GENERALE
18/06/2021	ACS. MC	AQE	7.000	24,341	SOCIETE GENERALE
18/06/2021	ACS. MC	DXE	16.000	24,431	SOCIETE GENERALE
18/06/2021	ACS. MC	MAD	121.000	24,433	SOCIETE GENERALE
18/06/2021	ACS. MC	TQE	6.000	24,385	SOCIETE GENERALE
21/06/2021	ACS. MC	AQE	4.139	24,429	SOCIETE GENERALE
21/06/2021	ACS. MC	DXE	15.644	24,392	SOCIETE GENERALE
21/06/2021	ACS. MC	MAD	64.364	24,362	SOCIETE GENERALE
21/06/2021	ACS. MC	TQE	3.226	24,423	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
16/06/2021	DXE	79	25,280
16/06/2021	MAD	105	25,280
16/06/2021	MAD	50	25,280
16/06/2021	MAD	80	25,280
16/06/2021	MAD	36	25,280
16/06/2021	MAD	18	25,280
16/06/2021	MAD	90	25,280
16/06/2021	DXE	79	25,270
16/06/2021	MAD	67	25,270
16/06/2021	MAD	92	25,270
16/06/2021	MAD	32	25,270
16/06/2021	MAD	37	25,270
16/06/2021	DXE	30	25,260
16/06/2021	DXE	49	25,260
16/06/2021	MAD	89	25,260
16/06/2021	MAD	79	25,260
16/06/2021	DXE	79	25,250
16/06/2021	TQE	79	25,250
16/06/2021	MAD	80	25,250
16/06/2021	AQE	79	25,240
16/06/2021	MAD	79	25,220
16/06/2021	MAD	79	25,240
16/06/2021	MAD	154	25,240
16/06/2021	MAD	166	25,240
16/06/2021	MAD	45	25,240
16/06/2021	MAD	20	25,240
16/06/2021	MAD	118	25,240
16/06/2021	MAD	126	25,240
16/06/2021	MAD	220	25,240
16/06/2021	MAD	150	25,240
16/06/2021	MAD	184	25,240
16/06/2021	MAD	68	25,240
16/06/2021	MAD	143	25,240
16/06/2021	MAD	150	25,240
16/06/2021	MAD	197	25,240
16/06/2021	MAD	94	25,240
16/06/2021	MAD	37	25,240
16/06/2021	MAD	52	25,240
16/06/2021	MAD	164	25,240
16/06/2021	MAD	95	25,240
16/06/2021	DXE	62	25,240
16/06/2021	DXE	79	25,230
16/06/2021	MAD	241	25,220
16/06/2021	MAD	259	25,220
16/06/2021	DXE	56	25,210
16/06/2021	DXE	23	25,210
16/06/2021	MAD	265	25,240
16/06/2021	AQE	20	25,240
16/06/2021	MAD	21	25,250
16/06/2021	MAD	150	25,250
16/06/2021	MAD	7	25,250
16/06/2021	MAD	143	25,250
16/06/2021	MAD	122	25,250
16/06/2021	MAD	13	25,250
16/06/2021	MAD	137	25,250
16/06/2021	MAD	82	25,250
16/06/2021	MAD	150	25,250
16/06/2021	MAD	1	25,250
16/06/2021	MAD	149	25,250
16/06/2021	MAD	128	25,250
16/06/2021	MAD	11	25,250
16/06/2021	MAD	71	25,250
16/06/2021	MAD	42	25,250
16/06/2021	MAD	18	25,250
16/06/2021	MAD	80	25,250
16/06/2021	TQE	79	25,240
16/06/2021	DXE	146	25,240
16/06/2021	MAD	123	25,250
16/06/2021	AQE	79	25,240
16/06/2021	DXE	148	25,240
16/06/2021	MAD	127	25,240
16/06/2021	DXE	79	25,230
16/06/2021	MAD	167	25,230
16/06/2021	MAD	69	25,220
16/06/2021	MAD	1	25,220
16/06/2021	MAD	210	25,210
16/06/2021	MAD	3	25,220
16/06/2021	MAD	187	25,220
16/06/2021	MAD	150	25,220
16/06/2021	MAD	76	25,220

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/06/2021	MAD	146	25,220
16/06/2021	MAD	194	25,220
16/06/2021	MAD	169	25,220
16/06/2021	DXE	67	25,220
16/06/2021	DXE	200	25,220
16/06/2021	MAD	141	25,220
16/06/2021	MAD	119	25,220
16/06/2021	DXE	79	25,210
16/06/2021	DXE	8	25,210
16/06/2021	DXE	110	25,210
16/06/2021	MAD	482	25,220
16/06/2021	MAD	150	25,220
16/06/2021	MAD	268	25,220
16/06/2021	MAD	121	25,220
16/06/2021	MAD	150	25,220
16/06/2021	MAD	120	25,220
16/06/2021	MAD	224	25,210
16/06/2021	MAD	160	25,210
16/06/2021	MAD	131	25,210
16/06/2021	AQE	33	25,220
16/06/2021	AQE	26	25,220
16/06/2021	DXE	73	25,260
16/06/2021	MAD	164	25,260
16/06/2021	MAD	150	25,260
16/06/2021	DXE	149	25,260
16/06/2021	DXE	1	25,260
16/06/2021	MAD	11	25,260
16/06/2021	DXE	101	25,260
16/06/2021	DXE	186	25,260
16/06/2021	MAD	126	25,260
16/06/2021	MAD	150	25,260
16/06/2021	MAD	202	25,260
16/06/2021	DXE	12	25,260
16/06/2021	DXE	91	25,260
16/06/2021	DXE	52	25,260
16/06/2021	DXE	122	25,260
16/06/2021	DXE	111	25,260
16/06/2021	DXE	75	25,260
16/06/2021	DXE	2	25,260
16/06/2021	DXE	120	25,260
16/06/2021	DXE	135	25,260
16/06/2021	MAD	110	25,260
16/06/2021	MAD	108	25,260
16/06/2021	DXE	62	25,260
16/06/2021	DXE	60	25,260
16/06/2021	TQE	11	25,260
16/06/2021	TQE	29	25,260
16/06/2021	AQE	59	25,260
16/06/2021	DXE	67	25,250
16/06/2021	MAD	150	25,250
16/06/2021	MAD	4	25,250
16/06/2021	MAD	27	25,260
16/06/2021	MAD	3	25,260
16/06/2021	AQE	55	25,270
16/06/2021	DXE	77	25,280
16/06/2021	DXE	77	25,280
16/06/2021	MAD	408	25,280
16/06/2021	DXE	52	25,280
16/06/2021	MAD	71	25,280
16/06/2021	MAD	21	25,280
16/06/2021	DXE	9	25,280
16/06/2021	TQE	37	25,270
16/06/2021	TQE	11	25,270
16/06/2021	TQE	18	25,270
16/06/2021	MAD	81	25,260
16/06/2021	DXE	81	25,260
16/06/2021	MAD	225	25,270
16/06/2021	MAD	145	25,270
16/06/2021	MAD	138	25,270
16/06/2021	MAD	16	25,270
16/06/2021	DXE	109	25,260
16/06/2021	AQE	109	25,270
16/06/2021	MAD	105	25,270
16/06/2021	MAD	40	25,270
16/06/2021	MAD	62	25,270
16/06/2021	MAD	68	25,270
16/06/2021	DXE	129	25,260
16/06/2021	DXE	1	25,260
16/06/2021	DXE	206	25,260
16/06/2021	MAD	66	25,270

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/06/2021	DXE	140	25,270
16/06/2021	DXE	73	25,270
16/06/2021	TQE	100	25,280
16/06/2021	MAD	64	25,280
16/06/2021	MAD	40	25,280
16/06/2021	MAD	50	25,280
16/06/2021	AQE	95	25,280
16/06/2021	MAD	96	25,280
16/06/2021	DXE	247	25,280
16/06/2021	MAD	181	25,280
16/06/2021	MAD	130	25,280
16/06/2021	DXE	58	25,280
16/06/2021	DXE	52	25,280
16/06/2021	DXE	3	25,280
16/06/2021	DXE	83	25,280
16/06/2021	DXE	100	25,280
16/06/2021	DXE	70	25,280
16/06/2021	TQE	54	25,280
16/06/2021	TQE	1	25,280
16/06/2021	AQE	50	25,270
16/06/2021	DXE	66	25,260
16/06/2021	MAD	98	25,250
16/06/2021	MAD	42	25,280
16/06/2021	MAD	178	25,280
16/06/2021	MAD	150	25,280
16/06/2021	MAD	220	25,280
16/06/2021	MAD	252	25,280
16/06/2021	AQE	67	25,270
16/06/2021	DXE	172	25,270
16/06/2021	TQE	69	25,260
16/06/2021	TQE	10	25,260
16/06/2021	DXE	100	25,260
16/06/2021	MAD	98	25,270
16/06/2021	AQE	68	25,260
16/06/2021	DXE	40	25,260
16/06/2021	DXE	15	25,260
16/06/2021	MAD	111	25,250
16/06/2021	DXE	79	25,250
16/06/2021	DXE	61	25,250
16/06/2021	MAD	86	25,260
16/06/2021	MAD	30	25,260
16/06/2021	MAD	206	25,270
16/06/2021	DXE	100	25,260
16/06/2021	DXE	100	25,260
16/06/2021	AQE	69	25,260
16/06/2021	DXE	2	25,260
16/06/2021	DXE	24	25,260
16/06/2021	TQE	67	25,260
16/06/2021	AQE	37	25,250
16/06/2021	DXE	58	25,250
16/06/2021	MAD	389	25,250
16/06/2021	MAD	183	25,240
16/06/2021	TQE	30	25,250
16/06/2021	TQE	22	25,250
16/06/2021	MAD	122	25,260
16/06/2021	MAD	88	25,260
16/06/2021	MAD	107	25,260
16/06/2021	MAD	63	25,260
16/06/2021	MAD	181	25,260
16/06/2021	DXE	41	25,260
16/06/2021	DXE	50	25,260
16/06/2021	MAD	207	25,270
16/06/2021	MAD	9	25,270
16/06/2021	MAD	85	25,270
16/06/2021	MAD	100	25,270
16/06/2021	MAD	117	25,270
16/06/2021	MAD	120	25,270
16/06/2021	DXE	268	25,260
16/06/2021	DXE	81	25,260
16/06/2021	TQE	79	25,260
16/06/2021	MAD	203	25,280
16/06/2021	DXE	100	25,280
16/06/2021	AQE	11	25,270
16/06/2021	DXE	257	25,270
16/06/2021	MAD	204	25,270
16/06/2021	MAD	122	25,270
16/06/2021	DXE	28	25,270
16/06/2021	DXE	200	25,270
16/06/2021	AQE	155	25,260
16/06/2021	DXE	330	25,270

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/06/2021	AQE	89	25,260
16/06/2021	DXE	39	25,270
16/06/2021	DXE	190	25,260
16/06/2021	TQE	75	25,260
16/06/2021	TQE	4	25,260
16/06/2021	MAD	265	25,260
16/06/2021	DXE	108	25,260
16/06/2021	DXE	52	25,260
16/06/2021	MAD	65	25,260
16/06/2021	MAD	71	25,260
16/06/2021	MAD	29	25,250
16/06/2021	DXE	62	25,250
16/06/2021	DXE	7	25,250
16/06/2021	MAD	15	25,250
16/06/2021	MAD	56	25,250
16/06/2021	MAD	3	25,250
16/06/2021	MAD	147	25,220
16/06/2021	MAD	5	25,220
16/06/2021	DXE	61	25,220
16/06/2021	MAD	121	25,220
16/06/2021	DXE	59	25,220
16/06/2021	MAD	60	25,220
16/06/2021	MAD	67	25,220
16/06/2021	MAD	180	25,220
16/06/2021	MAD	180	25,220
16/06/2021	MAD	73	25,220
16/06/2021	MAD	546	25,210
16/06/2021	MAD	160	25,210
16/06/2021	MAD	44	25,210
16/06/2021	DXE	76	25,220
16/06/2021	DXE	3	25,220
16/06/2021	DXE	128	25,220
16/06/2021	DXE	135	25,220
16/06/2021	AQE	31	25,220
16/06/2021	AQE	13	25,220
16/06/2021	DXE	4	25,220
16/06/2021	DXE	97	25,220
16/06/2021	DXE	104	25,220
16/06/2021	DXE	95	25,220
16/06/2021	DXE	168	25,220
16/06/2021	MAD	250	25,220
16/06/2021	MAD	250	25,220
16/06/2021	MAD	350	25,220
16/06/2021	MAD	150	25,220
16/06/2021	AQE	37	25,220
16/06/2021	AQE	26	25,220
16/06/2021	DXE	117	25,230
16/06/2021	MAD	183	25,230
16/06/2021	DXE	62	25,230
16/06/2021	DXE	10	25,230
16/06/2021	DXE	113	25,230
16/06/2021	DXE	113	25,230
16/06/2021	MAD	93	25,230
16/06/2021	DXE	9	25,230
16/06/2021	MAD	148	25,230
16/06/2021	AQE	74	25,230
16/06/2021	MAD	98	25,250
16/06/2021	MAD	214	25,250
16/06/2021	MAD	10	25,250
16/06/2021	MAD	50	25,240
16/06/2021	MAD	36	25,240
16/06/2021	MAD	95	25,250
16/06/2021	MAD	150	25,250
16/06/2021	MAD	4	25,250
16/06/2021	MAD	108	25,250
16/06/2021	MAD	187	25,250
16/06/2021	MAD	150	25,250
16/06/2021	MAD	20	25,250
16/06/2021	MAD	38	25,260
16/06/2021	MAD	192	25,260
16/06/2021	DXE	201	25,260
16/06/2021	TQE	93	25,260
16/06/2021	TQE	79	25,260
16/06/2021	MAD	194	25,260
16/06/2021	DXE	52	25,260
16/06/2021	DXE	37	25,260
16/06/2021	DXE	167	25,260
16/06/2021	DXE	195	25,260
16/06/2021	DXE	53	25,260
16/06/2021	AQE	91	25,260

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/06/2021	DXE	185	25,260
16/06/2021	MAD	150	25,260
16/06/2021	MAD	50	25,260
16/06/2021	MAD	150	25,260
16/06/2021	MAD	51	25,260
16/06/2021	DXE	52	25,260
16/06/2021	MAD	14	25,260
16/06/2021	MAD	129	25,260
16/06/2021	MAD	23	25,260
16/06/2021	DXE	78	25,260
16/06/2021	AQE	81	25,260
16/06/2021	DXE	52	25,260
16/06/2021	DXE	52	25,260
16/06/2021	DXE	62	25,260
16/06/2021	TQE	58	25,260
16/06/2021	DXE	9	25,260
16/06/2021	DXE	43	25,260
16/06/2021	DXE	52	25,260
16/06/2021	MAD	87	25,250
16/06/2021	DXE	62	25,250
16/06/2021	DXE	9	25,250
16/06/2021	AQE	72	25,250
16/06/2021	AQE	105	25,280
16/06/2021	DXE	27	25,280
16/06/2021	MAD	221	25,280
16/06/2021	MAD	200	25,280
16/06/2021	TQE	120	25,280
16/06/2021	AQE	63	25,280
16/06/2021	TQE	79	25,280
16/06/2021	DXE	52	25,280
16/06/2021	DXE	3	25,280
16/06/2021	MAD	71	25,280
16/06/2021	MAD	59	25,280
16/06/2021	MAD	190	25,280
16/06/2021	MAD	24	25,280
16/06/2021	DXE	147	25,280
16/06/2021	TQE	95	25,280
16/06/2021	MAD	250	25,280
16/06/2021	AQE	120	25,270
16/06/2021	AQE	79	25,270
16/06/2021	TQE	100	25,270
16/06/2021	TQE	14	25,270
16/06/2021	AQE	121	25,270
16/06/2021	AQE	75	25,270
16/06/2021	MAD	256	25,270
16/06/2021	DXE	67	25,260
16/06/2021	MAD	255	25,260
16/06/2021	MAD	90	25,250
16/06/2021	AQE	38	25,270
16/06/2021	MAD	150	25,280
16/06/2021	MAD	165	25,280
16/06/2021	MAD	99	25,280
16/06/2021	MAD	361	25,270
16/06/2021	MAD	194	25,270
16/06/2021	MAD	152	25,270
16/06/2021	MAD	300	25,280
16/06/2021	TQE	48	25,280
16/06/2021	MAD	395	25,280
16/06/2021	TQE	75	25,280
16/06/2021	TQE	9	25,280
16/06/2021	TQE	45	25,280
16/06/2021	TQE	39	25,280
16/06/2021	MAD	86	25,280
16/06/2021	MAD	150	25,280
16/06/2021	MAD	193	25,280
16/06/2021	MAD	31	25,280
16/06/2021	MAD	8	25,280
16/06/2021	MAD	108	25,280
16/06/2021	MAD	180	25,280
16/06/2021	MAD	124	25,280
16/06/2021	MAD	49	25,280
16/06/2021	MAD	130	25,280
16/06/2021	TQE	5	25,280
16/06/2021	TQE	4	25,280
16/06/2021	TQE	9	25,280
16/06/2021	TQE	6	25,280
16/06/2021	MAD	164	25,280
16/06/2021	MAD	288	25,280
16/06/2021	TQE	29	25,280
16/06/2021	AQE	189	25,280

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/06/2021	MAD	38	25,280
17/06/2021	DXE	33	25,300
17/06/2021	MAD	91	25,300
17/06/2021	DXE	7	25,300
17/06/2021	MAD	97	25,290
17/06/2021	MAD	128	25,290
17/06/2021	MAD	106	25,300
17/06/2021	MAD	20	25,290
17/06/2021	MAD	5	25,290
17/06/2021	DXE	35	25,290
17/06/2021	MAD	111	25,260
17/06/2021	AQE	11	25,260
17/06/2021	AQE	68	25,260
17/06/2021	MAD	141	25,250
17/06/2021	DXE	47	25,280
17/06/2021	DXE	2	25,290
17/06/2021	DXE	118	25,220
17/06/2021	MAD	250	25,230
17/06/2021	MAD	157	25,230
17/06/2021	MAD	250	25,180
17/06/2021	TQE	16	25,150
17/06/2021	TQE	6	25,150
17/06/2021	TQE	28	25,150
17/06/2021	TQE	13	25,150
17/06/2021	TQE	3	25,150
17/06/2021	TQE	13	25,150
17/06/2021	DXE	77	25,130
17/06/2021	DXE	7	25,130
17/06/2021	MAD	72	25,120
17/06/2021	MAD	97	25,120
17/06/2021	MAD	81	25,120
17/06/2021	MAD	5	25,120
17/06/2021	MAD	89	25,120
17/06/2021	MAD	100	25,120
17/06/2021	MAD	52	25,120
17/06/2021	MAD	56	25,120
17/06/2021	DXE	43	25,120
17/06/2021	MAD	140	25,120
17/06/2021	MAD	154	25,120
17/06/2021	MAD	58	25,120
17/06/2021	MAD	200	25,120
17/06/2021	MAD	146	25,120
17/06/2021	MAD	113	25,090
17/06/2021	MAD	79	25,100
17/06/2021	MAD	58	25,100
17/06/2021	MAD	5	25,100
17/06/2021	MAD	89	25,100
17/06/2021	MAD	112	25,100
17/06/2021	MAD	205	25,100
17/06/2021	DXE	79	25,120
17/06/2021	DXE	68	25,130
17/06/2021	DXE	95	25,140
17/06/2021	DXE	20	25,140
17/06/2021	DXE	54	25,140
17/06/2021	DXE	103	25,140
17/06/2021	DXE	94	25,120
17/06/2021	MAD	123	25,130
17/06/2021	MAD	185	25,130
17/06/2021	MAD	51	25,120
17/06/2021	MAD	58	25,110
17/06/2021	MAD	89	25,100
17/06/2021	MAD	84	25,140
17/06/2021	DXE	2	25,150
17/06/2021	DXE	100	25,220
17/06/2021	DXE	2	25,220
17/06/2021	MAD	68	25,220
17/06/2021	MAD	29	25,220
17/06/2021	MAD	72	25,220
17/06/2021	DXE	90	25,220
17/06/2021	DXE	100	25,220
17/06/2021	MAD	48	25,220
17/06/2021	DXE	43	25,230
17/06/2021	DXE	79	25,230
17/06/2021	AQE	54	25,240
17/06/2021	MAD	52	25,160
17/06/2021	AQE	5	25,160
17/06/2021	MAD	128	25,140
17/06/2021	MAD	131	25,200
17/06/2021	DXE	79	25,170
17/06/2021	MAD	79	25,120

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	AQE	59	25,120
17/06/2021	MAD	79	25,120
17/06/2021	TQE	40	25,120
17/06/2021	DXE	79	25,140
17/06/2021	AQE	5	25,140
17/06/2021	MAD	79	25,130
17/06/2021	MAD	207	25,100
17/06/2021	MAD	214	25,100
17/06/2021	MAD	79	25,100
17/06/2021	MAD	14	25,130
17/06/2021	MAD	150	25,130
17/06/2021	DXE	10	25,130
17/06/2021	DXE	100	25,130
17/06/2021	DXE	2	25,130
17/06/2021	MAD	8	25,130
17/06/2021	MAD	142	25,130
17/06/2021	MAD	9	25,130
17/06/2021	DXE	96	25,130
17/06/2021	MAD	35	25,130
17/06/2021	MAD	38	25,130
17/06/2021	MAD	116	25,130
17/06/2021	TQE	27	25,120
17/06/2021	DXE	137	25,130
17/06/2021	DXE	93	25,140
17/06/2021	MAD	66	25,140
17/06/2021	MAD	34	25,140
17/06/2021	DXE	134	25,130
17/06/2021	MAD	200	25,140
17/06/2021	MAD	190	25,140
17/06/2021	MAD	18	25,140
17/06/2021	MAD	76	25,140
17/06/2021	MAD	150	25,140
17/06/2021	MAD	114	25,140
17/06/2021	MAD	5	25,140
17/06/2021	MAD	79	25,140
17/06/2021	MAD	2	25,140
17/06/2021	MAD	109	25,140
17/06/2021	DXE	104	25,130
17/06/2021	MAD	54	25,160
17/06/2021	MAD	73	25,160
17/06/2021	MAD	3	25,160
17/06/2021	MAD	90	25,160
17/06/2021	MAD	2	25,160
17/06/2021	MAD	50	25,160
17/06/2021	MAD	99	25,160
17/06/2021	MAD	92	25,160
17/06/2021	DXE	62	25,160
17/06/2021	DXE	6	25,160
17/06/2021	MAD	12	25,160
17/06/2021	MAD	45	25,160
17/06/2021	DXE	64	25,160
17/06/2021	MAD	17	25,160
17/06/2021	MAD	165	25,160
17/06/2021	MAD	213	25,160
17/06/2021	MAD	155	25,160
17/06/2021	MAD	150	25,160
17/06/2021	MAD	66	25,160
17/06/2021	MAD	1	25,160
17/06/2021	MAD	90	25,160
17/06/2021	MAD	73	25,160
17/06/2021	AQE	33	25,160
17/06/2021	MAD	38	25,180
17/06/2021	DXE	52	25,190
17/06/2021	DXE	52	25,190
17/06/2021	DXE	3	25,190
17/06/2021	DXE	110	25,190
17/06/2021	DXE	52	25,190
17/06/2021	DXE	66	25,190
17/06/2021	DXE	6	25,190
17/06/2021	DXE	52	25,180
17/06/2021	DXE	33	25,180
17/06/2021	MAD	81	25,170
17/06/2021	MAD	1	25,170
17/06/2021	MAD	125	25,170
17/06/2021	MAD	12	25,170
17/06/2021	MAD	198	25,170
17/06/2021	MAD	219	25,170
17/06/2021	MAD	72	25,170
17/06/2021	MAD	76	25,190
17/06/2021	MAD	97	25,190

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	MAD	200	25,190
17/06/2021	MAD	195	25,160
17/06/2021	MAD	10	25,160
17/06/2021	MAD	704	25,160
17/06/2021	MAD	9	25,160
17/06/2021	MAD	87	25,150
17/06/2021	MAD	79	25,150
17/06/2021	MAD	176	25,150
17/06/2021	MAD	4	25,150
17/06/2021	MAD	210	25,150
17/06/2021	MAD	7	25,150
17/06/2021	MAD	167	25,150
17/06/2021	DXE	52	25,150
17/06/2021	DXE	61	25,150
17/06/2021	DXE	7	25,150
17/06/2021	MAD	150	25,160
17/06/2021	DXE	62	25,160
17/06/2021	DXE	100	25,160
17/06/2021	MAD	312	25,150
17/06/2021	DXE	7	25,160
17/06/2021	MAD	23	25,140
17/06/2021	MAD	231	25,140
17/06/2021	DXE	80	25,140
17/06/2021	DXE	59	25,140
17/06/2021	MAD	4	25,140
17/06/2021	MAD	208	25,140
17/06/2021	MAD	111	25,140
17/06/2021	MAD	84	25,140
17/06/2021	MAD	143	25,140
17/06/2021	MAD	70	25,120
17/06/2021	MAD	213	25,120
17/06/2021	MAD	110	25,140
17/06/2021	MAD	103	25,140
17/06/2021	MAD	151	25,140
17/06/2021	MAD	213	25,140
17/06/2021	MAD	76	25,140
17/06/2021	TQE	9	25,140
17/06/2021	MAD	18	25,140
17/06/2021	MAD	81	25,140
17/06/2021	MAD	213	25,140
17/06/2021	MAD	208	25,140
17/06/2021	MAD	6	25,140
17/06/2021	TQE	6	25,140
17/06/2021	TQE	29	25,130
17/06/2021	MAD	120	25,160
17/06/2021	MAD	120	25,160
17/06/2021	MAD	108	25,160
17/06/2021	MAD	186	25,160
17/06/2021	MAD	32	25,160
17/06/2021	MAD	42	25,160
17/06/2021	MAD	73	25,160
17/06/2021	DXE	23	25,150
17/06/2021	DXE	100	25,150
17/06/2021	DXE	50	25,150
17/06/2021	AQE	85	25,140
17/06/2021	DXE	41	25,150
17/06/2021	DXE	53	25,150
17/06/2021	DXE	100	25,150
17/06/2021	DXE	38	25,150
17/06/2021	MAD	8	25,150
17/06/2021	MAD	14	25,150
17/06/2021	MAD	19	25,150
17/06/2021	DXE	52	25,150
17/06/2021	MAD	147	25,150
17/06/2021	DXE	15	25,150
17/06/2021	MAD	8	25,150
17/06/2021	MAD	1	25,150
17/06/2021	DXE	62	25,130
17/06/2021	DXE	21	25,130
17/06/2021	DXE	128	25,130
17/06/2021	DXE	126	25,120
17/06/2021	DXE	18	25,120
17/06/2021	DXE	64	25,110
17/06/2021	DXE	92	25,110
17/06/2021	DXE	100	25,110
17/06/2021	DXE	5	25,110
17/06/2021	DXE	135	25,100
17/06/2021	DXE	102	25,100
17/06/2021	MAD	500	25,100
17/06/2021	DXE	99	25,080

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	DXE	135	25,080
17/06/2021	DXE	94	25,060
17/06/2021	DXE	121	25,050
17/06/2021	DXE	144	25,050
17/06/2021	DXE	100	25,050
17/06/2021	DXE	38	25,030
17/06/2021	DXE	2	25,030
17/06/2021	DXE	27	25,010
17/06/2021	DXE	129	25,010
17/06/2021	DXE	91	25,000
17/06/2021	DXE	82	25,020
17/06/2021	DXE	32	25,020
17/06/2021	DXE	21	25,020
17/06/2021	DXE	31	25,020
17/06/2021	DXE	25	25,020
17/06/2021	DXE	151	25,020
17/06/2021	DXE	97	25,020
17/06/2021	MAD	32	25,010
17/06/2021	MAD	64	25,020
17/06/2021	MAD	93	25,030
17/06/2021	DXE	114	25,030
17/06/2021	DXE	21	25,030
17/06/2021	DXE	3	25,030
17/06/2021	MAD	2	25,020
17/06/2021	MAD	60	25,010
17/06/2021	MAD	58	25,010
17/06/2021	MAD	8	25,010
17/06/2021	MAD	210	25,010
17/06/2021	MAD	79	25,010
17/06/2021	DXE	79	25,010
17/06/2021	MAD	213	25,030
17/06/2021	MAD	150	25,030
17/06/2021	MAD	15	25,030
17/06/2021	MAD	122	25,030
17/06/2021	MAD	99	25,030
17/06/2021	MAD	150	25,030
17/06/2021	MAD	142	25,030
17/06/2021	MAD	77	25,030
17/06/2021	MAD	30	25,030
17/06/2021	MAD	52	25,030
17/06/2021	MAD	105	25,030
17/06/2021	MAD	91	25,030
17/06/2021	MAD	245	25,030
17/06/2021	MAD	150	25,030
17/06/2021	MAD	58	25,030
17/06/2021	MAD	41	25,030
17/06/2021	MAD	71	25,020
17/06/2021	MAD	134	25,020
17/06/2021	MAD	144	25,040
17/06/2021	MAD	57	25,040
17/06/2021	MAD	63	25,040
17/06/2021	MAD	208	25,040
17/06/2021	MAD	99	25,040
17/06/2021	MAD	104	25,040
17/06/2021	MAD	140	25,040
17/06/2021	MAD	22	25,040
17/06/2021	MAD	220	25,040
17/06/2021	MAD	2	25,040
17/06/2021	MAD	81	25,040
17/06/2021	MAD	70	25,040
17/06/2021	MAD	216	25,040
17/06/2021	MAD	7	25,040
17/06/2021	MAD	204	25,040
17/06/2021	MAD	10	25,040
17/06/2021	MAD	140	25,040
17/06/2021	MAD	50	25,040
17/06/2021	MAD	100	25,040
17/06/2021	MAD	25	25,040
17/06/2021	MAD	150	25,040
17/06/2021	MAD	206	25,020
17/06/2021	MAD	174	25,020
17/06/2021	AQE	79	25,020
17/06/2021	AQE	80	25,020
17/06/2021	MAD	22	25,020
17/06/2021	MAD	200	25,020
17/06/2021	MAD	8	25,020
17/06/2021	MAD	81	25,020
17/06/2021	MAD	79	25,010
17/06/2021	MAD	1.071	25,010
17/06/2021	TQE	79	24,980

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	AQE	1	24,960
17/06/2021	TQE	30	24,960
17/06/2021	MAD	16	24,960
17/06/2021	MAD	80	24,960
17/06/2021	DXE	80	24,940
17/06/2021	TQE	1	24,940
17/06/2021	MAD	224	24,940
17/06/2021	MAD	80	24,930
17/06/2021	MAD	80	24,940
17/06/2021	DXE	60	24,960
17/06/2021	MAD	36	24,960
17/06/2021	MAD	196	24,950
17/06/2021	TQE	37	24,960
17/06/2021	TQE	21	24,960
17/06/2021	DXE	49	24,950
17/06/2021	AQE	43	24,970
17/06/2021	MAD	161	24,980
17/06/2021	MAD	5	24,980
17/06/2021	MAD	118	24,980
17/06/2021	MAD	207	24,980
17/06/2021	MAD	87	24,980
17/06/2021	MAD	83	24,990
17/06/2021	DXE	57	24,980
17/06/2021	MAD	200	24,990
17/06/2021	MAD	50	24,990
17/06/2021	MAD	118	24,960
17/06/2021	MAD	21	24,960
17/06/2021	MAD	111	24,960
17/06/2021	MAD	220	24,970
17/06/2021	MAD	30	24,970
17/06/2021	MAD	80	24,980
17/06/2021	MAD	170	24,980
17/06/2021	DXE	2	24,970
17/06/2021	DXE	62	25,020
17/06/2021	AQE	55	25,020
17/06/2021	DXE	112	25,030
17/06/2021	AQE	59	25,010
17/06/2021	TQE	9	25,010
17/06/2021	TQE	25	25,010
17/06/2021	TQE	5	25,020
17/06/2021	TQE	26	25,020
17/06/2021	MAD	250	25,000
17/06/2021	MAD	203	24,980
17/06/2021	MAD	47	24,980
17/06/2021	MAD	94	24,980
17/06/2021	MAD	6	24,980
17/06/2021	MAD	100	24,970
17/06/2021	AQE	18	24,980
17/06/2021	AQE	28	24,980
17/06/2021	DXE	89	24,960
17/06/2021	MAD	150	24,960
17/06/2021	DXE	85	24,990
17/06/2021	MAD	100	24,980
17/06/2021	TQE	2	24,990
17/06/2021	AQE	62	24,990
17/06/2021	AQE	80	24,980
17/06/2021	DXE	9	24,980
17/06/2021	DXE	5	24,980
17/06/2021	DXE	18	24,980
17/06/2021	DXE	6	24,980
17/06/2021	DXE	3	24,980
17/06/2021	DXE	49	24,970
17/06/2021	DXE	80	24,970
17/06/2021	TQE	37	24,960
17/06/2021	TQE	54	24,960
17/06/2021	TQE	12	24,960
17/06/2021	TQE	6	24,960
17/06/2021	DXE	6	24,990
17/06/2021	MAD	84	24,980
17/06/2021	MAD	34	24,980
17/06/2021	MAD	16	24,980
17/06/2021	DXE	84	24,980
17/06/2021	DXE	15	24,980
17/06/2021	AQE	80	24,980
17/06/2021	MAD	148	25,000
17/06/2021	MAD	7	25,000
17/06/2021	DXE	44	24,990
17/06/2021	AQE	45	24,990
17/06/2021	AQE	76	25,000
17/06/2021	MAD	85	25,000

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	TQE	80	24,990
17/06/2021	MAD	34	24,990
17/06/2021	MAD	18	24,990
17/06/2021	DXE	15	24,990
17/06/2021	MAD	113	25,000
17/06/2021	MAD	6	25,000
17/06/2021	MAD	6	25,000
17/06/2021	MAD	112	25,000
17/06/2021	MAD	54	25,000
17/06/2021	MAD	178	25,010
17/06/2021	DXE	87	25,010
17/06/2021	DXE	19	25,010
17/06/2021	TQE	55	25,010
17/06/2021	DXE	93	25,000
17/06/2021	MAD	147	25,000
17/06/2021	MAD	111	24,990
17/06/2021	AQE	35	24,980
17/06/2021	AQE	26	24,970
17/06/2021	MAD	145	24,960
17/06/2021	MAD	211	24,950
17/06/2021	MAD	289	24,950
17/06/2021	AQE	7	24,920
17/06/2021	DXE	80	24,920
17/06/2021	DXE	80	24,910
17/06/2021	MAD	80	24,900
17/06/2021	MAD	98	24,840
17/06/2021	TQE	54	24,830
17/06/2021	TQE	10	24,830
17/06/2021	TQE	58	24,830
17/06/2021	MAD	145	24,840
17/06/2021	AQE	72	24,870
17/06/2021	DXE	100	24,860
17/06/2021	MAD	296	24,860
17/06/2021	DXE	201	24,860
17/06/2021	DXE	2	24,860
17/06/2021	AQE	44	24,860
17/06/2021	AQE	22	24,860
17/06/2021	DXE	151	24,880
17/06/2021	DXE	114	24,880
17/06/2021	MAD	200	24,880
17/06/2021	MAD	174	24,890
17/06/2021	MAD	157	24,900
17/06/2021	MAD	199	24,900
17/06/2021	MAD	8	24,900
17/06/2021	MAD	80	24,900
17/06/2021	MAD	79	24,900
17/06/2021	MAD	150	24,900
17/06/2021	DXE	75	24,910
17/06/2021	DXE	52	24,920
17/06/2021	DXE	220	24,920
17/06/2021	DXE	76	24,920
17/06/2021	DXE	38	24,920
17/06/2021	MAD	5	24,900
17/06/2021	MAD	70	24,900
17/06/2021	MAD	179	24,900
17/06/2021	MAD	326	24,900
17/06/2021	MAD	128	24,900
17/06/2021	DXE	75	24,900
17/06/2021	MAD	65	24,900
17/06/2021	MAD	68	24,900
17/06/2021	MAD	58	24,900
17/06/2021	MAD	48	24,920
17/06/2021	MAD	102	24,920
17/06/2021	MAD	77	24,920
17/06/2021	MAD	7	24,920
17/06/2021	MAD	143	24,920
17/06/2021	DXE	106	24,910
17/06/2021	MAD	383	24,910
17/06/2021	DXE	90	24,900
17/06/2021	MAD	382	24,900
17/06/2021	MAD	203	24,900
17/06/2021	MAD	150	24,900
17/06/2021	MAD	241	24,890
17/06/2021	MAD	51	24,890
17/06/2021	MAD	459	24,890
17/06/2021	DXE	54	24,890
17/06/2021	DXE	27	24,890
17/06/2021	MAD	58	24,890
17/06/2021	MAD	40	24,890
17/06/2021	MAD	136	24,890

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	MAD	76	24,890
17/06/2021	MAD	33	24,890
17/06/2021	MAD	257	24,890
17/06/2021	MAD	189	24,880
17/06/2021	MAD	96	24,890
17/06/2021	MAD	507	24,890
17/06/2021	MAD	520	24,890
17/06/2021	DXE	173	24,910
17/06/2021	MAD	150	24,900
17/06/2021	MAD	283	24,900
17/06/2021	MAD	150	24,900
17/06/2021	MAD	456	24,900
17/06/2021	MAD	150	24,900
17/06/2021	MAD	24	24,900
17/06/2021	MAD	184	24,900
17/06/2021	MAD	116	24,900
17/06/2021	MAD	76	24,900
17/06/2021	MAD	191	24,900
17/06/2021	MAD	52	24,900
17/06/2021	MAD	285	24,890
17/06/2021	MAD	131	24,890
17/06/2021	DXE	62	24,890
17/06/2021	DXE	7	24,890
17/06/2021	MAD	198	24,900
17/06/2021	DXE	100	24,900
17/06/2021	MAD	301	24,900
17/06/2021	MAD	570	24,920
17/06/2021	DXE	110	24,920
17/06/2021	DXE	43	24,920
17/06/2021	DXE	52	24,920
17/06/2021	DXE	57	24,920
17/06/2021	MAD	91	24,910
17/06/2021	MAD	352	24,910
17/06/2021	DXE	52	24,920
17/06/2021	AQE	80	24,920
17/06/2021	DXE	80	24,920
17/06/2021	MAD	80	24,920
17/06/2021	TQE	37	24,940
17/06/2021	TQE	17	24,940
17/06/2021	TQE	2	24,940
17/06/2021	MAD	11	24,970
17/06/2021	MAD	2	24,960
17/06/2021	MAD	146	24,960
17/06/2021	AQE	75	24,950
17/06/2021	TQE	71	24,940
17/06/2021	TQE	5	24,950
17/06/2021	MAD	80	24,930
17/06/2021	TQE	36	24,930
17/06/2021	DXE	5	24,920
17/06/2021	DXE	33	24,920
17/06/2021	AQE	82	24,910
17/06/2021	MAD	63	24,910
17/06/2021	AQE	31	24,890
17/06/2021	DXE	2	24,890
17/06/2021	DXE	37	24,890
17/06/2021	MAD	80	24,880
17/06/2021	MAD	58	24,860
17/06/2021	DXE	2	24,850
17/06/2021	MAD	80	24,840
17/06/2021	TQE	10	24,840
17/06/2021	TQE	33	24,840
17/06/2021	TQE	6	24,840
17/06/2021	TQE	39	24,840
17/06/2021	MAD	80	24,830
17/06/2021	AQE	48	24,820
17/06/2021	DXE	12	24,820
17/06/2021	DXE	2	24,820
17/06/2021	DXE	35	24,820
17/06/2021	AQE	21	24,820
17/06/2021	DXE	11	24,830
17/06/2021	DXE	33	24,830
17/06/2021	MAD	70	24,820
17/06/2021	AQE	38	24,810
17/06/2021	MAD	250	24,840
17/06/2021	MAD	566	24,840
17/06/2021	MAD	160	24,840
17/06/2021	MAD	150	24,840
17/06/2021	MAD	84	24,840
17/06/2021	MAD	134	24,840
17/06/2021	MAD	80	24,840

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	MAD	52	24,840
17/06/2021	MAD	160	24,840
17/06/2021	MAD	99	24,840
17/06/2021	MAD	70	24,840
17/06/2021	MAD	294	24,840
17/06/2021	MAD	151	24,840
17/06/2021	MAD	11	24,840
17/06/2021	MAD	150	24,840
17/06/2021	MAD	54	24,830
17/06/2021	MAD	8	24,820
17/06/2021	MAD	109	24,860
17/06/2021	DXE	159	24,860
17/06/2021	MAD	150	24,890
17/06/2021	MAD	196	24,890
17/06/2021	MAD	150	24,910
17/06/2021	MAD	49	24,910
17/06/2021	DXE	62	24,910
17/06/2021	DXE	100	24,910
17/06/2021	MAD	5	24,910
17/06/2021	MAD	288	24,900
17/06/2021	MAD	89	24,900
17/06/2021	DXE	89	24,890
17/06/2021	MAD	187	24,900
17/06/2021	MAD	157	24,900
17/06/2021	MAD	190	24,900
17/06/2021	MAD	136	24,900
17/06/2021	DXE	112	24,880
17/06/2021	DXE	102	24,870
17/06/2021	DXE	71	24,860
17/06/2021	DXE	8	24,860
17/06/2021	DXE	105	24,840
17/06/2021	MAD	92	24,840
17/06/2021	MAD	103	24,850
17/06/2021	DXE	90	24,840
17/06/2021	MAD	80	24,840
17/06/2021	MAD	87	24,850
17/06/2021	TQE	6	24,850
17/06/2021	DXE	62	24,840
17/06/2021	DXE	100	24,840
17/06/2021	DXE	4	24,840
17/06/2021	DXE	77	24,840
17/06/2021	DXE	171	24,840
17/06/2021	DXE	179	24,840
17/06/2021	DXE	2	24,840
17/06/2021	DXE	100	24,840
17/06/2021	DXE	52	24,840
17/06/2021	DXE	9	24,840
17/06/2021	DXE	41	24,830
17/06/2021	MAD	239	24,840
17/06/2021	DXE	8	24,850
17/06/2021	DXE	33	24,850
17/06/2021	DXE	39	24,850
17/06/2021	DXE	23	24,850
17/06/2021	DXE	112	24,840
17/06/2021	MAD	11	24,840
17/06/2021	DXE	52	24,840
17/06/2021	DXE	100	24,840
17/06/2021	DXE	52	24,840
17/06/2021	DXE	85	24,840
17/06/2021	AQE	9	24,840
17/06/2021	DXE	11	24,840
17/06/2021	DXE	216	24,840
17/06/2021	MAD	82	24,850
17/06/2021	MAD	73	24,850
17/06/2021	DXE	164	24,840
17/06/2021	MAD	176	24,840
17/06/2021	MAD	21	24,840
17/06/2021	MAD	53	24,840
17/06/2021	DXE	119	24,840
17/06/2021	DXE	5	24,840
17/06/2021	DXE	88	24,840
17/06/2021	DXE	1	24,840
17/06/2021	MAD	69	24,840
17/06/2021	MAD	124	24,840
17/06/2021	MAD	150	24,840
17/06/2021	MAD	107	24,840
17/06/2021	MAD	50	24,840
17/06/2021	MAD	50	24,840
17/06/2021	MAD	49	24,840
17/06/2021	MAD	1	24,840

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	DXE	117	24,830
17/06/2021	MAD	100	24,830
17/06/2021	MAD	150	24,830
17/06/2021	DXE	14	24,810
17/06/2021	TQE	52	24,820
17/06/2021	TQE	13	24,820
17/06/2021	TQE	24	24,820
17/06/2021	DXE	82	24,820
17/06/2021	DXE	52	24,820
17/06/2021	AQE	80	24,820
17/06/2021	AQE	80	24,820
17/06/2021	DXE	5	24,830
17/06/2021	DXE	101	24,830
17/06/2021	DXE	2	24,830
17/06/2021	DXE	78	24,830
17/06/2021	TQE	80	24,830
17/06/2021	DXE	230	24,830
17/06/2021	DXE	100	24,830
17/06/2021	DXE	12	24,830
17/06/2021	MAD	66	24,820
17/06/2021	MAD	17	24,820
17/06/2021	MAD	66	24,810
17/06/2021	MAD	14	24,810
17/06/2021	MAD	65	24,810
17/06/2021	MAD	89	24,820
17/06/2021	MAD	44	24,820
17/06/2021	DXE	154	24,820
17/06/2021	DXE	1	24,820
17/06/2021	MAD	41	24,820
17/06/2021	MAD	16	24,820
17/06/2021	MAD	100	24,820
17/06/2021	MAD	75	24,820
17/06/2021	MAD	96	24,830
17/06/2021	MAD	88	24,820
17/06/2021	MAD	75	24,820
17/06/2021	DXE	52	24,820
17/06/2021	MAD	102	24,820
17/06/2021	DXE	52	24,820
17/06/2021	MAD	82	24,820
17/06/2021	MAD	20	24,820
17/06/2021	DXE	5	24,820
17/06/2021	DXE	100	24,820
17/06/2021	DXE	1	24,820
17/06/2021	DXE	80	24,820
17/06/2021	MAD	115	24,820
17/06/2021	MAD	80	24,810
17/06/2021	MAD	128	24,810
17/06/2021	DXE	94	24,810
17/06/2021	DXE	3	24,810
17/06/2021	DXE	22	24,810
17/06/2021	MAD	197	24,810
17/06/2021	MAD	81	24,810
17/06/2021	MAD	8	24,810
17/06/2021	MAD	73	24,810
17/06/2021	MAD	2	24,810
17/06/2021	MAD	42	24,810
17/06/2021	MAD	94	24,810
17/06/2021	MAD	148	24,810
17/06/2021	DXE	52	24,810
17/06/2021	DXE	37	24,820
17/06/2021	DXE	102	24,820
17/06/2021	MAD	120	24,820
17/06/2021	MAD	150	24,820
17/06/2021	MAD	12	24,820
17/06/2021	MAD	109	24,820
17/06/2021	MAD	8	24,820
17/06/2021	DXE	62	24,820
17/06/2021	DXE	7	24,820
17/06/2021	DXE	50	24,820
17/06/2021	DXE	201	24,830
17/06/2021	DXE	14	24,830
17/06/2021	DXE	3	24,830
17/06/2021	MAD	74	24,830
17/06/2021	MAD	62	24,830
17/06/2021	MAD	77	24,830
17/06/2021	MAD	142	24,830
17/06/2021	MAD	51	24,820
17/06/2021	MAD	29	24,820
17/06/2021	MAD	80	24,820
17/06/2021	TQE	9	24,820

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	MAD	52	24,820
17/06/2021	DXE	112	24,820
17/06/2021	TQE	5	24,820
17/06/2021	TQE	6	24,820
17/06/2021	TQE	39	24,820
17/06/2021	MAD	125	24,820
17/06/2021	MAD	2	24,820
17/06/2021	TQE	8	24,820
17/06/2021	TQE	31	24,820
17/06/2021	MAD	135	24,820
17/06/2021	MAD	3	24,810
17/06/2021	MAD	89	24,810
17/06/2021	DXE	100	24,810
17/06/2021	DXE	10	24,810
17/06/2021	MAD	80	24,800
17/06/2021	DXE	82	24,790
17/06/2021	MAD	344	24,780
17/06/2021	DXE	118	24,780
17/06/2021	MAD	150	24,780
17/06/2021	DXE	186	24,780
17/06/2021	MAD	5	24,780
17/06/2021	DXE	69	24,780
17/06/2021	DXE	34	24,780
17/06/2021	MAD	114	24,780
17/06/2021	MAD	117	24,780
17/06/2021	MAD	8	24,780
17/06/2021	MAD	230	24,780
17/06/2021	MAD	21	24,790
17/06/2021	MAD	150	24,790
17/06/2021	MAD	7	24,790
17/06/2021	MAD	81	24,790
17/06/2021	DXE	79	24,780
17/06/2021	MAD	87	24,770
17/06/2021	MAD	164	24,760
17/06/2021	AQE	80	24,760
17/06/2021	MAD	36	24,760
17/06/2021	DXE	88	24,760
17/06/2021	MAD	126	24,760
17/06/2021	MAD	176	24,760
17/06/2021	MAD	25	24,770
17/06/2021	MAD	166	24,770
17/06/2021	MAD	197	24,770
17/06/2021	MAD	23	24,770
17/06/2021	MAD	48	24,770
17/06/2021	MAD	93	24,770
17/06/2021	MAD	80	24,770
17/06/2021	TQE	3	24,760
17/06/2021	MAD	43	24,770
17/06/2021	MAD	99	24,770
17/06/2021	MAD	150	24,770
17/06/2021	MAD	17	24,770
17/06/2021	MAD	11	24,770
17/06/2021	MAD	33	24,770
17/06/2021	MAD	112	24,770
17/06/2021	MAD	26	24,770
17/06/2021	MAD	82	24,760
17/06/2021	DXE	62	24,760
17/06/2021	DXE	100	24,760
17/06/2021	DXE	1	24,760
17/06/2021	MAD	240	24,760
17/06/2021	MAD	69	24,760
17/06/2021	MAD	193	24,760
17/06/2021	MAD	60	24,760
17/06/2021	MAD	49	24,760
17/06/2021	MAD	77	24,770
17/06/2021	MAD	6	24,770
17/06/2021	MAD	150	24,770
17/06/2021	MAD	157	24,770
17/06/2021	MAD	10	24,770
17/06/2021	MAD	150	24,770
17/06/2021	MAD	6	24,770
17/06/2021	MAD	28	24,790
17/06/2021	MAD	220	24,790
17/06/2021	MAD	150	24,790
17/06/2021	MAD	57	24,790
17/06/2021	MAD	14	24,790
17/06/2021	MAD	150	24,790
17/06/2021	AQE	80	24,800
17/06/2021	DXE	78	24,800
17/06/2021	MAD	56	24,800

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	MAD	150	24,820
17/06/2021	MAD	84	24,820
17/06/2021	MAD	209	24,830
17/06/2021	MAD	150	24,830
17/06/2021	MAD	2	24,830
17/06/2021	MAD	76	24,830
17/06/2021	MAD	11	24,830
17/06/2021	MAD	22	24,830
17/06/2021	DXE	19	24,830
17/06/2021	DXE	41	24,830
17/06/2021	MAD	74	24,830
17/06/2021	MAD	160	24,830
17/06/2021	DXE	123	24,820
17/06/2021	MAD	96	24,820
17/06/2021	DXE	96	24,820
17/06/2021	DXE	3	24,820
17/06/2021	DXE	110	24,820
17/06/2021	DXE	4	24,820
17/06/2021	DXE	65	24,820
17/06/2021	DXE	62	24,820
17/06/2021	DXE	100	24,820
17/06/2021	DXE	3	24,820
17/06/2021	DXE	49	24,820
17/06/2021	DXE	73	24,820
17/06/2021	DXE	55	24,820
17/06/2021	DXE	9	24,820
17/06/2021	MAD	189	24,830
17/06/2021	MAD	4	24,830
17/06/2021	MAD	80	24,820
17/06/2021	MAD	250	24,820
17/06/2021	MAD	100	24,830
17/06/2021	MAD	11	24,830
17/06/2021	MAD	197	24,820
17/06/2021	MAD	173	24,820
17/06/2021	MAD	98	24,820
17/06/2021	MAD	57	24,820
17/06/2021	DXE	87	24,820
17/06/2021	DXE	2	24,820
17/06/2021	MAD	144	24,810
17/06/2021	MAD	98	24,810
17/06/2021	MAD	81	24,800
17/06/2021	MAD	97	24,800
17/06/2021	MAD	127	24,800
17/06/2021	DXE	80	24,800
17/06/2021	MAD	150	24,820
17/06/2021	MAD	7	24,820
17/06/2021	DXE	80	24,810
17/06/2021	DXE	42	24,810
17/06/2021	DXE	75	24,810
17/06/2021	DXE	80	24,810
17/06/2021	MAD	306	24,810
17/06/2021	MAD	52	24,810
17/06/2021	MAD	98	24,810
17/06/2021	MAD	80	24,810
17/06/2021	AQE	13	24,810
17/06/2021	MAD	65	24,810
17/06/2021	DXE	137	24,810
17/06/2021	MAD	8	24,810
17/06/2021	DXE	96	24,810
17/06/2021	DXE	7	24,810
17/06/2021	DXE	79	24,810
17/06/2021	MAD	61	24,820
17/06/2021	MAD	105	24,820
17/06/2021	MAD	241	24,800
17/06/2021	DXE	62	24,810
17/06/2021	DXE	4	24,810
17/06/2021	DXE	92	24,810
17/06/2021	DXE	67	24,810
17/06/2021	DXE	4	24,810
17/06/2021	DXE	56	24,810
17/06/2021	MAD	11	24,810
17/06/2021	MAD	82	24,810
17/06/2021	MAD	67	24,810
17/06/2021	MAD	76	24,810
17/06/2021	MAD	6	24,810
17/06/2021	MAD	115	24,810
17/06/2021	MAD	89	24,810
17/06/2021	MAD	188	24,800
17/06/2021	AQE	80	24,800
17/06/2021	TQE	8	24,810

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	TQE	35	24,810
17/06/2021	TQE	42	24,810
17/06/2021	MAD	39	24,820
17/06/2021	MAD	151	24,820
17/06/2021	MAD	67	24,820
17/06/2021	MAD	49	24,820
17/06/2021	MAD	4	24,820
17/06/2021	MAD	52	24,820
17/06/2021	MAD	189	24,820
17/06/2021	MAD	164	24,820
17/06/2021	DXE	84	24,820
17/06/2021	TQE	45	24,820
17/06/2021	MAD	86	24,820
17/06/2021	TQE	69	24,820
17/06/2021	MAD	213	24,810
17/06/2021	MAD	284	24,810
17/06/2021	MAD	122	24,810
17/06/2021	MAD	11	24,810
17/06/2021	AQE	80	24,800
17/06/2021	MAD	140	24,820
17/06/2021	MAD	132	24,820
17/06/2021	MAD	196	24,820
17/06/2021	MAD	91	24,820
17/06/2021	MAD	7	24,820
17/06/2021	DXE	111	24,810
17/06/2021	MAD	45	24,820
17/06/2021	MAD	113	24,820
17/06/2021	MAD	117	24,820
17/06/2021	MAD	150	24,820
17/06/2021	MAD	60	24,820
17/06/2021	MAD	102	24,820
17/06/2021	DXE	52	24,830
17/06/2021	MAD	26	24,860
17/06/2021	MAD	150	24,860
17/06/2021	MAD	152	24,860
17/06/2021	MAD	109	24,860
17/06/2021	MAD	187	24,860
17/06/2021	MAD	96	24,880
17/06/2021	DXE	45	24,880
17/06/2021	MAD	114	24,880
17/06/2021	MAD	114	24,880
17/06/2021	MAD	103	24,880
17/06/2021	TQE	105	24,870
17/06/2021	MAD	124	24,870
17/06/2021	MAD	77	24,870
17/06/2021	MAD	131	24,860
17/06/2021	MAD	345	24,860
17/06/2021	MAD	25	24,860
17/06/2021	DXE	73	24,870
17/06/2021	MAD	72	24,870
17/06/2021	MAD	80	24,870
17/06/2021	MAD	207	24,870
17/06/2021	DXE	83	24,870
17/06/2021	AQE	37	24,870
17/06/2021	AQE	35	24,870
17/06/2021	AQE	41	24,870
17/06/2021	AQE	16	24,870
17/06/2021	AQE	19	24,870
17/06/2021	AQE	30	24,870
17/06/2021	DXE	147	24,860
17/06/2021	DXE	80	24,860
17/06/2021	MAD	264	24,860
17/06/2021	MAD	277	24,850
17/06/2021	MAD	81	24,850
17/06/2021	DXE	162	24,850
17/06/2021	MAD	152	24,840
17/06/2021	MAD	206	24,840
17/06/2021	MAD	80	24,840
17/06/2021	MAD	201	24,840
17/06/2021	DXE	43	24,840
17/06/2021	DXE	37	24,840
17/06/2021	MAD	43	24,840
17/06/2021	MAD	14	24,840
17/06/2021	MAD	80	24,840
17/06/2021	MAD	117	24,840
17/06/2021	AQE	76	24,850
17/06/2021	AQE	27	24,850
17/06/2021	TQE	74	24,850
17/06/2021	DXE	120	24,840
17/06/2021	TQE	60	24,840

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	MAD	144	24,840
17/06/2021	MAD	155	24,840
17/06/2021	AQE	78	24,840
17/06/2021	MAD	88	24,840
17/06/2021	MAD	1	24,840
17/06/2021	AQE	100	24,830
17/06/2021	MAD	62	24,830
17/06/2021	MAD	102	24,840
17/06/2021	MAD	15	24,840
17/06/2021	MAD	74	24,840
17/06/2021	MAD	57	24,840
17/06/2021	MAD	56	24,840
17/06/2021	MAD	76	24,840
17/06/2021	MAD	23	24,840
17/06/2021	MAD	66	24,840
17/06/2021	MAD	94	24,840
17/06/2021	MAD	9	24,840
17/06/2021	MAD	77	24,840
17/06/2021	MAD	9	24,840
17/06/2021	MAD	79	24,840
17/06/2021	MAD	365	24,830
17/06/2021	TQE	6	24,840
17/06/2021	TQE	2	24,840
17/06/2021	DXE	81	24,840
17/06/2021	MAD	44	24,830
17/06/2021	MAD	38	24,830
17/06/2021	MAD	80	24,830
17/06/2021	TQE	10	24,840
17/06/2021	TQE	37	24,840
17/06/2021	TQE	40	24,840
17/06/2021	AQE	34	24,840
17/06/2021	AQE	22	24,840
17/06/2021	AQE	56	24,840
17/06/2021	MAD	3	24,830
17/06/2021	MAD	80	24,830
17/06/2021	MAD	45	24,830
17/06/2021	MAD	114	24,850
17/06/2021	MAD	150	24,850
17/06/2021	MAD	112	24,850
17/06/2021	MAD	2	24,850
17/06/2021	MAD	115	24,850
17/06/2021	MAD	43	24,850
17/06/2021	TQE	1	24,860
17/06/2021	TQE	73	24,860
17/06/2021	MAD	284	24,850
17/06/2021	MAD	103	24,850
17/06/2021	TQE	4	24,860
17/06/2021	MAD	78	24,860
17/06/2021	DXE	121	24,850
17/06/2021	TQE	63	24,850
17/06/2021	MAD	172	24,850
17/06/2021	MAD	219	24,850
17/06/2021	MAD	127	24,850
17/06/2021	DXE	209	24,850
17/06/2021	MAD	349	24,840
17/06/2021	AQE	89	24,850
17/06/2021	DXE	85	24,850
17/06/2021	AQE	49	24,840
17/06/2021	DXE	75	24,840
17/06/2021	DXE	123	24,840
17/06/2021	MAD	30	24,850
17/06/2021	MAD	94	24,850
17/06/2021	AQE	76	24,860
17/06/2021	MAD	67	24,860
17/06/2021	MAD	73	24,860
17/06/2021	DXE	96	24,860
17/06/2021	AQE	65	24,860
17/06/2021	MAD	114	24,860
17/06/2021	MAD	184	24,860
17/06/2021	MAD	132	24,860
17/06/2021	AQE	34	24,870
17/06/2021	AQE	107	24,870
17/06/2021	MAD	176	24,870
17/06/2021	MAD	150	24,870
17/06/2021	DXE	52	24,870
17/06/2021	MAD	3	24,870
17/06/2021	MAD	147	24,870
17/06/2021	MAD	152	24,890
17/06/2021	MAD	1	24,890
17/06/2021	TQE	37	24,890

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	TQE	84	24,890
17/06/2021	TQE	1	24,890
17/06/2021	TQE	51	24,880
17/06/2021	DXE	17	24,890
17/06/2021	DXE	69	24,890
17/06/2021	MAD	92	24,890
17/06/2021	MAD	58	24,890
17/06/2021	MAD	83	24,890
17/06/2021	MAD	180	24,890
17/06/2021	MAD	38	24,890
17/06/2021	MAD	23	24,890
17/06/2021	MAD	37	24,890
17/06/2021	MAD	120	24,890
17/06/2021	MAD	111	24,880
17/06/2021	MAD	138	24,880
17/06/2021	MAD	36	24,880
17/06/2021	TQE	54	24,890
17/06/2021	DXE	52	24,890
17/06/2021	DXE	62	24,890
17/06/2021	MAD	80	24,880
17/06/2021	MAD	63	24,880
17/06/2021	MAD	15	24,880
17/06/2021	MAD	153	24,870
17/06/2021	MAD	347	24,870
17/06/2021	AQE	47	24,860
17/06/2021	DXE	89	24,870
17/06/2021	DXE	162	24,860
17/06/2021	DXE	41	24,860
17/06/2021	DXE	80	24,860
17/06/2021	MAD	223	24,860
17/06/2021	MAD	76	24,860
17/06/2021	MAD	109	24,860
17/06/2021	AQE	80	24,860
17/06/2021	TQE	82	24,860
17/06/2021	TQE	1	24,860
17/06/2021	TQE	41	24,860
17/06/2021	TQE	6	24,860
17/06/2021	TQE	2	24,860
17/06/2021	TQE	34	24,860
17/06/2021	AQE	31	24,860
17/06/2021	AQE	27	24,860
17/06/2021	AQE	4	24,860
17/06/2021	AQE	40	24,860
17/06/2021	MAD	92	24,860
17/06/2021	MAD	7	24,870
17/06/2021	MAD	78	24,870
17/06/2021	MAD	80	24,860
17/06/2021	MAD	1	24,860
17/06/2021	MAD	289	24,860
17/06/2021	MAD	335	24,860
17/06/2021	DXE	75	24,870
17/06/2021	DXE	52	24,870
17/06/2021	DXE	220	24,860
17/06/2021	MAD	75	24,860
17/06/2021	MAD	161	24,860
17/06/2021	TQE	37	24,860
17/06/2021	TQE	24	24,860
17/06/2021	MAD	383	24,850
17/06/2021	AQE	131	24,840
17/06/2021	TQE	80	24,840
17/06/2021	TQE	12	24,840
17/06/2021	MAD	136	24,830
17/06/2021	MAD	80	24,830
17/06/2021	MAD	315	24,830
17/06/2021	MAD	161	24,830
17/06/2021	MAD	9	24,830
17/06/2021	MAD	157	24,830
17/06/2021	MAD	1	24,830
17/06/2021	DXE	76	24,830
17/06/2021	MAD	82	24,830
17/06/2021	MAD	142	24,830
17/06/2021	MAD	1	24,830
17/06/2021	MAD	76	24,830
17/06/2021	MAD	14	24,830
17/06/2021	MAD	30	24,830
17/06/2021	MAD	29	24,830
17/06/2021	MAD	43	24,830
17/06/2021	MAD	57	24,830
17/06/2021	DXE	150	24,820
17/06/2021	TQE	69	24,820

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	MAD	405	24,820
17/06/2021	MAD	119	24,820
17/06/2021	AQE	77	24,810
17/06/2021	DXE	111	24,800
17/06/2021	MAD	244	24,800
17/06/2021	MAD	80	24,800
17/06/2021	DXE	52	24,800
17/06/2021	AQE	80	24,790
17/06/2021	DXE	20	24,800
17/06/2021	MAD	79	24,800
17/06/2021	MAD	7	24,800
17/06/2021	TQE	37	24,800
17/06/2021	TQE	16	24,800
17/06/2021	MAD	78	24,800
17/06/2021	MAD	82	24,800
17/06/2021	DXE	174	24,790
17/06/2021	MAD	145	24,790
17/06/2021	MAD	373	24,790
17/06/2021	MAD	72	24,780
17/06/2021	TQE	58	24,790
17/06/2021	TQE	17	24,790
17/06/2021	AQE	108	24,780
17/06/2021	DXE	68	24,780
17/06/2021	DXE	12	24,780
17/06/2021	MAD	80	24,780
17/06/2021	MAD	189	24,780
17/06/2021	MAD	80	24,780
17/06/2021	DXE	80	24,770
17/06/2021	MAD	197	24,780
17/06/2021	MAD	196	24,780
17/06/2021	MAD	91	24,780
17/06/2021	DXE	66	24,770
17/06/2021	DXE	14	24,770
17/06/2021	MAD	500	24,770
17/06/2021	MAD	1.500	24,770
17/06/2021	MAD	80	24,770
17/06/2021	TQE	23	24,760
17/06/2021	TQE	21	24,760
17/06/2021	TQE	3	24,760
17/06/2021	TQE	9	24,760
17/06/2021	TQE	3	24,760
17/06/2021	TQE	21	24,760
17/06/2021	MAD	460	24,770
17/06/2021	AQE	80	24,750
17/06/2021	DXE	80	24,750
17/06/2021	MAD	80	24,750
17/06/2021	TQE	37	24,750
17/06/2021	MAD	77	24,790
17/06/2021	MAD	50	24,790
17/06/2021	DXE	52	24,790
17/06/2021	MAD	80	24,800
17/06/2021	DXE	78	24,810
17/06/2021	DXE	69	24,810
17/06/2021	AQE	89	24,810
17/06/2021	AQE	12	24,810
17/06/2021	AQE	199	24,810
17/06/2021	TQE	32	24,800
17/06/2021	TQE	42	24,800
17/06/2021	TQE	42	24,800
17/06/2021	AQE	18	24,800
17/06/2021	AQE	35	24,800
17/06/2021	MAD	72	24,800
17/06/2021	DXE	74	24,800
17/06/2021	DXE	62	24,800
17/06/2021	TQE	37	24,800
17/06/2021	MAD	89	24,800
17/06/2021	DXE	110	24,810
17/06/2021	MAD	5	24,810
17/06/2021	MAD	73	24,810
17/06/2021	DXE	138	24,800
17/06/2021	DXE	72	24,800
17/06/2021	TQE	39	24,800
17/06/2021	MAD	382	24,800
17/06/2021	MAD	80	24,800
17/06/2021	TQE	30	24,800
17/06/2021	TQE	2	24,800
17/06/2021	MAD	78	24,800
17/06/2021	DXE	80	24,790
17/06/2021	MAD	139	24,790
17/06/2021	MAD	419	24,790

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	TQE	59	24,780
17/06/2021	MAD	244	24,770
17/06/2021	AQE	73	24,760
17/06/2021	MAD	153	24,760
17/06/2021	AQE	45	24,760
17/06/2021	AQE	22	24,760
17/06/2021	AQE	21	24,760
17/06/2021	AQE	30	24,760
17/06/2021	AQE	9	24,760
17/06/2021	MAD	303	24,760
17/06/2021	AQE	89	24,760
17/06/2021	DXE	188	24,760
17/06/2021	MAD	76	24,770
17/06/2021	DXE	80	24,760
17/06/2021	DXE	121	24,760
17/06/2021	DXE	55	24,760
17/06/2021	MAD	198	24,760
17/06/2021	MAD	332	24,760
17/06/2021	MAD	266	24,760
17/06/2021	TQE	56	24,750
17/06/2021	TQE	13	24,750
17/06/2021	MAD	103	24,740
17/06/2021	MAD	299	24,740
17/06/2021	AQE	98	24,730
17/06/2021	TQE	56	24,740
17/06/2021	TQE	66	24,740
17/06/2021	TQE	14	24,740
17/06/2021	MAD	189	24,770
17/06/2021	DXE	82	24,770
17/06/2021	AQE	82	24,760
17/06/2021	MAD	150	24,770
17/06/2021	MAD	3	24,770
17/06/2021	MAD	106	24,770
17/06/2021	MAD	109	24,770
17/06/2021	MAD	103	24,770
17/06/2021	DXE	146	24,760
17/06/2021	TQE	114	24,760
17/06/2021	MAD	124	24,760
17/06/2021	MAD	80	24,760
17/06/2021	MAD	481	24,760
17/06/2021	TQE	37	24,760
17/06/2021	TQE	21	24,760
17/06/2021	MAD	143	24,780
17/06/2021	MAD	1	24,780
17/06/2021	AQE	34	24,780
17/06/2021	AQE	80	24,770
17/06/2021	MAD	2	24,780
17/06/2021	DXE	149	24,800
17/06/2021	DXE	80	24,800
17/06/2021	MAD	103	24,800
17/06/2021	MAD	138	24,800
17/06/2021	MAD	320	24,800
17/06/2021	MAD	253	24,800
17/06/2021	MAD	4	24,800
17/06/2021	MAD	12	24,790
17/06/2021	MAD	150	24,790
17/06/2021	TQE	37	24,790
17/06/2021	TQE	43	24,790
17/06/2021	MAD	1	24,790
17/06/2021	MAD	78	24,780
17/06/2021	DXE	62	24,790
17/06/2021	DXE	29	24,790
17/06/2021	MAD	89	24,790
17/06/2021	MAD	30	24,790
17/06/2021	MAD	115	24,810
17/06/2021	TQE	46	24,810
17/06/2021	MAD	46	24,810
17/06/2021	MAD	137	24,810
17/06/2021	MAD	36	24,810
17/06/2021	MAD	80	24,810
17/06/2021	TQE	83	24,810
17/06/2021	DXE	75	24,810
17/06/2021	DXE	52	24,810
17/06/2021	DXE	6	24,810
17/06/2021	AQE	93	24,810
17/06/2021	AQE	50	24,800
17/06/2021	MAD	201	24,800
17/06/2021	MAD	80	24,790
17/06/2021	DXE	83	24,810
17/06/2021	DXE	13	24,810

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	AQE	65	24,810
17/06/2021	DXE	167	24,810
17/06/2021	AQE	38	24,810
17/06/2021	TQE	45	24,820
17/06/2021	MAD	150	24,820
17/06/2021	AQE	80	24,820
17/06/2021	DXE	46	24,820
17/06/2021	DXE	59	24,820
17/06/2021	DXE	29	24,820
17/06/2021	MAD	150	24,820
17/06/2021	MAD	4	24,820
17/06/2021	MAD	227	24,820
17/06/2021	MAD	43	24,820
17/06/2021	MAD	133	24,820
17/06/2021	MAD	25	24,820
17/06/2021	MAD	29	24,820
17/06/2021	MAD	122	24,820
17/06/2021	MAD	32	24,820
17/06/2021	MAD	63	24,820
17/06/2021	MAD	11	24,820
17/06/2021	MAD	68	24,820
17/06/2021	MAD	15	24,820
17/06/2021	MAD	52	24,820
17/06/2021	MAD	1	24,820
17/06/2021	DXE	80	24,810
17/06/2021	MAD	121	24,810
17/06/2021	MAD	426	24,810
17/06/2021	MAD	80	24,810
17/06/2021	MAD	260	24,790
17/06/2021	AQE	23	24,800
17/06/2021	MAD	87	24,810
17/06/2021	MAD	50	24,820
17/06/2021	MAD	64	24,820
17/06/2021	MAD	65	24,820
17/06/2021	MAD	16	24,820
17/06/2021	MAD	79	24,820
17/06/2021	MAD	88	24,820
17/06/2021	MAD	75	24,820
17/06/2021	DXE	88	24,820
17/06/2021	TQE	37	24,820
17/06/2021	MAD	82	24,820
17/06/2021	MAD	118	24,820
17/06/2021	MAD	83	24,820
17/06/2021	TQE	42	24,830
17/06/2021	TQE	12	24,830
17/06/2021	DXE	80	24,830
17/06/2021	MAD	15	24,830
17/06/2021	MAD	212	24,850
17/06/2021	MAD	98	24,850
17/06/2021	MAD	81	24,850
17/06/2021	MAD	18	24,850
17/06/2021	MAD	75	24,850
17/06/2021	MAD	7	24,850
17/06/2021	AQE	80	24,840
17/06/2021	AQE	12	24,840
17/06/2021	MAD	171	24,840
17/06/2021	AQE	103	24,840
17/06/2021	DXE	52	24,840
17/06/2021	DXE	73	24,840
17/06/2021	TQE	62	24,840
17/06/2021	TQE	7	24,840
17/06/2021	MAD	112	24,840
17/06/2021	DXE	85	24,840
17/06/2021	MAD	50	24,840
17/06/2021	MAD	2	24,840
17/06/2021	MAD	12	24,840
17/06/2021	MAD	14	24,840
17/06/2021	MAD	82	24,840
17/06/2021	TQE	8	24,840
17/06/2021	DXE	5	24,840
17/06/2021	DXE	52	24,840
17/06/2021	TQE	35	24,840
17/06/2021	TQE	7	24,840
17/06/2021	TQE	10	24,840
17/06/2021	TQE	29	24,840
17/06/2021	AQE	12	24,830
17/06/2021	DXE	124	24,830
17/06/2021	MAD	141	24,830
17/06/2021	MAD	480	24,830
17/06/2021	MAD	80	24,830

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	AQE	119	24,830
17/06/2021	AQE	6	24,830
17/06/2021	DXE	93	24,820
17/06/2021	MAD	276	24,820
17/06/2021	MAD	226	24,820
17/06/2021	MAD	80	24,820
17/06/2021	DXE	7	24,820
17/06/2021	MAD	254	24,810
17/06/2021	DXE	80	24,810
17/06/2021	TQE	44	24,820
17/06/2021	AQE	80	24,810
17/06/2021	AQE	80	24,810
17/06/2021	MAD	258	24,810
17/06/2021	MAD	80	24,810
17/06/2021	TQE	20	24,810
17/06/2021	MAD	179	24,800
17/06/2021	TQE	74	24,790
17/06/2021	MAD	133	24,790
17/06/2021	MAD	1	24,790
17/06/2021	MAD	42	24,790
17/06/2021	AQE	80	24,790
17/06/2021	MAD	80	24,780
17/06/2021	MAD	332	24,780
17/06/2021	DXE	149	24,780
17/06/2021	MAD	229	24,780
17/06/2021	DXE	97	24,780
17/06/2021	TQE	2	24,780
17/06/2021	MAD	12	24,780
17/06/2021	MAD	39	24,780
17/06/2021	MAD	45	24,780
17/06/2021	TQE	6	24,780
17/06/2021	MAD	80	24,780
17/06/2021	MAD	210	24,780
17/06/2021	DXE	81	24,780
17/06/2021	AQE	89	24,780
17/06/2021	DXE	80	24,780
17/06/2021	MAD	306	24,780
17/06/2021	TQE	73	24,780
17/06/2021	TQE	24	24,780
17/06/2021	TQE	26	24,780
17/06/2021	MAD	80	24,780
17/06/2021	MAD	169	24,780
17/06/2021	MAD	177	24,780
17/06/2021	MAD	97	24,780
17/06/2021	DXE	74	24,790
17/06/2021	TQE	113	24,790
17/06/2021	DXE	91	24,790
17/06/2021	MAD	80	24,780
17/06/2021	MAD	80	24,780
17/06/2021	MAD	173	24,780
17/06/2021	DXE	81	24,780
17/06/2021	MAD	18	24,780
17/06/2021	AQE	89	24,770
17/06/2021	TQE	15	24,790
17/06/2021	TQE	10	24,790
17/06/2021	MAD	15	24,800
17/06/2021	MAD	267	24,810
17/06/2021	MAD	5	24,810
17/06/2021	MAD	75	24,810
17/06/2021	AQE	80	24,800
17/06/2021	MAD	16	24,820
17/06/2021	MAD	113	24,820
17/06/2021	MAD	210	24,810
17/06/2021	DXE	145	24,810
17/06/2021	DXE	156	24,810
17/06/2021	MAD	111	24,820
17/06/2021	MAD	89	24,820
17/06/2021	MAD	202	24,820
17/06/2021	MAD	86	24,820
17/06/2021	MAD	71	24,820
17/06/2021	MAD	109	24,820
17/06/2021	MAD	62	24,820
17/06/2021	MAD	95	24,820
17/06/2021	AQE	5	24,820
17/06/2021	AQE	35	24,820
17/06/2021	AQE	40	24,820
17/06/2021	MAD	150	24,820
17/06/2021	DXE	80	24,810
17/06/2021	MAD	343	24,810
17/06/2021	TQE	37	24,810

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	TQE	58	24,810
17/06/2021	AQE	73	24,820
17/06/2021	DXE	81	24,830
17/06/2021	AQE	80	24,830
17/06/2021	MAD	402	24,830
17/06/2021	DXE	80	24,820
17/06/2021	MAD	76	24,830
17/06/2021	MAD	87	24,830
17/06/2021	MAD	31	24,830
17/06/2021	MAD	23	24,830
17/06/2021	MAD	59	24,830
17/06/2021	MAD	56	24,830
17/06/2021	AQE	24	24,820
17/06/2021	DXE	80	24,820
17/06/2021	DXE	80	24,820
17/06/2021	AQE	13	24,820
17/06/2021	AQE	80	24,820
17/06/2021	MAD	45	24,830
17/06/2021	MAD	66	24,830
17/06/2021	MAD	57	24,830
17/06/2021	MAD	28	24,830
17/06/2021	MAD	263	24,830
17/06/2021	MAD	146	24,830
17/06/2021	MAD	93	24,830
17/06/2021	MAD	65	24,830
17/06/2021	DXE	152	24,820
17/06/2021	MAD	443	24,820
17/06/2021	MAD	80	24,830
17/06/2021	MAD	69	24,830
17/06/2021	MAD	82	24,840
17/06/2021	MAD	129	24,840
17/06/2021	TQE	9	24,840
17/06/2021	MAD	3	24,840
17/06/2021	DXE	15	24,850
17/06/2021	DXE	62	24,850
17/06/2021	DXE	1	24,850
17/06/2021	AQE	80	24,860
17/06/2021	AQE	138	24,860
17/06/2021	DXE	143	24,860
17/06/2021	TQE	58	24,860
17/06/2021	MAD	80	24,860
17/06/2021	MAD	236	24,860
17/06/2021	MAD	236	24,860
17/06/2021	TQE	76	24,860
17/06/2021	MAD	150	24,860
17/06/2021	MAD	2	24,860
17/06/2021	MAD	150	24,860
17/06/2021	MAD	105	24,860
17/06/2021	MAD	150	24,860
17/06/2021	AQE	99	24,850
17/06/2021	DXE	104	24,850
17/06/2021	MAD	366	24,850
17/06/2021	TQE	76	24,860
17/06/2021	DXE	148	24,850
17/06/2021	TQE	1	24,850
17/06/2021	TQE	66	24,850
17/06/2021	TQE	2	24,850
17/06/2021	TQE	7	24,850
17/06/2021	MAD	73	24,840
17/06/2021	TQE	55	24,850
17/06/2021	TQE	14	24,850
17/06/2021	MAD	87	24,850
17/06/2021	MAD	150	24,850
17/06/2021	MAD	23	24,850
17/06/2021	MAD	79	24,850
17/06/2021	DXE	52	24,850
17/06/2021	MAD	10	24,850
17/06/2021	MAD	108	24,850
17/06/2021	MAD	65	24,860
17/06/2021	MAD	13	24,860
17/06/2021	MAD	71	24,860
17/06/2021	MAD	9	24,860
17/06/2021	MAD	84	24,860
17/06/2021	MAD	77	24,860
17/06/2021	AQE	128	24,850
17/06/2021	MAD	61	24,860
17/06/2021	MAD	25	24,860
17/06/2021	MAD	10	24,850
17/06/2021	DXE	151	24,850
17/06/2021	TQE	85	24,850

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	MAD	70	24,850
17/06/2021	MAD	250	24,850
17/06/2021	MAD	183	24,850
17/06/2021	TQE	43	24,850
17/06/2021	TQE	43	24,850
17/06/2021	MAD	83	24,840
17/06/2021	MAD	327	24,840
17/06/2021	DXE	152	24,840
17/06/2021	MAD	330	24,840
17/06/2021	AQE	80	24,840
17/06/2021	MAD	258	24,820
17/06/2021	TQE	10	24,820
17/06/2021	MAD	77	24,830
17/06/2021	MAD	131	24,830
17/06/2021	MAD	82	24,840
17/06/2021	MAD	84	24,840
17/06/2021	MAD	119	24,850
17/06/2021	MAD	310	24,850
17/06/2021	MAD	15	24,850
17/06/2021	MAD	207	24,850
17/06/2021	MAD	356	24,850
17/06/2021	MAD	353	24,850
17/06/2021	AQE	76	24,850
17/06/2021	AQE	1	24,850
17/06/2021	DXE	128	24,850
17/06/2021	TQE	100	24,840
17/06/2021	TQE	80	24,840
17/06/2021	MAD	80	24,840
17/06/2021	MAD	376	24,840
17/06/2021	DXE	52	24,850
17/06/2021	DXE	15	24,850
17/06/2021	TQE	87	24,840
17/06/2021	AQE	92	24,830
17/06/2021	DXE	52	24,840
17/06/2021	DXE	21	24,840
17/06/2021	DXE	160	24,830
17/06/2021	DXE	73	24,830
17/06/2021	MAD	274	24,830
17/06/2021	DXE	80	24,820
17/06/2021	MAD	80	24,820
17/06/2021	MAD	324	24,820
17/06/2021	AQE	127	24,820
17/06/2021	MAD	82	24,810
17/06/2021	AQE	59	24,810
17/06/2021	MAD	7	24,810
17/06/2021	MAD	41	24,810
17/06/2021	MAD	39	24,810
17/06/2021	DXE	124	24,830
17/06/2021	MAD	80	24,830
17/06/2021	MAD	110	24,830
17/06/2021	MAD	218	24,830
17/06/2021	MAD	147	24,830
17/06/2021	AQE	89	24,830
17/06/2021	MAD	407	24,820
17/06/2021	TQE	11	24,820
17/06/2021	TQE	32	24,820
17/06/2021	TQE	42	24,820
17/06/2021	DXE	52	24,820
17/06/2021	DXE	22	24,820
17/06/2021	MAD	22	24,820
17/06/2021	MAD	46	24,820
17/06/2021	DXE	99	24,820
17/06/2021	AQE	40	24,820
17/06/2021	MAD	28	24,830
17/06/2021	MAD	35	24,830
17/06/2021	MAD	6	24,830
17/06/2021	AQE	7	24,840
17/06/2021	DXE	12	24,850
17/06/2021	DXE	35	24,850
17/06/2021	DXE	47	24,850
17/06/2021	AQE	19	24,840
17/06/2021	DXE	2	24,850
17/06/2021	DXE	53	24,850
17/06/2021	DXE	52	24,850
17/06/2021	DXE	7	24,850
17/06/2021	DXE	62	24,850
17/06/2021	MAD	119	24,840
17/06/2021	MAD	94	24,840
17/06/2021	DXE	191	24,840
17/06/2021	TQE	109	24,840

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	MAD	193	24,840
17/06/2021	MAD	23	24,840
17/06/2021	TQE	70	24,840
17/06/2021	MAD	135	24,840
17/06/2021	MAD	58	24,840
17/06/2021	MAD	223	24,840
17/06/2021	MAD	150	24,840
17/06/2021	MAD	196	24,840
17/06/2021	MAD	148	24,840
17/06/2021	TQE	6	24,840
17/06/2021	TQE	64	24,840
17/06/2021	MAD	210	24,830
17/06/2021	MAD	455	24,830
17/06/2021	MAD	220	24,820
17/06/2021	MAD	197	24,820
17/06/2021	MAD	113	24,820
17/06/2021	AQE	76	24,820
17/06/2021	AQE	9	24,820
17/06/2021	AQE	128	24,800
17/06/2021	MAD	63	24,810
17/06/2021	DXE	52	24,810
17/06/2021	MAD	80	24,800
17/06/2021	MAD	68	24,840
17/06/2021	MAD	11	24,840
17/06/2021	MAD	118	24,840
17/06/2021	MAD	109	24,840
17/06/2021	MAD	45	24,840
17/06/2021	MAD	24	24,840
17/06/2021	MAD	97	24,840
17/06/2021	MAD	70	24,840
17/06/2021	MAD	91	24,840
17/06/2021	MAD	29	24,840
17/06/2021	MAD	52	24,840
17/06/2021	MAD	89	24,840
17/06/2021	DXE	80	24,830
17/06/2021	TQE	109	24,830
17/06/2021	MAD	145	24,830
17/06/2021	MAD	284	24,830
17/06/2021	MAD	150	24,820
17/06/2021	TQE	76	24,820
17/06/2021	TQE	30	24,830
17/06/2021	DXE	184	24,810
17/06/2021	AQE	5	24,820
17/06/2021	AQE	127	24,820
17/06/2021	AQE	13	24,820
17/06/2021	AQE	80	24,820
17/06/2021	MAD	96	24,810
17/06/2021	MAD	193	24,810
17/06/2021	DXE	113	24,800
17/06/2021	TQE	13	24,810
17/06/2021	DXE	113	24,800
17/06/2021	MAD	360	24,800
17/06/2021	TQE	35	24,810
17/06/2021	AQE	49	24,800
17/06/2021	AQE	12	24,800
17/06/2021	MAD	318	24,790
17/06/2021	MAD	210	24,780
17/06/2021	DXE	109	24,750
17/06/2021	DXE	80	24,750
17/06/2021	DXE	81	24,750
17/06/2021	MAD	85	24,760
17/06/2021	MAD	74	24,760
17/06/2021	TQE	32	24,760
17/06/2021	MAD	159	24,760
17/06/2021	MAD	21	24,760
17/06/2021	MAD	84	24,760
17/06/2021	MAD	79	24,760
17/06/2021	MAD	173	24,760
17/06/2021	MAD	144	24,760
17/06/2021	MAD	85	24,760
17/06/2021	TQE	15	24,760
17/06/2021	DXE	140	24,750
17/06/2021	DXE	87	24,750
17/06/2021	MAD	165	24,760
17/06/2021	MAD	87	24,760
17/06/2021	MAD	6	24,760
17/06/2021	MAD	76	24,760
17/06/2021	DXE	80	24,750
17/06/2021	TQE	74	24,750
17/06/2021	TQE	19	24,750

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	TQE	40	24,750
17/06/2021	TQE	7	24,750
17/06/2021	TQE	24	24,750
17/06/2021	MAD	80	24,750
17/06/2021	MAD	417	24,750
17/06/2021	MAD	86	24,750
17/06/2021	MAD	144	24,760
17/06/2021	MAD	81	24,760
17/06/2021	MAD	57	24,760
17/06/2021	MAD	73	24,760
17/06/2021	MAD	76	24,760
17/06/2021	MAD	116	24,760
17/06/2021	MAD	116	24,760
17/06/2021	MAD	94	24,760
17/06/2021	DXE	32	24,760
17/06/2021	MAD	78	24,760
17/06/2021	MAD	105	24,760
17/06/2021	MAD	84	24,760
17/06/2021	MAD	115	24,760
17/06/2021	MAD	82	24,760
17/06/2021	DXE	1	24,760
17/06/2021	MAD	52	24,760
17/06/2021	MAD	60	24,760
17/06/2021	DXE	118	24,750
17/06/2021	AQE	114	24,760
17/06/2021	MAD	327	24,750
17/06/2021	MAD	124	24,760
17/06/2021	DXE	98	24,790
17/06/2021	MAD	147	24,790
17/06/2021	MAD	457	24,790
17/06/2021	DXE	121	24,780
17/06/2021	DXE	11	24,780
17/06/2021	MAD	150	24,780
17/06/2021	TQE	77	24,790
17/06/2021	AQE	80	24,770
17/06/2021	MAD	88	24,780
17/06/2021	DXE	52	24,780
17/06/2021	TQE	2	24,780
17/06/2021	DXE	82	24,770
17/06/2021	TQE	92	24,770
17/06/2021	MAD	80	24,770
17/06/2021	MAD	45	24,770
17/06/2021	MAD	322	24,770
17/06/2021	MAD	80	24,770
17/06/2021	AQE	75	24,770
17/06/2021	MAD	99	24,770
17/06/2021	MAD	33	24,770
17/06/2021	TQE	2	24,770
17/06/2021	DXE	111	24,770
17/06/2021	MAD	10	24,770
17/06/2021	MAD	144	24,770
17/06/2021	MAD	80	24,770
17/06/2021	MAD	101	24,770
17/06/2021	DXE	6	24,770
17/06/2021	DXE	120	24,770
17/06/2021	MAD	176	24,770
17/06/2021	TQE	3	24,770
17/06/2021	TQE	20	24,770
17/06/2021	MAD	327	24,770
17/06/2021	TQE	60	24,770
17/06/2021	DXE	80	24,760
17/06/2021	MAD	278	24,760
17/06/2021	MAD	80	24,760
17/06/2021	AQE	80	24,770
17/06/2021	MAD	95	24,790
17/06/2021	MAD	75	24,790
17/06/2021	MAD	42	24,790
17/06/2021	MAD	254	24,790
17/06/2021	MAD	3	24,790
17/06/2021	MAD	336	24,790
17/06/2021	MAD	144	24,790
17/06/2021	DXE	5	24,790
17/06/2021	DXE	71	24,790
17/06/2021	MAD	115	24,790
17/06/2021	AQE	80	24,780
17/06/2021	TQE	75	24,780
17/06/2021	DXE	80	24,780
17/06/2021	DXE	156	24,780
17/06/2021	MAD	415	24,780
17/06/2021	MAD	80	24,780

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	MAD	80	24,780
17/06/2021	TQE	37	24,780
17/06/2021	DXE	108	24,770
17/06/2021	MAD	144	24,770
17/06/2021	TQE	37	24,780
17/06/2021	MAD	69	24,780
17/06/2021	MAD	85	24,780
17/06/2021	MAD	10	24,780
17/06/2021	MAD	65	24,780
17/06/2021	MAD	3	24,780
17/06/2021	MAD	196	24,780
17/06/2021	MAD	7	24,780
17/06/2021	MAD	77	24,780
17/06/2021	TQE	86	24,780
17/06/2021	DXE	82	24,770
17/06/2021	AQE	126	24,780
17/06/2021	DXE	132	24,770
17/06/2021	MAD	208	24,780
17/06/2021	MAD	150	24,780
17/06/2021	MAD	125	24,780
17/06/2021	MAD	101	24,780
17/06/2021	MAD	159	24,780
17/06/2021	MAD	4	24,780
17/06/2021	TQE	69	24,780
17/06/2021	MAD	86	24,780
17/06/2021	DXE	11	24,780
17/06/2021	DXE	28	24,780
17/06/2021	TQE	87	24,770
17/06/2021	DXE	158	24,770
17/06/2021	MAD	608	24,770
17/06/2021	MAD	92	24,780
17/06/2021	MAD	58	24,780
17/06/2021	MAD	4	24,780
17/06/2021	MAD	39	24,780
17/06/2021	MAD	56	24,780
17/06/2021	MAD	89	24,780
17/06/2021	MAD	5	24,770
17/06/2021	TQE	37	24,770
17/06/2021	TQE	18	24,770
17/06/2021	MAD	39	24,780
17/06/2021	MAD	20	24,780
17/06/2021	MAD	2	24,770
17/06/2021	AQE	80	24,760
17/06/2021	DXE	128	24,770
17/06/2021	MAD	99	24,770
17/06/2021	MAD	500	24,770
17/06/2021	MAD	155	24,770
17/06/2021	MAD	292	24,770
17/06/2021	MAD	262	24,770
17/06/2021	MAD	130	24,770
17/06/2021	AQE	100	24,770
17/06/2021	AQE	80	24,770
17/06/2021	AQE	75	24,770
17/06/2021	TQE	58	24,770
17/06/2021	TQE	14	24,770
17/06/2021	DXE	80	24,760
17/06/2021	MAD	85	24,770
17/06/2021	MAD	82	24,770
17/06/2021	MAD	31	24,770
17/06/2021	MAD	76	24,770
17/06/2021	MAD	78	24,770
17/06/2021	MAD	80	24,770
17/06/2021	DXE	82	24,770
17/06/2021	DXE	52	24,770
17/06/2021	MAD	140	24,770
17/06/2021	MAD	83	24,770
17/06/2021	MAD	172	24,770
17/06/2021	AQE	100	24,760
17/06/2021	MAD	172	24,780
17/06/2021	MAD	78	24,780
17/06/2021	MAD	39	24,780
17/06/2021	MAD	6	24,780
17/06/2021	MAD	22	24,780
17/06/2021	MAD	75	24,780
17/06/2021	MAD	53	24,780
17/06/2021	MAD	86	24,780
17/06/2021	MAD	64	24,780
17/06/2021	MAD	45	24,780
17/06/2021	MAD	80	24,770
17/06/2021	MAD	82	24,770

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	MAD	71	24,770
17/06/2021	MAD	5	24,770
17/06/2021	MAD	6	24,770
17/06/2021	MAD	82	24,780
17/06/2021	MAD	5	24,770
17/06/2021	DXE	105	24,770
17/06/2021	MAD	201	24,770
17/06/2021	MAD	149	24,770
17/06/2021	MAD	81	24,770
17/06/2021	MAD	99	24,770
17/06/2021	MAD	172	24,770
17/06/2021	DXE	67	24,780
17/06/2021	AQE	18	24,780
17/06/2021	AQE	26	24,780
17/06/2021	DXE	42	24,780
17/06/2021	TQE	48	24,780
17/06/2021	TQE	56	24,780
17/06/2021	MAD	355	24,780
17/06/2021	TQE	158	24,780
17/06/2021	MAD	44	24,780
17/06/2021	DXE	60	24,780
17/06/2021	DXE	1	24,780
17/06/2021	DXE	13	24,780
17/06/2021	DXE	177	24,780
17/06/2021	MAD	244	24,780
17/06/2021	AQE	27	24,780
17/06/2021	AQE	22	24,780
17/06/2021	MAD	165	24,780
17/06/2021	MAD	80	24,780
17/06/2021	MAD	180	24,780
17/06/2021	MAD	186	24,780
17/06/2021	MAD	89	24,780
17/06/2021	DXE	62	24,780
17/06/2021	DXE	52	24,780
17/06/2021	MAD	150	24,780
17/06/2021	MAD	4	24,780
17/06/2021	MAD	45	24,780
17/06/2021	MAD	119	24,790
17/06/2021	MAD	75	24,790
17/06/2021	MAD	103	24,790
17/06/2021	MAD	68	24,790
17/06/2021	MAD	8	24,790
17/06/2021	MAD	39	24,790
17/06/2021	MAD	44	24,790
17/06/2021	MAD	70	24,790
17/06/2021	MAD	2	24,790
17/06/2021	MAD	122	24,790
17/06/2021	MAD	95	24,790
17/06/2021	MAD	191	24,790
17/06/2021	MAD	150	24,790
17/06/2021	DXE	43	24,780
17/06/2021	MAD	100	24,790
17/06/2021	MAD	10	24,790
17/06/2021	MAD	103	24,790
17/06/2021	MAD	76	24,790
17/06/2021	MAD	30	24,790
17/06/2021	MAD	150	24,800
17/06/2021	MAD	150	24,800
17/06/2021	MAD	6	24,800
17/06/2021	MAD	185	24,800
17/06/2021	MAD	150	24,800
17/06/2021	MAD	12	24,800
17/06/2021	DXE	91	24,800
17/06/2021	DXE	18	24,800
17/06/2021	MAD	69	24,800
17/06/2021	MAD	5	24,800
17/06/2021	MAD	110	24,800
17/06/2021	MAD	26	24,800
17/06/2021	MAD	88	24,800
17/06/2021	MAD	11	24,800
17/06/2021	MAD	34	24,800
17/06/2021	MAD	394	24,790
17/06/2021	MAD	306	24,790
17/06/2021	DXE	34	24,790
17/06/2021	DXE	107	24,790
17/06/2021	MAD	145	24,790
17/06/2021	MAD	94	24,790
17/06/2021	TQE	10	24,780
17/06/2021	TQE	51	24,780
17/06/2021	DXE	90	24,790

Fecha	Centro de negociación	Número de acciones	Precio €/acción
17/06/2021	DXE	60	24,790
17/06/2021	DXE	4	24,790
17/06/2021	MAD	93	24,790
17/06/2021	MAD	102	24,800
17/06/2021	AQE	74	24,800
17/06/2021	MAD	91	24,800
17/06/2021	MAD	31	24,800
17/06/2021	MAD	124	24,800
17/06/2021	MAD	64	24,800
17/06/2021	MAD	15	24,800
17/06/2021	MAD	330	24,800
17/06/2021	MAD	386	24,800
17/06/2021	MAD	10	24,800
17/06/2021	MAD	287	24,800
17/06/2021	MAD	11	24,800
17/06/2021	MAD	430	24,800
18/06/2021	MAD	81	24,510
18/06/2021	MAD	150	24,530
18/06/2021	MAD	150	24,530
18/06/2021	MAD	267	24,530
18/06/2021	MAD	308	24,530
18/06/2021	MAD	178	24,530
18/06/2021	MAD	150	24,530
18/06/2021	MAD	267	24,530
18/06/2021	MAD	89	24,530
18/06/2021	MAD	267	24,530
18/06/2021	MAD	21	24,530
18/06/2021	MAD	34	24,530
18/06/2021	MAD	21	24,530
18/06/2021	MAD	126	24,530
18/06/2021	MAD	106	24,530
18/06/2021	MAD	97	24,530
18/06/2021	MAD	35	24,530
18/06/2021	MAD	34	24,530
18/06/2021	MAD	150	24,530
18/06/2021	MAD	547	24,530
18/06/2021	MAD	697	24,530
18/06/2021	MAD	697	24,530
18/06/2021	MAD	95	24,530
18/06/2021	MAD	314	24,530
18/06/2021	MAD	150	24,530
18/06/2021	MAD	434	24,530
18/06/2021	MAD	152	24,530
18/06/2021	MAD	117	24,530
18/06/2021	MAD	218	24,530
18/06/2021	MAD	268	24,530
18/06/2021	MAD	168	24,530
18/06/2021	MAD	493	24,530
18/06/2021	MAD	69	24,530
18/06/2021	MAD	80	24,580
18/06/2021	MAD	82	24,570
18/06/2021	MAD	34	24,570
18/06/2021	MAD	6	24,570
18/06/2021	MAD	123	24,570
18/06/2021	DXE	57	24,590
18/06/2021	DXE	6	24,590
18/06/2021	MAD	87	24,570
18/06/2021	TQE	79	24,580
18/06/2021	TQE	171	24,580
18/06/2021	MAD	18	24,580
18/06/2021	DXE	14	24,590
18/06/2021	MAD	68	24,590
18/06/2021	MAD	76	24,600
18/06/2021	MAD	26	24,600
18/06/2021	MAD	72	24,600
18/06/2021	MAD	8	24,600
18/06/2021	MAD	25	24,600
18/06/2021	MAD	86	24,600
18/06/2021	MAD	73	24,600
18/06/2021	MAD	82	24,600
18/06/2021	MAD	52	24,610
18/06/2021	MAD	5	24,610
18/06/2021	TQE	81	24,620
18/06/2021	MAD	60	24,620
18/06/2021	DXE	2	24,620
18/06/2021	DXE	67	24,630
18/06/2021	MAD	59	24,630
18/06/2021	DXE	64	24,630
18/06/2021	MAD	68	24,630
18/06/2021	MAD	63	24,630

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/06/2021	MAD	41	24,630
18/06/2021	MAD	101	24,630
18/06/2021	MAD	3	24,650
18/06/2021	MAD	15	24,650
18/06/2021	MAD	19	24,650
18/06/2021	MAD	13	24,650
18/06/2021	MAD	103	24,660
18/06/2021	MAD	100	24,670
18/06/2021	MAD	53	24,670
18/06/2021	MAD	143	24,670
18/06/2021	MAD	17	24,670
18/06/2021	MAD	52	24,670
18/06/2021	MAD	14	24,670
18/06/2021	DXE	61	24,670
18/06/2021	MAD	64	24,660
18/06/2021	MAD	63	24,660
18/06/2021	MAD	100	24,660
18/06/2021	MAD	1	24,660
18/06/2021	DXE	70	24,660
18/06/2021	DXE	90	24,660
18/06/2021	DXE	2	24,660
18/06/2021	DXE	20	24,660
18/06/2021	DXE	127	24,660
18/06/2021	DXE	102	24,660
18/06/2021	DXE	25	24,660
18/06/2021	DXE	64	24,660
18/06/2021	DXE	81	24,640
18/06/2021	MAD	264	24,640
18/06/2021	MAD	157	24,640
18/06/2021	MAD	3	24,640
18/06/2021	MAD	178	24,640
18/06/2021	MAD	100	24,640
18/06/2021	MAD	68	24,640
18/06/2021	MAD	150	24,640
18/06/2021	MAD	196	24,640
18/06/2021	MAD	108	24,640
18/06/2021	MAD	196	24,640
18/06/2021	MAD	100	24,640
18/06/2021	MAD	537	24,640
18/06/2021	MAD	93	24,640
18/06/2021	MAD	94	24,640
18/06/2021	MAD	150	24,640
18/06/2021	MAD	11	24,640
18/06/2021	MAD	31	24,640
18/06/2021	MAD	83	24,650
18/06/2021	MAD	13	24,650
18/06/2021	MAD	82	24,650
18/06/2021	MAD	104	24,650
18/06/2021	MAD	6	24,650
18/06/2021	MAD	43	24,660
18/06/2021	MAD	64	24,660
18/06/2021	MAD	96	24,640
18/06/2021	DXE	98	24,640
18/06/2021	DXE	4	24,640
18/06/2021	DXE	70	24,640
18/06/2021	MAD	71	24,620
18/06/2021	MAD	44	24,620
18/06/2021	DXE	78	24,620
18/06/2021	TQE	58	24,620
18/06/2021	MAD	10	24,610
18/06/2021	MAD	10	24,620
18/06/2021	MAD	60	24,620
18/06/2021	MAD	2	24,620
18/06/2021	TQE	10	24,620
18/06/2021	TQE	10	24,620
18/06/2021	TQE	16	24,620
18/06/2021	TQE	6	24,620
18/06/2021	MAD	86	24,620
18/06/2021	MAD	172	24,620
18/06/2021	TQE	458	24,620
18/06/2021	MAD	99	24,620
18/06/2021	MAD	290	24,620
18/06/2021	MAD	67	24,620
18/06/2021	MAD	357	24,620
18/06/2021	MAD	67	24,620
18/06/2021	MAD	19	24,620
18/06/2021	MAD	271	24,620
18/06/2021	MAD	72	24,620
18/06/2021	DXE	110	24,620
18/06/2021	DXE	90	24,620

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/06/2021	TQE	226	24,610
18/06/2021	TQE	131	24,610
18/06/2021	TQE	357	24,610
18/06/2021	TQE	243	24,610
18/06/2021	TQE	68	24,610
18/06/2021	TQE	86	24,610
18/06/2021	DXE	127	24,620
18/06/2021	DXE	6	24,620
18/06/2021	DXE	4	24,620
18/06/2021	DXE	5	24,620
18/06/2021	DXE	5	24,620
18/06/2021	DXE	6	24,620
18/06/2021	DXE	19	24,620
18/06/2021	DXE	62	24,620
18/06/2021	DXE	112	24,620
18/06/2021	DXE	119	24,620
18/06/2021	DXE	16	24,610
18/06/2021	DXE	112	24,610
18/06/2021	MAD	39	24,610
18/06/2021	DXE	6	24,620
18/06/2021	DXE	2	24,620
18/06/2021	MAD	83	24,610
18/06/2021	DXE	75	24,610
18/06/2021	MAD	296	24,620
18/06/2021	MAD	150	24,620
18/06/2021	MAD	162	24,620
18/06/2021	MAD	145	24,620
18/06/2021	MAD	158	24,620
18/06/2021	MAD	89	24,620
18/06/2021	MAD	53	24,610
18/06/2021	MAD	65	24,630
18/06/2021	MAD	50	24,630
18/06/2021	MAD	144	24,620
18/06/2021	MAD	88	24,630
18/06/2021	MAD	118	24,630
18/06/2021	MAD	150	24,630
18/06/2021	MAD	8	24,630
18/06/2021	MAD	162	24,630
18/06/2021	MAD	170	24,630
18/06/2021	DXE	5	24,630
18/06/2021	DXE	92	24,630
18/06/2021	DXE	5	24,630
18/06/2021	DXE	6	24,630
18/06/2021	DXE	34	24,630
18/06/2021	MAD	182	24,630
18/06/2021	MAD	78	24,620
18/06/2021	DXE	41	24,630
18/06/2021	DXE	5	24,630
18/06/2021	MAD	61	24,610
18/06/2021	DXE	78	24,630
18/06/2021	DXE	90	24,630
18/06/2021	DXE	78	24,630
18/06/2021	DXE	14	24,630
18/06/2021	MAD	226	24,630
18/06/2021	MAD	55	24,630
18/06/2021	MAD	116	24,630
18/06/2021	MAD	69	24,630
18/06/2021	MAD	37	24,630
18/06/2021	DXE	53	24,620
18/06/2021	DXE	8	24,610
18/06/2021	DXE	2	24,610
18/06/2021	DXE	4	24,620
18/06/2021	DXE	2	24,620
18/06/2021	MAD	50	24,620
18/06/2021	MAD	30	24,620
18/06/2021	MAD	92	24,620
18/06/2021	DXE	100	24,620
18/06/2021	DXE	100	24,620
18/06/2021	DXE	1	24,620
18/06/2021	MAD	82	24,610
18/06/2021	DXE	357	24,600
18/06/2021	DXE	126	24,600
18/06/2021	DXE	14	24,600
18/06/2021	DXE	217	24,600
18/06/2021	DXE	217	24,600
18/06/2021	DXE	69	24,600
18/06/2021	MAD	372	24,600
18/06/2021	MAD	1.628	24,600
18/06/2021	MAD	213	24,590
18/06/2021	MAD	170	24,590

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/06/2021	MAD	160	24,570
18/06/2021	MAD	147	24,570
18/06/2021	MAD	126	24,570
18/06/2021	MAD	80	24,570
18/06/2021	MAD	36	24,580
18/06/2021	MAD	75	24,580
18/06/2021	MAD	247	24,580
18/06/2021	MAD	242	24,580
18/06/2021	MAD	217	24,580
18/06/2021	MAD	83	24,570
18/06/2021	DXE	22	24,570
18/06/2021	DXE	105	24,560
18/06/2021	MAD	150	24,580
18/06/2021	MAD	49	24,580
18/06/2021	DXE	183	24,570
18/06/2021	MAD	235	24,560
18/06/2021	MAD	88	24,570
18/06/2021	DXE	72	24,570
18/06/2021	MAD	172	24,570
18/06/2021	MAD	2	24,570
18/06/2021	MAD	104	24,570
18/06/2021	MAD	565	24,560
18/06/2021	MAD	200	24,560
18/06/2021	MAD	90	24,560
18/06/2021	MAD	121	24,560
18/06/2021	DXE	15	24,530
18/06/2021	DXE	93	24,530
18/06/2021	MAD	79	24,530
18/06/2021	DXE	62	24,540
18/06/2021	DXE	80	24,540
18/06/2021	DXE	125	24,530
18/06/2021	MAD	576	24,530
18/06/2021	DXE	67	24,560
18/06/2021	DXE	132	24,540
18/06/2021	MAD	168	24,540
18/06/2021	MAD	94	24,540
18/06/2021	DXE	186	24,530
18/06/2021	MAD	16	24,530
18/06/2021	MAD	232	24,530
18/06/2021	DXE	78	24,600
18/06/2021	DXE	84	24,600
18/06/2021	MAD	150	24,630
18/06/2021	MAD	229	24,630
18/06/2021	MAD	18	24,630
18/06/2021	MAD	168	24,630
18/06/2021	MAD	150	24,630
18/06/2021	MAD	103	24,630
18/06/2021	MAD	5	24,630
18/06/2021	MAD	145	24,630
18/06/2021	MAD	7	24,630
18/06/2021	MAD	143	24,630
18/06/2021	MAD	53	24,630
18/06/2021	MAD	196	24,630
18/06/2021	MAD	98	24,630
18/06/2021	MAD	150	24,630
18/06/2021	MAD	103	24,630
18/06/2021	MAD	93	24,630
18/06/2021	MAD	57	24,630
18/06/2021	MAD	150	24,650
18/06/2021	MAD	200	24,650
18/06/2021	MAD	15	24,650
18/06/2021	MAD	186	24,650
18/06/2021	MAD	127	24,660
18/06/2021	MAD	168	24,660
18/06/2021	MAD	185	24,670
18/06/2021	MAD	200	24,670
18/06/2021	MAD	200	24,670
18/06/2021	MAD	120	24,670
18/06/2021	MAD	150	24,670
18/06/2021	MAD	109	24,670
18/06/2021	MAD	126	24,670
18/06/2021	MAD	252	24,670
18/06/2021	MAD	150	24,670
18/06/2021	MAD	125	24,670
18/06/2021	MAD	202	24,660
18/06/2021	MAD	146	24,660
18/06/2021	MAD	170	24,660
18/06/2021	MAD	46	24,660
18/06/2021	MAD	39	24,660
18/06/2021	MAD	150	24,660

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/06/2021	MAD	17	24,660
18/06/2021	MAD	161	24,660
18/06/2021	MAD	23	24,660
18/06/2021	MAD	163	24,670
18/06/2021	MAD	166	24,670
18/06/2021	MAD	89	24,670
18/06/2021	MAD	99	24,670
18/06/2021	MAD	21	24,670
18/06/2021	MAD	170	24,670
18/06/2021	MAD	91	24,670
18/06/2021	MAD	339	24,670
18/06/2021	MAD	99	24,670
18/06/2021	MAD	82	24,680
18/06/2021	MAD	180	24,680
18/06/2021	MAD	44	24,690
18/06/2021	MAD	85	24,680
18/06/2021	MAD	63	24,680
18/06/2021	MAD	200	24,680
18/06/2021	MAD	150	24,680
18/06/2021	MAD	158	24,680
18/06/2021	MAD	84	24,660
18/06/2021	MAD	69	24,650
18/06/2021	MAD	125	24,650
18/06/2021	MAD	86	24,630
18/06/2021	MAD	118	24,620
18/06/2021	MAD	100	24,650
18/06/2021	MAD	180	24,650
18/06/2021	MAD	125	24,660
18/06/2021	MAD	274	24,590
18/06/2021	MAD	150	24,590
18/06/2021	MAD	126	24,590
18/06/2021	MAD	9	24,590
18/06/2021	MAD	70	24,590
18/06/2021	MAD	190	24,590
18/06/2021	MAD	269	24,590
18/06/2021	MAD	126	24,590
18/06/2021	MAD	100	24,590
18/06/2021	MAD	206	24,600
18/06/2021	MAD	388	24,600
18/06/2021	MAD	150	24,600
18/06/2021	MAD	93	24,610
18/06/2021	MAD	205	24,610
18/06/2021	MAD	180	24,610
18/06/2021	MAD	366	24,610
18/06/2021	MAD	365	24,610
18/06/2021	MAD	166	24,610
18/06/2021	MAD	118	24,620
18/06/2021	MAD	100	24,620
18/06/2021	MAD	189	24,620
18/06/2021	MAD	68	24,620
18/06/2021	MAD	194	24,620
18/06/2021	MAD	177	24,620
18/06/2021	MAD	308	24,630
18/06/2021	MAD	116	24,630
18/06/2021	MAD	100	24,630
18/06/2021	MAD	20	24,630
18/06/2021	MAD	62	24,630
18/06/2021	MAD	100	24,630
18/06/2021	MAD	92	24,630
18/06/2021	MAD	117	24,630
18/06/2021	MAD	7	24,620
18/06/2021	MAD	31	24,620
18/06/2021	MAD	78	24,620
18/06/2021	MAD	76	24,620
18/06/2021	MAD	81	24,620
18/06/2021	MAD	78	24,620
18/06/2021	MAD	34	24,620
18/06/2021	MAD	44	24,620
18/06/2021	MAD	107	24,620
18/06/2021	MAD	194	24,620
18/06/2021	MAD	180	24,620
18/06/2021	MAD	8	24,620
18/06/2021	MAD	77	24,620
18/06/2021	MAD	72	24,620
18/06/2021	MAD	31	24,630
18/06/2021	MAD	68	24,630
18/06/2021	MAD	20	24,630
18/06/2021	MAD	53	24,630
18/06/2021	MAD	62	24,630
18/06/2021	MAD	73	24,630

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/06/2021	MAD	98	24,620
18/06/2021	MAD	73	24,630
18/06/2021	MAD	20	24,620
18/06/2021	MAD	65	24,620
18/06/2021	MAD	16	24,620
18/06/2021	MAD	41	24,620
18/06/2021	MAD	19	24,600
18/06/2021	MAD	47	24,630
18/06/2021	MAD	51	24,630
18/06/2021	MAD	155	24,630
18/06/2021	MAD	35	24,600
18/06/2021	MAD	19	24,600
18/06/2021	MAD	16	24,600
18/06/2021	MAD	45	24,600
18/06/2021	MAD	223	24,600
18/06/2021	MAD	81	24,600
18/06/2021	MAD	100	24,600
18/06/2021	MAD	726	24,600
18/06/2021	MAD	593	24,600
18/06/2021	MAD	9	24,600
18/06/2021	MAD	128	24,600
18/06/2021	MAD	87	24,600
18/06/2021	MAD	53	24,600
18/06/2021	MAD	313	24,590
18/06/2021	MAD	150	24,600
18/06/2021	MAD	3	24,600
18/06/2021	MAD	25	24,600
18/06/2021	MAD	131	24,600
18/06/2021	MAD	35	24,600
18/06/2021	MAD	92	24,600
18/06/2021	MAD	107	24,600
18/06/2021	MAD	74	24,600
18/06/2021	MAD	26	24,600
18/06/2021	MAD	104	24,600
18/06/2021	MAD	107	24,600
18/06/2021	MAD	132	24,590
18/06/2021	MAD	70	24,590
18/06/2021	MAD	80	24,590
18/06/2021	MAD	33	24,590
18/06/2021	MAD	2	24,590
18/06/2021	MAD	23	24,580
18/06/2021	MAD	128	24,590
18/06/2021	MAD	52	24,590
18/06/2021	MAD	21	24,570
18/06/2021	MAD	41	24,570
18/06/2021	MAD	177	24,570
18/06/2021	MAD	150	24,570
18/06/2021	MAD	125	24,570
18/06/2021	MAD	126	24,570
18/06/2021	MAD	350	24,570
18/06/2021	MAD	10	24,570
18/06/2021	MAD	8	24,570
18/06/2021	MAD	58	24,580
18/06/2021	MAD	18	24,570
18/06/2021	MAD	67	24,580
18/06/2021	MAD	7	24,570
18/06/2021	MAD	46	24,590
18/06/2021	MAD	21	24,590
18/06/2021	MAD	41	24,570
18/06/2021	MAD	34	24,590
18/06/2021	MAD	29	24,590
18/06/2021	MAD	56	24,600
18/06/2021	MAD	158	24,600
18/06/2021	MAD	62	24,590
18/06/2021	MAD	29	24,590
18/06/2021	MAD	84	24,600
18/06/2021	MAD	66	24,590
18/06/2021	MAD	1	24,580
18/06/2021	MAD	81	24,590
18/06/2021	MAD	24	24,590
18/06/2021	MAD	50	24,600
18/06/2021	MAD	17	24,600
18/06/2021	MAD	82	24,600
18/06/2021	MAD	47	24,600
18/06/2021	MAD	111	24,590
18/06/2021	MAD	86	24,600
18/06/2021	MAD	26	24,560
18/06/2021	MAD	258	24,550
18/06/2021	MAD	14	24,540
18/06/2021	MAD	87	24,550

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/06/2021	MAD	74	24,550
18/06/2021	MAD	96	24,560
18/06/2021	MAD	4	24,560
18/06/2021	MAD	83	24,520
18/06/2021	MAD	19	24,520
18/06/2021	MAD	56	24,520
18/06/2021	MAD	88	24,560
18/06/2021	MAD	200	24,560
18/06/2021	MAD	200	24,560
18/06/2021	MAD	95	24,570
18/06/2021	MAD	72	24,570
18/06/2021	MAD	180	24,570
18/06/2021	MAD	165	24,570
18/06/2021	MAD	95	24,570
18/06/2021	DXE	81	24,550
18/06/2021	MAD	82	24,550
18/06/2021	AQE	4	24,530
18/06/2021	MAD	83	24,540
18/06/2021	AQE	77	24,540
18/06/2021	MAD	107	24,550
18/06/2021	DXE	76	24,550
18/06/2021	MAD	172	24,550
18/06/2021	MAD	94	24,530
18/06/2021	MAD	77	24,560
18/06/2021	MAD	23	24,540
18/06/2021	MAD	169	24,540
18/06/2021	MAD	114	24,540
18/06/2021	DXE	76	24,540
18/06/2021	AQE	93	24,550
18/06/2021	DXE	6	24,540
18/06/2021	DXE	6	24,540
18/06/2021	DXE	4	24,540
18/06/2021	DXE	4	24,540
18/06/2021	DXE	28	24,540
18/06/2021	AQE	31	24,530
18/06/2021	AQE	14	24,530
18/06/2021	MAD	87	24,530
18/06/2021	DXE	105	24,540
18/06/2021	MAD	18	24,550
18/06/2021	MAD	83	24,550
18/06/2021	MAD	78	24,550
18/06/2021	MAD	102	24,550
18/06/2021	MAD	140	24,550
18/06/2021	MAD	86	24,560
18/06/2021	MAD	108	24,560
18/06/2021	DXE	6	24,550
18/06/2021	AQE	19	24,540
18/06/2021	AQE	87	24,540
18/06/2021	MAD	6	24,530
18/06/2021	MAD	80	24,530
18/06/2021	MAD	176	24,550
18/06/2021	DXE	96	24,550
18/06/2021	MAD	67	24,550
18/06/2021	AQE	79	24,570
18/06/2021	AQE	74	24,560
18/06/2021	MAD	47	24,560
18/06/2021	MAD	157	24,560
18/06/2021	DXE	79	24,560
18/06/2021	DXE	99	24,560
18/06/2021	DXE	79	24,560
18/06/2021	DXE	79	24,560
18/06/2021	MAD	243	24,560
18/06/2021	AQE	60	24,560
18/06/2021	AQE	60	24,560
18/06/2021	AQE	91	24,570
18/06/2021	MAD	64	24,580
18/06/2021	MAD	58	24,580
18/06/2021	MAD	101	24,570
18/06/2021	AQE	82	24,580
18/06/2021	MAD	38	24,580
18/06/2021	DXE	237	24,590
18/06/2021	DXE	49	24,590
18/06/2021	MAD	69	24,590
18/06/2021	MAD	60	24,590
18/06/2021	MAD	88	24,600
18/06/2021	MAD	100	24,590
18/06/2021	DXE	23	24,600
18/06/2021	DXE	52	24,600
18/06/2021	AQE	40	24,600
18/06/2021	MAD	105	24,590
18/06/2021	DXE	66	24,600

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/06/2021	MAD	105	24,600
18/06/2021	MAD	120	24,600
18/06/2021	MAD	91	24,590
18/06/2021	AQE	55	24,590
18/06/2021	MAD	53	24,590
18/06/2021	MAD	63	24,570
18/06/2021	DXE	14	24,550
18/06/2021	MAD	70	24,550
18/06/2021	DXE	4	24,550
18/06/2021	MAD	52	24,560
18/06/2021	MAD	121	24,560
18/06/2021	MAD	99	24,550
18/06/2021	MAD	178	24,550
18/06/2021	MAD	174	24,550
18/06/2021	MAD	208	24,550
18/06/2021	MAD	82	24,540
18/06/2021	AQE	156	24,540
18/06/2021	DXE	63	24,540
18/06/2021	MAD	132	24,550
18/06/2021	MAD	56	24,550
18/06/2021	MAD	74	24,550
18/06/2021	MAD	10	24,550
18/06/2021	DXE	78	24,540
18/06/2021	MAD	125	24,550
18/06/2021	MAD	210	24,550
18/06/2021	MAD	5	24,550
18/06/2021	MAD	317	24,550
18/06/2021	DXE	102	24,550
18/06/2021	MAD	62	24,560
18/06/2021	MAD	104	24,540
18/06/2021	AQE	66	24,540
18/06/2021	MAD	128	24,540
18/06/2021	MAD	95	24,540
18/06/2021	DXE	132	24,520
18/06/2021	MAD	401	24,510
18/06/2021	AQE	84	24,520
18/06/2021	MAD	275	24,510
18/06/2021	MAD	205	24,510
18/06/2021	MAD	376	24,510
18/06/2021	DXE	105	24,510
18/06/2021	MAD	49	24,510
18/06/2021	MAD	3	24,520
18/06/2021	MAD	68	24,520
18/06/2021	MAD	131	24,520
18/06/2021	MAD	74	24,520
18/06/2021	MAD	150	24,520
18/06/2021	MAD	60	24,520
18/06/2021	MAD	200	24,520
18/06/2021	MAD	102	24,530
18/06/2021	DXE	68	24,520
18/06/2021	DXE	46	24,520
18/06/2021	MAD	22	24,520
18/06/2021	DXE	110	24,520
18/06/2021	MAD	92	24,520
18/06/2021	MAD	93	24,520
18/06/2021	MAD	75	24,530
18/06/2021	DXE	74	24,500
18/06/2021	DXE	57	24,500
18/06/2021	DXE	43	24,500
18/06/2021	DXE	39	24,500
18/06/2021	MAD	225	24,480
18/06/2021	MAD	264	24,480
18/06/2021	MAD	242	24,470
18/06/2021	MAD	407	24,470
18/06/2021	DXE	51	24,460
18/06/2021	MAD	52	24,470
18/06/2021	DXE	92	24,490
18/06/2021	MAD	72	24,500
18/06/2021	MAD	70	24,500
18/06/2021	MAD	150	24,530
18/06/2021	MAD	112	24,540
18/06/2021	MAD	150	24,540
18/06/2021	MAD	200	24,540
18/06/2021	MAD	126	24,540
18/06/2021	MAD	200	24,540
18/06/2021	MAD	126	24,540
18/06/2021	MAD	190	24,540
18/06/2021	MAD	180	24,540
18/06/2021	MAD	12	24,530
18/06/2021	MAD	81	24,530

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/06/2021	DXE	81	24,490
18/06/2021	AQE	79	24,490
18/06/2021	MAD	18	24,460
18/06/2021	MAD	66	24,470
18/06/2021	MAD	10	24,470
18/06/2021	MAD	81	24,460
18/06/2021	MAD	70	24,470
18/06/2021	MAD	40	24,480
18/06/2021	MAD	132	24,480
18/06/2021	MAD	22	24,480
18/06/2021	AQE	119	24,470
18/06/2021	MAD	106	24,480
18/06/2021	MAD	86	24,500
18/06/2021	DXE	28	24,500
18/06/2021	MAD	23	24,490
18/06/2021	MAD	30	24,490
18/06/2021	DXE	35	24,490
18/06/2021	DXE	75	24,460
18/06/2021	MAD	40	24,450
18/06/2021	MAD	124	24,460
18/06/2021	MAD	42	24,470
18/06/2021	MAD	34	24,450
18/06/2021	MAD	26	24,450
18/06/2021	DXE	72	24,450
18/06/2021	MAD	108	24,450
18/06/2021	AQE	80	24,450
18/06/2021	MAD	268	24,450
18/06/2021	MAD	35	24,450
18/06/2021	MAD	35	24,450
18/06/2021	MAD	200	24,450
18/06/2021	MAD	150	24,450
18/06/2021	MAD	302	24,440
18/06/2021	MAD	1	24,440
18/06/2021	MAD	106	24,440
18/06/2021	DXE	86	24,420
18/06/2021	MAD	33	24,430
18/06/2021	MAD	41	24,430
18/06/2021	MAD	81	24,420
18/06/2021	MAD	62	24,410
18/06/2021	MAD	11	24,410
18/06/2021	MAD	11	24,410
18/06/2021	MAD	132	24,410
18/06/2021	DXE	98	24,410
18/06/2021	MAD	79	24,410
18/06/2021	MAD	93	24,410
18/06/2021	AQE	48	24,400
18/06/2021	MAD	29	24,400
18/06/2021	MAD	342	24,390
18/06/2021	MAD	66	24,400
18/06/2021	MAD	181	24,410
18/06/2021	MAD	77	24,410
18/06/2021	DXE	10	24,410
18/06/2021	DXE	100	24,420
18/06/2021	MAD	21	24,410
18/06/2021	MAD	1	24,410
18/06/2021	MAD	21	24,400
18/06/2021	DXE	55	24,390
18/06/2021	DXE	21	24,390
18/06/2021	MAD	87	24,370
18/06/2021	AQE	88	24,370
18/06/2021	MAD	23	24,370
18/06/2021	MAD	19	24,370
18/06/2021	MAD	101	24,360
18/06/2021	MAD	190	24,370
18/06/2021	MAD	25	24,370
18/06/2021	DXE	104	24,360
18/06/2021	MAD	117	24,350
18/06/2021	MAD	12	24,350
18/06/2021	MAD	33	24,350
18/06/2021	MAD	74	24,340
18/06/2021	DXE	58	24,370
18/06/2021	DXE	100	24,360
18/06/2021	MAD	114	24,360
18/06/2021	AQE	95	24,350
18/06/2021	MAD	9	24,350
18/06/2021	DXE	18	24,350
18/06/2021	MAD	196	24,370
18/06/2021	MAD	24	24,370
18/06/2021	MAD	69	24,350
18/06/2021	MAD	74	24,350

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/06/2021	MAD	150	24,350
18/06/2021	MAD	88	24,350
18/06/2021	DXE	63	24,330
18/06/2021	MAD	112	24,320
18/06/2021	MAD	64	24,320
18/06/2021	DXE	74	24,320
18/06/2021	AQE	80	24,320
18/06/2021	MAD	22	24,310
18/06/2021	AQE	55	24,310
18/06/2021	MAD	76	24,340
18/06/2021	DXE	118	24,330
18/06/2021	MAD	60	24,310
18/06/2021	MAD	45	24,310
18/06/2021	MAD	109	24,310
18/06/2021	MAD	52	24,330
18/06/2021	MAD	89	24,330
18/06/2021	MAD	61	24,330
18/06/2021	MAD	90	24,310
18/06/2021	MAD	79	24,280
18/06/2021	MAD	355	24,280
18/06/2021	MAD	113	24,290
18/06/2021	MAD	13	24,290
18/06/2021	DXE	88	24,280
18/06/2021	MAD	13	24,290
18/06/2021	DXE	357	24,320
18/06/2021	DXE	60	24,320
18/06/2021	DXE	209	24,320
18/06/2021	DXE	88	24,320
18/06/2021	DXE	357	24,320
18/06/2021	DXE	88	24,320
18/06/2021	DXE	269	24,320
18/06/2021	DXE	316	24,320
18/06/2021	MAD	88	24,340
18/06/2021	DXE	41	24,320
18/06/2021	DXE	41	24,320
18/06/2021	DXE	316	24,320
18/06/2021	DXE	41	24,320
18/06/2021	AQE	137	24,320
18/06/2021	MAD	126	24,320
18/06/2021	DXE	59	24,320
18/06/2021	DXE	63	24,320
18/06/2021	DXE	151	24,320
18/06/2021	DXE	10	24,320
18/06/2021	MAD	133	24,320
18/06/2021	AQE	220	24,320
18/06/2021	AQE	357	24,320
18/06/2021	AQE	25	24,320
18/06/2021	AQE	209	24,320
18/06/2021	AQE	104	24,320
18/06/2021	AQE	44	24,320
18/06/2021	AQE	88	24,320
18/06/2021	MAD	21	24,320
18/06/2021	MAD	145	24,320
18/06/2021	MAD	21	24,310
18/06/2021	MAD	171	24,310
18/06/2021	MAD	87	24,280
18/06/2021	MAD	111	24,280
18/06/2021	MAD	212	24,280
18/06/2021	MAD	257	24,260
18/06/2021	MAD	72	24,260
18/06/2021	MAD	199	24,270
18/06/2021	MAD	38	24,280
18/06/2021	MAD	94	24,290
18/06/2021	MAD	6	24,280
18/06/2021	MAD	28	24,280
18/06/2021	MAD	46	24,280
18/06/2021	MAD	65	24,270
18/06/2021	MAD	23	24,270
18/06/2021	MAD	191	24,270
18/06/2021	MAD	269	24,270
18/06/2021	MAD	166	24,270
18/06/2021	MAD	357	24,270
18/06/2021	MAD	382	24,270
18/06/2021	MAD	547	24,270
18/06/2021	MAD	116	24,260
18/06/2021	MAD	10	24,260
18/06/2021	MAD	38	24,260
18/06/2021	MAD	23	24,260
18/06/2021	MAD	20	24,260
18/06/2021	MAD	29	24,260

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/06/2021	MAD	63	24,260
18/06/2021	MAD	202	24,260
18/06/2021	MAD	33	24,260
18/06/2021	MAD	10	24,260
18/06/2021	MAD	89	24,260
18/06/2021	DXE	82	24,240
18/06/2021	TQE	2	24,240
18/06/2021	AQE	82	24,240
18/06/2021	TQE	80	24,230
18/06/2021	MAD	140	24,220
18/06/2021	MAD	357	24,220
18/06/2021	MAD	157	24,220
18/06/2021	MAD	241	24,220
18/06/2021	MAD	200	24,220
18/06/2021	MAD	6	24,220
18/06/2021	MAD	110	24,220
18/06/2021	MAD	4	24,220
18/06/2021	MAD	240	24,220
18/06/2021	MAD	88	24,220
18/06/2021	MAD	4	24,220
18/06/2021	MAD	21	24,220
18/06/2021	MAD	35	24,220
18/06/2021	MAD	586	24,220
18/06/2021	MAD	140	24,220
18/06/2021	MAD	5	24,220
18/06/2021	MAD	305	24,220
18/06/2021	MAD	192	24,220
18/06/2021	MAD	165	24,220
18/06/2021	MAD	144	24,220
18/06/2021	DXE	71	24,220
18/06/2021	DXE	11	24,220
18/06/2021	MAD	82	24,220
18/06/2021	DXE	169	24,220
18/06/2021	AQE	21	24,220
18/06/2021	DXE	368	24,220
18/06/2021	DXE	173	24,220
18/06/2021	AQE	21	24,220
18/06/2021	AQE	315	24,220
18/06/2021	AQE	47	24,220
18/06/2021	DXE	290	24,220
18/06/2021	AQE	57	24,220
18/06/2021	AQE	15	24,220
18/06/2021	MAD	33	24,230
18/06/2021	MAD	51	24,230
18/06/2021	MAD	78	24,230
18/06/2021	TQE	338	24,220
18/06/2021	TQE	19	24,220
18/06/2021	TQE	115	24,220
18/06/2021	TQE	184	24,220
18/06/2021	AQE	82	24,220
18/06/2021	AQE	158	24,220
18/06/2021	TQE	58	24,220
18/06/2021	MAD	92	24,230
18/06/2021	TQE	85	24,220
18/06/2021	TQE	119	24,220
18/06/2021	AQE	1	24,220
18/06/2021	AQE	44	24,220
18/06/2021	MAD	6	24,230
18/06/2021	MAD	207	24,230
18/06/2021	MAD	1	24,230
18/06/2021	MAD	101	24,230
18/06/2021	DXE	42	24,240
18/06/2021	MAD	157	24,250
18/06/2021	MAD	51	24,250
18/06/2021	MAD	42	24,250
18/06/2021	MAD	120	24,250
18/06/2021	DXE	12	24,250
18/06/2021	MAD	167	24,270
18/06/2021	MAD	96	24,270
18/06/2021	DXE	149	24,280
18/06/2021	DXE	100	24,280
18/06/2021	DXE	110	24,280
18/06/2021	DXE	100	24,280
18/06/2021	DXE	7	24,280
18/06/2021	MAD	5	24,290
18/06/2021	MAD	99	24,310
18/06/2021	MAD	256	24,310
18/06/2021	MAD	86	24,290
18/06/2021	MAD	55	24,300
18/06/2021	MAD	130	24,310

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/06/2021	DXE	16	24,290
18/06/2021	DXE	189	24,290
18/06/2021	MAD	87	24,300
18/06/2021	AQE	9	24,290
18/06/2021	DXE	111	24,290
18/06/2021	AQE	55	24,290
18/06/2021	MAD	114	24,290
18/06/2021	MAD	86	24,290
18/06/2021	MAD	73	24,280
18/06/2021	AQE	67	24,290
18/06/2021	AQE	26	24,290
18/06/2021	MAD	140	24,280
18/06/2021	MAD	66	24,280
18/06/2021	MAD	135	24,280
18/06/2021	MAD	14	24,280
18/06/2021	MAD	209	24,270
18/06/2021	MAD	50	24,260
18/06/2021	MAD	56	24,250
18/06/2021	MAD	119	24,250
18/06/2021	MAD	77	24,270
18/06/2021	MAD	36	24,270
18/06/2021	MAD	20	24,270
18/06/2021	MAD	43	24,270
18/06/2021	MAD	102	24,260
18/06/2021	MAD	106	24,260
18/06/2021	MAD	85	24,240
18/06/2021	MAD	4	24,240
18/06/2021	MAD	23	24,240
18/06/2021	MAD	53	24,240
18/06/2021	MAD	48	24,250
18/06/2021	MAD	3	24,250
18/06/2021	MAD	58	24,250
18/06/2021	MAD	46	24,250
18/06/2021	DXE	82	24,280
18/06/2021	TQE	82	24,280
18/06/2021	MAD	426	24,280
18/06/2021	MAD	53	24,320
18/06/2021	MAD	461	24,310
18/06/2021	AQE	82	24,310
18/06/2021	MAD	48	24,300
18/06/2021	MAD	19	24,290
18/06/2021	MAD	5	24,290
18/06/2021	MAD	165	24,270
18/06/2021	MAD	98	24,270
18/06/2021	MAD	247	24,260
18/06/2021	MAD	85	24,260
18/06/2021	MAD	86	24,260
18/06/2021	MAD	82	24,250
18/06/2021	MAD	97	24,240
18/06/2021	MAD	74	24,230
18/06/2021	TQE	2	24,240
18/06/2021	MAD	294	24,230
18/06/2021	DXE	82	24,230
18/06/2021	MAD	154	24,230
18/06/2021	MAD	148	24,240
18/06/2021	MAD	108	24,240
18/06/2021	MAD	57	24,240
18/06/2021	MAD	12	24,240
18/06/2021	AQE	11	24,250
18/06/2021	AQE	69	24,250
18/06/2021	AQE	2	24,250
18/06/2021	DXE	82	24,240
18/06/2021	TQE	27	24,240
18/06/2021	MAD	147	24,240
18/06/2021	TQE	43	24,240
18/06/2021	AQE	84	24,240
18/06/2021	TQE	67	24,240
18/06/2021	MAD	235	24,240
18/06/2021	MAD	119	24,260
18/06/2021	MAD	58	24,260
18/06/2021	MAD	120	24,260
18/06/2021	MAD	79	24,260
18/06/2021	MAD	69	24,260
18/06/2021	DXE	2	24,260
18/06/2021	DXE	2	24,260
18/06/2021	TQE	14	24,260
18/06/2021	MAD	253	24,260
18/06/2021	MAD	163	24,260
18/06/2021	MAD	63	24,260
18/06/2021	MAD	238	24,250

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/06/2021	MAD	8	24,250
18/06/2021	AQE	2	24,250
18/06/2021	AQE	31	24,250
18/06/2021	DXE	82	24,270
18/06/2021	MAD	284	24,270
18/06/2021	TQE	53	24,270
18/06/2021	MAD	70	24,270
18/06/2021	MAD	288	24,250
18/06/2021	AQE	29	24,240
18/06/2021	MAD	227	24,250
18/06/2021	MAD	77	24,250
18/06/2021	TQE	43	24,250
18/06/2021	MAD	47	24,250
18/06/2021	MAD	21	24,250
18/06/2021	MAD	40	24,240
18/06/2021	MAD	200	24,240
18/06/2021	DXE	82	24,260
18/06/2021	TQE	70	24,250
18/06/2021	MAD	184	24,260
18/06/2021	MAD	130	24,260
18/06/2021	MAD	222	24,250
18/06/2021	AQE	100	24,260
18/06/2021	MAD	187	24,260
18/06/2021	MAD	69	24,260
18/06/2021	MAD	84	24,260
18/06/2021	MAD	2	24,260
18/06/2021	MAD	2	24,260
18/06/2021	MAD	65	24,260
18/06/2021	MAD	19	24,260
18/06/2021	MAD	162	24,260
18/06/2021	MAD	49	24,270
18/06/2021	MAD	19	24,270
18/06/2021	DXE	4	24,270
18/06/2021	DXE	41	24,270
18/06/2021	MAD	65	24,270
18/06/2021	MAD	63	24,270
18/06/2021	MAD	57	24,270
18/06/2021	MAD	9	24,270
18/06/2021	MAD	73	24,270
18/06/2021	MAD	18	24,270
18/06/2021	DXE	4	24,270
18/06/2021	MAD	161	24,270
18/06/2021	MAD	36	24,270
18/06/2021	MAD	2	24,260
18/06/2021	TQE	1	24,270
18/06/2021	TQE	22	24,270
18/06/2021	MAD	34	24,260
18/06/2021	MAD	164	24,280
18/06/2021	MAD	26	24,280
18/06/2021	MAD	19	24,280
18/06/2021	TQE	71	24,280
18/06/2021	MAD	208	24,280
18/06/2021	MAD	67	24,280
18/06/2021	MAD	1	24,280
18/06/2021	MAD	73	24,280
18/06/2021	MAD	20	24,280
18/06/2021	MAD	72	24,280
18/06/2021	MAD	80	24,280
18/06/2021	MAD	20	24,280
18/06/2021	TQE	59	24,280
18/06/2021	MAD	333	24,280
18/06/2021	AQE	11	24,280
18/06/2021	MAD	79	24,290
18/06/2021	MAD	49	24,290
18/06/2021	AQE	76	24,280
18/06/2021	MAD	89	24,290
18/06/2021	MAD	18	24,290
18/06/2021	DXE	124	24,290
18/06/2021	MAD	235	24,290
18/06/2021	AQE	23	24,280
18/06/2021	MAD	196	24,280
18/06/2021	MAD	182	24,280
18/06/2021	AQE	84	24,280
18/06/2021	MAD	87	24,300
18/06/2021	MAD	77	24,300
18/06/2021	MAD	92	24,300
18/06/2021	MAD	35	24,300
18/06/2021	MAD	48	24,300
18/06/2021	TQE	31	24,300
18/06/2021	MAD	164	24,340

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/06/2021	MAD	187	24,340
18/06/2021	MAD	249	24,330
18/06/2021	DXE	84	24,330
18/06/2021	MAD	101	24,330
18/06/2021	MAD	70	24,330
18/06/2021	TQE	61	24,320
18/06/2021	TQE	57	24,320
18/06/2021	MAD	120	24,320
18/06/2021	MAD	70	24,320
18/06/2021	MAD	7	24,310
18/06/2021	AQE	70	24,310
18/06/2021	MAD	32	24,310
18/06/2021	MAD	4	24,310
18/06/2021	MAD	41	24,310
18/06/2021	MAD	26	24,310
18/06/2021	MAD	21	24,310
18/06/2021	DXE	82	24,310
18/06/2021	MAD	175	24,310
18/06/2021	MAD	42	24,310
18/06/2021	MAD	66	24,310
18/06/2021	MAD	2	24,310
18/06/2021	MAD	34	24,310
18/06/2021	MAD	34	24,310
18/06/2021	MAD	70	24,310
18/06/2021	MAD	129	24,310
18/06/2021	MAD	53	24,310
18/06/2021	MAD	532	24,300
18/06/2021	MAD	61	24,290
18/06/2021	MAD	157	24,290
18/06/2021	AQE	70	24,290
18/06/2021	TQE	25	24,290
18/06/2021	MAD	216	24,280
18/06/2021	MAD	155	24,270
18/06/2021	MAD	58	24,270
18/06/2021	AQE	64	24,260
18/06/2021	TQE	54	24,260
18/06/2021	MAD	82	24,280
18/06/2021	MAD	16	24,280
18/06/2021	DXE	78	24,280
18/06/2021	MAD	86	24,280
18/06/2021	MAD	26	24,280
18/06/2021	MAD	50	24,280
18/06/2021	MAD	77	24,280
18/06/2021	MAD	80	24,280
18/06/2021	MAD	68	24,280
18/06/2021	DXE	82	24,270
18/06/2021	MAD	28	24,280
18/06/2021	MAD	5	24,280
18/06/2021	AQE	82	24,270
18/06/2021	MAD	173	24,280
18/06/2021	MAD	498	24,280
18/06/2021	MAD	251	24,270
18/06/2021	TQE	74	24,270
18/06/2021	TQE	75	24,270
18/06/2021	AQE	9	24,270
18/06/2021	MAD	73	24,270
18/06/2021	MAD	426	24,260
18/06/2021	MAD	150	24,250
18/06/2021	MAD	134	24,240
18/06/2021	MAD	86	24,220
18/06/2021	MAD	68	24,240
18/06/2021	MAD	13	24,240
18/06/2021	DXE	20	24,240
18/06/2021	DXE	34	24,240
18/06/2021	MAD	282	24,230
18/06/2021	TQE	49	24,230
18/06/2021	MAD	158	24,230
18/06/2021	MAD	83	24,230
18/06/2021	MAD	16	24,230
18/06/2021	MAD	358	24,220
18/06/2021	DXE	82	24,220
18/06/2021	MAD	73	24,220
18/06/2021	MAD	96	24,210
18/06/2021	AQE	49	24,210
18/06/2021	TQE	59	24,220
18/06/2021	MAD	192	24,220
18/06/2021	MAD	120	24,210
18/06/2021	MAD	7	24,220
18/06/2021	DXE	82	24,210
18/06/2021	MAD	314	24,210

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/06/2021	AQE	159	24,210
18/06/2021	MAD	505	24,200
18/06/2021	TQE	31	24,150
18/06/2021	TQE	4	24,150
18/06/2021	TQE	27	24,150
18/06/2021	MAD	219	24,160
18/06/2021	MAD	48	24,150
18/06/2021	MAD	86	24,140
18/06/2021	MAD	139	24,120
18/06/2021	MAD	7	24,120
18/06/2021	MAD	109	24,120
18/06/2021	MAD	155	24,170
18/06/2021	MAD	86	24,170
18/06/2021	MAD	80	24,190
18/06/2021	MAD	4	24,190
18/06/2021	MAD	85	24,180
18/06/2021	TQE	30	24,170
18/06/2021	MAD	85	24,170
18/06/2021	MAD	47	24,150
18/06/2021	TQE	7	24,160
18/06/2021	MAD	79	24,150
18/06/2021	MAD	125	24,150
18/06/2021	MAD	29	24,150
18/06/2021	MAD	168	24,160
18/06/2021	DXE	104	24,200
18/06/2021	AQE	137	24,210
18/06/2021	TQE	85	24,200
18/06/2021	MAD	308	24,200
18/06/2021	MAD	324	24,210
18/06/2021	MAD	7	24,220
18/06/2021	MAD	86	24,220
18/06/2021	MAD	155	24,210
18/06/2021	MAD	58	24,210
18/06/2021	DXE	82	24,210
18/06/2021	MAD	105	24,210
18/06/2021	MAD	81	24,180
18/06/2021	TQE	65	24,200
18/06/2021	MAD	256	24,200
18/06/2021	TQE	27	24,200
18/06/2021	MAD	124	24,190
18/06/2021	MAD	115	24,200
18/06/2021	MAD	124	24,200
18/06/2021	MAD	23	24,200
18/06/2021	MAD	161	24,190
18/06/2021	MAD	84	24,190
18/06/2021	AQE	68	24,190
18/06/2021	MAD	227	24,170
18/06/2021	MAD	238	24,170
18/06/2021	MAD	153	24,220
18/06/2021	MAD	61	24,220
18/06/2021	MAD	49	24,220
18/06/2021	MAD	54	24,230
18/06/2021	DXE	67	24,230
18/06/2021	MAD	150	24,230
18/06/2021	MAD	129	24,260
18/06/2021	MAD	123	24,260
18/06/2021	MAD	24	24,260
18/06/2021	AQE	57	24,270
18/06/2021	TQE	2	24,280
18/06/2021	DXE	82	24,290
18/06/2021	MAD	175	24,290
18/06/2021	AQE	7	24,290
18/06/2021	MAD	127	24,280
18/06/2021	TQE	79	24,290
18/06/2021	TQE	23	24,290
18/06/2021	MAD	171	24,300
18/06/2021	MAD	82	24,290
18/06/2021	AQE	60	24,270
18/06/2021	MAD	86	24,270
18/06/2021	TQE	4	24,260
18/06/2021	DXE	6	24,250
18/06/2021	MAD	123	24,240
18/06/2021	TQE	49	24,240
18/06/2021	MAD	160	24,230
18/06/2021	MAD	122	24,220
18/06/2021	MAD	86	24,220
18/06/2021	AQE	69	24,210
18/06/2021	MAD	168	24,200
18/06/2021	DXE	60	24,210
18/06/2021	DXE	8	24,210

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/06/2021	DXE	14	24,210
18/06/2021	MAD	155	24,210
18/06/2021	MAD	185	24,210
18/06/2021	MAD	97	24,190
18/06/2021	TQE	7	24,200
18/06/2021	TQE	22	24,200
18/06/2021	MAD	35	24,210
18/06/2021	MAD	214	24,200
18/06/2021	MAD	100	24,210
18/06/2021	TQE	31	24,180
18/06/2021	MAD	149	24,170
18/06/2021	MAD	82	24,160
18/06/2021	MAD	1	24,170
18/06/2021	TQE	56	24,170
18/06/2021	MAD	215	24,170
18/06/2021	MAD	119	24,160
18/06/2021	AQE	62	24,170
18/06/2021	TQE	6	24,180
18/06/2021	MAD	172	24,170
18/06/2021	MAD	19	24,180
18/06/2021	MAD	96	24,170
18/06/2021	MAD	201	24,190
18/06/2021	MAD	91	24,180
18/06/2021	TQE	60	24,220
18/06/2021	MAD	253	24,210
18/06/2021	MAD	29	24,210
18/06/2021	MAD	29	24,210
18/06/2021	AQE	95	24,210
18/06/2021	MAD	145	24,210
18/06/2021	DXE	125	24,210
18/06/2021	DXE	23	24,210
18/06/2021	AQE	72	24,220
18/06/2021	MAD	164	24,230
18/06/2021	MAD	68	24,230
18/06/2021	MAD	4	24,230
18/06/2021	MAD	83	24,230
18/06/2021	MAD	24	24,230
18/06/2021	MAD	75	24,230
18/06/2021	MAD	114	24,230
18/06/2021	MAD	7	24,230
18/06/2021	MAD	171	24,230
18/06/2021	MAD	23	24,230
18/06/2021	MAD	73	24,240
18/06/2021	MAD	70	24,240
18/06/2021	MAD	33	24,240
18/06/2021	MAD	110	24,270
18/06/2021	MAD	116	24,270
18/06/2021	MAD	58	24,270
18/06/2021	MAD	80	24,270
18/06/2021	MAD	24	24,270
18/06/2021	DXE	87	24,280
18/06/2021	DXE	7	24,280
18/06/2021	MAD	131	24,280
18/06/2021	MAD	178	24,280
18/06/2021	TQE	38	24,280
18/06/2021	TQE	57	24,280
18/06/2021	MAD	276	24,280
18/06/2021	MAD	41	24,280
18/06/2021	TQE	88	24,280
18/06/2021	MAD	523	24,270
18/06/2021	MAD	117	24,260
18/06/2021	AQE	68	24,250
18/06/2021	MAD	89	24,260
18/06/2021	MAD	158	24,250
18/06/2021	MAD	74	24,250
18/06/2021	AQE	67	24,240
18/06/2021	DXE	79	24,250
18/06/2021	MAD	95	24,240
18/06/2021	MAD	24	24,250
18/06/2021	MAD	55	24,250
18/06/2021	MAD	11	24,250
18/06/2021	MAD	207	24,250
18/06/2021	MAD	21	24,250
18/06/2021	MAD	16	24,250
18/06/2021	MAD	7	24,250
18/06/2021	MAD	23	24,250
18/06/2021	MAD	71	24,250
18/06/2021	MAD	74	24,250
18/06/2021	MAD	32	24,250
18/06/2021	MAD	204	24,250

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/06/2021	MAD	276	24,250
18/06/2021	DXE	76	24,250
18/06/2021	DXE	82	24,250
18/06/2021	MAD	349	24,250
18/06/2021	AQE	90	24,250
18/06/2021	TQE	2	24,250
18/06/2021	TQE	42	24,250
18/06/2021	MAD	150	24,250
18/06/2021	MAD	1	24,250
18/06/2021	TQE	58	24,250
18/06/2021	MAD	16	24,240
18/06/2021	MAD	611	24,240
18/06/2021	TQE	26	24,240
18/06/2021	TQE	91	24,230
18/06/2021	AQE	56	24,230
18/06/2021	MAD	333	24,230
18/06/2021	AQE	35	24,230
18/06/2021	MAD	165	24,250
18/06/2021	MAD	249	24,270
18/06/2021	MAD	12	24,280
18/06/2021	MAD	114	24,280
18/06/2021	MAD	32	24,280
18/06/2021	MAD	185	24,280
18/06/2021	MAD	22	24,280
18/06/2021	DXE	76	24,280
18/06/2021	MAD	138	24,280
18/06/2021	MAD	173	24,310
18/06/2021	DXE	58	24,310
18/06/2021	MAD	137	24,330
18/06/2021	MAD	4	24,330
18/06/2021	TQE	89	24,330
18/06/2021	MAD	150	24,330
18/06/2021	MAD	62	24,330
18/06/2021	MAD	111	24,330
18/06/2021	MAD	122	24,320
18/06/2021	MAD	136	24,320
18/06/2021	MAD	83	24,310
18/06/2021	MAD	748	24,310
18/06/2021	AQE	102	24,310
18/06/2021	TQE	4	24,350
18/06/2021	MAD	242	24,350
18/06/2021	TQE	114	24,350
18/06/2021	DXE	75	24,360
18/06/2021	MAD	79	24,360
18/06/2021	MAD	92	24,360
18/06/2021	MAD	6	24,360
18/06/2021	MAD	33	24,360
18/06/2021	MAD	85	24,360
18/06/2021	MAD	36	24,360
18/06/2021	MAD	93	24,360
18/06/2021	MAD	19	24,380
18/06/2021	MAD	70	24,380
18/06/2021	MAD	39	24,380
18/06/2021	MAD	4	24,390
18/06/2021	AQE	77	24,390
18/06/2021	MAD	146	24,390
18/06/2021	MAD	84	24,390
18/06/2021	MAD	96	24,390
18/06/2021	MAD	5	24,390
18/06/2021	MAD	150	24,400
18/06/2021	MAD	5	24,400
18/06/2021	MAD	77	24,400
18/06/2021	MAD	1	24,400
18/06/2021	MAD	135	24,400
18/06/2021	MAD	72	24,400
18/06/2021	DXE	36	24,400
18/06/2021	DXE	48	24,400
18/06/2021	AQE	80	24,410
18/06/2021	TQE	62	24,410
18/06/2021	DXE	81	24,400
18/06/2021	MAD	328	24,400
18/06/2021	MAD	258	24,390
18/06/2021	MAD	329	24,390
18/06/2021	MAD	123	24,390
18/06/2021	TQE	22	24,380
18/06/2021	AQE	65	24,380
18/06/2021	MAD	143	24,380
18/06/2021	MAD	12	24,400
18/06/2021	MAD	2	24,400
18/06/2021	MAD	7	24,410

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/06/2021	MAD	1	24,410
18/06/2021	DXE	81	24,400
18/06/2021	MAD	226	24,410
18/06/2021	MAD	3	24,410
18/06/2021	MAD	106	24,410
18/06/2021	TQE	2	24,410
18/06/2021	MAD	95	24,420
18/06/2021	MAD	200	24,410
18/06/2021	AQE	65	24,400
18/06/2021	TQE	115	24,400
18/06/2021	MAD	261	24,400
18/06/2021	MAD	9	24,400
18/06/2021	MAD	67	24,390
18/06/2021	MAD	26	24,390
18/06/2021	MAD	329	24,380
18/06/2021	AQE	43	24,380
18/06/2021	MAD	12	24,400
18/06/2021	MAD	405	24,400
18/06/2021	DXE	82	24,390
18/06/2021	MAD	496	24,390
18/06/2021	MAD	136	24,380
18/06/2021	MAD	76	24,380
18/06/2021	TQE	36	24,390
18/06/2021	TQE	66	24,390
18/06/2021	AQE	74	24,390
18/06/2021	MAD	444	24,380
18/06/2021	DXE	19	24,380
18/06/2021	MAD	63	24,390
18/06/2021	MAD	283	24,390
18/06/2021	MAD	130	24,390
18/06/2021	DXE	82	24,380
18/06/2021	MAD	378	24,380
18/06/2021	TQE	1	24,390
18/06/2021	MAD	93	24,390
18/06/2021	MAD	72	24,390
18/06/2021	TQE	14	24,390
18/06/2021	MAD	50	24,390
18/06/2021	DXE	82	24,390
18/06/2021	AQE	130	24,390
18/06/2021	MAD	184	24,390
18/06/2021	MAD	208	24,390
18/06/2021	MAD	122	24,390
18/06/2021	MAD	144	24,400
18/06/2021	TQE	201	24,390
18/06/2021	TQE	218	24,390
18/06/2021	MAD	326	24,390
18/06/2021	MAD	343	24,380
18/06/2021	MAD	28	24,400
18/06/2021	MAD	105	24,400
18/06/2021	AQE	35	24,390
18/06/2021	MAD	252	24,390
18/06/2021	AQE	279	24,390
18/06/2021	DXE	59	24,390
18/06/2021	DXE	24	24,380
18/06/2021	MAD	424	24,380
18/06/2021	MAD	283	24,370
18/06/2021	DXE	22	24,380
18/06/2021	DXE	23	24,380
18/06/2021	DXE	25	24,380
18/06/2021	DXE	24	24,380
18/06/2021	DXE	24	24,380
18/06/2021	DXE	22	24,380
18/06/2021	MAD	52	24,390
18/06/2021	MAD	72	24,390
18/06/2021	MAD	182	24,390
18/06/2021	MAD	177	24,390
18/06/2021	MAD	204	24,390
18/06/2021	MAD	32	24,390
18/06/2021	MAD	80	24,380
18/06/2021	MAD	321	24,360
18/06/2021	MAD	342	24,350
18/06/2021	MAD	29	24,330
18/06/2021	MAD	189	24,330
18/06/2021	MAD	39	24,340
18/06/2021	MAD	114	24,340
18/06/2021	MAD	36	24,340
18/06/2021	MAD	51	24,340
18/06/2021	MAD	13	24,340
18/06/2021	MAD	64	24,340
18/06/2021	DXE	24	24,330

Fecha	Centro de negociación	Número de acciones	Precio €/acción
18/06/2021	MAD	189	24,310
18/06/2021	MAD	153	24,310
18/06/2021	MAD	172	24,310
18/06/2021	MAD	65	24,310
21/06/2021	MAD	81	24,410
21/06/2021	MAD	108	24,400
21/06/2021	MAD	83	24,390
21/06/2021	MAD	42	24,390
21/06/2021	MAD	65	24,350
21/06/2021	MAD	12	24,350
21/06/2021	MAD	113	24,350
21/06/2021	MAD	150	24,370
21/06/2021	MAD	22	24,330
21/06/2021	MAD	122	24,330
21/06/2021	MAD	144	24,330
21/06/2021	MAD	12	24,310
21/06/2021	MAD	12	24,310
21/06/2021	MAD	629	24,300
21/06/2021	MAD	629	24,300
21/06/2021	MAD	357	24,250
21/06/2021	MAD	500	24,250
21/06/2021	MAD	24	24,280
21/06/2021	MAD	53	24,280
21/06/2021	MAD	929	24,280
21/06/2021	MAD	2	24,290
21/06/2021	MAD	245	24,290
21/06/2021	MAD	19	24,310
21/06/2021	MAD	100	24,310
21/06/2021	MAD	87	24,310
21/06/2021	MAD	63	24,310
21/06/2021	MAD	100	24,310
21/06/2021	MAD	53	24,310
21/06/2021	MAD	100	24,310
21/06/2021	MAD	150	24,310
21/06/2021	MAD	100	24,310
21/06/2021	DXE	82	24,260
21/06/2021	MAD	161	24,280
21/06/2021	MAD	257	24,280
21/06/2021	MAD	1	24,280
21/06/2021	MAD	61	24,260
21/06/2021	MAD	100	24,260
21/06/2021	MAD	4	24,250
21/06/2021	MAD	76	24,250
21/06/2021	MAD	75	24,250
21/06/2021	MAD	100	24,250
21/06/2021	MAD	31	24,260
21/06/2021	MAD	29	24,260
21/06/2021	MAD	71	24,260
21/06/2021	MAD	71	24,260
21/06/2021	MAD	79	24,260
21/06/2021	MAD	100	24,260
21/06/2021	MAD	100	24,260
21/06/2021	MAD	105	24,240
21/06/2021	MAD	105	24,240
21/06/2021	MAD	100	24,250
21/06/2021	MAD	150	24,260
21/06/2021	MAD	7	24,260
21/06/2021	MAD	93	24,260
21/06/2021	MAD	130	24,260
21/06/2021	MAD	99	24,260
21/06/2021	MAD	122	24,260
21/06/2021	MAD	28	24,260
21/06/2021	MAD	100	24,260
21/06/2021	MAD	122	24,260
21/06/2021	MAD	225	24,260
21/06/2021	MAD	145	24,240
21/06/2021	MAD	145	24,240
21/06/2021	MAD	25	24,260
21/06/2021	MAD	36	24,260
21/06/2021	MAD	37	24,260
21/06/2021	MAD	12	24,260
21/06/2021	MAD	65	24,260
21/06/2021	MAD	100	24,260
21/06/2021	MAD	55	24,270
21/06/2021	MAD	45	24,250
21/06/2021	MAD	45	24,250
21/06/2021	MAD	45	24,250
21/06/2021	MAD	93	24,250
21/06/2021	MAD	57	24,250
21/06/2021	DXE	62	24,250

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2021	MAD	59	24,250
21/06/2021	MAD	41	24,250
21/06/2021	MAD	13	24,250
21/06/2021	MAD	10	24,270
21/06/2021	MAD	93	24,240
21/06/2021	MAD	123	24,240
21/06/2021	MAD	122	24,240
21/06/2021	MAD	1	24,240
21/06/2021	MAD	75	24,220
21/06/2021	MAD	75	24,220
21/06/2021	DXE	82	24,200
21/06/2021	MAD	75	24,210
21/06/2021	MAD	75	24,210
21/06/2021	MAD	226	24,210
21/06/2021	MAD	90	24,220
21/06/2021	MAD	92	24,210
21/06/2021	DXE	67	24,200
21/06/2021	MAD	90	24,220
21/06/2021	MAD	54	24,210
21/06/2021	MAD	1.040	24,200
21/06/2021	MAD	573	24,200
21/06/2021	MAD	128	24,200
21/06/2021	MAD	150	24,190
21/06/2021	MAD	855	24,200
21/06/2021	MAD	4	24,190
21/06/2021	MAD	141	24,190
21/06/2021	MAD	141	24,190
21/06/2021	MAD	70	24,220
21/06/2021	MAD	70	24,220
21/06/2021	MAD	86	24,220
21/06/2021	MAD	96	24,200
21/06/2021	MAD	96	24,200
21/06/2021	MAD	144	24,230
21/06/2021	MAD	146	24,230
21/06/2021	MAD	92	24,230
21/06/2021	MAD	78	24,230
21/06/2021	MAD	78	24,230
21/06/2021	MAD	150	24,230
21/06/2021	MAD	150	24,230
21/06/2021	MAD	100	24,230
21/06/2021	MAD	136	24,230
21/06/2021	MAD	150	24,250
21/06/2021	MAD	100	24,250
21/06/2021	MAD	100	24,250
21/06/2021	MAD	147	24,250
21/06/2021	MAD	100	24,250
21/06/2021	MAD	47	24,250
21/06/2021	MAD	1	24,250
21/06/2021	MAD	1	24,250
21/06/2021	MAD	98	24,250
21/06/2021	MAD	61	24,250
21/06/2021	MAD	89	24,250
21/06/2021	MAD	100	24,250
21/06/2021	MAD	92	24,250
21/06/2021	MAD	124	24,250
21/06/2021	MAD	1	24,250
21/06/2021	MAD	2	24,250
21/06/2021	MAD	148	24,250
21/06/2021	MAD	100	24,250
21/06/2021	MAD	91	24,250
21/06/2021	DXE	106	24,250
21/06/2021	MAD	7	24,250
21/06/2021	MAD	143	24,250
21/06/2021	MAD	100	24,250
21/06/2021	MAD	122	24,250
21/06/2021	MAD	17	24,250
21/06/2021	MAD	102	24,250
21/06/2021	MAD	100	24,250
21/06/2021	MAD	7	24,250
21/06/2021	MAD	62	24,250
21/06/2021	MAD	100	24,250
21/06/2021	MAD	37	24,250
21/06/2021	AQE	3	24,210
21/06/2021	MAD	150	24,290
21/06/2021	MAD	53	24,300
21/06/2021	MAD	47	24,290
21/06/2021	MAD	100	24,280
21/06/2021	MAD	2	24,280
21/06/2021	DXE	109	24,310
21/06/2021	MAD	31	24,300

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2021	MAD	51	24,300
21/06/2021	DXE	87	24,340
21/06/2021	DXE	49	24,340
21/06/2021	DXE	84	24,320
21/06/2021	AQE	79	24,330
21/06/2021	TQE	82	24,320
21/06/2021	DXE	65	24,330
21/06/2021	DXE	52	24,290
21/06/2021	DXE	60	24,320
21/06/2021	MAD	27	24,330
21/06/2021	MAD	27	24,330
21/06/2021	MAD	28	24,330
21/06/2021	DXE	20	24,320
21/06/2021	DXE	57	24,320
21/06/2021	DXE	68	24,320
21/06/2021	DXE	48	24,300
21/06/2021	MAD	82	24,310
21/06/2021	DXE	60	24,300
21/06/2021	DXE	100	24,310
21/06/2021	DXE	5	24,310
21/06/2021	MAD	1	24,300
21/06/2021	MAD	82	24,320
21/06/2021	DXE	61	24,340
21/06/2021	DXE	9	24,340
21/06/2021	DXE	100	24,340
21/06/2021	DXE	5	24,340
21/06/2021	DXE	90	24,300
21/06/2021	DXE	10	24,300
21/06/2021	MAD	82	24,290
21/06/2021	DXE	8	24,280
21/06/2021	TQE	31	24,280
21/06/2021	TQE	13	24,280
21/06/2021	DXE	80	24,300
21/06/2021	DXE	90	24,300
21/06/2021	AQE	54	24,320
21/06/2021	DXE	53	24,320
21/06/2021	DXE	80	24,450
21/06/2021	DXE	3	24,450
21/06/2021	DXE	97	24,450
21/06/2021	DXE	80	24,450
21/06/2021	DXE	110	24,450
21/06/2021	MAD	24	24,440
21/06/2021	MAD	81	24,480
21/06/2021	DXE	80	24,470
21/06/2021	DXE	22	24,470
21/06/2021	DXE	68	24,490
21/06/2021	DXE	47	24,520
21/06/2021	DXE	54	24,520
21/06/2021	DXE	53	24,520
21/06/2021	AQE	48	24,510
21/06/2021	MAD	8	24,520
21/06/2021	DXE	6	24,540
21/06/2021	DXE	73	24,630
21/06/2021	DXE	80	24,630
21/06/2021	DXE	27	24,620
21/06/2021	DXE	58	24,600
21/06/2021	MAD	68	24,600
21/06/2021	MAD	13	24,600
21/06/2021	DXE	72	24,570
21/06/2021	DXE	67	24,560
21/06/2021	DXE	87	24,560
21/06/2021	DXE	80	24,560
21/06/2021	DXE	98	24,510
21/06/2021	DXE	6	24,540
21/06/2021	DXE	48	24,520
21/06/2021	AQE	3	24,520
21/06/2021	AQE	17	24,520
21/06/2021	MAD	81	24,500
21/06/2021	DXE	39	24,500
21/06/2021	TQE	4	24,500
21/06/2021	TQE	39	24,500
21/06/2021	AQE	3	24,500
21/06/2021	AQE	23	24,500
21/06/2021	MAD	100	24,570
21/06/2021	DXE	101	24,570
21/06/2021	AQE	17	24,560
21/06/2021	DXE	51	24,560
21/06/2021	DXE	63	24,560
21/06/2021	DXE	80	24,560
21/06/2021	DXE	53	24,580

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2021	DXE	8	24,580
21/06/2021	DXE	26	24,580
21/06/2021	DXE	65	24,580
21/06/2021	DXE	14	24,580
21/06/2021	DXE	44	24,590
21/06/2021	DXE	8	24,710
21/06/2021	DXE	91	24,700
21/06/2021	DXE	1	24,700
21/06/2021	DXE	57	24,690
21/06/2021	DXE	9	24,680
21/06/2021	DXE	49	24,660
21/06/2021	TQE	41	24,630
21/06/2021	DXE	31	24,640
21/06/2021	DXE	52	24,640
21/06/2021	DXE	5	24,630
21/06/2021	DXE	17	24,620
21/06/2021	DXE	24	24,620
21/06/2021	DXE	31	24,630
21/06/2021	DXE	48	24,630
21/06/2021	MAD	90	24,630
21/06/2021	AQE	33	24,630
21/06/2021	DXE	53	24,640
21/06/2021	DXE	49	24,630
21/06/2021	DXE	132	24,660
21/06/2021	DXE	53	24,650
21/06/2021	DXE	62	24,670
21/06/2021	DXE	37	24,670
21/06/2021	TQE	9	24,670
21/06/2021	TQE	15	24,670
21/06/2021	DXE	78	24,670
21/06/2021	MAD	56	24,660
21/06/2021	MAD	25	24,660
21/06/2021	AQE	18	24,640
21/06/2021	AQE	18	24,640
21/06/2021	TQE	13	24,580
21/06/2021	TQE	38	24,620
21/06/2021	MAD	24	24,680
21/06/2021	MAD	85	24,670
21/06/2021	AQE	81	24,640
21/06/2021	MAD	111	24,640
21/06/2021	TQE	4	24,650
21/06/2021	TQE	34	24,650
21/06/2021	MAD	4	24,590
21/06/2021	MAD	81	24,630
21/06/2021	TQE	1	24,570
21/06/2021	TQE	35	24,550
21/06/2021	MAD	90	24,540
21/06/2021	AQE	69	24,530
21/06/2021	MAD	81	24,550
21/06/2021	MAD	81	24,610
21/06/2021	DXE	6	24,610
21/06/2021	DXE	24	24,610
21/06/2021	TQE	37	24,600
21/06/2021	TQE	10	24,600
21/06/2021	AQE	18	24,580
21/06/2021	AQE	5	24,660
21/06/2021	MAD	81	24,660
21/06/2021	TQE	9	24,620
21/06/2021	DXE	5	24,680
21/06/2021	MAD	81	24,690
21/06/2021	AQE	60	24,670
21/06/2021	DXE	5	24,650
21/06/2021	MAD	76	24,700
21/06/2021	AQE	39	24,700
21/06/2021	AQE	16	24,700
21/06/2021	TQE	37	24,760
21/06/2021	DXE	38	24,760
21/06/2021	MAD	83	24,750
21/06/2021	TQE	30	24,670
21/06/2021	MAD	80	24,700
21/06/2021	AQE	11	24,670
21/06/2021	TQE	10	24,670
21/06/2021	MAD	8	24,670
21/06/2021	AQE	5	24,670
21/06/2021	AQE	29	24,670
21/06/2021	DXE	34	24,700
21/06/2021	MAD	80	24,680
21/06/2021	TQE	43	24,630
21/06/2021	MAD	90	24,610
21/06/2021	MAD	52	24,610

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2021	AQE	28	24,560
21/06/2021	TQE	35	24,560
21/06/2021	TQE	20	24,560
21/06/2021	DXE	47	24,560
21/06/2021	MAD	66	24,560
21/06/2021	AQE	90	24,540
21/06/2021	MAD	43	24,540
21/06/2021	MAD	72	24,530
21/06/2021	TQE	25	24,540
21/06/2021	TQE	30	24,540
21/06/2021	AQE	8	24,520
21/06/2021	MAD	100	24,590
21/06/2021	DXE	3	24,570
21/06/2021	DXE	3	24,570
21/06/2021	DXE	8	24,570
21/06/2021	AQE	5	24,580
21/06/2021	AQE	25	24,580
21/06/2021	TQE	12	24,570
21/06/2021	TQE	21	24,570
21/06/2021	AQE	5	24,550
21/06/2021	MAD	29	24,550
21/06/2021	MAD	13	24,550
21/06/2021	AQE	25	24,550
21/06/2021	DXE	39	24,590
21/06/2021	DXE	11	24,590
21/06/2021	MAD	51	24,570
21/06/2021	MAD	81	24,570
21/06/2021	AQE	12	24,570
21/06/2021	AQE	11	24,530
21/06/2021	MAD	66	24,530
21/06/2021	MAD	81	24,510
21/06/2021	AQE	12	24,510
21/06/2021	AQE	5	24,510
21/06/2021	AQE	5	24,510
21/06/2021	AQE	5	24,510
21/06/2021	TQE	37	24,510
21/06/2021	TQE	23	24,510
21/06/2021	TQE	21	24,380
21/06/2021	DXE	46	24,370
21/06/2021	AQE	6	24,370
21/06/2021	MAD	82	24,360
21/06/2021	AQE	30	24,350
21/06/2021	AQE	7	24,390
21/06/2021	MAD	82	24,380
21/06/2021	MAD	19	24,330
21/06/2021	MAD	15	24,330
21/06/2021	TQE	33	24,340
21/06/2021	AQE	56	24,380
21/06/2021	MAD	81	24,410
21/06/2021	DXE	58	24,350
21/06/2021	TQE	31	24,300
21/06/2021	TQE	7	24,280
21/06/2021	MAD	33	24,280
21/06/2021	MAD	49	24,280
21/06/2021	AQE	40	24,260
21/06/2021	MAD	49	24,270
21/06/2021	MAD	33	24,260
21/06/2021	MAD	26	24,260
21/06/2021	DXE	82	24,260
21/06/2021	MAD	82	24,270
21/06/2021	MAD	92	24,270
21/06/2021	MAD	72	24,270
21/06/2021	MAD	51	24,270
21/06/2021	DXE	346	24,270
21/06/2021	MAD	25	24,290
21/06/2021	MAD	44	24,330
21/06/2021	MAD	140	24,330
21/06/2021	MAD	196	24,330
21/06/2021	MAD	150	24,330
21/06/2021	MAD	154	24,330
21/06/2021	MAD	5	24,330
21/06/2021	MAD	74	24,330
21/06/2021	MAD	150	24,330
21/06/2021	MAD	50	24,330
21/06/2021	MAD	82	24,310
21/06/2021	MAD	64	24,330
21/06/2021	DXE	175	24,300
21/06/2021	DXE	180	24,300
21/06/2021	MAD	103	24,310
21/06/2021	MAD	72	24,300

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2021	DXE	81	24,290
21/06/2021	DXE	100	24,290
21/06/2021	DXE	315	24,290
21/06/2021	TQE	14	24,270
21/06/2021	MAD	7	24,290
21/06/2021	DXE	151	24,290
21/06/2021	MAD	14	24,290
21/06/2021	MAD	222	24,280
21/06/2021	MAD	163	24,280
21/06/2021	MAD	79	24,280
21/06/2021	MAD	146	24,270
21/06/2021	MAD	31	24,270
21/06/2021	MAD	85	24,270
21/06/2021	DXE	63	24,270
21/06/2021	DXE	100	24,270
21/06/2021	MAD	70	24,270
21/06/2021	MAD	89	24,270
21/06/2021	MAD	235	24,290
21/06/2021	DXE	231	24,290
21/06/2021	DXE	222	24,290
21/06/2021	DXE	152	24,280
21/06/2021	MAD	8	24,290
21/06/2021	MAD	150	24,290
21/06/2021	MAD	150	24,290
21/06/2021	MAD	150	24,290
21/06/2021	MAD	6	24,290
21/06/2021	MAD	90	24,290
21/06/2021	MAD	78	24,290
21/06/2021	DXE	66	24,290
21/06/2021	DXE	121	24,290
21/06/2021	DXE	100	24,290
21/06/2021	DXE	13	24,290
21/06/2021	MAD	117	24,270
21/06/2021	MAD	233	24,310
21/06/2021	MAD	42	24,320
21/06/2021	DXE	144	24,320
21/06/2021	DXE	121	24,320
21/06/2021	MAD	208	24,330
21/06/2021	MAD	158	24,330
21/06/2021	MAD	182	24,330
21/06/2021	MAD	23	24,330
21/06/2021	MAD	71	24,330
21/06/2021	DXE	45	24,320
21/06/2021	DXE	100	24,320
21/06/2021	DXE	100	24,320
21/06/2021	DXE	7	24,320
21/06/2021	MAD	49	24,300
21/06/2021	MAD	150	24,300
21/06/2021	MAD	19	24,300
21/06/2021	DXE	151	24,280
21/06/2021	MAD	68	24,280
21/06/2021	TQE	7	24,260
21/06/2021	TQE	60	24,260
21/06/2021	DXE	100	24,270
21/06/2021	DXE	5	24,270
21/06/2021	TQE	15	24,260
21/06/2021	TQE	18	24,260
21/06/2021	DXE	116	24,280
21/06/2021	MAD	82	24,280
21/06/2021	MAD	8	24,320
21/06/2021	MAD	114	24,320
21/06/2021	MAD	54	24,320
21/06/2021	DXE	105	24,330
21/06/2021	DXE	121	24,330
21/06/2021	DXE	178	24,330
21/06/2021	DXE	67	24,330
21/06/2021	MAD	82	24,350
21/06/2021	DXE	138	24,340
21/06/2021	DXE	100	24,340
21/06/2021	DXE	40	24,340
21/06/2021	DXE	1	24,340
21/06/2021	MAD	60	24,340
21/06/2021	MAD	196	24,340
21/06/2021	MAD	150	24,340
21/06/2021	DXE	239	24,340
21/06/2021	DXE	100	24,340
21/06/2021	DXE	121	24,340
21/06/2021	DXE	53	24,340
21/06/2021	MAD	51	24,340
21/06/2021	MAD	1	24,340

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2021	MAD	72	24,340
21/06/2021	MAD	201	24,340
21/06/2021	DXE	40	24,370
21/06/2021	DXE	53	24,370
21/06/2021	MAD	196	24,400
21/06/2021	MAD	92	24,400
21/06/2021	MAD	25	24,400
21/06/2021	MAD	196	24,400
21/06/2021	MAD	67	24,400
21/06/2021	DXE	100	24,380
21/06/2021	DXE	157	24,380
21/06/2021	DXE	82	24,380
21/06/2021	MAD	82	24,380
21/06/2021	MAD	157	24,380
21/06/2021	MAD	8	24,390
21/06/2021	MAD	28	24,390
21/06/2021	MAD	195	24,440
21/06/2021	AQE	81	24,430
21/06/2021	MAD	39	24,430
21/06/2021	MAD	81	24,430
21/06/2021	MAD	133	24,410
21/06/2021	AQE	61	24,410
21/06/2021	MAD	82	24,400
21/06/2021	MAD	82	24,360
21/06/2021	MAD	29	24,360
21/06/2021	MAD	29	24,360
21/06/2021	DXE	53	24,360
21/06/2021	MAD	82	24,350
21/06/2021	MAD	70	24,350
21/06/2021	MAD	122	24,350
21/06/2021	MAD	61	24,350
21/06/2021	MAD	69	24,350
21/06/2021	MAD	178	24,350
21/06/2021	MAD	182	24,350
21/06/2021	MAD	79	24,350
21/06/2021	MAD	150	24,350
21/06/2021	MAD	53	24,350
21/06/2021	MAD	36	24,350
21/06/2021	MAD	80	24,350
21/06/2021	MAD	2	24,350
21/06/2021	MAD	107	24,370
21/06/2021	MAD	36	24,370
21/06/2021	MAD	95	24,360
21/06/2021	MAD	58	24,350
21/06/2021	MAD	57	24,350
21/06/2021	MAD	82	24,390
21/06/2021	MAD	104	24,390
21/06/2021	AQE	91	24,400
21/06/2021	MAD	82	24,370
21/06/2021	MAD	19	24,350
21/06/2021	MAD	16	24,350
21/06/2021	MAD	83	24,370
21/06/2021	DXE	75	24,360
21/06/2021	MAD	150	24,340
21/06/2021	TQE	58	24,320
21/06/2021	TQE	20	24,320
21/06/2021	MAD	82	24,300
21/06/2021	TQE	23	24,290
21/06/2021	TQE	36	24,290
21/06/2021	MAD	66	24,320
21/06/2021	MAD	146	24,290
21/06/2021	MAD	84	24,290
21/06/2021	MAD	82	24,290
21/06/2021	AQE	70	24,290
21/06/2021	MAD	71	24,310
21/06/2021	AQE	67	24,330
21/06/2021	MAD	72	24,360
21/06/2021	DXE	28	24,370
21/06/2021	DXE	42	24,370
21/06/2021	DXE	64	24,370
21/06/2021	MAD	54	24,370
21/06/2021	MAD	38	24,370
21/06/2021	MAD	4	24,370
21/06/2021	MAD	95	24,370
21/06/2021	MAD	42	24,370
21/06/2021	MAD	30	24,370
21/06/2021	MAD	128	24,360
21/06/2021	MAD	19	24,360
21/06/2021	MAD	147	24,360
21/06/2021	AQE	82	24,360

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2021	DXE	64	24,370
21/06/2021	MAD	38	24,370
21/06/2021	MAD	53	24,370
21/06/2021	MAD	13	24,370
21/06/2021	MAD	48	24,370
21/06/2021	MAD	26	24,370
21/06/2021	MAD	65	24,370
21/06/2021	MAD	96	24,410
21/06/2021	MAD	82	24,410
21/06/2021	TQE	58	24,410
21/06/2021	AQE	64	24,410
21/06/2021	MAD	59	24,410
21/06/2021	MAD	6	24,410
21/06/2021	MAD	45	24,410
21/06/2021	MAD	8	24,410
21/06/2021	TQE	44	24,410
21/06/2021	TQE	9	24,410
21/06/2021	DXE	82	24,400
21/06/2021	DXE	81	24,400
21/06/2021	MAD	248	24,400
21/06/2021	MAD	59	24,400
21/06/2021	MAD	4	24,400
21/06/2021	MAD	311	24,400
21/06/2021	AQE	81	24,400
21/06/2021	AQE	80	24,400
21/06/2021	TQE	60	24,390
21/06/2021	DXE	82	24,390
21/06/2021	MAD	33	24,390
21/06/2021	MAD	216	24,380
21/06/2021	MAD	160	24,380
21/06/2021	MAD	129	24,370
21/06/2021	MAD	48	24,360
21/06/2021	MAD	16	24,360
21/06/2021	DXE	53	24,360
21/06/2021	MAD	83	24,350
21/06/2021	MAD	152	24,400
21/06/2021	MAD	20	24,410
21/06/2021	MAD	48	24,410
21/06/2021	MAD	11	24,410
21/06/2021	DXE	55	24,400
21/06/2021	DXE	46	24,400
21/06/2021	DXE	8	24,400
21/06/2021	MAD	117	24,400
21/06/2021	DXE	81	24,400
21/06/2021	MAD	150	24,400
21/06/2021	TQE	3	24,400
21/06/2021	TQE	38	24,400
21/06/2021	MAD	52	24,400
21/06/2021	MAD	115	24,400
21/06/2021	MAD	92	24,400
21/06/2021	MAD	212	24,390
21/06/2021	MAD	147	24,390
21/06/2021	MAD	109	24,390
21/06/2021	MAD	109	24,380
21/06/2021	MAD	27	24,380
21/06/2021	MAD	38	24,380
21/06/2021	MAD	27	24,380
21/06/2021	TQE	8	24,390
21/06/2021	MAD	81	24,410
21/06/2021	DXE	57	24,410
21/06/2021	DXE	17	24,410
21/06/2021	AQE	80	24,410
21/06/2021	MAD	91	24,410
21/06/2021	MAD	34	24,410
21/06/2021	AQE	25	24,410
21/06/2021	MAD	221	24,400
21/06/2021	MAD	225	24,400
21/06/2021	DXE	82	24,390
21/06/2021	TQE	10	24,390
21/06/2021	TQE	30	24,390
21/06/2021	MAD	10	24,360
21/06/2021	MAD	63	24,360
21/06/2021	MAD	57	24,360
21/06/2021	DXE	33	24,360
21/06/2021	DXE	49	24,360
21/06/2021	MAD	30	24,360
21/06/2021	MAD	244	24,360
21/06/2021	MAD	203	24,360
21/06/2021	MAD	98	24,350
21/06/2021	MAD	10	24,350

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2021	DXE	78	24,370
21/06/2021	MAD	61	24,350
21/06/2021	MAD	60	24,350
21/06/2021	MAD	53	24,350
21/06/2021	TQE	60	24,350
21/06/2021	MAD	20	24,350
21/06/2021	MAD	9	24,350
21/06/2021	MAD	93	24,350
21/06/2021	MAD	120	24,350
21/06/2021	MAD	19	24,350
21/06/2021	MAD	102	24,350
21/06/2021	MAD	28	24,350
21/06/2021	MAD	18	24,350
21/06/2021	MAD	2	24,350
21/06/2021	MAD	169	24,350
21/06/2021	AQE	74	24,380
21/06/2021	AQE	75	24,380
21/06/2021	TQE	1	24,390
21/06/2021	DXE	37	24,410
21/06/2021	DXE	84	24,410
21/06/2021	TQE	54	24,410
21/06/2021	TQE	6	24,410
21/06/2021	MAD	297	24,420
21/06/2021	MAD	24	24,420
21/06/2021	MAD	59	24,420
21/06/2021	DXE	81	24,410
21/06/2021	MAD	215	24,410
21/06/2021	MAD	101	24,400
21/06/2021	MAD	21	24,400
21/06/2021	MAD	85	24,400
21/06/2021	MAD	135	24,400
21/06/2021	MAD	33	24,400
21/06/2021	MAD	124	24,400
21/06/2021	DXE	81	24,400
21/06/2021	TQE	16	24,380
21/06/2021	TQE	34	24,380
21/06/2021	TQE	16	24,380
21/06/2021	TQE	51	24,380
21/06/2021	TQE	10	24,380
21/06/2021	MAD	107	24,370
21/06/2021	MAD	8	24,400
21/06/2021	DXE	82	24,400
21/06/2021	MAD	40	24,410
21/06/2021	MAD	91	24,410
21/06/2021	MAD	60	24,410
21/06/2021	MAD	59	24,400
21/06/2021	MAD	151	24,400
21/06/2021	MAD	120	24,400
21/06/2021	DXE	81	24,400
21/06/2021	MAD	75	24,400
21/06/2021	MAD	7	24,410
21/06/2021	MAD	78	24,410
21/06/2021	MAD	73	24,410
21/06/2021	MAD	88	24,410
21/06/2021	DXE	56	24,420
21/06/2021	DXE	8	24,420
21/06/2021	MAD	98	24,420
21/06/2021	DXE	81	24,410
21/06/2021	MAD	179	24,410
21/06/2021	MAD	93	24,410
21/06/2021	MAD	184	24,400
21/06/2021	MAD	51	24,400
21/06/2021	TQE	39	24,410
21/06/2021	TQE	36	24,410
21/06/2021	MAD	81	24,400
21/06/2021	MAD	156	24,400
21/06/2021	AQE	80	24,420
21/06/2021	AQE	17	24,420
21/06/2021	MAD	77	24,420
21/06/2021	MAD	4	24,420
21/06/2021	MAD	143	24,420
21/06/2021	AQE	74	24,420
21/06/2021	DXE	35	24,410
21/06/2021	DXE	46	24,410
21/06/2021	MAD	83	24,410
21/06/2021	DXE	112	24,400
21/06/2021	MAD	81	24,400
21/06/2021	MAD	82	24,400
21/06/2021	AQE	88	24,400
21/06/2021	MAD	82	24,390

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2021	MAD	214	24,390
21/06/2021	TQE	11	24,390
21/06/2021	TQE	27	24,390
21/06/2021	TQE	22	24,390
21/06/2021	MAD	150	24,420
21/06/2021	MAD	45	24,420
21/06/2021	MAD	81	24,420
21/06/2021	AQE	54	24,450
21/06/2021	MAD	10	24,470
21/06/2021	MAD	30	24,470
21/06/2021	MAD	47	24,470
21/06/2021	MAD	81	24,470
21/06/2021	MAD	126	24,480
21/06/2021	MAD	129	24,480
21/06/2021	DXE	86	24,470
21/06/2021	TQE	16	24,460
21/06/2021	TQE	63	24,460
21/06/2021	TQE	4	24,470
21/06/2021	MAD	36	24,490
21/06/2021	MAD	8	24,490
21/06/2021	MAD	206	24,490
21/06/2021	DXE	39	24,470
21/06/2021	DXE	25	24,470
21/06/2021	MAD	210	24,480
21/06/2021	MAD	73	24,470
21/06/2021	MAD	150	24,480
21/06/2021	MAD	192	24,480
21/06/2021	MAD	96	24,480
21/06/2021	MAD	184	24,480
21/06/2021	MAD	234	24,490
21/06/2021	MAD	144	24,490
21/06/2021	MAD	82	24,460
21/06/2021	MAD	151	24,460
21/06/2021	MAD	82	24,450
21/06/2021	DXE	81	24,430
21/06/2021	TQE	37	24,440
21/06/2021	TQE	16	24,440
21/06/2021	TQE	23	24,440
21/06/2021	TQE	23	24,440
21/06/2021	MAD	43	24,480
21/06/2021	MAD	154	24,480
21/06/2021	MAD	81	24,480
21/06/2021	MAD	94	24,480
21/06/2021	AQE	74	24,480
21/06/2021	MAD	28	24,480
21/06/2021	DXE	81	24,470
21/06/2021	MAD	141	24,470
21/06/2021	AQE	74	24,470
21/06/2021	MAD	72	24,470
21/06/2021	MAD	10	24,470
21/06/2021	MAD	30	24,470
21/06/2021	MAD	92	24,470
21/06/2021	MAD	105	24,470
21/06/2021	TQE	37	24,470
21/06/2021	TQE	14	24,470
21/06/2021	MAD	149	24,470
21/06/2021	MAD	106	24,460
21/06/2021	MAD	54	24,470
21/06/2021	MAD	65	24,470
21/06/2021	MAD	76	24,470
21/06/2021	MAD	15	24,470
21/06/2021	MAD	26	24,470
21/06/2021	MAD	158	24,460
21/06/2021	DXE	100	24,450
21/06/2021	MAD	4	24,440
21/06/2021	MAD	99	24,440
21/06/2021	MAD	4	24,440
21/06/2021	MAD	78	24,440
21/06/2021	TQE	65	24,470
21/06/2021	TQE	8	24,470
21/06/2021	DXE	18	24,470
21/06/2021	MAD	163	24,480
21/06/2021	MAD	26	24,480
21/06/2021	MAD	192	24,470
21/06/2021	MAD	117	24,480
21/06/2021	DXE	45	24,470
21/06/2021	DXE	26	24,470
21/06/2021	AQE	78	24,470
21/06/2021	MAD	10	24,470
21/06/2021	MAD	71	24,470

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2021	MAD	81	24,470
21/06/2021	AQE	75	24,470
21/06/2021	MAD	250	24,460
21/06/2021	MAD	102	24,460
21/06/2021	MAD	134	24,450
21/06/2021	MAD	169	24,450
21/06/2021	MAD	83	24,450
21/06/2021	MAD	23	24,450
21/06/2021	MAD	163	24,450
21/06/2021	DXE	78	24,450
21/06/2021	MAD	214	24,440
21/06/2021	MAD	194	24,450
21/06/2021	MAD	150	24,430
21/06/2021	MAD	60	24,420
21/06/2021	MAD	197	24,420
21/06/2021	MAD	124	24,440
21/06/2021	MAD	150	24,440
21/06/2021	MAD	123	24,440
21/06/2021	TQE	63	24,440
21/06/2021	DXE	83	24,440
21/06/2021	MAD	150	24,420
21/06/2021	MAD	5	24,420
21/06/2021	AQE	73	24,410
21/06/2021	TQE	37	24,410
21/06/2021	TQE	22	24,410
21/06/2021	TQE	24	24,410
21/06/2021	TQE	26	24,410
21/06/2021	MAD	181	24,440
21/06/2021	MAD	199	24,450
21/06/2021	MAD	291	24,450
21/06/2021	MAD	420	24,450
21/06/2021	MAD	78	24,420
21/06/2021	MAD	119	24,410
21/06/2021	DXE	9	24,400
21/06/2021	DXE	55	24,400
21/06/2021	DXE	86	24,400
21/06/2021	MAD	309	24,400
21/06/2021	TQE	23	24,390
21/06/2021	TQE	17	24,390
21/06/2021	TQE	12	24,390
21/06/2021	MAD	90	24,400
21/06/2021	MAD	150	24,400
21/06/2021	MAD	134	24,400
21/06/2021	MAD	47	24,430
21/06/2021	MAD	150	24,430
21/06/2021	MAD	136	24,430
21/06/2021	MAD	140	24,420
21/06/2021	MAD	435	24,420
21/06/2021	MAD	150	24,420
21/06/2021	MAD	4	24,420
21/06/2021	MAD	176	24,420
21/06/2021	MAD	150	24,420
21/06/2021	MAD	224	24,420
21/06/2021	MAD	23	24,420
21/06/2021	DXE	7	24,420
21/06/2021	DXE	34	24,420
21/06/2021	MAD	125	24,420
21/06/2021	MAD	25	24,420
21/06/2021	DXE	81	24,410
21/06/2021	MAD	189	24,420
21/06/2021	MAD	88	24,410
21/06/2021	MAD	88	24,410
21/06/2021	MAD	106	24,400
21/06/2021	AQE	73	24,400
21/06/2021	DXE	82	24,390
21/06/2021	MAD	84	24,390
21/06/2021	MAD	150	24,390
21/06/2021	MAD	169	24,390
21/06/2021	MAD	150	24,380
21/06/2021	MAD	53	24,380
21/06/2021	MAD	157	24,420
21/06/2021	MAD	229	24,420
21/06/2021	MAD	150	24,420
21/06/2021	MAD	6	24,420
21/06/2021	MAD	144	24,420
21/06/2021	MAD	119	24,420
21/06/2021	MAD	171	24,420
21/06/2021	MAD	6	24,420
21/06/2021	MAD	2	24,420
21/06/2021	MAD	150	24,420

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2021	MAD	123	24,420
21/06/2021	MAD	143	24,400
21/06/2021	MAD	199	24,400
21/06/2021	MAD	143	24,400
21/06/2021	MAD	33	24,400
21/06/2021	MAD	36	24,400
21/06/2021	MAD	150	24,400
21/06/2021	MAD	114	24,390
21/06/2021	MAD	41	24,390
21/06/2021	MAD	6	24,390
21/06/2021	MAD	34	24,390
21/06/2021	AQE	76	24,390
21/06/2021	MAD	84	24,390
21/06/2021	MAD	81	24,390
21/06/2021	DXE	25	24,400
21/06/2021	DXE	20	24,400
21/06/2021	DXE	70	24,400
21/06/2021	TQE	44	24,400
21/06/2021	MAD	203	24,400
21/06/2021	AQE	63	24,400
21/06/2021	MAD	203	24,400
21/06/2021	DXE	91	24,400
21/06/2021	MAD	13	24,400
21/06/2021	MAD	44	24,400
21/06/2021	MAD	25	24,400
21/06/2021	MAD	150	24,400
21/06/2021	MAD	150	24,400
21/06/2021	MAD	171	24,410
21/06/2021	MAD	150	24,410
21/06/2021	MAD	7	24,410
21/06/2021	MAD	130	24,400
21/06/2021	MAD	150	24,400
21/06/2021	DXE	82	24,390
21/06/2021	DXE	17	24,390
21/06/2021	DXE	45	24,390
21/06/2021	DXE	20	24,390
21/06/2021	MAD	158	24,390
21/06/2021	MAD	226	24,390
21/06/2021	MAD	167	24,390
21/06/2021	MAD	150	24,390
21/06/2021	MAD	150	24,390
21/06/2021	MAD	183	24,390
21/06/2021	TQE	8	24,380
21/06/2021	TQE	41	24,380
21/06/2021	MAD	166	24,390
21/06/2021	MAD	76	24,390
21/06/2021	AQE	70	24,390
21/06/2021	DXE	69	24,390
21/06/2021	AQE	10	24,390
21/06/2021	AQE	60	24,390
21/06/2021	DXE	122	24,410
21/06/2021	MAD	178	24,410
21/06/2021	MAD	222	24,410
21/06/2021	MAD	180	24,410
21/06/2021	MAD	170	24,410
21/06/2021	MAD	9	24,410
21/06/2021	MAD	180	24,410
21/06/2021	MAD	91	24,410
21/06/2021	MAD	159	24,410
21/06/2021	MAD	176	24,400
21/06/2021	MAD	238	24,400
21/06/2021	MAD	177	24,400
21/06/2021	AQE	65	24,400
21/06/2021	MAD	32	24,400
21/06/2021	TQE	37	24,400
21/06/2021	TQE	35	24,400
21/06/2021	MAD	138	24,400
21/06/2021	MAD	40	24,400
21/06/2021	MAD	53	24,400
21/06/2021	TQE	71	24,400
21/06/2021	DXE	81	24,400
21/06/2021	MAD	40	24,400
21/06/2021	MAD	45	24,400
21/06/2021	MAD	10	24,400
21/06/2021	MAD	83	24,400
21/06/2021	MAD	3	24,400
21/06/2021	MAD	103	24,400
21/06/2021	MAD	71	24,400
21/06/2021	MAD	27	24,400
21/06/2021	MAD	128	24,400

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2021	MAD	171	24,400
21/06/2021	MAD	158	24,400
21/06/2021	DXE	53	24,400
21/06/2021	DXE	31	24,400
21/06/2021	DXE	69	24,400
21/06/2021	DXE	17	24,400
21/06/2021	MAD	150	24,400
21/06/2021	MAD	128	24,400
21/06/2021	TQE	77	24,410
21/06/2021	MAD	1	24,410
21/06/2021	AQE	81	24,410
21/06/2021	DXE	81	24,400
21/06/2021	DXE	52	24,400
21/06/2021	DXE	48	24,400
21/06/2021	MAD	143	24,400
21/06/2021	MAD	132	24,400
21/06/2021	MAD	105	24,400
21/06/2021	AQE	58	24,380
21/06/2021	MAD	46	24,380
21/06/2021	MAD	38	24,380
21/06/2021	MAD	79	24,370
21/06/2021	MAD	6	24,370
21/06/2021	AQE	82	24,370
21/06/2021	DXE	32	24,370
21/06/2021	DXE	46	24,370
21/06/2021	DXE	82	24,370
21/06/2021	DXE	82	24,370
21/06/2021	MAD	77	24,380
21/06/2021	MAD	13	24,370
21/06/2021	MAD	119	24,370
21/06/2021	MAD	32	24,370
21/06/2021	MAD	22	24,370
21/06/2021	MAD	35	24,360
21/06/2021	MAD	151	24,360
21/06/2021	TQE	83	24,360
21/06/2021	DXE	82	24,350
21/06/2021	DXE	82	24,350
21/06/2021	MAD	22	24,350
21/06/2021	MAD	126	24,350
21/06/2021	MAD	47	24,350
21/06/2021	AQE	79	24,350
21/06/2021	TQE	57	24,350
21/06/2021	TQE	22	24,350
21/06/2021	MAD	80	24,370
21/06/2021	MAD	25	24,370
21/06/2021	MAD	90	24,370
21/06/2021	DXE	78	24,360
21/06/2021	AQE	76	24,360
21/06/2021	MAD	126	24,360
21/06/2021	MAD	77	24,370
21/06/2021	TQE	59	24,370
21/06/2021	MAD	80	24,370
21/06/2021	MAD	26	24,370
21/06/2021	DXE	53	24,370
21/06/2021	DXE	73	24,370
21/06/2021	MAD	25	24,370
21/06/2021	MAD	180	24,370
21/06/2021	MAD	70	24,370
21/06/2021	MAD	180	24,370
21/06/2021	MAD	182	24,370
21/06/2021	MAD	172	24,370
21/06/2021	MAD	150	24,370
21/06/2021	MAD	169	24,370
21/06/2021	MAD	147	24,370
21/06/2021	MAD	74	24,370
21/06/2021	MAD	76	24,370
21/06/2021	TQE	52	24,370
21/06/2021	TQE	2	24,370
21/06/2021	DXE	79	24,370
21/06/2021	MAD	63	24,370
21/06/2021	AQE	82	24,370
21/06/2021	TQE	60	24,370
21/06/2021	MAD	187	24,370
21/06/2021	DXE	99	24,370
21/06/2021	AQE	75	24,370
21/06/2021	MAD	1	24,370
21/06/2021	DXE	77	24,360
21/06/2021	MAD	1	24,360
21/06/2021	AQE	63	24,360
21/06/2021	DXE	3	24,360

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/06/2021	DXE	6	24,360
21/06/2021	DXE	99	24,380
21/06/2021	DXE	6	24,380
21/06/2021	DXE	32	24,380
21/06/2021	DXE	74	24,380
21/06/2021	TQE	80	24,380
21/06/2021	TQE	2	24,380
21/06/2021	DXE	94	24,380
21/06/2021	DXE	75	24,380
21/06/2021	MAD	51	24,380
21/06/2021	DXE	78	24,380
21/06/2021	MAD	63	24,380
21/06/2021	MAD	27	24,380
21/06/2021	DXE	74	24,380
21/06/2021	MAD	22	24,380
21/06/2021	MAD	25	24,380
21/06/2021	DXE	2	24,380
21/06/2021	MAD	22	24,380
21/06/2021	MAD	73	24,380
21/06/2021	DXE	40	24,380
21/06/2021	DXE	33	24,380
21/06/2021	TQE	47	24,380
21/06/2021	TQE	30	24,380
21/06/2021	TQE	22	24,380
21/06/2021	TQE	52	24,380
21/06/2021	AQE	82	24,380
21/06/2021	MAD	78	24,400
21/06/2021	MAD	83	24,400
21/06/2021	MAD	86	24,400
21/06/2021	AQE	80	24,400
21/06/2021	AQE	36	24,400
21/06/2021	AQE	121	24,400
21/06/2021	DXE	21	24,400
21/06/2021	DXE	28	24,400
21/06/2021	TQE	11	24,400
21/06/2021	MAD	96	24,400
21/06/2021	DXE	58	24,400
21/06/2021	DXE	22	24,410
21/06/2021	DXE	29	24,410
21/06/2021	DXE	77	24,410
21/06/2021	MAD	1	24,420
21/06/2021	MAD	89	24,420
21/06/2021	TQE	80	24,420
21/06/2021	AQE	82	24,420
21/06/2021	AQE	83	24,410
21/06/2021	MAD	81	24,410