

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, 05 de octubre de 2021

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953), 14 de agosto de 2020 (número de registro 4065), 28 de junio de 2021 (número de registro 10209) y 27 de julio de 2021 (número de registro 10879) relativas al programa de recompra de acciones propias, aprobado por el Consejo de Administración de ACS Actividades de Construcción y Servicios S.A. (ACS) el 24 de febrero de 2020, conforme a lo previsto en el Reglamento (UE) N° 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014, sobre el abuso de mercado y del Reglamento Delegado (UE) 2016/1052 de la Comisión de 8 de marzo de 2016, ponemos en su conocimiento que, durante el periodo transcurrido entre el 28 de septiembre al 4 de octubre 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
28/09/2021	ACS. MC	AQE	18.029	23,740	SOCIETE GENERALE
28/09/2021	ACS. MC	DXE	38.121	23,758	SOCIETE GENERALE
28/09/2021	ACS. MC	MAD	155.838	23,822	SOCIETE GENERALE
28/09/2021	ACS. MC	TQE	7.905	23,735	SOCIETE GENERALE
29/09/2021	ACS. MC	AQE	8.750	23,624	SOCIETE GENERALE
29/09/2021	ACS. MC	DXE	27.700	23,653	SOCIETE GENERALE
29/09/2021	ACS. MC	MAD	119.054	23,626	SOCIETE GENERALE
29/09/2021	ACS. MC	TQE	4.496	23,636	SOCIETE GENERALE
30/09/2021	ACS. MC	AQE	19.583	23,560	SOCIETE GENERALE
30/09/2021	ACS. MC	DXE	39.852	23,563	SOCIETE GENERALE
30/09/2021	ACS. MC	MAD	160.466	23,627	SOCIETE GENERALE
30/09/2021	ACS. MC	TQE	8.374	23,566	SOCIETE GENERALE
01/10/2021	ACS. MC	AQE	9.892	23,208	SOCIETE GENERALE
01/10/2021	ACS. MC	DXE	34.892	23,195	SOCIETE GENERALE
01/10/2021	ACS. MC	MAD	126.005	23,189	SOCIETE GENERALE
01/10/2021	ACS. MC	TQE	4.211	23,212	SOCIETE GENERALE
04/10/2021	ACS. MC	AQE	2.223	23,296	SOCIETE GENERALE
04/10/2021	ACS. MC	DXE	13.854	23,281	SOCIETE GENERALE
04/10/2021	ACS. MC	MAD	47.558	23,273	SOCIETE GENERALE
04/10/2021	ACS. MC	TQE	1.228	23,294	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
28/09/2021	MAD	79	24,140
28/09/2021	MAD	96	24,140
28/09/2021	MAD	2	24,120
28/09/2021	MAD	175	24,120
28/09/2021	MAD	6	24,120
28/09/2021	MAD	169	24,120
28/09/2021	MAD	175	24,180
28/09/2021	MAD	51	24,180
28/09/2021	MAD	5	24,180
28/09/2021	MAD	174	24,160
28/09/2021	MAD	1	24,160
28/09/2021	MAD	34	24,160
28/09/2021	MAD	141	24,160
28/09/2021	MAD	175	24,150
28/09/2021	MAD	63	24,120
28/09/2021	MAD	44	24,120
28/09/2021	MAD	19	24,120
28/09/2021	MAD	175	24,150
28/09/2021	MAD	4	24,150
28/09/2021	MAD	81	24,140
28/09/2021	MAD	110	24,220
28/09/2021	MAD	347	24,230
28/09/2021	MAD	322	24,230
28/09/2021	MAD	60	24,230
28/09/2021	DXE	42	24,260
28/09/2021	MAD	122	24,260
28/09/2021	MAD	63	24,230
28/09/2021	MAD	28	24,280
28/09/2021	MAD	2	24,280
28/09/2021	MAD	97	24,260
28/09/2021	MAD	69	24,270
28/09/2021	DXE	19	24,300
28/09/2021	DXE	11	24,300
28/09/2021	MAD	61	24,290
28/09/2021	DXE	90	24,270
28/09/2021	MAD	81	24,260
28/09/2021	MAD	66	24,270
28/09/2021	MAD	82	24,240
28/09/2021	MAD	21	24,200
28/09/2021	MAD	135	24,180
28/09/2021	MAD	127	24,160
28/09/2021	DXE	2	24,180
28/09/2021	MAD	98	24,240
28/09/2021	MAD	84	24,260
28/09/2021	MAD	36	24,250
28/09/2021	MAD	117	24,250
28/09/2021	DXE	102	24,230
28/09/2021	MAD	83	24,240
28/09/2021	MAD	40	24,220
28/09/2021	MAD	189	24,290
28/09/2021	DXE	67	24,270
28/09/2021	DXE	20	24,270
28/09/2021	MAD	84	24,270
28/09/2021	MAD	40	24,270
28/09/2021	DXE	2	24,250
28/09/2021	DXE	15	24,210
28/09/2021	MAD	103	24,220
28/09/2021	MAD	187	24,270
28/09/2021	MAD	292	24,270
28/09/2021	DXE	77	24,250
28/09/2021	MAD	90	24,250
28/09/2021	MAD	246	24,250
28/09/2021	MAD	82	24,230
28/09/2021	DXE	5	24,240
28/09/2021	MAD	82	24,230
28/09/2021	DXE	60	24,230
28/09/2021	DXE	46	24,230
28/09/2021	MAD	153	24,240
28/09/2021	MAD	42	24,200
28/09/2021	MAD	40	24,200
28/09/2021	DXE	5	24,200
28/09/2021	DXE	82	24,190
28/09/2021	MAD	82	24,190
28/09/2021	DXE	52	24,180
28/09/2021	MAD	127	24,190
28/09/2021	MAD	82	24,160
28/09/2021	MAD	101	24,130
28/09/2021	DXE	73	24,090
28/09/2021	DXE	10	24,090
28/09/2021	MAD	83	24,090

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	MAD	13	24,040
28/09/2021	MAD	70	24,040
28/09/2021	MAD	139	24,070
28/09/2021	MAD	152	24,070
28/09/2021	DXE	51	24,080
28/09/2021	DXE	32	24,080
28/09/2021	MAD	84	24,020
28/09/2021	MAD	151	24,090
28/09/2021	MAD	99	24,080
28/09/2021	DXE	92	24,100
28/09/2021	MAD	155	24,100
28/09/2021	MAD	96	24,100
28/09/2021	MAD	83	24,090
28/09/2021	DXE	27	24,110
28/09/2021	DXE	33	24,110
28/09/2021	MAD	121	24,110
28/09/2021	MAD	6	24,110
28/09/2021	MAD	82	24,100
28/09/2021	DXE	80	24,100
28/09/2021	MAD	36	24,100
28/09/2021	MAD	287	24,100
28/09/2021	MAD	146	24,110
28/09/2021	DXE	82	24,100
28/09/2021	MAD	211	24,100
28/09/2021	MAD	158	24,140
28/09/2021	MAD	233	24,180
28/09/2021	MAD	270	24,180
28/09/2021	DXE	66	24,170
28/09/2021	DXE	36	24,170
28/09/2021	DXE	13	24,170
28/09/2021	MAD	211	24,160
28/09/2021	MAD	95	24,160
28/09/2021	MAD	95	24,160
28/09/2021	MAD	127	24,160
28/09/2021	MAD	252	24,170
28/09/2021	MAD	188	24,160
28/09/2021	MAD	42	24,160
28/09/2021	MAD	95	24,160
28/09/2021	MAD	32	24,170
28/09/2021	MAD	15	24,170
28/09/2021	MAD	21	24,170
28/09/2021	MAD	21	24,170
28/09/2021	MAD	59	24,180
28/09/2021	MAD	175	24,180
28/09/2021	MAD	175	24,180
28/09/2021	MAD	55	24,190
28/09/2021	MAD	100	24,190
28/09/2021	DXE	46	24,180
28/09/2021	MAD	392	24,180
28/09/2021	MAD	155	24,180
28/09/2021	MAD	41	24,160
28/09/2021	MAD	82	24,160
28/09/2021	DXE	82	24,150
28/09/2021	MAD	131	24,150
28/09/2021	MAD	9	24,130
28/09/2021	MAD	73	24,130
28/09/2021	MAD	82	24,120
28/09/2021	MAD	83	24,070
28/09/2021	MAD	83	24,070
28/09/2021	MAD	83	24,070
28/09/2021	MAD	156	24,070
28/09/2021	DXE	107	24,080
28/09/2021	MAD	153	24,080
28/09/2021	MAD	250	24,070
28/09/2021	MAD	98	24,080
28/09/2021	MAD	250	24,070
28/09/2021	MAD	125	24,070
28/09/2021	MAD	150	24,060
28/09/2021	MAD	500	24,060
28/09/2021	MAD	250	24,060
28/09/2021	MAD	399	24,060
28/09/2021	MAD	101	24,060
28/09/2021	MAD	24	24,060
28/09/2021	MAD	59	24,060
28/09/2021	MAD	250	24,050
28/09/2021	MAD	125	24,050
28/09/2021	MAD	280	24,050
28/09/2021	MAD	9	24,050
28/09/2021	MAD	150	24,050
28/09/2021	MAD	23	24,050

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	DXE	102	24,040
28/09/2021	MAD	102	24,050
28/09/2021	MAD	194	24,040
28/09/2021	MAD	226	24,050
28/09/2021	MAD	4	24,050
28/09/2021	MAD	175	24,050
28/09/2021	MAD	82	24,050
28/09/2021	MAD	176	24,050
28/09/2021	MAD	129	24,050
28/09/2021	MAD	200	24,050
28/09/2021	MAD	92	24,050
28/09/2021	MAD	117	24,050
28/09/2021	MAD	25	24,050
28/09/2021	MAD	150	24,030
28/09/2021	MAD	430	24,030
28/09/2021	MAD	70	24,030
28/09/2021	MAD	125	24,030
28/09/2021	MAD	40	24,030
28/09/2021	MAD	175	24,030
28/09/2021	MAD	175	24,030
28/09/2021	MAD	150	24,030
28/09/2021	MAD	102	24,030
28/09/2021	MAD	250	24,030
28/09/2021	MAD	222	24,030
28/09/2021	MAD	40	24,030
28/09/2021	MAD	70	24,030
28/09/2021	MAD	25	24,030
28/09/2021	MAD	29	24,030
28/09/2021	MAD	446	24,030
28/09/2021	MAD	12	24,060
28/09/2021	MAD	111	24,060
28/09/2021	DXE	12	24,050
28/09/2021	DXE	52	24,050
28/09/2021	MAD	83	24,050
28/09/2021	MAD	250	24,030
28/09/2021	MAD	121	24,030
28/09/2021	MAD	625	24,010
28/09/2021	MAD	494	24,010
28/09/2021	MAD	6	24,010
28/09/2021	MAD	223	24,010
28/09/2021	MAD	27	24,010
28/09/2021	MAD	1.000	24,010
28/09/2021	MAD	112	24,020
28/09/2021	MAD	263	24,020
28/09/2021	MAD	126	24,020
28/09/2021	MAD	175	24,020
28/09/2021	DXE	15	24,010
28/09/2021	MAD	250	24,020
28/09/2021	MAD	250	24,020
28/09/2021	MAD	250	24,010
28/09/2021	MAD	6	24,010
28/09/2021	MAD	125	24,010
28/09/2021	MAD	301	24,010
28/09/2021	MAD	59	24,010
28/09/2021	DXE	63	24,000
28/09/2021	MAD	500	24,000
28/09/2021	MAD	59	23,990
28/09/2021	MAD	173	23,990
28/09/2021	MAD	175	23,990
28/09/2021	MAD	367	23,990
28/09/2021	MAD	226	23,990
28/09/2021	MAD	211	23,990
28/09/2021	MAD	15	23,990
28/09/2021	MAD	24	23,990
28/09/2021	MAD	83	23,980
28/09/2021	MAD	175	23,980
28/09/2021	MAD	21	23,980
28/09/2021	MAD	54	23,980
28/09/2021	MAD	50	23,990
28/09/2021	MAD	99	23,990
28/09/2021	MAD	5	23,990
28/09/2021	MAD	10	23,990
28/09/2021	MAD	121	23,990
28/09/2021	MAD	40	23,990
28/09/2021	MAD	6	23,990
28/09/2021	MAD	100	23,990
28/09/2021	MAD	21	23,990
28/09/2021	MAD	23	23,990
28/09/2021	MAD	45	23,990
28/09/2021	MAD	184	23,990

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	DXE	5	24,010
28/09/2021	DXE	87	24,010
28/09/2021	MAD	21	23,990
28/09/2021	DXE	35	24,010
28/09/2021	MAD	114	24,010
28/09/2021	MAD	23	24,010
28/09/2021	MAD	84	24,020
28/09/2021	MAD	120	24,010
28/09/2021	MAD	31	24,010
28/09/2021	DXE	83	24,010
28/09/2021	MAD	114	24,020
28/09/2021	MAD	36	24,020
28/09/2021	MAD	11	24,020
28/09/2021	MAD	102	24,050
28/09/2021	MAD	73	24,050
28/09/2021	MAD	51	24,050
28/09/2021	MAD	166	23,980
28/09/2021	MAD	84	23,980
28/09/2021	MAD	250	23,980
28/09/2021	DXE	79	23,960
28/09/2021	MAD	83	23,960
28/09/2021	DXE	83	23,980
28/09/2021	MAD	57	23,980
28/09/2021	MAD	26	23,980
28/09/2021	MAD	96	23,970
28/09/2021	MAD	125	23,970
28/09/2021	MAD	141	23,970
28/09/2021	MAD	250	23,960
28/09/2021	MAD	87	23,960
28/09/2021	MAD	37	23,960
28/09/2021	MAD	87	23,960
28/09/2021	MAD	2	23,960
28/09/2021	MAD	25	23,950
28/09/2021	MAD	100	23,950
28/09/2021	MAD	24	23,950
28/09/2021	MAD	57	23,950
28/09/2021	DXE	10	23,950
28/09/2021	MAD	250	23,950
28/09/2021	MAD	216	23,950
28/09/2021	MAD	125	23,940
28/09/2021	MAD	235	23,940
28/09/2021	MAD	180	23,940
28/09/2021	DXE	83	23,940
28/09/2021	MAD	125	23,950
28/09/2021	MAD	83	23,950
28/09/2021	MAD	340	23,940
28/09/2021	MAD	195	23,950
28/09/2021	MAD	133	23,950
28/09/2021	MAD	334	23,920
28/09/2021	MAD	73	23,920
28/09/2021	MAD	15	23,920
28/09/2021	MAD	71	23,900
28/09/2021	MAD	175	23,900
28/09/2021	MAD	25	23,900
28/09/2021	MAD	91	23,900
28/09/2021	MAD	220	23,900
28/09/2021	DXE	81	23,900
28/09/2021	MAD	80	23,900
28/09/2021	MAD	69	23,890
28/09/2021	MAD	163	23,900
28/09/2021	MAD	83	23,900
28/09/2021	MAD	123	23,910
28/09/2021	MAD	51	23,910
28/09/2021	TQE	40	23,890
28/09/2021	TQE	16	23,890
28/09/2021	MAD	115	23,890
28/09/2021	MAD	50	23,920
28/09/2021	MAD	4	23,920
28/09/2021	MAD	53	23,920
28/09/2021	AQE	84	23,940
28/09/2021	MAD	184	23,930
28/09/2021	DXE	104	23,930
28/09/2021	TQE	27	23,930
28/09/2021	MAD	273	23,930
28/09/2021	DXE	21	23,930
28/09/2021	DXE	89	23,940
28/09/2021	MAD	109	23,940
28/09/2021	MAD	12	23,940
28/09/2021	MAD	10	23,960
28/09/2021	MAD	83	23,990

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	MAD	181	23,990
28/09/2021	MAD	175	23,980
28/09/2021	DXE	198	23,970
28/09/2021	AQE	165	23,970
28/09/2021	MAD	430	23,970
28/09/2021	MAD	345	23,970
28/09/2021	AQE	109	23,960
28/09/2021	DXE	207	23,970
28/09/2021	DXE	103	23,970
28/09/2021	MAD	107	23,970
28/09/2021	MAD	227	23,960
28/09/2021	DXE	132	23,950
28/09/2021	TQE	72	23,950
28/09/2021	AQE	94	23,950
28/09/2021	MAD	83	23,950
28/09/2021	MAD	45	23,950
28/09/2021	MAD	125	23,950
28/09/2021	MAD	386	23,950
28/09/2021	TQE	92	23,950
28/09/2021	DXE	14	23,950
28/09/2021	DXE	132	23,950
28/09/2021	AQE	138	23,950
28/09/2021	MAD	83	23,950
28/09/2021	MAD	53	23,950
28/09/2021	DXE	211	23,940
28/09/2021	MAD	83	23,940
28/09/2021	MAD	619	23,940
28/09/2021	AQE	83	23,930
28/09/2021	DXE	168	23,930
28/09/2021	TQE	4	23,920
28/09/2021	TQE	5	23,920
28/09/2021	DXE	83	23,920
28/09/2021	TQE	10	23,920
28/09/2021	TQE	8	23,920
28/09/2021	TQE	21	23,920
28/09/2021	MAD	480	23,920
28/09/2021	AQE	87	23,910
28/09/2021	MAD	205	23,910
28/09/2021	MAD	82	23,950
28/09/2021	DXE	155	23,970
28/09/2021	MAD	109	23,970
28/09/2021	AQE	130	23,950
28/09/2021	DXE	93	23,950
28/09/2021	TQE	66	23,950
28/09/2021	MAD	420	23,950
28/09/2021	DXE	136	23,950
28/09/2021	MAD	32	23,940
28/09/2021	MAD	35	23,940
28/09/2021	MAD	214	23,930
28/09/2021	MAD	280	23,920
28/09/2021	MAD	45	23,920
28/09/2021	AQE	11	23,920
28/09/2021	MAD	7	23,920
28/09/2021	DXE	168	23,910
28/09/2021	TQE	46	23,910
28/09/2021	MAD	123	23,920
28/09/2021	MAD	76	23,920
28/09/2021	MAD	10	23,920
28/09/2021	MAD	83	23,920
28/09/2021	MAD	25	23,920
28/09/2021	MAD	10	23,920
28/09/2021	DXE	106	23,900
28/09/2021	MAD	602	23,900
28/09/2021	MAD	83	23,900
28/09/2021	DXE	90	23,890
28/09/2021	MAD	69	23,890
28/09/2021	MAD	41	23,890
28/09/2021	AQE	87	23,890
28/09/2021	AQE	134	23,890
28/09/2021	DXE	83	23,870
28/09/2021	TQE	9	23,870
28/09/2021	TQE	11	23,870
28/09/2021	MAD	66	23,860
28/09/2021	MAD	245	23,860
28/09/2021	AQE	83	23,860
28/09/2021	MAD	293	23,850
28/09/2021	MAD	250	23,890
28/09/2021	MAD	251	23,890
28/09/2021	MAD	250	23,890
28/09/2021	DXE	100	23,880

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	DXE	70	23,880
28/09/2021	MAD	83	23,880
28/09/2021	MAD	125	23,880
28/09/2021	MAD	250	23,880
28/09/2021	DXE	83	23,870
28/09/2021	MAD	125	23,870
28/09/2021	MAD	125	23,870
28/09/2021	MAD	53	23,870
28/09/2021	MAD	16	23,870
28/09/2021	DXE	102	23,880
28/09/2021	MAD	125	23,880
28/09/2021	MAD	500	23,880
28/09/2021	MAD	56	23,870
28/09/2021	AQE	34	23,860
28/09/2021	MAD	184	23,870
28/09/2021	MAD	83	23,870
28/09/2021	TQE	11	23,870
28/09/2021	TQE	9	23,870
28/09/2021	MAD	96	23,870
28/09/2021	TQE	7	23,870
28/09/2021	TQE	7	23,870
28/09/2021	MAD	50	23,870
28/09/2021	MAD	178	23,870
28/09/2021	MAD	11	23,870
28/09/2021	MAD	261	23,870
28/09/2021	MAD	40	23,870
28/09/2021	MAD	85	23,870
28/09/2021	MAD	125	23,900
28/09/2021	MAD	3	23,900
28/09/2021	MAD	175	23,900
28/09/2021	MAD	122	23,900
28/09/2021	AQE	174	23,890
28/09/2021	MAD	50	23,900
28/09/2021	AQE	83	23,890
28/09/2021	DXE	157	23,890
28/09/2021	TQE	105	23,890
28/09/2021	MAD	150	23,890
28/09/2021	DXE	12	23,910
28/09/2021	MAD	30	23,910
28/09/2021	MAD	55	23,910
28/09/2021	MAD	89	23,910
28/09/2021	AQE	83	23,900
28/09/2021	DXE	170	23,900
28/09/2021	MAD	82	23,900
28/09/2021	TQE	8	23,890
28/09/2021	TQE	8	23,890
28/09/2021	TQE	35	23,880
28/09/2021	MAD	58	23,880
28/09/2021	MAD	120	23,880
28/09/2021	TQE	44	23,880
28/09/2021	MAD	200	23,870
28/09/2021	MAD	125	23,880
28/09/2021	MAD	7	23,880
28/09/2021	MAD	118	23,880
28/09/2021	DXE	138	23,860
28/09/2021	MAD	300	23,860
28/09/2021	MAD	250	23,850
28/09/2021	AQE	83	23,860
28/09/2021	MAD	3	23,870
28/09/2021	MAD	18	23,860
28/09/2021	DXE	25	23,850
28/09/2021	MAD	250	23,850
28/09/2021	DXE	74	23,840
28/09/2021	MAD	250	23,840
28/09/2021	MAD	42	23,830
28/09/2021	MAD	83	23,830
28/09/2021	MAD	12	23,830
28/09/2021	MAD	488	23,830
28/09/2021	MAD	96	23,830
28/09/2021	DXE	32	23,830
28/09/2021	MAD	183	23,830
28/09/2021	MAD	87	23,830
28/09/2021	MAD	190	23,830
28/09/2021	MAD	1	23,830
28/09/2021	MAD	59	23,830
28/09/2021	MAD	83	23,830
28/09/2021	MAD	98	23,830
28/09/2021	MAD	70	23,830
28/09/2021	MAD	50	23,830
28/09/2021	MAD	74	23,830

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	MAD	227	23,830
28/09/2021	MAD	199	23,830
28/09/2021	MAD	173	23,830
28/09/2021	DXE	52	23,840
28/09/2021	MAD	195	23,840
28/09/2021	MAD	4	23,840
28/09/2021	DXE	70	23,840
28/09/2021	MAD	269	23,830
28/09/2021	DXE	83	23,830
28/09/2021	MAD	2	23,840
28/09/2021	MAD	50	23,850
28/09/2021	MAD	176	23,850
28/09/2021	MAD	37	23,850
28/09/2021	MAD	78	23,850
28/09/2021	TQE	31	23,830
28/09/2021	TQE	49	23,830
28/09/2021	DXE	65	23,840
28/09/2021	DXE	83	23,840
28/09/2021	MAD	247	23,840
28/09/2021	MAD	83	23,830
28/09/2021	MAD	61	23,830
28/09/2021	MAD	22	23,830
28/09/2021	MAD	15	23,830
28/09/2021	AQE	11	23,830
28/09/2021	MAD	8	23,830
28/09/2021	MAD	16	23,830
28/09/2021	MAD	76	23,820
28/09/2021	AQE	14	23,830
28/09/2021	AQE	9	23,830
28/09/2021	AQE	18	23,830
28/09/2021	AQE	7	23,830
28/09/2021	DXE	65	23,830
28/09/2021	MAD	75	23,830
28/09/2021	TQE	10	23,830
28/09/2021	MAD	125	23,830
28/09/2021	MAD	113	23,830
28/09/2021	MAD	120	23,830
28/09/2021	DXE	127	23,820
28/09/2021	TQE	41	23,820
28/09/2021	MAD	174	23,820
28/09/2021	MAD	250	23,820
28/09/2021	TQE	54	23,820
28/09/2021	MAD	9	23,810
28/09/2021	AQE	50	23,820
28/09/2021	MAD	16	23,800
28/09/2021	AQE	6	23,800
28/09/2021	AQE	68	23,800
28/09/2021	AQE	19	23,800
28/09/2021	MAD	500	23,800
28/09/2021	MAD	216	23,800
28/09/2021	DXE	84	23,800
28/09/2021	MAD	184	23,800
28/09/2021	MAD	200	23,790
28/09/2021	MAD	50	23,790
28/09/2021	MAD	500	23,790
28/09/2021	AQE	6	23,790
28/09/2021	AQE	9	23,790
28/09/2021	MAD	4	23,780
28/09/2021	MAD	121	23,780
28/09/2021	AQE	13	23,790
28/09/2021	AQE	46	23,790
28/09/2021	MAD	125	23,800
28/09/2021	AQE	1	23,800
28/09/2021	AQE	1	23,800
28/09/2021	MAD	125	23,800
28/09/2021	AQE	62	23,800
28/09/2021	DXE	1	23,800
28/09/2021	TQE	8	23,800
28/09/2021	TQE	10	23,800
28/09/2021	DXE	39	23,800
28/09/2021	MAD	56	23,800
28/09/2021	MAD	125	23,790
28/09/2021	DXE	123	23,790
28/09/2021	AQE	58	23,800
28/09/2021	MAD	12	23,830
28/09/2021	TQE	16	23,840
28/09/2021	TQE	39	23,840
28/09/2021	MAD	105	23,820
28/09/2021	AQE	45	23,830
28/09/2021	DXE	123	23,830

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	DXE	130	23,830
28/09/2021	AQE	12	23,830
28/09/2021	AQE	9	23,830
28/09/2021	MAD	2	23,850
28/09/2021	DXE	108	23,840
28/09/2021	AQE	131	23,840
28/09/2021	MAD	3	23,840
28/09/2021	DXE	50	23,840
28/09/2021	MAD	33	23,870
28/09/2021	TQE	2	23,870
28/09/2021	TQE	1	23,870
28/09/2021	TQE	16	23,870
28/09/2021	TQE	7	23,870
28/09/2021	TQE	8	23,870
28/09/2021	DXE	128	23,870
28/09/2021	MAD	68	23,890
28/09/2021	MAD	84	23,890
28/09/2021	AQE	191	23,890
28/09/2021	MAD	43	23,890
28/09/2021	MAD	40	23,890
28/09/2021	AQE	83	23,890
28/09/2021	DXE	125	23,880
28/09/2021	DXE	100	23,880
28/09/2021	DXE	113	23,880
28/09/2021	MAD	83	23,880
28/09/2021	MAD	265	23,870
28/09/2021	TQE	49	23,880
28/09/2021	TQE	65	23,870
28/09/2021	AQE	125	23,910
28/09/2021	DXE	125	23,910
28/09/2021	MAD	212	23,910
28/09/2021	DXE	77	23,900
28/09/2021	DXE	14	23,950
28/09/2021	DXE	88	23,950
28/09/2021	MAD	142	23,950
28/09/2021	MAD	3	23,950
28/09/2021	DXE	83	23,940
28/09/2021	TQE	74	23,940
28/09/2021	MAD	59	23,940
28/09/2021	MAD	24	23,940
28/09/2021	MAD	291	23,940
28/09/2021	MAD	7	23,940
28/09/2021	MAD	8	23,940
28/09/2021	MAD	1	23,940
28/09/2021	MAD	90	23,950
28/09/2021	MAD	305	23,940
28/09/2021	DXE	83	23,940
28/09/2021	MAD	240	23,940
28/09/2021	MAD	169	23,950
28/09/2021	DXE	113	23,950
28/09/2021	TQE	83	23,950
28/09/2021	MAD	198	23,950
28/09/2021	MAD	83	23,950
28/09/2021	MAD	140	23,950
28/09/2021	MAD	83	23,950
28/09/2021	AQE	32	23,950
28/09/2021	AQE	69	23,950
28/09/2021	MAD	157	23,940
28/09/2021	MAD	83	23,930
28/09/2021	DXE	98	23,920
28/09/2021	MAD	83	23,920
28/09/2021	AQE	23	23,930
28/09/2021	AQE	19	23,930
28/09/2021	AQE	4	23,930
28/09/2021	AQE	26	23,930
28/09/2021	MAD	83	23,920
28/09/2021	DXE	68	23,920
28/09/2021	DXE	6	23,910
28/09/2021	DXE	77	23,910
28/09/2021	MAD	185	23,910
28/09/2021	MAD	83	23,910
28/09/2021	MAD	258	23,900
28/09/2021	MAD	83	23,900
28/09/2021	AQE	21	23,890
28/09/2021	AQE	16	23,890
28/09/2021	AQE	25	23,890
28/09/2021	TQE	10	23,900
28/09/2021	MAD	155	23,890
28/09/2021	TQE	45	23,890
28/09/2021	MAD	173	23,890

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	AQE	62	23,890
28/09/2021	DXE	4	23,890
28/09/2021	AQE	27	23,890
28/09/2021	AQE	32	23,890
28/09/2021	MAD	129	23,900
28/09/2021	DXE	91	23,900
28/09/2021	AQE	79	23,910
28/09/2021	DXE	114	23,890
28/09/2021	MAD	83	23,890
28/09/2021	MAD	57	23,890
28/09/2021	MAD	152	23,890
28/09/2021	AQE	99	23,890
28/09/2021	AQE	40	23,890
28/09/2021	DXE	55	23,890
28/09/2021	MAD	1	23,890
28/09/2021	TQE	45	23,890
28/09/2021	MAD	162	23,920
28/09/2021	DXE	22	23,910
28/09/2021	DXE	26	23,900
28/09/2021	DXE	1	23,900
28/09/2021	MAD	27	23,900
28/09/2021	TQE	1	23,900
28/09/2021	DXE	27	23,900
28/09/2021	DXE	34	23,900
28/09/2021	MAD	2	23,900
28/09/2021	MAD	1	23,900
28/09/2021	MAD	451	23,890
28/09/2021	MAD	88	23,890
28/09/2021	DXE	17	23,900
28/09/2021	TQE	15	23,890
28/09/2021	TQE	43	23,890
28/09/2021	DXE	40	23,890
28/09/2021	DXE	10	23,890
28/09/2021	DXE	37	23,890
28/09/2021	DXE	1	23,890
28/09/2021	DXE	31	23,890
28/09/2021	DXE	1	23,890
28/09/2021	AQE	165	23,880
28/09/2021	DXE	139	23,880
28/09/2021	MAD	159	23,880
28/09/2021	MAD	31	23,910
28/09/2021	DXE	116	23,910
28/09/2021	MAD	181	23,900
28/09/2021	MAD	197	23,900
28/09/2021	TQE	3	23,920
28/09/2021	TQE	13	23,920
28/09/2021	MAD	156	23,920
28/09/2021	TQE	15	23,920
28/09/2021	DXE	83	23,910
28/09/2021	MAD	83	23,910
28/09/2021	DXE	98	23,910
28/09/2021	AQE	168	23,910
28/09/2021	TQE	43	23,910
28/09/2021	MAD	83	23,910
28/09/2021	MAD	279	23,910
28/09/2021	DXE	68	23,910
28/09/2021	MAD	133	23,910
28/09/2021	MAD	1	23,930
28/09/2021	MAD	69	23,930
28/09/2021	AQE	6	23,940
28/09/2021	MAD	21	23,940
28/09/2021	MAD	316	23,940
28/09/2021	MAD	118	23,940
28/09/2021	MAD	9	23,940
28/09/2021	AQE	31	23,940
28/09/2021	DXE	43	23,950
28/09/2021	DXE	90	23,950
28/09/2021	MAD	105	23,950
28/09/2021	MAD	390	23,950
28/09/2021	DXE	43	23,950
28/09/2021	DXE	177	23,940
28/09/2021	DXE	34	23,940
28/09/2021	AQE	171	23,940
28/09/2021	TQE	67	23,940
28/09/2021	MAD	528	23,940
28/09/2021	MAD	83	23,940
28/09/2021	TQE	18	23,940
28/09/2021	TQE	61	23,940
28/09/2021	MAD	237	23,940
28/09/2021	DXE	174	23,930

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	AQE	33	23,930
28/09/2021	DXE	46	23,950
28/09/2021	DXE	56	23,950
28/09/2021	MAD	77	23,950
28/09/2021	MAD	20	23,950
28/09/2021	MAD	26	23,950
28/09/2021	MAD	26	23,960
28/09/2021	MAD	18	23,960
28/09/2021	MAD	6	23,950
28/09/2021	MAD	4	23,970
28/09/2021	AQE	100	23,970
28/09/2021	AQE	3	23,970
28/09/2021	MAD	120	23,970
28/09/2021	AQE	23	23,990
28/09/2021	AQE	26	23,990
28/09/2021	AQE	1	23,990
28/09/2021	DXE	20	23,990
28/09/2021	MAD	82	24,010
28/09/2021	MAD	46	24,010
28/09/2021	DXE	105	23,990
28/09/2021	DXE	75	23,990
28/09/2021	AQE	160	23,990
28/09/2021	TQE	74	23,990
28/09/2021	MAD	298	23,990
28/09/2021	MAD	102	23,980
28/09/2021	MAD	125	23,980
28/09/2021	DXE	78	23,990
28/09/2021	MAD	16	23,990
28/09/2021	MAD	80	24,020
28/09/2021	MAD	41	24,020
28/09/2021	MAD	163	24,020
28/09/2021	DXE	26	24,020
28/09/2021	DXE	143	24,020
28/09/2021	AQE	137	24,020
28/09/2021	MAD	23	24,020
28/09/2021	DXE	166	24,010
28/09/2021	TQE	44	24,010
28/09/2021	TQE	6	24,010
28/09/2021	MAD	500	24,010
28/09/2021	MAD	105	24,020
28/09/2021	MAD	45	24,020
28/09/2021	MAD	83	24,020
28/09/2021	DXE	83	24,010
28/09/2021	MAD	310	24,010
28/09/2021	MAD	190	24,010
28/09/2021	MAD	450	24,010
28/09/2021	DXE	83	24,010
28/09/2021	DXE	97	24,010
28/09/2021	AQE	125	24,010
28/09/2021	AQE	83	24,010
28/09/2021	TQE	71	24,010
28/09/2021	TQE	83	24,010
28/09/2021	MAD	50	24,010
28/09/2021	MAD	250	24,010
28/09/2021	MAD	84	24,010
28/09/2021	MAD	16	24,010
28/09/2021	MAD	121	24,010
28/09/2021	MAD	13	24,010
28/09/2021	MAD	27	24,010
28/09/2021	MAD	21	24,010
28/09/2021	MAD	21	24,010
28/09/2021	MAD	56	24,010
28/09/2021	MAD	84	24,010
28/09/2021	DXE	42	24,000
28/09/2021	MAD	42	24,000
28/09/2021	MAD	108	24,000
28/09/2021	MAD	50	24,010
28/09/2021	DXE	106	24,010
28/09/2021	MAD	28	24,010
28/09/2021	MAD	83	24,010
28/09/2021	MAD	153	24,010
28/09/2021	MAD	89	24,000
28/09/2021	MAD	96	24,000
28/09/2021	DXE	152	24,000
28/09/2021	TQE	26	24,000
28/09/2021	TQE	37	24,000
28/09/2021	TQE	5	24,000
28/09/2021	TQE	15	24,000
28/09/2021	MAD	84	24,000
28/09/2021	MAD	17	24,000

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	MAD	108	24,000
28/09/2021	MAD	48	23,990
28/09/2021	MAD	102	23,990
28/09/2021	MAD	83	23,990
28/09/2021	DXE	83	23,980
28/09/2021	MAD	152	23,980
28/09/2021	AQE	75	23,980
28/09/2021	DXE	42	23,980
28/09/2021	MAD	30	24,000
28/09/2021	DXE	44	24,000
28/09/2021	DXE	39	24,000
28/09/2021	DXE	107	24,000
28/09/2021	AQE	160	23,990
28/09/2021	DXE	129	23,990
28/09/2021	MAD	123	23,990
28/09/2021	TQE	83	23,990
28/09/2021	MAD	262	23,990
28/09/2021	MAD	195	23,990
28/09/2021	MAD	89	24,000
28/09/2021	MAD	30	24,000
28/09/2021	DXE	36	23,990
28/09/2021	DXE	168	23,990
28/09/2021	MAD	83	23,990
28/09/2021	MAD	114	23,990
28/09/2021	MAD	64	23,990
28/09/2021	MAD	7	23,990
28/09/2021	MAD	12	23,990
28/09/2021	MAD	48	23,990
28/09/2021	MAD	16	23,990
28/09/2021	MAD	25	24,000
28/09/2021	MAD	6	24,000
28/09/2021	MAD	17	24,000
28/09/2021	MAD	319	24,000
28/09/2021	MAD	509	23,990
28/09/2021	MAD	314	23,990
28/09/2021	MAD	113	23,990
28/09/2021	AQE	117	23,990
28/09/2021	AQE	83	23,980
28/09/2021	DXE	83	23,980
28/09/2021	DXE	182	23,980
28/09/2021	TQE	69	23,980
28/09/2021	MAD	114	23,980
28/09/2021	MAD	71	23,980
28/09/2021	MAD	80	23,980
28/09/2021	MAD	5	23,980
28/09/2021	MAD	35	23,980
28/09/2021	MAD	83	23,980
28/09/2021	DXE	141	23,980
28/09/2021	MAD	189	23,980
28/09/2021	MAD	83	23,980
28/09/2021	DXE	123	23,970
28/09/2021	DXE	77	23,970
28/09/2021	DXE	6	23,970
28/09/2021	MAD	153	23,970
28/09/2021	MAD	83	23,970
28/09/2021	MAD	125	23,960
28/09/2021	MAD	244	23,950
28/09/2021	MAD	250	23,950
28/09/2021	AQE	99	23,960
28/09/2021	TQE	64	23,950
28/09/2021	AQE	139	23,950
28/09/2021	MAD	83	23,940
28/09/2021	DXE	113	23,940
28/09/2021	MAD	83	23,940
28/09/2021	AQE	111	23,940
28/09/2021	DXE	78	23,930
28/09/2021	DXE	60	23,930
28/09/2021	DXE	66	23,910
28/09/2021	DXE	17	23,910
28/09/2021	DXE	14	23,910
28/09/2021	MAD	38	23,910
28/09/2021	MAD	166	23,910
28/09/2021	MAD	153	23,910
28/09/2021	DXE	60	23,910
28/09/2021	DXE	100	23,940
28/09/2021	AQE	83	23,950
28/09/2021	TQE	15	23,950
28/09/2021	MAD	26	23,950
28/09/2021	DXE	63	23,950
28/09/2021	DXE	20	23,950

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	MAD	132	23,950
28/09/2021	AQE	78	23,950
28/09/2021	MAD	93	23,950
28/09/2021	MAD	42	23,950
28/09/2021	TQE	56	23,950
28/09/2021	DXE	135	23,940
28/09/2021	MAD	237	23,940
28/09/2021	MAD	297	23,940
28/09/2021	MAD	134	23,940
28/09/2021	MAD	101	23,970
28/09/2021	MAD	256	23,970
28/09/2021	AQE	164	23,960
28/09/2021	DXE	54	23,960
28/09/2021	TQE	38	23,960
28/09/2021	TQE	27	23,960
28/09/2021	MAD	173	23,960
28/09/2021	DXE	13	23,960
28/09/2021	MAD	152	23,960
28/09/2021	MAD	142	23,960
28/09/2021	MAD	16	23,960
28/09/2021	TQE	18	23,960
28/09/2021	DXE	91	23,960
28/09/2021	MAD	212	23,960
28/09/2021	AQE	20	23,960
28/09/2021	DXE	120	23,950
28/09/2021	DXE	83	23,950
28/09/2021	MAD	152	23,950
28/09/2021	MAD	155	23,950
28/09/2021	MAD	24	23,950
28/09/2021	AQE	150	23,940
28/09/2021	DXE	83	23,940
28/09/2021	MAD	83	23,940
28/09/2021	MAD	157	23,940
28/09/2021	TQE	14	23,940
28/09/2021	TQE	20	23,940
28/09/2021	DXE	15	23,940
28/09/2021	AQE	83	23,940
28/09/2021	TQE	43	23,940
28/09/2021	MAD	83	23,940
28/09/2021	MAD	127	23,940
28/09/2021	MAD	53	23,940
28/09/2021	DXE	137	23,930
28/09/2021	MAD	99	23,940
28/09/2021	DXE	13	23,950
28/09/2021	MAD	58	23,940
28/09/2021	MAD	411	23,960
28/09/2021	MAD	225	23,960
28/09/2021	TQE	18	23,960
28/09/2021	MAD	19	23,990
28/09/2021	DXE	113	23,980
28/09/2021	AQE	83	23,980
28/09/2021	AQE	89	23,980
28/09/2021	MAD	83	23,980
28/09/2021	TQE	60	23,970
28/09/2021	DXE	103	23,970
28/09/2021	MAD	302	23,960
28/09/2021	DXE	90	23,960
28/09/2021	DXE	65	23,960
28/09/2021	DXE	24	23,960
28/09/2021	MAD	8	23,960
28/09/2021	MAD	133	23,970
28/09/2021	MAD	75	23,960
28/09/2021	MAD	83	23,960
28/09/2021	MAD	178	23,960
28/09/2021	TQE	72	23,970
28/09/2021	MAD	26	23,970
28/09/2021	MAD	32	23,970
28/09/2021	DXE	19	23,970
28/09/2021	DXE	83	23,960
28/09/2021	DXE	30	23,960
28/09/2021	MAD	83	23,960
28/09/2021	MAD	87	23,960
28/09/2021	MAD	239	23,960
28/09/2021	MAD	532	23,960
28/09/2021	DXE	147	23,960
28/09/2021	MAD	24	23,990
28/09/2021	MAD	33	24,010
28/09/2021	MAD	71	24,010
28/09/2021	MAD	79	24,010
28/09/2021	MAD	77	24,010

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	MAD	1	24,010
28/09/2021	MAD	90	24,010
28/09/2021	AQE	117	24,010
28/09/2021	AQE	75	24,010
28/09/2021	AQE	9	24,010
28/09/2021	MAD	80	24,010
28/09/2021	MAD	20	24,010
28/09/2021	DXE	86	24,010
28/09/2021	DXE	23	24,010
28/09/2021	DXE	29	24,010
28/09/2021	DXE	43	24,010
28/09/2021	TQE	66	24,000
28/09/2021	AQE	222	24,000
28/09/2021	MAD	20	24,000
28/09/2021	AQE	77	24,000
28/09/2021	DXE	83	23,990
28/09/2021	DXE	203	23,990
28/09/2021	MAD	97	23,990
28/09/2021	MAD	302	23,990
28/09/2021	MAD	61	23,990
28/09/2021	MAD	120	23,990
28/09/2021	MAD	290	23,990
28/09/2021	MAD	21	23,990
28/09/2021	MAD	27	23,990
28/09/2021	MAD	17	23,990
28/09/2021	DXE	189	23,980
28/09/2021	MAD	734	23,980
28/09/2021	TQE	61	23,960
28/09/2021	MAD	154	23,960
28/09/2021	DXE	6	23,970
28/09/2021	MAD	162	23,970
28/09/2021	AQE	83	23,960
28/09/2021	AQE	83	24,010
28/09/2021	DXE	38	24,000
28/09/2021	MAD	239	24,000
28/09/2021	MAD	83	24,000
28/09/2021	DXE	218	24,000
28/09/2021	TQE	67	23,990
28/09/2021	MAD	102	24,000
28/09/2021	TQE	83	23,990
28/09/2021	AQE	60	23,990
28/09/2021	DXE	96	23,990
28/09/2021	DXE	83	23,990
28/09/2021	MAD	203	23,990
28/09/2021	MAD	104	23,990
28/09/2021	MAD	344	23,990
28/09/2021	MAD	118	24,000
28/09/2021	DXE	83	24,000
28/09/2021	AQE	92	23,980
28/09/2021	MAD	23	24,000
28/09/2021	MAD	29	24,000
28/09/2021	MAD	150	23,990
28/09/2021	DXE	32	24,000
28/09/2021	DXE	25	24,000
28/09/2021	DXE	2	24,000
28/09/2021	MAD	31	23,990
28/09/2021	MAD	47	23,990
28/09/2021	MAD	28	23,990
28/09/2021	MAD	88	23,980
28/09/2021	MAD	61	23,980
28/09/2021	DXE	83	23,970
28/09/2021	MAD	46	23,970
28/09/2021	MAD	39	23,970
28/09/2021	AQE	22	23,970
28/09/2021	AQE	18	23,970
28/09/2021	MAD	20	23,970
28/09/2021	MAD	25	23,970
28/09/2021	MAD	32	23,970
28/09/2021	MAD	171	23,970
28/09/2021	DXE	83	23,990
28/09/2021	MAD	83	23,990
28/09/2021	MAD	140	23,990
28/09/2021	MAD	2	23,990
28/09/2021	AQE	83	23,990
28/09/2021	MAD	83	23,990
28/09/2021	MAD	85	23,990
28/09/2021	MAD	1	23,990
28/09/2021	DXE	83	23,990
28/09/2021	AQE	83	23,990
28/09/2021	DXE	168	23,990

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	MAD	227	23,990
28/09/2021	MAD	37	23,990
28/09/2021	MAD	153	23,990
28/09/2021	TQE	16	24,000
28/09/2021	MAD	155	24,000
28/09/2021	MAD	35	23,990
28/09/2021	MAD	48	23,990
28/09/2021	MAD	298	23,990
28/09/2021	MAD	125	23,990
28/09/2021	TQE	18	23,990
28/09/2021	AQE	20	23,990
28/09/2021	DXE	62	23,980
28/09/2021	DXE	61	23,980
28/09/2021	MAD	85	23,980
28/09/2021	AQE	83	23,980
28/09/2021	TQE	67	23,980
28/09/2021	DXE	83	23,980
28/09/2021	DXE	72	23,980
28/09/2021	MAD	125	23,980
28/09/2021	MAD	83	23,980
28/09/2021	MAD	154	23,980
28/09/2021	MAD	2	23,970
28/09/2021	MAD	150	23,970
28/09/2021	MAD	84	23,970
28/09/2021	MAD	125	23,950
28/09/2021	MAD	125	23,950
28/09/2021	DXE	83	23,940
28/09/2021	AQE	23	23,940
28/09/2021	AQE	17	23,940
28/09/2021	AQE	5	23,940
28/09/2021	MAD	84	23,930
28/09/2021	TQE	4	23,940
28/09/2021	DXE	83	23,920
28/09/2021	TQE	98	23,920
28/09/2021	MAD	162	23,920
28/09/2021	DXE	56	23,910
28/09/2021	DXE	27	23,910
28/09/2021	MAD	71	23,910
28/09/2021	MAD	13	23,910
28/09/2021	TQE	23	23,910
28/09/2021	DXE	26	23,900
28/09/2021	AQE	141	23,890
28/09/2021	MAD	84	23,890
28/09/2021	DXE	70	23,880
28/09/2021	AQE	83	23,880
28/09/2021	MAD	59	23,880
28/09/2021	DXE	19	23,880
28/09/2021	DXE	83	23,870
28/09/2021	MAD	164	23,870
28/09/2021	TQE	3	23,870
28/09/2021	MAD	36	23,860
28/09/2021	MAD	159	23,850
28/09/2021	MAD	94	23,850
28/09/2021	TQE	18	23,850
28/09/2021	MAD	74	23,850
28/09/2021	DXE	117	23,840
28/09/2021	DXE	63	23,840
28/09/2021	MAD	169	23,840
28/09/2021	MAD	126	23,850
28/09/2021	MAD	308	23,850
28/09/2021	AQE	83	23,850
28/09/2021	AQE	92	23,850
28/09/2021	MAD	126	23,860
28/09/2021	MAD	250	23,850
28/09/2021	MAD	80	23,850
28/09/2021	TQE	30	23,850
28/09/2021	TQE	11	23,850
28/09/2021	TQE	10	23,850
28/09/2021	DXE	83	23,850
28/09/2021	DXE	146	23,850
28/09/2021	MAD	247	23,850
28/09/2021	MAD	38	23,850
28/09/2021	DXE	128	23,850
28/09/2021	AQE	83	23,850
28/09/2021	TQE	22	23,850
28/09/2021	MAD	43	23,860
28/09/2021	MAD	165	23,870
28/09/2021	TQE	10	23,860
28/09/2021	DXE	83	23,860
28/09/2021	TQE	65	23,860

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	MAD	223	23,860
28/09/2021	MAD	32	23,860
28/09/2021	MAD	64	23,860
28/09/2021	MAD	177	23,840
28/09/2021	AQE	24	23,840
28/09/2021	MAD	32	23,840
28/09/2021	MAD	16	23,840
28/09/2021	MAD	19	23,840
28/09/2021	AQE	6	23,840
28/09/2021	TQE	7	23,840
28/09/2021	MAD	23	23,840
28/09/2021	MAD	55	23,840
28/09/2021	MAD	4	23,840
28/09/2021	AQE	91	23,830
28/09/2021	DXE	83	23,830
28/09/2021	DXE	83	23,830
28/09/2021	MAD	95	23,830
28/09/2021	MAD	38	23,840
28/09/2021	DXE	163	23,840
28/09/2021	AQE	83	23,840
28/09/2021	AQE	83	23,840
28/09/2021	DXE	10	23,840
28/09/2021	DXE	52	23,840
28/09/2021	MAD	21	23,840
28/09/2021	MAD	62	23,840
28/09/2021	DXE	30	23,840
28/09/2021	DXE	8	23,840
28/09/2021	DXE	77	23,830
28/09/2021	TQE	75	23,830
28/09/2021	MAD	140	23,830
28/09/2021	MAD	38	23,830
28/09/2021	DXE	52	23,820
28/09/2021	DXE	62	23,820
28/09/2021	MAD	383	23,820
28/09/2021	MAD	9	23,820
28/09/2021	DXE	83	23,820
28/09/2021	MAD	271	23,820
28/09/2021	MAD	39	23,830
28/09/2021	AQE	76	23,830
28/09/2021	MAD	98	23,830
28/09/2021	DXE	108	23,810
28/09/2021	MAD	1.011	23,810
28/09/2021	DXE	51	23,810
28/09/2021	TQE	30	23,800
28/09/2021	TQE	13	23,800
28/09/2021	MAD	139	23,800
28/09/2021	TQE	1	23,800
28/09/2021	TQE	52	23,800
28/09/2021	MAD	110	23,800
28/09/2021	TQE	16	23,810
28/09/2021	MAD	314	23,810
28/09/2021	DXE	84	23,800
28/09/2021	AQE	117	23,800
28/09/2021	MAD	250	23,800
28/09/2021	MAD	117	23,800
28/09/2021	MAD	500	23,800
28/09/2021	MAD	1.000	23,800
28/09/2021	MAD	50	23,800
28/09/2021	TQE	8	23,790
28/09/2021	TQE	27	23,790
28/09/2021	TQE	26	23,790
28/09/2021	TQE	6	23,790
28/09/2021	AQE	131	23,790
28/09/2021	DXE	105	23,790
28/09/2021	DXE	84	23,790
28/09/2021	MAD	250	23,790
28/09/2021	DXE	148	23,780
28/09/2021	MAD	222	23,790
28/09/2021	MAD	28	23,790
28/09/2021	AQE	153	23,780
28/09/2021	DXE	111	23,780
28/09/2021	TQE	84	23,780
28/09/2021	MAD	250	23,780
28/09/2021	MAD	250	23,770
28/09/2021	DXE	68	23,770
28/09/2021	MAD	5.000	23,760
28/09/2021	DXE	27	23,780
28/09/2021	DXE	185	23,770
28/09/2021	AQE	84	23,770
28/09/2021	DXE	9	23,760

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	DXE	42	23,760
28/09/2021	DXE	95	23,760
28/09/2021	AQE	84	23,760
28/09/2021	MAD	250	23,760
28/09/2021	MAD	19	23,760
28/09/2021	TQE	3	23,750
28/09/2021	MAD	981	23,760
28/09/2021	MAD	500	23,760
28/09/2021	MAD	250	23,760
28/09/2021	MAD	49	23,760
28/09/2021	DXE	84	23,780
28/09/2021	MAD	150	23,780
28/09/2021	MAD	250	23,770
28/09/2021	AQE	84	23,760
28/09/2021	DXE	249	23,760
28/09/2021	TQE	82	23,760
28/09/2021	MAD	197	23,760
28/09/2021	MAD	37	23,760
28/09/2021	MAD	1.217	23,760
28/09/2021	MAD	150	23,760
28/09/2021	MAD	1.000	23,760
28/09/2021	MAD	85	23,760
28/09/2021	MAD	50	23,760
28/09/2021	MAD	113	23,760
28/09/2021	DXE	37	23,760
28/09/2021	DXE	42	23,760
28/09/2021	MAD	2	23,760
28/09/2021	DXE	94	23,750
28/09/2021	TQE	38	23,740
28/09/2021	DXE	157	23,740
28/09/2021	AQE	93	23,730
28/09/2021	MAD	106	23,730
28/09/2021	MAD	125	23,730
28/09/2021	MAD	19	23,730
28/09/2021	DXE	85	23,710
28/09/2021	TQE	76	23,710
28/09/2021	MAD	250	23,710
28/09/2021	AQE	84	23,700
28/09/2021	MAD	207	23,700
28/09/2021	MAD	43	23,700
28/09/2021	MAD	250	23,700
28/09/2021	MAD	1.000	23,700
28/09/2021	MAD	250	23,690
28/09/2021	MAD	250	23,680
28/09/2021	DXE	84	23,680
28/09/2021	DXE	2	23,690
28/09/2021	DXE	72	23,700
28/09/2021	AQE	76	23,690
28/09/2021	AQE	4	23,690
28/09/2021	AQE	76	23,690
28/09/2021	AQE	3	23,690
28/09/2021	MAD	150	23,680
28/09/2021	MAD	125	23,680
28/09/2021	MAD	150	23,690
28/09/2021	MAD	175	23,690
28/09/2021	MAD	196	23,690
28/09/2021	MAD	129	23,690
28/09/2021	MAD	40	23,690
28/09/2021	MAD	10	23,690
28/09/2021	DXE	146	23,680
28/09/2021	TQE	85	23,680
28/09/2021	MAD	388	23,680
28/09/2021	MAD	112	23,680
28/09/2021	MAD	250	23,680
28/09/2021	MAD	54	23,670
28/09/2021	MAD	71	23,680
28/09/2021	DXE	59	23,680
28/09/2021	AQE	95	23,680
28/09/2021	DXE	77	23,660
28/09/2021	DXE	84	23,660
28/09/2021	DXE	139	23,660
28/09/2021	TQE	84	23,660
28/09/2021	MAD	150	23,660
28/09/2021	AQE	115	23,660
28/09/2021	DXE	183	23,640
28/09/2021	DXE	84	23,630
28/09/2021	MAD	125	23,630
28/09/2021	DXE	6	23,630
28/09/2021	MAD	424	23,620
28/09/2021	MAD	59	23,620

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	MAD	17	23,620
28/09/2021	DXE	87	23,600
28/09/2021	DXE	84	23,580
28/09/2021	AQE	84	23,580
28/09/2021	TQE	37	23,590
28/09/2021	TQE	8	23,590
28/09/2021	AQE	13	23,580
28/09/2021	AQE	71	23,580
28/09/2021	TQE	34	23,580
28/09/2021	TQE	19	23,580
28/09/2021	DXE	13	23,590
28/09/2021	DXE	109	23,560
28/09/2021	DXE	84	23,540
28/09/2021	DXE	96	23,540
28/09/2021	DXE	11	23,540
28/09/2021	AQE	97	23,550
28/09/2021	AQE	75	23,540
28/09/2021	MAD	150	23,530
28/09/2021	AQE	66	23,530
28/09/2021	AQE	5	23,520
28/09/2021	MAD	300	23,530
28/09/2021	MAD	177	23,530
28/09/2021	MAD	175	23,530
28/09/2021	MAD	348	23,530
28/09/2021	DXE	115	23,520
28/09/2021	DXE	36	23,520
28/09/2021	DXE	2	23,520
28/09/2021	DXE	3	23,520
28/09/2021	MAD	150	23,520
28/09/2021	TQE	2	23,510
28/09/2021	TQE	46	23,510
28/09/2021	TQE	11	23,510
28/09/2021	TQE	24	23,510
28/09/2021	TQE	2	23,510
28/09/2021	MAD	150	23,520
28/09/2021	DXE	87	23,510
28/09/2021	MAD	250	23,510
28/09/2021	MAD	150	23,510
28/09/2021	MAD	175	23,510
28/09/2021	MAD	63	23,510
28/09/2021	MAD	698	23,510
28/09/2021	MAD	20	23,510
28/09/2021	DXE	134	23,550
28/09/2021	AQE	78	23,540
28/09/2021	MAD	150	23,540
28/09/2021	DXE	137	23,540
28/09/2021	AQE	84	23,540
28/09/2021	MAD	150	23,530
28/09/2021	MAD	150	23,530
28/09/2021	TQE	26	23,540
28/09/2021	DXE	86	23,520
28/09/2021	DXE	72	23,520
28/09/2021	MAD	250	23,520
28/09/2021	AQE	85	23,510
28/09/2021	MAD	44	23,510
28/09/2021	MAD	250	23,510
28/09/2021	MAD	303	23,510
28/09/2021	MAD	197	23,510
28/09/2021	DXE	1	23,530
28/09/2021	TQE	5	23,550
28/09/2021	TQE	5	23,550
28/09/2021	AQE	114	23,580
28/09/2021	DXE	119	23,590
28/09/2021	DXE	3	23,590
28/09/2021	DXE	60	23,590
28/09/2021	DXE	49	23,590
28/09/2021	MAD	150	23,590
28/09/2021	DXE	97	23,580
28/09/2021	DXE	11	23,580
28/09/2021	DXE	61	23,580
28/09/2021	MAD	86	23,580
28/09/2021	MAD	164	23,580
28/09/2021	DXE	37	23,590
28/09/2021	DXE	46	23,590
28/09/2021	DXE	69	23,590
28/09/2021	DXE	36	23,590
28/09/2021	TQE	110	23,590
28/09/2021	MAD	260	23,600
28/09/2021	AQE	90	23,600
28/09/2021	AQE	200	23,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	DXE	89	23,590
28/09/2021	DXE	176	23,590
28/09/2021	TQE	130	23,590
28/09/2021	MAD	500	23,590
28/09/2021	DXE	130	23,590
28/09/2021	AQE	87	23,600
28/09/2021	AQE	118	23,600
28/09/2021	AQE	96	23,580
28/09/2021	DXE	105	23,580
28/09/2021	DXE	144	23,580
28/09/2021	DXE	39	23,580
28/09/2021	TQE	100	23,580
28/09/2021	TQE	62	23,580
28/09/2021	MAD	78	23,580
28/09/2021	DXE	107	23,570
28/09/2021	DXE	111	23,570
28/09/2021	DXE	246	23,570
28/09/2021	MAD	150	23,570
28/09/2021	DXE	87	23,570
28/09/2021	DXE	113	23,570
28/09/2021	DXE	16	23,570
28/09/2021	DXE	129	23,560
28/09/2021	MAD	125	23,560
28/09/2021	DXE	190	23,540
28/09/2021	DXE	56	23,540
28/09/2021	DXE	9	23,540
28/09/2021	DXE	16	23,540
28/09/2021	DXE	91	23,540
28/09/2021	MAD	150	23,540
28/09/2021	MAD	500	23,540
28/09/2021	DXE	26	23,540
28/09/2021	DXE	110	23,540
28/09/2021	DXE	200	23,540
28/09/2021	DXE	4	23,540
28/09/2021	DXE	32	23,540
28/09/2021	DXE	100	23,540
28/09/2021	DXE	100	23,540
28/09/2021	DXE	37	23,540
28/09/2021	MAD	148	23,520
28/09/2021	AQE	74	23,530
28/09/2021	MAD	124	23,510
28/09/2021	MAD	500	23,500
28/09/2021	DXE	70	23,500
28/09/2021	DXE	87	23,490
28/09/2021	MAD	47	23,490
28/09/2021	MAD	42	23,490
28/09/2021	MAD	500	23,490
28/09/2021	MAD	156	23,480
28/09/2021	MAD	1.000	23,480
28/09/2021	DXE	36	23,480
28/09/2021	DXE	82	23,480
28/09/2021	DXE	45	23,500
28/09/2021	DXE	200	23,500
28/09/2021	DXE	74	23,500
28/09/2021	DXE	78	23,520
28/09/2021	AQE	77	23,520
28/09/2021	AQE	1	23,520
28/09/2021	AQE	68	23,520
28/09/2021	DXE	78	23,520
28/09/2021	DXE	66	23,520
28/09/2021	DXE	69	23,520
28/09/2021	AQE	8	23,520
28/09/2021	AQE	62	23,520
28/09/2021	TQE	68	23,500
28/09/2021	TQE	25	23,500
28/09/2021	TQE	19	23,500
28/09/2021	TQE	3	23,500
28/09/2021	MAD	1.000	23,480
28/09/2021	DXE	106	23,490
28/09/2021	DXE	48	23,490
28/09/2021	DXE	65	23,490
28/09/2021	DXE	40	23,480
28/09/2021	DXE	79	23,480
28/09/2021	AQE	156	23,460
28/09/2021	AQE	85	23,450
28/09/2021	TQE	23	23,470
28/09/2021	TQE	16	23,470
28/09/2021	TQE	15	23,470
28/09/2021	TQE	13	23,470
28/09/2021	TQE	4	23,470

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	TQE	5	23,470
28/09/2021	TQE	3	23,470
28/09/2021	TQE	11	23,470
28/09/2021	TQE	10	23,470
28/09/2021	TQE	10	23,470
28/09/2021	TQE	1	23,470
28/09/2021	TQE	8	23,470
28/09/2021	TQE	8	23,470
28/09/2021	TQE	7	23,470
28/09/2021	TQE	7	23,470
28/09/2021	TQE	6	23,470
28/09/2021	DXE	122	23,460
28/09/2021	DXE	133	23,460
28/09/2021	DXE	86	23,460
28/09/2021	AQE	77	23,460
28/09/2021	DXE	68	23,500
28/09/2021	AQE	68	23,500
28/09/2021	AQE	63	23,500
28/09/2021	DXE	36	23,490
28/09/2021	AQE	85	23,480
28/09/2021	TQE	73	23,480
28/09/2021	MAD	250	23,480
28/09/2021	DXE	118	23,480
28/09/2021	DXE	10	23,480
28/09/2021	DXE	40	23,460
28/09/2021	DXE	66	23,550
28/09/2021	DXE	35	23,550
28/09/2021	TQE	51	23,550
28/09/2021	AQE	71	23,560
28/09/2021	DXE	59	23,560
28/09/2021	DXE	12	23,560
28/09/2021	DXE	208	23,530
28/09/2021	AQE	62	23,540
28/09/2021	AQE	75	23,530
28/09/2021	DXE	146	23,580
28/09/2021	TQE	75	23,580
28/09/2021	AQE	140	23,580
28/09/2021	TQE	50	23,580
28/09/2021	AQE	56	23,580
28/09/2021	DXE	84	23,570
28/09/2021	DXE	209	23,550
28/09/2021	DXE	85	23,560
28/09/2021	TQE	29	23,570
28/09/2021	TQE	30	23,570
28/09/2021	AQE	84	23,550
28/09/2021	DXE	85	23,500
28/09/2021	DXE	57	23,480
28/09/2021	DXE	87	23,480
28/09/2021	DXE	34	23,510
28/09/2021	DXE	72	23,510
28/09/2021	AQE	155	23,510
28/09/2021	DXE	87	23,490
28/09/2021	TQE	52	23,500
28/09/2021	AQE	14	23,490
28/09/2021	AQE	18	23,490
28/09/2021	AQE	31	23,490
28/09/2021	TQE	32	23,490
28/09/2021	TQE	5	23,490
28/09/2021	TQE	17	23,500
28/09/2021	AQE	6	23,500
28/09/2021	DXE	47	23,500
28/09/2021	TQE	11	23,500
28/09/2021	AQE	18	23,500
28/09/2021	AQE	5	23,500
28/09/2021	TQE	10	23,500
28/09/2021	TQE	13	23,500
28/09/2021	TQE	8	23,500
28/09/2021	TQE	6	23,500
28/09/2021	AQE	56	23,510
28/09/2021	DXE	183	23,510
28/09/2021	DXE	12	23,510
28/09/2021	DXE	39	23,510
28/09/2021	AQE	159	23,510
28/09/2021	MAD	177	23,530
28/09/2021	MAD	359	23,530
28/09/2021	MAD	213	23,530
28/09/2021	MAD	15	23,530
28/09/2021	MAD	30	23,530
28/09/2021	MAD	26	23,530
28/09/2021	DXE	86	23,520

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	AQE	144	23,510
28/09/2021	MAD	311	23,520
28/09/2021	TQE	132	23,510
28/09/2021	DXE	136	23,520
28/09/2021	DXE	64	23,520
28/09/2021	DXE	72	23,520
28/09/2021	DXE	57	23,520
28/09/2021	DXE	95	23,520
28/09/2021	MAD	372	23,510
28/09/2021	AQE	112	23,520
28/09/2021	DXE	78	23,520
28/09/2021	AQE	78	23,520
28/09/2021	DXE	28	23,520
28/09/2021	DXE	99	23,520
28/09/2021	DXE	20	23,520
28/09/2021	AQE	37	23,520
28/09/2021	MAD	49	23,530
28/09/2021	DXE	68	23,530
28/09/2021	MAD	220	23,550
28/09/2021	MAD	335	23,550
28/09/2021	MAD	82	23,550
28/09/2021	MAD	63	23,570
28/09/2021	MAD	118	23,570
28/09/2021	MAD	63	23,570
28/09/2021	DXE	36	23,580
28/09/2021	DXE	100	23,580
28/09/2021	DXE	2	23,580
28/09/2021	DXE	237	23,560
28/09/2021	DXE	25	23,560
28/09/2021	DXE	139	23,560
28/09/2021	TQE	54	23,560
28/09/2021	MAD	343	23,560
28/09/2021	AQE	178	23,560
28/09/2021	TQE	76	23,560
28/09/2021	AQE	108	23,550
28/09/2021	TQE	91	23,550
28/09/2021	MAD	772	23,550
28/09/2021	MAD	913	23,550
28/09/2021	DXE	20	23,550
28/09/2021	DXE	86	23,540
28/09/2021	MAD	209	23,540
28/09/2021	MAD	198	23,530
28/09/2021	AQE	9	23,540
28/09/2021	AQE	36	23,540
28/09/2021	AQE	41	23,540
28/09/2021	MAD	83	23,560
28/09/2021	AQE	81	23,570
28/09/2021	AQE	2	23,570
28/09/2021	MAD	89	23,580
28/09/2021	MAD	152	23,580
28/09/2021	MAD	6	23,610
28/09/2021	DXE	13	23,610
28/09/2021	DXE	258	23,610
28/09/2021	MAD	328	23,610
28/09/2021	DXE	82	23,600
28/09/2021	TQE	74	23,610
28/09/2021	TQE	163	23,610
28/09/2021	DXE	116	23,610
28/09/2021	AQE	15	23,610
28/09/2021	AQE	75	23,610
28/09/2021	MAD	228	23,610
28/09/2021	MAD	71	23,610
28/09/2021	MAD	175	23,610
28/09/2021	MAD	42	23,610
28/09/2021	MAD	145	23,610
28/09/2021	MAD	207	23,600
28/09/2021	AQE	7	23,610
28/09/2021	DXE	59	23,610
28/09/2021	MAD	92	23,610
28/09/2021	AQE	186	23,600
28/09/2021	DXE	247	23,600
28/09/2021	MAD	213	23,600
28/09/2021	AQE	56	23,610
28/09/2021	AQE	21	23,610
28/09/2021	AQE	33	23,610
28/09/2021	DXE	140	23,590
28/09/2021	MAD	387	23,590
28/09/2021	AQE	85	23,580
28/09/2021	DXE	87	23,580
28/09/2021	TQE	59	23,580

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	MAD	380	23,580
28/09/2021	DXE	25	23,580
28/09/2021	DXE	128	23,580
28/09/2021	MAD	52	23,580
28/09/2021	MAD	198	23,580
28/09/2021	MAD	23	23,570
28/09/2021	DXE	10	23,600
28/09/2021	DXE	53	23,600
28/09/2021	TQE	1	23,600
28/09/2021	AQE	148	23,590
28/09/2021	DXE	127	23,590
28/09/2021	TQE	51	23,590
28/09/2021	TQE	80	23,590
28/09/2021	MAD	303	23,590
28/09/2021	DXE	75	23,590
28/09/2021	AQE	5	23,590
28/09/2021	MAD	36	23,590
28/09/2021	AQE	142	23,580
28/09/2021	MAD	591	23,580
28/09/2021	MAD	110	23,590
28/09/2021	DXE	200	23,610
28/09/2021	DXE	82	23,620
28/09/2021	AQE	47	23,620
28/09/2021	AQE	16	23,620
28/09/2021	AQE	65	23,620
28/09/2021	MAD	20	23,620
28/09/2021	MAD	350	23,620
28/09/2021	MAD	250	23,620
28/09/2021	MAD	101	23,620
28/09/2021	MAD	56	23,620
28/09/2021	MAD	128	23,620
28/09/2021	MAD	211	23,620
28/09/2021	AQE	152	23,610
28/09/2021	TQE	116	23,610
28/09/2021	MAD	598	23,610
28/09/2021	MAD	243	23,600
28/09/2021	MAD	157	23,600
28/09/2021	MAD	200	23,600
28/09/2021	TQE	7	23,610
28/09/2021	TQE	39	23,610
28/09/2021	TQE	32	23,610
28/09/2021	DXE	202	23,590
28/09/2021	AQE	159	23,590
28/09/2021	MAD	372	23,590
28/09/2021	MAD	294	23,590
28/09/2021	MAD	515	23,590
28/09/2021	MAD	5	23,590
28/09/2021	MAD	239	23,620
28/09/2021	MAD	161	23,620
28/09/2021	MAD	249	23,620
28/09/2021	MAD	252	23,620
28/09/2021	AQE	84	23,610
28/09/2021	AQE	133	23,610
28/09/2021	DXE	20	23,610
28/09/2021	AQE	93	23,610
28/09/2021	DXE	190	23,610
28/09/2021	MAD	213	23,620
28/09/2021	MAD	186	23,620
28/09/2021	MAD	408	23,620
28/09/2021	MAD	248	23,620
28/09/2021	MAD	179	23,620
28/09/2021	MAD	4	23,620
28/09/2021	MAD	255	23,620
28/09/2021	MAD	116	23,620
28/09/2021	MAD	25	23,620
28/09/2021	MAD	3	23,620
28/09/2021	MAD	209	23,620
28/09/2021	TQE	84	23,610
28/09/2021	AQE	84	23,600
28/09/2021	DXE	562	23,600
28/09/2021	MAD	543	23,610
28/09/2021	TQE	73	23,610
28/09/2021	TQE	27	23,610
28/09/2021	DXE	121	23,590
28/09/2021	MAD	362	23,590
28/09/2021	MAD	50	23,610
28/09/2021	MAD	60	23,610
28/09/2021	MAD	175	23,600
28/09/2021	MAD	175	23,600
28/09/2021	AQE	85	23,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	DXE	221	23,580
28/09/2021	MAD	4	23,600
28/09/2021	MAD	859	23,580
28/09/2021	DXE	42	23,580
28/09/2021	DXE	142	23,580
28/09/2021	MAD	87	23,600
28/09/2021	MAD	243	23,600
28/09/2021	MAD	4	23,600
28/09/2021	MAD	68	23,600
28/09/2021	DXE	335	23,580
28/09/2021	TQE	122	23,580
28/09/2021	MAD	730	23,580
28/09/2021	MAD	152	23,570
28/09/2021	TQE	6	23,580
28/09/2021	MAD	85	23,580
28/09/2021	AQE	158	23,580
28/09/2021	MAD	114	23,580
28/09/2021	MAD	83	23,580
28/09/2021	DXE	228	23,570
28/09/2021	MAD	455	23,570
28/09/2021	AQE	84	23,580
28/09/2021	AQE	93	23,580
28/09/2021	AQE	120	23,560
28/09/2021	MAD	543	23,560
28/09/2021	AQE	93	23,550
28/09/2021	DXE	257	23,550
28/09/2021	TQE	90	23,550
28/09/2021	MAD	478	23,550
28/09/2021	AQE	112	23,590
28/09/2021	MAD	189	23,600
28/09/2021	MAD	244	23,600
28/09/2021	MAD	175	23,600
28/09/2021	MAD	227	23,600
28/09/2021	MAD	75	23,600
28/09/2021	MAD	100	23,600
28/09/2021	MAD	271	23,600
28/09/2021	MAD	75	23,600
28/09/2021	MAD	148	23,600
28/09/2021	MAD	23	23,600
28/09/2021	MAD	95	23,600
28/09/2021	MAD	99	23,600
28/09/2021	MAD	116	23,600
28/09/2021	MAD	87	23,600
28/09/2021	MAD	36	23,600
28/09/2021	DXE	143	23,610
28/09/2021	DXE	100	23,610
28/09/2021	DXE	100	23,610
28/09/2021	TQE	100	23,610
28/09/2021	TQE	78	23,590
28/09/2021	TQE	74	23,590
28/09/2021	DXE	294	23,590
28/09/2021	MAD	15	23,590
28/09/2021	MAD	289	23,590
28/09/2021	MAD	2	23,590
28/09/2021	MAD	193	23,590
28/09/2021	AQE	90	23,600
28/09/2021	DXE	3	23,610
28/09/2021	MAD	271	23,610
28/09/2021	AQE	113	23,610
28/09/2021	MAD	78	23,610
28/09/2021	AQE	84	23,610
28/09/2021	DXE	163	23,600
28/09/2021	MAD	507	23,600
28/09/2021	MAD	247	23,600
28/09/2021	DXE	202	23,600
28/09/2021	AQE	154	23,590
28/09/2021	MAD	346	23,590
28/09/2021	MAD	476	23,610
28/09/2021	AQE	134	23,620
28/09/2021	MAD	141	23,620
28/09/2021	DXE	191	23,620
28/09/2021	MAD	390	23,620
28/09/2021	AQE	22	23,610
28/09/2021	AQE	91	23,610
28/09/2021	TQE	148	23,610
28/09/2021	DXE	179	23,610
28/09/2021	MAD	339	23,610
28/09/2021	MAD	150	23,600
28/09/2021	MAD	183	23,610
28/09/2021	MAD	248	23,610

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	MAD	195	23,620
28/09/2021	MAD	240	23,620
28/09/2021	MAD	175	23,620
28/09/2021	MAD	245	23,620
28/09/2021	MAD	4	23,620
28/09/2021	MAD	175	23,620
28/09/2021	MAD	8	23,620
28/09/2021	MAD	109	23,620
28/09/2021	MAD	4	23,620
28/09/2021	MAD	96	23,620
28/09/2021	MAD	5	23,620
28/09/2021	MAD	82	23,620
28/09/2021	MAD	244	23,610
28/09/2021	MAD	209	23,610
28/09/2021	MAD	21	23,610
28/09/2021	MAD	57	23,600
28/09/2021	AQE	223	23,600
28/09/2021	AQE	84	23,600
28/09/2021	DXE	211	23,600
28/09/2021	TQE	60	23,600
28/09/2021	MAD	298	23,600
28/09/2021	TQE	94	23,590
28/09/2021	AQE	102	23,590
28/09/2021	DXE	236	23,590
28/09/2021	MAD	375	23,590
28/09/2021	DXE	162	23,580
28/09/2021	DXE	95	23,580
28/09/2021	MAD	261	23,600
28/09/2021	MAD	160	23,600
28/09/2021	MAD	26	23,600
28/09/2021	MAD	26	23,600
28/09/2021	MAD	294	23,600
28/09/2021	DXE	103	23,600
28/09/2021	TQE	7	23,600
28/09/2021	TQE	119	23,600
28/09/2021	AQE	77	23,610
28/09/2021	AQE	2	23,610
28/09/2021	AQE	82	23,610
28/09/2021	DXE	36	23,610
28/09/2021	DXE	23	23,610
28/09/2021	DXE	63	23,610
28/09/2021	MAD	275	23,610
28/09/2021	AQE	90	23,610
28/09/2021	DXE	63	23,600
28/09/2021	MAD	300	23,600
28/09/2021	DXE	225	23,600
28/09/2021	AQE	192	23,600
28/09/2021	TQE	92	23,590
28/09/2021	AQE	186	23,580
28/09/2021	DXE	249	23,580
28/09/2021	MAD	184	23,590
28/09/2021	MAD	283	23,580
28/09/2021	MAD	78	23,600
28/09/2021	MAD	246	23,600
28/09/2021	MAD	288	23,600
28/09/2021	MAD	151	23,600
28/09/2021	MAD	17	23,600
28/09/2021	MAD	231	23,600
28/09/2021	MAD	4	23,600
28/09/2021	MAD	115	23,600
28/09/2021	MAD	228	23,600
28/09/2021	MAD	2	23,600
28/09/2021	MAD	9	23,600
28/09/2021	MAD	29	23,600
28/09/2021	MAD	23	23,600
28/09/2021	MAD	150	23,600
28/09/2021	MAD	1	23,600
28/09/2021	MAD	228	23,600
28/09/2021	MAD	417	23,600
28/09/2021	MAD	94	23,600
28/09/2021	MAD	72	23,600
28/09/2021	MAD	28	23,600
28/09/2021	MAD	87	23,600
28/09/2021	MAD	97	23,600
28/09/2021	MAD	85	23,600
28/09/2021	MAD	93	23,600
28/09/2021	MAD	104	23,600
28/09/2021	MAD	122	23,600
28/09/2021	TQE	90	23,600
28/09/2021	MAD	106	23,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/09/2021	MAD	81	23,600
28/09/2021	MAD	99	23,600
28/09/2021	MAD	107	23,600
28/09/2021	MAD	40	23,600
28/09/2021	MAD	23	23,600
28/09/2021	MAD	95	23,600
28/09/2021	TQE	101	23,600
28/09/2021	TQE	13	23,600
28/09/2021	AQE	231	23,580
28/09/2021	DXE	315	23,580
28/09/2021	MAD	455	23,580
28/09/2021	DXE	30	23,570
28/09/2021	DXE	353	23,570
28/09/2021	TQE	83	23,570
28/09/2021	AQE	77	23,580
28/09/2021	AQE	4	23,580
28/09/2021	MAD	175	23,580
28/09/2021	MAD	370	23,590
28/09/2021	MAD	25	23,590
28/09/2021	MAD	24	23,590
28/09/2021	MAD	110	23,600
28/09/2021	MAD	90	23,600
28/09/2021	MAD	106	23,600
28/09/2021	MAD	81	23,600
28/09/2021	MAD	5	23,600
28/09/2021	MAD	25	23,600
28/09/2021	MAD	67	23,600
28/09/2021	MAD	102	23,600
28/09/2021	MAD	143	23,600
28/09/2021	DXE	10	23,600
28/09/2021	DXE	74	23,600
28/09/2021	AQE	94	23,600
28/09/2021	MAD	19	23,600
28/09/2021	MAD	34	23,600
28/09/2021	MAD	84	23,600
28/09/2021	DXE	78	23,600
28/09/2021	MAD	87	23,600
28/09/2021	MAD	86	23,600
28/09/2021	MAD	4	23,600
28/09/2021	MAD	104	23,600
28/09/2021	DXE	77	23,600
28/09/2021	MAD	106	23,600
28/09/2021	AQE	83	23,600
28/09/2021	AQE	41	23,600
28/09/2021	MAD	31	23,600
28/09/2021	MAD	92	23,600
28/09/2021	MAD	243	23,600
28/09/2021	MAD	259	23,590
28/09/2021	DXE	153	23,590
28/09/2021	DXE	21	23,590
28/09/2021	TQE	99	23,590
28/09/2021	TQE	79	23,590
28/09/2021	MAD	500	23,590
28/09/2021	AQE	61	23,590
28/09/2021	AQE	186	23,590
28/09/2021	MAD	21	23,590
28/09/2021	MAD	31	23,590
28/09/2021	MAD	3	23,590
28/09/2021	DXE	183	23,580
28/09/2021	MAD	500	23,580
28/09/2021	MAD	226	23,590
28/09/2021	MAD	210	23,590
28/09/2021	MAD	64	23,590
28/09/2021	DXE	126	23,570
28/09/2021	DXE	37	23,570
28/09/2021	MAD	136	23,560
29/09/2021	MAD	180	23,440
29/09/2021	MAD	91	23,410
29/09/2021	MAD	90	23,440
29/09/2021	MAD	87	23,450
29/09/2021	MAD	3	23,450
29/09/2021	DXE	73	23,420
29/09/2021	MAD	85	23,420
29/09/2021	MAD	33	23,400
29/09/2021	MAD	85	23,420
29/09/2021	MAD	72	23,420
29/09/2021	MAD	48	23,420
29/09/2021	MAD	1	23,430
29/09/2021	DXE	66	23,430
29/09/2021	MAD	88	23,430

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2021	MAD	82	23,480
29/09/2021	MAD	36	23,480
29/09/2021	MAD	10	23,480
29/09/2021	DXE	94	23,480
29/09/2021	MAD	542	23,480
29/09/2021	MAD	65	23,480
29/09/2021	MAD	123	23,480
29/09/2021	DXE	30	23,510
29/09/2021	MAD	19	23,510
29/09/2021	MAD	327	23,510
29/09/2021	DXE	55	23,530
29/09/2021	MAD	73	23,530
29/09/2021	DXE	46	23,530
29/09/2021	MAD	18	23,510
29/09/2021	DXE	55	23,500
29/09/2021	MAD	219	23,500
29/09/2021	AQE	63	23,510
29/09/2021	MAD	161	23,500
29/09/2021	DXE	41	23,490
29/09/2021	DXE	25	23,490
29/09/2021	DXE	40	23,490
29/09/2021	TQE	67	23,490
29/09/2021	MAD	159	23,490
29/09/2021	AQE	22	23,490
29/09/2021	TQE	18	23,490
29/09/2021	DXE	93	23,480
29/09/2021	MAD	160	23,470
29/09/2021	MAD	86	23,470
29/09/2021	MAD	150	23,460
29/09/2021	MAD	150	23,440
29/09/2021	MAD	200	23,430
29/09/2021	MAD	150	23,440
29/09/2021	MAD	200	23,450
29/09/2021	MAD	150	23,440
29/09/2021	DXE	147	23,490
29/09/2021	MAD	150	23,490
29/09/2021	AQE	20	23,500
29/09/2021	AQE	2	23,480
29/09/2021	AQE	58	23,480
29/09/2021	DXE	85	23,480
29/09/2021	MAD	500	23,480
29/09/2021	MAD	250	23,470
29/09/2021	AQE	15	23,480
29/09/2021	AQE	11	23,480
29/09/2021	AQE	3	23,480
29/09/2021	AQE	13	23,480
29/09/2021	AQE	3	23,480
29/09/2021	MAD	130	23,480
29/09/2021	MAD	9	23,480
29/09/2021	MAD	175	23,500
29/09/2021	MAD	100	23,500
29/09/2021	MAD	225	23,500
29/09/2021	MAD	12	23,540
29/09/2021	MAD	130	23,550
29/09/2021	MAD	120	23,550
29/09/2021	MAD	73	23,590
29/09/2021	DXE	54	23,590
29/09/2021	MAD	139	23,590
29/09/2021	AQE	62	23,590
29/09/2021	MAD	185	23,590
29/09/2021	DXE	5	23,570
29/09/2021	DXE	34	23,570
29/09/2021	DXE	96	23,570
29/09/2021	MAD	2	23,570
29/09/2021	MAD	55	23,590
29/09/2021	MAD	84	23,580
29/09/2021	MAD	250	23,580
29/09/2021	MAD	175	23,580
29/09/2021	MAD	22	23,590
29/09/2021	DXE	78	23,570
29/09/2021	MAD	250	23,570
29/09/2021	MAD	135	23,570
29/09/2021	MAD	135	23,570
29/09/2021	MAD	110	23,570
29/09/2021	MAD	78	23,570
29/09/2021	AQE	84	23,560
29/09/2021	MAD	150	23,560
29/09/2021	MAD	386	23,560
29/09/2021	MAD	106	23,560
29/09/2021	MAD	175	23,560

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2021	MAD	238	23,540
29/09/2021	MAD	175	23,560
29/09/2021	MAD	37	23,560
29/09/2021	MAD	57	23,560
29/09/2021	MAD	230	23,560
29/09/2021	TQE	59	23,570
29/09/2021	MAD	222	23,570
29/09/2021	MAD	45	23,570
29/09/2021	TQE	18	23,570
29/09/2021	MAD	192	23,560
29/09/2021	MAD	175	23,560
29/09/2021	MAD	210	23,560
29/09/2021	MAD	175	23,560
29/09/2021	MAD	3	23,560
29/09/2021	MAD	132	23,560
29/09/2021	MAD	120	23,560
29/09/2021	MAD	250	23,520
29/09/2021	DXE	2	23,520
29/09/2021	DXE	2	23,540
29/09/2021	DXE	50	23,540
29/09/2021	MAD	123	23,530
29/09/2021	DXE	101	23,540
29/09/2021	DXE	14	23,540
29/09/2021	MAD	85	23,540
29/09/2021	AQE	104	23,640
29/09/2021	DXE	109	23,620
29/09/2021	DXE	5	23,620
29/09/2021	MAD	83	23,630
29/09/2021	MAD	18	23,640
29/09/2021	MAD	13	23,640
29/09/2021	MAD	86	23,640
29/09/2021	MAD	53	23,640
29/09/2021	MAD	47	23,640
29/09/2021	MAD	50	23,630
29/09/2021	MAD	223	23,630
29/09/2021	TQE	1	23,640
29/09/2021	MAD	150	23,630
29/09/2021	TQE	27	23,620
29/09/2021	MAD	150	23,620
29/09/2021	MAD	324	23,620
29/09/2021	TQE	38	23,620
29/09/2021	MAD	324	23,620
29/09/2021	MAD	175	23,620
29/09/2021	MAD	1	23,630
29/09/2021	MAD	500	23,610
29/09/2021	DXE	21	23,600
29/09/2021	DXE	113	23,600
29/09/2021	MAD	178	23,600
29/09/2021	MAD	85	23,610
29/09/2021	MAD	57	23,610
29/09/2021	MAD	8	23,610
29/09/2021	MAD	150	23,600
29/09/2021	DXE	81	23,590
29/09/2021	AQE	126	23,580
29/09/2021	MAD	250	23,590
29/09/2021	MAD	28	23,590
29/09/2021	MAD	20	23,590
29/09/2021	MAD	15	23,590
29/09/2021	MAD	66	23,590
29/09/2021	MAD	121	23,590
29/09/2021	MAD	150	23,590
29/09/2021	DXE	114	23,610
29/09/2021	MAD	100	23,590
29/09/2021	AQE	84	23,590
29/09/2021	MAD	250	23,570
29/09/2021	DXE	8	23,570
29/09/2021	DXE	71	23,570
29/09/2021	DXE	35	23,570
29/09/2021	TQE	39	23,590
29/09/2021	DXE	50	23,630
29/09/2021	DXE	16	23,630
29/09/2021	TQE	1	23,630
29/09/2021	TQE	1	23,600
29/09/2021	TQE	53	23,600
29/09/2021	AQE	72	23,610
29/09/2021	MAD	150	23,600
29/09/2021	DXE	137	23,590
29/09/2021	AQE	60	23,590
29/09/2021	MAD	150	23,590
29/09/2021	DXE	24	23,580

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2021	DXE	50	23,580
29/09/2021	DXE	12	23,580
29/09/2021	AQE	1	23,570
29/09/2021	DXE	21	23,560
29/09/2021	DXE	11	23,560
29/09/2021	TQE	16	23,560
29/09/2021	TQE	8	23,560
29/09/2021	MAD	250	23,560
29/09/2021	MAD	250	23,550
29/09/2021	TQE	31	23,560
29/09/2021	DXE	65	23,540
29/09/2021	MAD	178	23,550
29/09/2021	MAD	79	23,550
29/09/2021	MAD	17	23,550
29/09/2021	AQE	10	23,570
29/09/2021	DXE	114	23,550
29/09/2021	MAD	500	23,540
29/09/2021	MAD	250	23,540
29/09/2021	AQE	5	23,540
29/09/2021	MAD	33	23,540
29/09/2021	MAD	117	23,540
29/09/2021	AQE	87	23,530
29/09/2021	MAD	127	23,530
29/09/2021	MAD	250	23,530
29/09/2021	DXE	3	23,530
29/09/2021	MAD	150	23,530
29/09/2021	MAD	150	23,530
29/09/2021	AQE	84	23,530
29/09/2021	DXE	2	23,530
29/09/2021	DXE	72	23,520
29/09/2021	MAD	250	23,520
29/09/2021	MAD	150	23,520
29/09/2021	MAD	178	23,510
29/09/2021	MAD	1.000	23,500
29/09/2021	TQE	1	23,510
29/09/2021	MAD	1.000	23,500
29/09/2021	MAD	175	23,500
29/09/2021	MAD	1	23,500
29/09/2021	MAD	324	23,500
29/09/2021	MAD	50	23,500
29/09/2021	DXE	85	23,490
29/09/2021	MAD	17	23,490
29/09/2021	MAD	133	23,490
29/09/2021	MAD	150	23,480
29/09/2021	MAD	53	23,470
29/09/2021	MAD	97	23,470
29/09/2021	MAD	150	23,470
29/09/2021	MAD	58	23,470
29/09/2021	MAD	148	23,470
29/09/2021	MAD	205	23,460
29/09/2021	MAD	295	23,460
29/09/2021	TQE	63	23,480
29/09/2021	AQE	16	23,480
29/09/2021	DXE	1	23,480
29/09/2021	AQE	10	23,480
29/09/2021	DXE	178	23,500
29/09/2021	AQE	85	23,490
29/09/2021	MAD	150	23,490
29/09/2021	MAD	500	23,490
29/09/2021	MAD	35	23,500
29/09/2021	TQE	8	23,520
29/09/2021	TQE	6	23,520
29/09/2021	TQE	1	23,520
29/09/2021	TQE	6	23,520
29/09/2021	TQE	5	23,520
29/09/2021	TQE	5	23,520
29/09/2021	TQE	5	23,520
29/09/2021	DXE	30	23,570
29/09/2021	DXE	26	23,570
29/09/2021	DXE	11	23,570
29/09/2021	MAD	26	23,560
29/09/2021	MAD	52	23,560
29/09/2021	MAD	50	23,550
29/09/2021	MAD	150	23,540
29/09/2021	DXE	149	23,520
29/09/2021	TQE	39	23,520
29/09/2021	MAD	178	23,520
29/09/2021	DXE	58	23,530
29/09/2021	MAD	58	23,520
29/09/2021	MAD	125	23,520

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2021	DXE	76	23,540
29/09/2021	DXE	8	23,540
29/09/2021	MAD	150	23,540
29/09/2021	AQE	120	23,530
29/09/2021	TQE	6	23,540
29/09/2021	TQE	5	23,540
29/09/2021	DXE	59	23,540
29/09/2021	AQE	84	23,540
29/09/2021	MAD	78	23,540
29/09/2021	DXE	75	23,560
29/09/2021	MAD	75	23,550
29/09/2021	TQE	93	23,570
29/09/2021	MAD	78	23,570
29/09/2021	MAD	78	23,560
29/09/2021	DXE	23	23,590
29/09/2021	AQE	139	23,580
29/09/2021	MAD	250	23,580
29/09/2021	DXE	148	23,570
29/09/2021	MAD	79	23,570
29/09/2021	DXE	112	23,560
29/09/2021	MAD	15	23,560
29/09/2021	MAD	78	23,550
29/09/2021	MAD	78	23,540
29/09/2021	MAD	78	23,540
29/09/2021	AQE	1	23,570
29/09/2021	AQE	83	23,570
29/09/2021	DXE	106	23,560
29/09/2021	TQE	41	23,570
29/09/2021	MAD	50	23,560
29/09/2021	MAD	13	23,560
29/09/2021	MAD	84	23,550
29/09/2021	DXE	92	23,540
29/09/2021	MAD	86	23,540
29/09/2021	MAD	96	23,540
29/09/2021	TQE	1	23,540
29/09/2021	AQE	11	23,540
29/09/2021	AQE	11	23,540
29/09/2021	AQE	9	23,540
29/09/2021	DXE	75	23,530
29/09/2021	MAD	89	23,530
29/09/2021	MAD	89	23,530
29/09/2021	MAD	78	23,520
29/09/2021	AQE	84	23,560
29/09/2021	TQE	57	23,550
29/09/2021	DXE	95	23,560
29/09/2021	DXE	98	23,560
29/09/2021	TQE	3	23,570
29/09/2021	TQE	1	23,550
29/09/2021	DXE	47	23,550
29/09/2021	DXE	84	23,550
29/09/2021	AQE	6	23,540
29/09/2021	TQE	38	23,540
29/09/2021	MAD	60	23,540
29/09/2021	MAD	18	23,540
29/09/2021	DXE	1	23,540
29/09/2021	MAD	150	23,540
29/09/2021	DXE	99	23,530
29/09/2021	AQE	42	23,540
29/09/2021	AQE	74	23,540
29/09/2021	MAD	250	23,530
29/09/2021	MAD	89	23,520
29/09/2021	AQE	31	23,530
29/09/2021	AQE	2	23,530
29/09/2021	DXE	30	23,520
29/09/2021	DXE	125	23,520
29/09/2021	TQE	85	23,520
29/09/2021	MAD	150	23,520
29/09/2021	AQE	31	23,530
29/09/2021	AQE	1	23,530
29/09/2021	MAD	500	23,510
29/09/2021	MAD	250	23,510
29/09/2021	MAD	83	23,520
29/09/2021	MAD	67	23,520
29/09/2021	MAD	150	23,510
29/09/2021	MAD	36	23,510
29/09/2021	AQE	85	23,500
29/09/2021	DXE	85	23,500
29/09/2021	MAD	53	23,510
29/09/2021	MAD	150	23,510
29/09/2021	MAD	85	23,500

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2021	MAD	244	23,500
29/09/2021	MAD	320	23,500
29/09/2021	MAD	436	23,500
29/09/2021	MAD	89	23,520
29/09/2021	MAD	150	23,510
29/09/2021	MAD	150	23,510
29/09/2021	MAD	150	23,510
29/09/2021	MAD	500	23,510
29/09/2021	MAD	50	23,510
29/09/2021	MAD	25	23,510
29/09/2021	MAD	175	23,510
29/09/2021	MAD	325	23,510
29/09/2021	DXE	85	23,540
29/09/2021	AQE	111	23,590
29/09/2021	TQE	1	23,590
29/09/2021	DXE	198	23,590
29/09/2021	TQE	82	23,590
29/09/2021	MAD	150	23,590
29/09/2021	DXE	1	23,590
29/09/2021	DXE	111	23,590
29/09/2021	MAD	81	23,590
29/09/2021	DXE	126	23,600
29/09/2021	TQE	56	23,600
29/09/2021	MAD	150	23,600
29/09/2021	DXE	134	23,600
29/09/2021	MAD	69	23,590
29/09/2021	MAD	150	23,580
29/09/2021	AQE	68	23,590
29/09/2021	MAD	1	23,580
29/09/2021	MAD	74	23,580
29/09/2021	MAD	7	23,580
29/09/2021	AQE	56	23,590
29/09/2021	AQE	40	23,610
29/09/2021	DXE	1	23,610
29/09/2021	DXE	2	23,650
29/09/2021	DXE	92	23,650
29/09/2021	TQE	40	23,650
29/09/2021	DXE	52	23,650
29/09/2021	DXE	130	23,640
29/09/2021	DXE	110	23,640
29/09/2021	DXE	46	23,640
29/09/2021	AQE	156	23,620
29/09/2021	TQE	84	23,620
29/09/2021	DXE	84	23,610
29/09/2021	MAD	120	23,600
29/09/2021	MAD	71	23,580
29/09/2021	AQE	105	23,580
29/09/2021	DXE	88	23,580
29/09/2021	MAD	75	23,570
29/09/2021	AQE	55	23,560
29/09/2021	MAD	150	23,560
29/09/2021	DXE	153	23,580
29/09/2021	MAD	89	23,570
29/09/2021	AQE	93	23,560
29/09/2021	MAD	500	23,560
29/09/2021	MAD	150	23,550
29/09/2021	DXE	49	23,550
29/09/2021	TQE	51	23,550
29/09/2021	DXE	84	23,540
29/09/2021	MAD	89	23,540
29/09/2021	MAD	150	23,540
29/09/2021	MAD	2	23,530
29/09/2021	MAD	87	23,530
29/09/2021	MAD	89	23,530
29/09/2021	MAD	89	23,520
29/09/2021	AQE	85	23,520
29/09/2021	MAD	150	23,520
29/09/2021	DXE	85	23,510
29/09/2021	MAD	50	23,510
29/09/2021	MAD	150	23,510
29/09/2021	MAD	89	23,510
29/09/2021	MAD	500	23,500
29/09/2021	MAD	83	23,500
29/09/2021	DXE	1	23,530
29/09/2021	DXE	26	23,530
29/09/2021	DXE	112	23,520
29/09/2021	TQE	75	23,520
29/09/2021	AQE	84	23,520
29/09/2021	MAD	150	23,510
29/09/2021	MAD	500	23,510

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2021	DXE	1	23,520
29/09/2021	DXE	1	23,520
29/09/2021	MAD	1	23,540
29/09/2021	MAD	99	23,540
29/09/2021	DXE	78	23,530
29/09/2021	MAD	89	23,530
29/09/2021	AQE	84	23,530
29/09/2021	DXE	20	23,530
29/09/2021	DXE	1	23,540
29/09/2021	DXE	131	23,540
29/09/2021	DXE	11	23,580
29/09/2021	DXE	25	23,580
29/09/2021	DXE	36	23,580
29/09/2021	TQE	36	23,580
29/09/2021	DXE	33	23,600
29/09/2021	DXE	46	23,600
29/09/2021	DXE	45	23,600
29/09/2021	AQE	34	23,610
29/09/2021	AQE	164	23,610
29/09/2021	DXE	36	23,610
29/09/2021	DXE	134	23,600
29/09/2021	TQE	9	23,600
29/09/2021	DXE	10	23,590
29/09/2021	TQE	46	23,600
29/09/2021	TQE	8	23,590
29/09/2021	MAD	89	23,580
29/09/2021	MAD	500	23,580
29/09/2021	DXE	178	23,580
29/09/2021	TQE	11	23,570
29/09/2021	DXE	84	23,560
29/09/2021	TQE	65	23,560
29/09/2021	AQE	114	23,560
29/09/2021	MAD	89	23,540
29/09/2021	DXE	101	23,550
29/09/2021	AQE	84	23,550
29/09/2021	MAD	89	23,550
29/09/2021	MAD	150	23,550
29/09/2021	DXE	18	23,560
29/09/2021	MAD	89	23,560
29/09/2021	TQE	50	23,570
29/09/2021	DXE	14	23,580
29/09/2021	DXE	34	23,580
29/09/2021	DXE	44	23,580
29/09/2021	DXE	79	23,600
29/09/2021	DXE	2	23,600
29/09/2021	DXE	47	23,600
29/09/2021	DXE	1	23,600
29/09/2021	AQE	1	23,600
29/09/2021	AQE	61	23,600
29/09/2021	MAD	78	23,600
29/09/2021	MAD	27	23,600
29/09/2021	AQE	53	23,600
29/09/2021	MAD	9	23,600
29/09/2021	MAD	33	23,600
29/09/2021	MAD	69	23,600
29/09/2021	MAD	280	23,610
29/09/2021	DXE	60	23,610
29/09/2021	AQE	120	23,610
29/09/2021	DXE	30	23,610
29/09/2021	AQE	92	23,610
29/09/2021	DXE	32	23,610
29/09/2021	DXE	97	23,610
29/09/2021	DXE	5	23,610
29/09/2021	MAD	111	23,610
29/09/2021	DXE	135	23,610
29/09/2021	DXE	104	23,600
29/09/2021	TQE	148	23,600
29/09/2021	DXE	99	23,590
29/09/2021	MAD	602	23,600
29/09/2021	MAD	272	23,580
29/09/2021	MAD	157	23,550
29/09/2021	MAD	102	23,550
29/09/2021	MAD	192	23,570
29/09/2021	AQE	93	23,560
29/09/2021	DXE	84	23,560
29/09/2021	MAD	174	23,580
29/09/2021	DXE	118	23,590
29/09/2021	MAD	212	23,590
29/09/2021	DXE	139	23,580
29/09/2021	MAD	29	23,580

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2021	MAD	444	23,580
29/09/2021	MAD	89	23,570
29/09/2021	MAD	59	23,570
29/09/2021	DXE	20	23,590
29/09/2021	DXE	18	23,590
29/09/2021	MAD	59	23,590
29/09/2021	MAD	22	23,590
29/09/2021	AQE	58	23,590
29/09/2021	DXE	18	23,590
29/09/2021	AQE	12	23,600
29/09/2021	MAD	318	23,580
29/09/2021	AQE	34	23,600
29/09/2021	AQE	16	23,600
29/09/2021	TQE	73	23,610
29/09/2021	DXE	55	23,620
29/09/2021	MAD	142	23,620
29/09/2021	DXE	147	23,610
29/09/2021	TQE	31	23,610
29/09/2021	MAD	321	23,610
29/09/2021	DXE	31	23,610
29/09/2021	TQE	39	23,610
29/09/2021	AQE	1	23,630
29/09/2021	AQE	88	23,620
29/09/2021	MAD	216	23,620
29/09/2021	DXE	233	23,610
29/09/2021	MAD	337	23,610
29/09/2021	MAD	162	23,610
29/09/2021	AQE	72	23,610
29/09/2021	AQE	2	23,610
29/09/2021	DXE	107	23,630
29/09/2021	TQE	84	23,630
29/09/2021	AQE	133	23,630
29/09/2021	MAD	432	23,630
29/09/2021	MAD	6	23,630
29/09/2021	DXE	119	23,620
29/09/2021	MAD	87	23,620
29/09/2021	MAD	439	23,620
29/09/2021	MAD	38	23,610
29/09/2021	MAD	115	23,610
29/09/2021	MAD	20	23,600
29/09/2021	MAD	271	23,600
29/09/2021	MAD	108	23,600
29/09/2021	DXE	112	23,600
29/09/2021	AQE	145	23,600
29/09/2021	MAD	372	23,600
29/09/2021	DXE	2	23,600
29/09/2021	DXE	160	23,590
29/09/2021	AQE	84	23,590
29/09/2021	MAD	273	23,590
29/09/2021	TQE	12	23,600
29/09/2021	DXE	114	23,580
29/09/2021	MAD	53	23,570
29/09/2021	MAD	25	23,570
29/09/2021	MAD	66	23,570
29/09/2021	DXE	84	23,600
29/09/2021	TQE	63	23,600
29/09/2021	MAD	2	23,600
29/09/2021	AQE	84	23,600
29/09/2021	MAD	231	23,600
29/09/2021	MAD	24	23,600
29/09/2021	MAD	2	23,660
29/09/2021	MAD	52	23,660
29/09/2021	MAD	25	23,650
29/09/2021	MAD	154	23,650
29/09/2021	DXE	138	23,640
29/09/2021	MAD	501	23,640
29/09/2021	MAD	156	23,630
29/09/2021	DXE	30	23,640
29/09/2021	MAD	84	23,640
29/09/2021	DXE	83	23,620
29/09/2021	TQE	84	23,620
29/09/2021	AQE	84	23,620
29/09/2021	MAD	188	23,620
29/09/2021	DXE	30	23,620
29/09/2021	MAD	250	23,600
29/09/2021	MAD	199	23,600
29/09/2021	DXE	36	23,640
29/09/2021	AQE	114	23,640
29/09/2021	MAD	152	23,640
29/09/2021	DXE	114	23,660

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2021	MAD	174	23,660
29/09/2021	DXE	102	23,650
29/09/2021	DXE	16	23,650
29/09/2021	MAD	212	23,650
29/09/2021	MAD	157	23,650
29/09/2021	MAD	84	23,640
29/09/2021	DXE	103	23,630
29/09/2021	TQE	61	23,630
29/09/2021	MAD	85	23,630
29/09/2021	MAD	1	23,620
29/09/2021	MAD	1	23,620
29/09/2021	MAD	144	23,650
29/09/2021	MAD	30	23,650
29/09/2021	MAD	350	23,650
29/09/2021	AQE	114	23,640
29/09/2021	DXE	75	23,630
29/09/2021	DXE	77	23,630
29/09/2021	DXE	7	23,630
29/09/2021	MAD	89	23,630
29/09/2021	MAD	84	23,630
29/09/2021	MAD	248	23,620
29/09/2021	TQE	1	23,620
29/09/2021	TQE	12	23,610
29/09/2021	TQE	5	23,610
29/09/2021	MAD	125	23,600
29/09/2021	MAD	152	23,590
29/09/2021	DXE	84	23,590
29/09/2021	DXE	84	23,600
29/09/2021	TQE	39	23,600
29/09/2021	MAD	76	23,600
29/09/2021	DXE	84	23,620
29/09/2021	AQE	92	23,610
29/09/2021	MAD	167	23,610
29/09/2021	MAD	189	23,610
29/09/2021	DXE	24	23,610
29/09/2021	MAD	79	23,610
29/09/2021	MAD	36	23,610
29/09/2021	MAD	174	23,600
29/09/2021	MAD	97	23,600
29/09/2021	AQE	114	23,620
29/09/2021	DXE	84	23,620
29/09/2021	MAD	250	23,620
29/09/2021	MAD	182	23,620
29/09/2021	MAD	68	23,620
29/09/2021	MAD	390	23,620
29/09/2021	MAD	109	23,620
29/09/2021	TQE	39	23,620
29/09/2021	MAD	501	23,620
29/09/2021	TQE	36	23,620
29/09/2021	MAD	125	23,620
29/09/2021	MAD	250	23,620
29/09/2021	MAD	1.000	23,610
29/09/2021	DXE	45	23,600
29/09/2021	DXE	39	23,600
29/09/2021	MAD	126	23,600
29/09/2021	MAD	500	23,600
29/09/2021	MAD	125	23,590
29/09/2021	MAD	89	23,590
29/09/2021	MAD	37	23,580
29/09/2021	MAD	52	23,580
29/09/2021	DXE	84	23,570
29/09/2021	MAD	184	23,570
29/09/2021	MAD	175	23,540
29/09/2021	MAD	6	23,540
29/09/2021	DXE	84	23,560
29/09/2021	AQE	36	23,560
29/09/2021	AQE	67	23,560
29/09/2021	MAD	144	23,540
29/09/2021	MAD	150	23,530
29/09/2021	MAD	250	23,530
29/09/2021	DXE	84	23,540
29/09/2021	MAD	250	23,530
29/09/2021	MAD	500	23,520
29/09/2021	TQE	1	23,540
29/09/2021	MAD	250	23,530
29/09/2021	TQE	12	23,550
29/09/2021	TQE	4	23,550
29/09/2021	TQE	7	23,550
29/09/2021	TQE	5	23,550
29/09/2021	AQE	50	23,550

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2021	TQE	50	23,540
29/09/2021	DXE	108	23,570
29/09/2021	AQE	84	23,560
29/09/2021	MAD	39	23,570
29/09/2021	MAD	47	23,570
29/09/2021	MAD	3	23,570
29/09/2021	MAD	79	23,540
29/09/2021	MAD	50	23,540
29/09/2021	MAD	3	23,540
29/09/2021	DXE	274	23,540
29/09/2021	MAD	155	23,540
29/09/2021	TQE	4	23,530
29/09/2021	TQE	96	23,530
29/09/2021	MAD	500	23,530
29/09/2021	MAD	89	23,530
29/09/2021	MAD	547	23,530
29/09/2021	AQE	50	23,530
29/09/2021	MAD	81	23,530
29/09/2021	MAD	169	23,530
29/09/2021	MAD	500	23,530
29/09/2021	DXE	86	23,530
29/09/2021	AQE	14	23,520
29/09/2021	MAD	457	23,530
29/09/2021	MAD	43	23,530
29/09/2021	AQE	53	23,550
29/09/2021	AQE	88	23,560
29/09/2021	DXE	105	23,560
29/09/2021	DXE	34	23,560
29/09/2021	DXE	84	23,580
29/09/2021	MAD	112	23,580
29/09/2021	DXE	226	23,570
29/09/2021	DXE	33	23,560
29/09/2021	DXE	120	23,560
29/09/2021	TQE	58	23,560
29/09/2021	MAD	121	23,600
29/09/2021	MAD	89	23,600
29/09/2021	DXE	28	23,630
29/09/2021	MAD	12	23,640
29/09/2021	MAD	7	23,640
29/09/2021	MAD	106	23,640
29/09/2021	MAD	244	23,640
29/09/2021	MAD	366	23,640
29/09/2021	TQE	1	23,640
29/09/2021	TQE	22	23,640
29/09/2021	AQE	104	23,640
29/09/2021	DXE	59	23,640
29/09/2021	DXE	94	23,630
29/09/2021	MAD	38	23,630
29/09/2021	MAD	187	23,630
29/09/2021	MAD	25	23,630
29/09/2021	MAD	192	23,630
29/09/2021	AQE	120	23,620
29/09/2021	DXE	87	23,620
29/09/2021	MAD	251	23,620
29/09/2021	DXE	57	23,650
29/09/2021	TQE	28	23,650
29/09/2021	DXE	129	23,650
29/09/2021	TQE	79	23,650
29/09/2021	MAD	207	23,650
29/09/2021	DXE	100	23,650
29/09/2021	DXE	82	23,650
29/09/2021	MAD	148	23,640
29/09/2021	AQE	84	23,630
29/09/2021	DXE	22	23,640
29/09/2021	DXE	63	23,640
29/09/2021	MAD	383	23,640
29/09/2021	MAD	178	23,630
29/09/2021	DXE	157	23,660
29/09/2021	MAD	142	23,670
29/09/2021	AQE	96	23,670
29/09/2021	DXE	84	23,670
29/09/2021	MAD	165	23,670
29/09/2021	MAD	282	23,670
29/09/2021	TQE	71	23,670
29/09/2021	DXE	78	23,680
29/09/2021	DXE	71	23,670
29/09/2021	DXE	174	23,670
29/09/2021	TQE	84	23,670
29/09/2021	MAD	25	23,670
29/09/2021	MAD	164	23,670

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2021	MAD	509	23,670
29/09/2021	MAD	25	23,670
29/09/2021	MAD	210	23,670
29/09/2021	MAD	610	23,670
29/09/2021	MAD	116	23,680
29/09/2021	AQE	111	23,680
29/09/2021	MAD	329	23,670
29/09/2021	AQE	39	23,680
29/09/2021	MAD	143	23,670
29/09/2021	AQE	98	23,670
29/09/2021	DXE	20	23,660
29/09/2021	DXE	55	23,660
29/09/2021	DXE	20	23,660
29/09/2021	MAD	152	23,660
29/09/2021	MAD	103	23,660
29/09/2021	MAD	31	23,660
29/09/2021	MAD	183	23,660
29/09/2021	MAD	175	23,660
29/09/2021	MAD	111	23,660
29/09/2021	DXE	120	23,660
29/09/2021	MAD	500	23,660
29/09/2021	DXE	59	23,650
29/09/2021	MAD	234	23,650
29/09/2021	MAD	233	23,650
29/09/2021	MAD	33	23,650
29/09/2021	DXE	19	23,690
29/09/2021	TQE	56	23,690
29/09/2021	DXE	107	23,690
29/09/2021	DXE	86	23,690
29/09/2021	AQE	68	23,690
29/09/2021	DXE	112	23,690
29/09/2021	DXE	17	23,690
29/09/2021	AQE	93	23,690
29/09/2021	MAD	250	23,670
29/09/2021	MAD	258	23,700
29/09/2021	DXE	118	23,690
29/09/2021	TQE	93	23,690
29/09/2021	MAD	284	23,690
29/09/2021	DXE	25	23,690
29/09/2021	AQE	110	23,700
29/09/2021	DXE	85	23,700
29/09/2021	DXE	61	23,700
29/09/2021	MAD	33	23,700
29/09/2021	MAD	76	23,720
29/09/2021	MAD	94	23,720
29/09/2021	MAD	41	23,720
29/09/2021	MAD	52	23,720
29/09/2021	MAD	1	23,720
29/09/2021	MAD	1	23,720
29/09/2021	DXE	175	23,730
29/09/2021	TQE	12	23,730
29/09/2021	DXE	12	23,730
29/09/2021	MAD	96	23,730
29/09/2021	TQE	60	23,720
29/09/2021	AQE	122	23,710
29/09/2021	DXE	249	23,710
29/09/2021	MAD	162	23,710
29/09/2021	TQE	48	23,720
29/09/2021	DXE	156	23,740
29/09/2021	DXE	65	23,740
29/09/2021	AQE	129	23,740
29/09/2021	MAD	648	23,740
29/09/2021	DXE	51	23,740
29/09/2021	MAD	119	23,740
29/09/2021	DXE	84	23,730
29/09/2021	MAD	175	23,740
29/09/2021	MAD	2	23,740
29/09/2021	MAD	131	23,740
29/09/2021	MAD	42	23,740
29/09/2021	MAD	49	23,740
29/09/2021	MAD	157	23,730
29/09/2021	MAD	169	23,730
29/09/2021	MAD	6	23,730
29/09/2021	MAD	39	23,730
29/09/2021	DXE	85	23,720
29/09/2021	MAD	519	23,720
29/09/2021	DXE	38	23,710
29/09/2021	DXE	46	23,710
29/09/2021	MAD	365	23,710
29/09/2021	MAD	345	23,710

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2021	AQE	83	23,710
29/09/2021	MAD	188	23,700
29/09/2021	MAD	47	23,700
29/09/2021	MAD	265	23,700
29/09/2021	MAD	340	23,700
29/09/2021	MAD	116	23,700
29/09/2021	MAD	175	23,700
29/09/2021	MAD	188	23,700
29/09/2021	MAD	181	23,700
29/09/2021	MAD	175	23,700
29/09/2021	MAD	75	23,700
29/09/2021	DXE	84	23,690
29/09/2021	TQE	55	23,690
29/09/2021	MAD	257	23,680
29/09/2021	MAD	69	23,680
29/09/2021	MAD	351	23,690
29/09/2021	DXE	57	23,690
29/09/2021	TQE	24	23,690
29/09/2021	MAD	570	23,680
29/09/2021	MAD	11	23,680
29/09/2021	DXE	27	23,680
29/09/2021	AQE	73	23,690
29/09/2021	AQE	84	23,690
29/09/2021	DXE	26	23,720
29/09/2021	DXE	24	23,720
29/09/2021	DXE	242	23,720
29/09/2021	DXE	140	23,710
29/09/2021	TQE	54	23,710
29/09/2021	TQE	1	23,710
29/09/2021	TQE	1	23,710
29/09/2021	DXE	58	23,700
29/09/2021	DXE	45	23,700
29/09/2021	DXE	45	23,700
29/09/2021	DXE	110	23,700
29/09/2021	DXE	52	23,700
29/09/2021	DXE	47	23,700
29/09/2021	TQE	61	23,700
29/09/2021	AQE	83	23,690
29/09/2021	MAD	109	23,700
29/09/2021	MAD	45	23,700
29/09/2021	MAD	109	23,700
29/09/2021	DXE	209	23,700
29/09/2021	DXE	79	23,700
29/09/2021	MAD	128	23,690
29/09/2021	MAD	41	23,690
29/09/2021	DXE	38	23,690
29/09/2021	MAD	39	23,690
29/09/2021	MAD	200	23,690
29/09/2021	MAD	24	23,690
29/09/2021	MAD	258	23,690
29/09/2021	DXE	66	23,690
29/09/2021	MAD	196	23,680
29/09/2021	MAD	515	23,680
29/09/2021	MAD	22	23,670
29/09/2021	MAD	106	23,670
29/09/2021	MAD	22	23,670
29/09/2021	MAD	115	23,670
29/09/2021	TQE	2	23,680
29/09/2021	TQE	3	23,680
29/09/2021	DXE	84	23,690
29/09/2021	MAD	158	23,680
29/09/2021	AQE	153	23,670
29/09/2021	MAD	43	23,670
29/09/2021	MAD	350	23,670
29/09/2021	MAD	82	23,680
29/09/2021	MAD	1	23,680
29/09/2021	MAD	150	23,680
29/09/2021	MAD	136	23,680
29/09/2021	DXE	134	23,680
29/09/2021	DXE	97	23,680
29/09/2021	MAD	149	23,680
29/09/2021	DXE	62	23,680
29/09/2021	MAD	38	23,680
29/09/2021	MAD	16	23,680
29/09/2021	DXE	76	23,680
29/09/2021	TQE	69	23,680
29/09/2021	AQE	3	23,680
29/09/2021	AQE	30	23,680
29/09/2021	MAD	3	23,680
29/09/2021	MAD	997	23,680

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2021	MAD	69	23,680
29/09/2021	MAD	931	23,680
29/09/2021	MAD	500	23,680
29/09/2021	AQE	1	23,680
29/09/2021	TQE	42	23,680
29/09/2021	AQE	39	23,700
29/09/2021	AQE	118	23,700
29/09/2021	DXE	126	23,700
29/09/2021	DXE	160	23,700
29/09/2021	TQE	58	23,690
29/09/2021	MAD	250	23,690
29/09/2021	MAD	92	23,680
29/09/2021	MAD	153	23,680
29/09/2021	MAD	105	23,680
29/09/2021	DXE	4	23,680
29/09/2021	DXE	1	23,680
29/09/2021	MAD	500	23,670
29/09/2021	AQE	16	23,690
29/09/2021	DXE	1	23,690
29/09/2021	AQE	74	23,690
29/09/2021	DXE	147	23,690
29/09/2021	DXE	121	23,690
29/09/2021	AQE	66	23,690
29/09/2021	DXE	69	23,690
29/09/2021	MAD	750	23,690
29/09/2021	DXE	22	23,700
29/09/2021	DXE	200	23,700
29/09/2021	DXE	1	23,700
29/09/2021	DXE	29	23,700
29/09/2021	AQE	73	23,700
29/09/2021	AQE	8	23,700
29/09/2021	AQE	7	23,730
29/09/2021	DXE	100	23,750
29/09/2021	DXE	100	23,750
29/09/2021	DXE	174	23,740
29/09/2021	DXE	121	23,730
29/09/2021	DXE	108	23,730
29/09/2021	TQE	64	23,730
29/09/2021	TQE	86	23,720
29/09/2021	AQE	98	23,720
29/09/2021	DXE	118	23,720
29/09/2021	DXE	5	23,720
29/09/2021	DXE	95	23,720
29/09/2021	DXE	119	23,720
29/09/2021	DXE	119	23,720
29/09/2021	DXE	119	23,720
29/09/2021	DXE	5	23,750
29/09/2021	DXE	76	23,750
29/09/2021	DXE	57	23,750
29/09/2021	DXE	46	23,760
29/09/2021	DXE	119	23,760
29/09/2021	DXE	90	23,760
29/09/2021	DXE	200	23,760
29/09/2021	DXE	12	23,760
29/09/2021	DXE	200	23,760
29/09/2021	DXE	5	23,760
29/09/2021	DXE	29	23,760
29/09/2021	DXE	100	23,760
29/09/2021	DXE	22	23,760
29/09/2021	DXE	1	23,740
29/09/2021	DXE	229	23,690
29/09/2021	TQE	70	23,690
29/09/2021	MAD	350	23,690
29/09/2021	DXE	65	23,720
29/09/2021	AQE	84	23,720
29/09/2021	MAD	501	23,720
29/09/2021	DXE	110	23,720
29/09/2021	DXE	161	23,710
29/09/2021	MAD	350	23,710
29/09/2021	DXE	100	23,710
29/09/2021	MAD	175	23,710
29/09/2021	MAD	79	23,720
29/09/2021	DXE	33	23,720
29/09/2021	DXE	92	23,710
29/09/2021	MAD	151	23,710
29/09/2021	DXE	33	23,720
29/09/2021	MAD	159	23,720
29/09/2021	MAD	150	23,710
29/09/2021	DXE	113	23,710
29/09/2021	MAD	1.000	23,720

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2021	DXE	185	23,750
29/09/2021	DXE	126	23,750
29/09/2021	DXE	100	23,750
29/09/2021	DXE	221	23,730
29/09/2021	TQE	64	23,730
29/09/2021	DXE	233	23,720
29/09/2021	DXE	2	23,720
29/09/2021	AQE	128	23,730
29/09/2021	DXE	222	23,720
29/09/2021	MAD	145	23,720
29/09/2021	MAD	350	23,710
29/09/2021	DXE	59	23,720
29/09/2021	DXE	197	23,710
29/09/2021	DXE	167	23,710
29/09/2021	MAD	263	23,710
29/09/2021	DXE	1	23,710
29/09/2021	DXE	38	23,710
29/09/2021	MAD	323	23,710
29/09/2021	MAD	175	23,710
29/09/2021	MAD	825	23,710
29/09/2021	MAD	175	23,710
29/09/2021	MAD	825	23,710
29/09/2021	DXE	1	23,710
29/09/2021	MAD	500	23,710
29/09/2021	AQE	68	23,710
29/09/2021	MAD	175	23,710
29/09/2021	MAD	825	23,710
29/09/2021	DXE	4	23,710
29/09/2021	DXE	1	23,710
29/09/2021	TQE	71	23,720
29/09/2021	DXE	278	23,710
29/09/2021	DXE	105	23,720
29/09/2021	DXE	4	23,720
29/09/2021	MAD	150	23,710
29/09/2021	AQE	84	23,700
29/09/2021	DXE	66	23,700
29/09/2021	MAD	350	23,700
29/09/2021	MAD	150	23,700
29/09/2021	DXE	16	23,700
29/09/2021	DXE	83	23,700
29/09/2021	MAD	151	23,700
29/09/2021	MAD	100	23,690
29/09/2021	TQE	23	23,690
29/09/2021	TQE	55	23,690
29/09/2021	MAD	131	23,690
29/09/2021	DXE	75	23,690
29/09/2021	DXE	1	23,700
29/09/2021	TQE	1	23,700
29/09/2021	AQE	66	23,730
29/09/2021	DXE	8	23,740
29/09/2021	DXE	177	23,740
29/09/2021	DXE	72	23,730
29/09/2021	DXE	107	23,720
29/09/2021	TQE	7	23,720
29/09/2021	DXE	1	23,720
29/09/2021	TQE	66	23,730
29/09/2021	AQE	84	23,730
29/09/2021	TQE	52	23,730
29/09/2021	DXE	100	23,730
29/09/2021	DXE	90	23,730
29/09/2021	DXE	76	23,730
29/09/2021	MAD	175	23,720
29/09/2021	MAD	71	23,720
29/09/2021	MAD	123	23,720
29/09/2021	MAD	175	23,720
29/09/2021	AQE	84	23,720
29/09/2021	DXE	138	23,720
29/09/2021	MAD	745	23,720
29/09/2021	MAD	80	23,720
29/09/2021	DXE	150	23,720
29/09/2021	TQE	58	23,710
29/09/2021	MAD	263	23,720
29/09/2021	TQE	30	23,720
29/09/2021	MAD	220	23,720
29/09/2021	MAD	30	23,720
29/09/2021	MAD	150	23,710
29/09/2021	DXE	1	23,710
29/09/2021	MAD	134	23,710
29/09/2021	MAD	111	23,710
29/09/2021	MAD	1.000	23,710

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2021	DXE	1	23,710
29/09/2021	MAD	1.000	23,710
29/09/2021	DXE	134	23,730
29/09/2021	DXE	48	23,730
29/09/2021	DXE	149	23,720
29/09/2021	MAD	250	23,720
29/09/2021	MAD	1.000	23,720
29/09/2021	MAD	500	23,720
29/09/2021	MAD	142	23,720
29/09/2021	AQE	109	23,720
29/09/2021	MAD	500	23,720
29/09/2021	DXE	48	23,720
29/09/2021	DXE	1	23,720
29/09/2021	MAD	500	23,720
29/09/2021	DXE	100	23,740
29/09/2021	TQE	44	23,740
29/09/2021	DXE	100	23,740
29/09/2021	DXE	25	23,740
29/09/2021	AQE	82	23,760
29/09/2021	DXE	1	23,760
29/09/2021	DXE	1	23,760
29/09/2021	DXE	72	23,750
29/09/2021	TQE	103	23,750
29/09/2021	TQE	66	23,750
29/09/2021	AQE	80	23,760
29/09/2021	MAD	500	23,750
29/09/2021	MAD	350	23,750
29/09/2021	DXE	120	23,750
29/09/2021	MAD	175	23,740
29/09/2021	DXE	289	23,740
29/09/2021	DXE	244	23,730
29/09/2021	MAD	158	23,730
29/09/2021	MAD	159	23,730
29/09/2021	DXE	9	23,730
29/09/2021	MAD	127	23,730
29/09/2021	MAD	26	23,730
29/09/2021	TQE	7	23,750
29/09/2021	TQE	27	23,750
29/09/2021	AQE	76	23,750
29/09/2021	DXE	1	23,750
29/09/2021	DXE	126	23,770
29/09/2021	TQE	84	23,770
29/09/2021	DXE	90	23,770
29/09/2021	DXE	295	23,760
29/09/2021	DXE	43	23,760
29/09/2021	DXE	2	23,760
29/09/2021	DXE	57	23,760
29/09/2021	DXE	153	23,760
29/09/2021	DXE	16	23,750
29/09/2021	DXE	81	23,740
29/09/2021	AQE	84	23,740
29/09/2021	DXE	48	23,740
29/09/2021	DXE	118	23,740
29/09/2021	DXE	92	23,740
29/09/2021	DXE	92	23,740
29/09/2021	DXE	171	23,730
29/09/2021	MAD	50	23,730
29/09/2021	MAD	159	23,730
29/09/2021	DXE	96	23,720
29/09/2021	MAD	125	23,720
29/09/2021	MAD	158	23,720
29/09/2021	MAD	350	23,710
29/09/2021	MAD	350	23,710
29/09/2021	DXE	4	23,720
29/09/2021	DXE	79	23,720
29/09/2021	TQE	1	23,720
29/09/2021	DXE	92	23,720
29/09/2021	DXE	1	23,720
29/09/2021	DXE	73	23,720
29/09/2021	DXE	54	23,720
29/09/2021	MAD	1.000	23,710
29/09/2021	DXE	148	23,720
29/09/2021	DXE	5	23,720
29/09/2021	DXE	69	23,720
29/09/2021	DXE	109	23,720
29/09/2021	DXE	4	23,720
29/09/2021	MAD	250	23,710
29/09/2021	DXE	144	23,720
29/09/2021	TQE	60	23,710
29/09/2021	MAD	250	23,710

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2021	DXE	4	23,710
29/09/2021	DXE	1	23,710
29/09/2021	MAD	150	23,710
29/09/2021	AQE	95	23,710
29/09/2021	AQE	10	23,710
29/09/2021	MAD	150	23,710
29/09/2021	MAD	150	23,710
29/09/2021	MAD	850	23,710
29/09/2021	MAD	150	23,710
29/09/2021	MAD	250	23,710
29/09/2021	MAD	186	23,710
29/09/2021	MAD	1.000	23,710
29/09/2021	TQE	1	23,710
29/09/2021	AQE	77	23,710
29/09/2021	MAD	46	23,710
29/09/2021	TQE	108	23,700
29/09/2021	MAD	500	23,700
29/09/2021	MAD	500	23,700
29/09/2021	MAD	250	23,710
29/09/2021	MAD	250	23,700
29/09/2021	MAD	88	23,700
29/09/2021	MAD	89	23,700
29/09/2021	MAD	85	23,700
29/09/2021	MAD	85	23,700
29/09/2021	MAD	94	23,700
29/09/2021	MAD	88	23,700
29/09/2021	MAD	87	23,700
29/09/2021	MAD	158	23,690
29/09/2021	MAD	250	23,690
29/09/2021	MAD	175	23,690
29/09/2021	MAD	139	23,690
29/09/2021	MAD	250	23,690
29/09/2021	MAD	250	23,690
29/09/2021	MAD	351	23,680
29/09/2021	MAD	302	23,680
29/09/2021	MAD	275	23,680
29/09/2021	MAD	269	23,680
29/09/2021	MAD	150	23,680
29/09/2021	MAD	1.000	23,680
29/09/2021	MAD	500	23,670
29/09/2021	MAD	500	23,660
29/09/2021	MAD	100	23,660
29/09/2021	MAD	175	23,660
29/09/2021	MAD	74	23,660
29/09/2021	MAD	751	23,660
29/09/2021	MAD	150	23,660
29/09/2021	MAD	50	23,660
29/09/2021	MAD	65	23,660
29/09/2021	MAD	121	23,660
29/09/2021	MAD	500	23,650
29/09/2021	MAD	89	23,650
29/09/2021	MAD	82	23,650
29/09/2021	MAD	81	23,650
29/09/2021	MAD	250	23,650
29/09/2021	MAD	96	23,650
29/09/2021	MAD	79	23,650
29/09/2021	MAD	150	23,650
29/09/2021	MAD	78	23,650
29/09/2021	MAD	148	23,670
29/09/2021	MAD	150	23,670
29/09/2021	MAD	2	23,670
29/09/2021	MAD	2	23,670
29/09/2021	MAD	46	23,670
29/09/2021	MAD	97	23,670
29/09/2021	MAD	150	23,670
29/09/2021	MAD	25	23,670
29/09/2021	MAD	71	23,670
29/09/2021	MAD	79	23,670
29/09/2021	MAD	780	23,670
29/09/2021	MAD	143	23,680
29/09/2021	MAD	152	23,670
29/09/2021	MAD	106	23,670
29/09/2021	MAD	162	23,670
29/09/2021	MAD	902	23,670
29/09/2021	MAD	86	23,670
29/09/2021	MAD	102	23,670
29/09/2021	MAD	30	23,670
29/09/2021	MAD	52	23,670
29/09/2021	MAD	159	23,670
29/09/2021	MAD	155	23,660

Fecha	Centro de negociación	Número de acciones	Precio €/acción
29/09/2021	MAD	150	23,650
29/09/2021	MAD	206	23,650
29/09/2021	MAD	88	23,650
29/09/2021	MAD	150	23,650
29/09/2021	MAD	88	23,650
29/09/2021	MAD	150	23,660
29/09/2021	MAD	516	23,660
29/09/2021	MAD	100	23,650
29/09/2021	MAD	150	23,650
29/09/2021	MAD	79	23,650
29/09/2021	MAD	150	23,650
29/09/2021	MAD	150	23,650
29/09/2021	MAD	301	23,650
29/09/2021	MAD	150	23,650
29/09/2021	MAD	103	23,650
29/09/2021	MAD	500	23,650
29/09/2021	MAD	150	23,650
29/09/2021	MAD	500	23,650
29/09/2021	MAD	150	23,650
29/09/2021	MAD	100	23,650
29/09/2021	MAD	100	23,650
29/09/2021	MAD	150	23,650
29/09/2021	MAD	500	23,640
29/09/2021	MAD	1.000	23,640
29/09/2021	MAD	103	23,630
29/09/2021	MAD	100	23,630
29/09/2021	MAD	100	23,620
30/09/2021	MAD	90	23,890
30/09/2021	MAD	164	23,940
30/09/2021	MAD	45	23,960
30/09/2021	MAD	37	23,970
30/09/2021	MAD	5	23,980
30/09/2021	MAD	28	23,980
30/09/2021	MAD	7	23,980
30/09/2021	MAD	29	23,980
30/09/2021	AQE	83	23,950
30/09/2021	TQE	83	23,950
30/09/2021	DXE	41	23,940
30/09/2021	DXE	44	23,940
30/09/2021	MAD	73	23,950
30/09/2021	MAD	37	23,940
30/09/2021	MAD	55	23,940
30/09/2021	MAD	67	23,980
30/09/2021	MAD	67	23,980
30/09/2021	MAD	39	23,980
30/09/2021	DXE	58	23,940
30/09/2021	MAD	68	23,970
30/09/2021	MAD	15	23,970
30/09/2021	MAD	3	23,970
30/09/2021	MAD	12	23,970
30/09/2021	DXE	7	23,940
30/09/2021	DXE	15	23,940
30/09/2021	AQE	60	23,940
30/09/2021	MAD	89	23,940
30/09/2021	MAD	218	23,940
30/09/2021	MAD	307	23,940
30/09/2021	DXE	50	23,960
30/09/2021	MAD	845	23,960
30/09/2021	DXE	15	23,950
30/09/2021	MAD	165	23,940
30/09/2021	MAD	166	23,940
30/09/2021	AQE	18	23,940
30/09/2021	MAD	90	23,930
30/09/2021	DXE	45	23,930
30/09/2021	DXE	20	23,930
30/09/2021	MAD	62	23,930
30/09/2021	MAD	98	23,930
30/09/2021	AQE	87	23,920
30/09/2021	MAD	189	23,920
30/09/2021	DXE	22	23,920
30/09/2021	DXE	39	23,920
30/09/2021	MAD	89	23,920
30/09/2021	MAD	175	23,920
30/09/2021	MAD	89	23,920
30/09/2021	DXE	84	23,910
30/09/2021	MAD	89	23,910
30/09/2021	MAD	500	23,910
30/09/2021	MAD	88	23,900
30/09/2021	MAD	62	23,900

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	MAD	189	23,900
30/09/2021	MAD	249	23,900
30/09/2021	MAD	387	23,900
30/09/2021	MAD	364	23,900
30/09/2021	MAD	500	23,890
30/09/2021	MAD	175	23,900
30/09/2021	MAD	1.000	23,900
30/09/2021	MAD	3	23,880
30/09/2021	MAD	497	23,880
30/09/2021	MAD	500	23,880
30/09/2021	DXE	72	23,900
30/09/2021	DXE	50	23,900
30/09/2021	DXE	47	23,890
30/09/2021	MAD	38	23,890
30/09/2021	MAD	51	23,890
30/09/2021	AQE	60	23,880
30/09/2021	DXE	56	23,880
30/09/2021	MAD	189	23,880
30/09/2021	MAD	500	23,880
30/09/2021	MAD	500	23,880
30/09/2021	MAD	187	23,880
30/09/2021	DXE	72	23,870
30/09/2021	AQE	61	23,880
30/09/2021	MAD	164	23,870
30/09/2021	MAD	11	23,870
30/09/2021	MAD	125	23,870
30/09/2021	MAD	175	23,870
30/09/2021	MAD	37	23,870
30/09/2021	MAD	38	23,870
30/09/2021	MAD	500	23,860
30/09/2021	DXE	102	23,890
30/09/2021	MAD	189	23,880
30/09/2021	MAD	250	23,880
30/09/2021	MAD	69	23,880
30/09/2021	MAD	96	23,870
30/09/2021	MAD	84	23,870
30/09/2021	MAD	166	23,870
30/09/2021	DXE	59	23,880
30/09/2021	MAD	125	23,880
30/09/2021	MAD	250	23,880
30/09/2021	MAD	300	23,870
30/09/2021	DXE	75	23,880
30/09/2021	DXE	125	23,890
30/09/2021	TQE	76	23,890
30/09/2021	MAD	178	23,890
30/09/2021	MAD	89	23,890
30/09/2021	AQE	140	23,900
30/09/2021	AQE	1	23,900
30/09/2021	MAD	31	23,890
30/09/2021	DXE	1	23,900
30/09/2021	DXE	69	23,890
30/09/2021	MAD	127	23,890
30/09/2021	MAD	123	23,880
30/09/2021	MAD	89	23,880
30/09/2021	MAD	89	23,870
30/09/2021	TQE	1	23,930
30/09/2021	DXE	2	23,920
30/09/2021	DXE	1	23,920
30/09/2021	AQE	73	23,920
30/09/2021	DXE	52	23,920
30/09/2021	DXE	112	23,910
30/09/2021	TQE	81	23,910
30/09/2021	MAD	120	23,900
30/09/2021	TQE	1	23,910
30/09/2021	DXE	83	23,900
30/09/2021	AQE	83	23,880
30/09/2021	MAD	178	23,860
30/09/2021	MAD	250	23,860
30/09/2021	TQE	1	23,870
30/09/2021	MAD	189	23,890
30/09/2021	DXE	116	23,900
30/09/2021	DXE	83	23,900
30/09/2021	AQE	83	23,900
30/09/2021	MAD	152	23,890
30/09/2021	DXE	83	23,910
30/09/2021	TQE	31	23,910
30/09/2021	DXE	1	23,910
30/09/2021	DXE	75	23,890
30/09/2021	MAD	178	23,880
30/09/2021	DXE	83	23,880

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	AQE	54	23,870
30/09/2021	AQE	83	23,880
30/09/2021	DXE	121	23,890
30/09/2021	AQE	48	23,890
30/09/2021	DXE	52	23,900
30/09/2021	DXE	83	23,890
30/09/2021	TQE	31	23,890
30/09/2021	MAD	150	23,890
30/09/2021	TQE	72	23,890
30/09/2021	MAD	178	23,880
30/09/2021	MAD	500	23,870
30/09/2021	AQE	83	23,870
30/09/2021	DXE	73	23,880
30/09/2021	MAD	125	23,880
30/09/2021	MAD	500	23,880
30/09/2021	AQE	22	23,900
30/09/2021	DXE	152	23,890
30/09/2021	AQE	87	23,890
30/09/2021	MAD	89	23,890
30/09/2021	MAD	185	23,890
30/09/2021	MAD	189	23,880
30/09/2021	MAD	123	23,870
30/09/2021	MAD	141	23,860
30/09/2021	MAD	13	23,860
30/09/2021	TQE	43	23,890
30/09/2021	DXE	83	23,870
30/09/2021	MAD	60	23,880
30/09/2021	MAD	187	23,870
30/09/2021	MAD	250	23,860
30/09/2021	MAD	179	23,860
30/09/2021	DXE	92	23,880
30/09/2021	MAD	158	23,870
30/09/2021	MAD	1	23,860
30/09/2021	MAD	95	23,860
30/09/2021	MAD	178	23,850
30/09/2021	MAD	150	23,850
30/09/2021	DXE	92	23,870
30/09/2021	MAD	89	23,870
30/09/2021	MAD	263	23,870
30/09/2021	MAD	250	23,870
30/09/2021	TQE	8	23,870
30/09/2021	DXE	75	23,850
30/09/2021	MAD	175	23,850
30/09/2021	MAD	27	23,850
30/09/2021	AQE	65	23,860
30/09/2021	MAD	175	23,870
30/09/2021	MAD	128	23,870
30/09/2021	MAD	1.697	23,870
30/09/2021	MAD	189	23,860
30/09/2021	MAD	2.000	23,870
30/09/2021	DXE	113	23,860
30/09/2021	TQE	47	23,850
30/09/2021	MAD	298	23,850
30/09/2021	MAD	178	23,850
30/09/2021	MAD	1.000	23,870
30/09/2021	AQE	100	23,850
30/09/2021	MAD	152	23,850
30/09/2021	MAD	1.000	23,870
30/09/2021	MAD	500	23,870
30/09/2021	MAD	500	23,870
30/09/2021	MAD	100	23,850
30/09/2021	MAD	250	23,850
30/09/2021	MAD	1.000	23,850
30/09/2021	MAD	47	23,850
30/09/2021	MAD	200	23,850
30/09/2021	MAD	33	23,850
30/09/2021	MAD	89	23,850
30/09/2021	MAD	28	23,850
30/09/2021	MAD	33	23,850
30/09/2021	MAD	26	23,850
30/09/2021	MAD	2	23,850
30/09/2021	MAD	89	23,850
30/09/2021	MAD	89	23,850
30/09/2021	MAD	3	23,850
30/09/2021	MAD	86	23,850
30/09/2021	AQE	83	23,850
30/09/2021	MAD	147	23,850
30/09/2021	MAD	365	23,850
30/09/2021	DXE	152	23,850
30/09/2021	MAD	126	23,850

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	MAD	9	23,850
30/09/2021	MAD	78	23,850
30/09/2021	MAD	250	23,840
30/09/2021	MAD	169	23,840
30/09/2021	MAD	500	23,840
30/09/2021	MAD	53	23,840
30/09/2021	MAD	33	23,840
30/09/2021	MAD	19	23,840
30/09/2021	MAD	54	23,840
30/09/2021	MAD	187	23,850
30/09/2021	DXE	83	23,850
30/09/2021	TQE	83	23,850
30/09/2021	MAD	313	23,850
30/09/2021	MAD	189	23,850
30/09/2021	TQE	50	23,840
30/09/2021	MAD	122	23,840
30/09/2021	AQE	50	23,840
30/09/2021	MAD	28	23,840
30/09/2021	MAD	21	23,850
30/09/2021	MAD	175	23,850
30/09/2021	MAD	89	23,860
30/09/2021	MAD	804	23,850
30/09/2021	MAD	189	23,850
30/09/2021	MAD	175	23,850
30/09/2021	MAD	97	23,840
30/09/2021	MAD	403	23,840
30/09/2021	MAD	150	23,840
30/09/2021	TQE	75	23,840
30/09/2021	AQE	71	23,840
30/09/2021	DXE	79	23,840
30/09/2021	MAD	250	23,840
30/09/2021	MAD	45	23,840
30/09/2021	MAD	47	23,840
30/09/2021	MAD	100	23,850
30/09/2021	MAD	150	23,850
30/09/2021	MAD	17	23,840
30/09/2021	MAD	391	23,840
30/09/2021	AQE	75	23,830
30/09/2021	MAD	189	23,840
30/09/2021	TQE	70	23,830
30/09/2021	TQE	25	23,830
30/09/2021	MAD	250	23,810
30/09/2021	MAD	25	23,810
30/09/2021	DXE	152	23,810
30/09/2021	MAD	12	23,810
30/09/2021	MAD	488	23,810
30/09/2021	MAD	500	23,800
30/09/2021	MAD	5	23,810
30/09/2021	MAD	189	23,820
30/09/2021	MAD	69	23,820
30/09/2021	MAD	175	23,820
30/09/2021	MAD	6	23,820
30/09/2021	MAD	89	23,820
30/09/2021	MAD	71	23,820
30/09/2021	MAD	18	23,820
30/09/2021	DXE	83	23,810
30/09/2021	MAD	91	23,810
30/09/2021	MAD	182	23,810
30/09/2021	MAD	200	23,810
30/09/2021	AQE	5	23,810
30/09/2021	DXE	80	23,800
30/09/2021	MAD	500	23,800
30/09/2021	MAD	89	23,800
30/09/2021	MAD	150	23,790
30/09/2021	MAD	70	23,780
30/09/2021	MAD	15	23,780
30/09/2021	MAD	150	23,780
30/09/2021	DXE	30	23,770
30/09/2021	DXE	86	23,770
30/09/2021	AQE	103	23,770
30/09/2021	MAD	169	23,770
30/09/2021	MAD	81	23,770
30/09/2021	MAD	150	23,770
30/09/2021	MAD	25	23,770
30/09/2021	MAD	13	23,770
30/09/2021	MAD	24	23,770
30/09/2021	MAD	63	23,770
30/09/2021	MAD	200	23,770
30/09/2021	MAD	175	23,770
30/09/2021	MAD	500	23,770

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	MAD	150	23,770
30/09/2021	MAD	151	23,770
30/09/2021	DXE	114	23,770
30/09/2021	MAD	178	23,770
30/09/2021	MAD	189	23,770
30/09/2021	MAD	485	23,760
30/09/2021	MAD	15	23,760
30/09/2021	MAD	159	23,760
30/09/2021	DXE	84	23,780
30/09/2021	MAD	97	23,780
30/09/2021	AQE	25	23,780
30/09/2021	MAD	24	23,780
30/09/2021	MAD	29	23,780
30/09/2021	MAD	89	23,780
30/09/2021	MAD	250	23,760
30/09/2021	MAD	158	23,760
30/09/2021	MAD	89	23,760
30/09/2021	MAD	300	23,760
30/09/2021	MAD	89	23,760
30/09/2021	MAD	50	23,760
30/09/2021	MAD	79	23,760
30/09/2021	MAD	46	23,760
30/09/2021	MAD	32	23,760
30/09/2021	MAD	560	23,760
30/09/2021	MAD	27	23,760
30/09/2021	AQE	84	23,760
30/09/2021	MAD	413	23,760
30/09/2021	MAD	500	23,750
30/09/2021	MAD	69	23,740
30/09/2021	MAD	186	23,740
30/09/2021	MAD	3	23,740
30/09/2021	MAD	69	23,750
30/09/2021	MAD	175	23,750
30/09/2021	DXE	84	23,750
30/09/2021	MAD	56	23,750
30/09/2021	MAD	50	23,750
30/09/2021	TQE	54	23,740
30/09/2021	TQE	27	23,740
30/09/2021	MAD	152	23,740
30/09/2021	MAD	150	23,740
30/09/2021	MAD	22	23,740
30/09/2021	MAD	128	23,740
30/09/2021	AQE	84	23,740
30/09/2021	MAD	500	23,740
30/09/2021	MAD	28	23,730
30/09/2021	MAD	61	23,730
30/09/2021	MAD	178	23,720
30/09/2021	MAD	285	23,720
30/09/2021	MAD	150	23,720
30/09/2021	MAD	152	23,720
30/09/2021	MAD	150	23,720
30/09/2021	MAD	111	23,720
30/09/2021	MAD	91	23,720
30/09/2021	DXE	6	23,720
30/09/2021	DXE	49	23,710
30/09/2021	AQE	84	23,700
30/09/2021	TQE	56	23,700
30/09/2021	DXE	29	23,700
30/09/2021	TQE	28	23,700
30/09/2021	MAD	175	23,700
30/09/2021	MAD	243	23,700
30/09/2021	MAD	48	23,700
30/09/2021	MAD	34	23,700
30/09/2021	MAD	61	23,700
30/09/2021	MAD	97	23,700
30/09/2021	MAD	189	23,700
30/09/2021	MAD	89	23,700
30/09/2021	MAD	500	23,700
30/09/2021	MAD	150	23,700
30/09/2021	MAD	89	23,700
30/09/2021	DXE	65	23,710
30/09/2021	MAD	78	23,710
30/09/2021	MAD	78	23,710
30/09/2021	MAD	89	23,700
30/09/2021	MAD	250	23,700
30/09/2021	MAD	81	23,700
30/09/2021	MAD	94	23,700
30/09/2021	MAD	15	23,700
30/09/2021	MAD	15	23,700
30/09/2021	MAD	150	23,700

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	MAD	150	23,700
30/09/2021	DXE	60	23,700
30/09/2021	MAD	73	23,700
30/09/2021	MAD	142	23,700
30/09/2021	MAD	50	23,700
30/09/2021	MAD	169	23,700
30/09/2021	MAD	150	23,700
30/09/2021	MAD	36	23,700
30/09/2021	DXE	85	23,690
30/09/2021	MAD	189	23,690
30/09/2021	MAD	159	23,690
30/09/2021	MAD	40	23,700
30/09/2021	AQE	84	23,710
30/09/2021	MAD	133	23,710
30/09/2021	DXE	90	23,710
30/09/2021	MAD	266	23,710
30/09/2021	TQE	23	23,700
30/09/2021	DXE	84	23,700
30/09/2021	MAD	152	23,700
30/09/2021	MAD	123	23,700
30/09/2021	DXE	84	23,690
30/09/2021	MAD	35	23,690
30/09/2021	MAD	83	23,690
30/09/2021	MAD	35	23,690
30/09/2021	MAD	178	23,680
30/09/2021	DXE	138	23,700
30/09/2021	DXE	68	23,690
30/09/2021	DXE	16	23,690
30/09/2021	MAD	296	23,690
30/09/2021	MAD	78	23,700
30/09/2021	MAD	182	23,700
30/09/2021	MAD	68	23,700
30/09/2021	AQE	159	23,700
30/09/2021	MAD	118	23,700
30/09/2021	MAD	82	23,700
30/09/2021	MAD	118	23,700
30/09/2021	AQE	137	23,690
30/09/2021	MAD	104	23,700
30/09/2021	DXE	135	23,690
30/09/2021	TQE	60	23,690
30/09/2021	MAD	158	23,690
30/09/2021	MAD	399	23,690
30/09/2021	AQE	77	23,700
30/09/2021	DXE	20	23,690
30/09/2021	DXE	133	23,710
30/09/2021	TQE	32	23,710
30/09/2021	MAD	302	23,710
30/09/2021	DXE	79	23,710
30/09/2021	MAD	84	23,710
30/09/2021	MAD	164	23,740
30/09/2021	MAD	84	23,760
30/09/2021	TQE	11	23,760
30/09/2021	AQE	84	23,760
30/09/2021	DXE	117	23,760
30/09/2021	TQE	44	23,760
30/09/2021	TQE	44	23,760
30/09/2021	MAD	171	23,780
30/09/2021	DXE	144	23,780
30/09/2021	MAD	223	23,770
30/09/2021	DXE	128	23,790
30/09/2021	AQE	126	23,780
30/09/2021	MAD	212	23,780
30/09/2021	MAD	92	23,780
30/09/2021	MAD	2	23,780
30/09/2021	MAD	21	23,780
30/09/2021	MAD	103	23,760
30/09/2021	MAD	127	23,760
30/09/2021	MAD	173	23,760
30/09/2021	MAD	193	23,750
30/09/2021	MAD	241	23,740
30/09/2021	DXE	60	23,760
30/09/2021	MAD	141	23,750
30/09/2021	DXE	1	23,750
30/09/2021	DXE	58	23,750
30/09/2021	MAD	70	23,750
30/09/2021	TQE	46	23,740
30/09/2021	MAD	60	23,740
30/09/2021	TQE	50	23,740
30/09/2021	TQE	57	23,730
30/09/2021	DXE	61	23,740

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	DXE	9	23,740
30/09/2021	MAD	45	23,740
30/09/2021	MAD	26	23,740
30/09/2021	MAD	43	23,740
30/09/2021	MAD	6	23,740
30/09/2021	MAD	82	23,730
30/09/2021	DXE	140	23,730
30/09/2021	MAD	496	23,730
30/09/2021	DXE	165	23,730
30/09/2021	AQE	77	23,730
30/09/2021	MAD	1	23,720
30/09/2021	DXE	109	23,730
30/09/2021	DXE	51	23,730
30/09/2021	DXE	5	23,730
30/09/2021	DXE	106	23,720
30/09/2021	AQE	169	23,720
30/09/2021	MAD	127	23,710
30/09/2021	MAD	75	23,710
30/09/2021	MAD	173	23,690
30/09/2021	DXE	134	23,690
30/09/2021	TQE	31	23,690
30/09/2021	MAD	365	23,690
30/09/2021	MAD	199	23,710
30/09/2021	AQE	101	23,770
30/09/2021	AQE	168	23,760
30/09/2021	DXE	28	23,760
30/09/2021	DXE	126	23,750
30/09/2021	TQE	114	23,750
30/09/2021	MAD	34	23,750
30/09/2021	MAD	725	23,750
30/09/2021	MAD	392	23,760
30/09/2021	DXE	74	23,760
30/09/2021	DXE	90	23,750
30/09/2021	AQE	150	23,750
30/09/2021	MAD	27	23,750
30/09/2021	MAD	268	23,750
30/09/2021	DXE	245	23,740
30/09/2021	DXE	98	23,740
30/09/2021	TQE	61	23,740
30/09/2021	AQE	93	23,730
30/09/2021	MAD	172	23,740
30/09/2021	TQE	31	23,730
30/09/2021	MAD	85	23,730
30/09/2021	MAD	6	23,750
30/09/2021	AQE	84	23,740
30/09/2021	MAD	11	23,740
30/09/2021	MAD	15	23,740
30/09/2021	MAD	225	23,740
30/09/2021	MAD	9	23,740
30/09/2021	DXE	3	23,740
30/09/2021	DXE	47	23,740
30/09/2021	DXE	2	23,740
30/09/2021	MAD	94	23,740
30/09/2021	DXE	116	23,730
30/09/2021	TQE	60	23,730
30/09/2021	AQE	153	23,730
30/09/2021	MAD	243	23,730
30/09/2021	DXE	100	23,730
30/09/2021	DXE	101	23,730
30/09/2021	MAD	38	23,720
30/09/2021	DXE	155	23,720
30/09/2021	MAD	325	23,720
30/09/2021	DXE	14	23,720
30/09/2021	DXE	164	23,720
30/09/2021	MAD	422	23,720
30/09/2021	MAD	67	23,710
30/09/2021	MAD	11	23,700
30/09/2021	MAD	200	23,700
30/09/2021	MAD	99	23,700
30/09/2021	DXE	85	23,690
30/09/2021	TQE	60	23,690
30/09/2021	AQE	139	23,690
30/09/2021	MAD	76	23,690
30/09/2021	MAD	441	23,690
30/09/2021	MAD	89	23,680
30/09/2021	DXE	69	23,680
30/09/2021	MAD	178	23,670
30/09/2021	MAD	230	23,670
30/09/2021	MAD	45	23,670
30/09/2021	MAD	265	23,670

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	AQE	84	23,650
30/09/2021	DXE	86	23,630
30/09/2021	TQE	93	23,690
30/09/2021	DXE	85	23,670
30/09/2021	DXE	84	23,650
30/09/2021	AQE	84	23,650
30/09/2021	MAD	341	23,650
30/09/2021	MAD	114	23,640
30/09/2021	MAD	77	23,620
30/09/2021	MAD	53	23,620
30/09/2021	MAD	19	23,620
30/09/2021	MAD	53	23,620
30/09/2021	MAD	160	23,610
30/09/2021	MAD	90	23,610
30/09/2021	MAD	189	23,610
30/09/2021	DXE	93	23,600
30/09/2021	MAD	150	23,610
30/09/2021	MAD	19	23,600
30/09/2021	MAD	331	23,600
30/09/2021	DXE	21	23,630
30/09/2021	DXE	93	23,630
30/09/2021	AQE	126	23,640
30/09/2021	DXE	1	23,640
30/09/2021	DXE	176	23,640
30/09/2021	TQE	62	23,640
30/09/2021	AQE	84	23,640
30/09/2021	MAD	85	23,640
30/09/2021	MAD	79	23,620
30/09/2021	MAD	10	23,620
30/09/2021	MAD	50	23,610
30/09/2021	MAD	89	23,600
30/09/2021	DXE	84	23,600
30/09/2021	MAD	147	23,610
30/09/2021	MAD	15	23,610
30/09/2021	DXE	80	23,610
30/09/2021	MAD	89	23,610
30/09/2021	MAD	17	23,610
30/09/2021	MAD	25	23,610
30/09/2021	MAD	228	23,610
30/09/2021	MAD	150	23,600
30/09/2021	DXE	109	23,600
30/09/2021	MAD	150	23,600
30/09/2021	MAD	78	23,600
30/09/2021	MAD	100	23,600
30/09/2021	MAD	170	23,600
30/09/2021	MAD	212	23,600
30/09/2021	AQE	11	23,610
30/09/2021	TQE	7	23,610
30/09/2021	TQE	49	23,610
30/09/2021	AQE	70	23,620
30/09/2021	AQE	20	23,620
30/09/2021	DXE	141	23,600
30/09/2021	AQE	97	23,600
30/09/2021	MAD	184	23,600
30/09/2021	DXE	120	23,590
30/09/2021	TQE	69	23,590
30/09/2021	MAD	148	23,590
30/09/2021	DXE	84	23,570
30/09/2021	AQE	84	23,560
30/09/2021	DXE	84	23,550
30/09/2021	MAD	16	23,540
30/09/2021	MAD	108	23,550
30/09/2021	MAD	41	23,550
30/09/2021	MAD	17	23,550
30/09/2021	MAD	169	23,550
30/09/2021	MAD	15	23,550
30/09/2021	DXE	1	23,560
30/09/2021	DXE	43	23,550
30/09/2021	DXE	114	23,550
30/09/2021	AQE	84	23,540
30/09/2021	TQE	30	23,540
30/09/2021	MAD	250	23,550
30/09/2021	MAD	89	23,550
30/09/2021	MAD	85	23,550
30/09/2021	MAD	134	23,540
30/09/2021	MAD	1.000	23,540
30/09/2021	TQE	39	23,540
30/09/2021	MAD	100	23,530
30/09/2021	MAD	100	23,530
30/09/2021	MAD	85	23,530

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	MAD	164	23,530
30/09/2021	MAD	175	23,560
30/09/2021	MAD	170	23,550
30/09/2021	MAD	18	23,550
30/09/2021	MAD	15	23,550
30/09/2021	MAD	57	23,550
30/09/2021	MAD	80	23,550
30/09/2021	MAD	232	23,550
30/09/2021	MAD	75	23,560
30/09/2021	MAD	292	23,550
30/09/2021	MAD	77	23,550
30/09/2021	AQE	153	23,540
30/09/2021	DXE	132	23,540
30/09/2021	TQE	64	23,540
30/09/2021	MAD	380	23,540
30/09/2021	MAD	181	23,540
30/09/2021	AQE	84	23,560
30/09/2021	MAD	106	23,560
30/09/2021	MAD	106	23,560
30/09/2021	MAD	175	23,560
30/09/2021	MAD	238	23,550
30/09/2021	MAD	314	23,550
30/09/2021	MAD	38	23,570
30/09/2021	MAD	140	23,570
30/09/2021	MAD	137	23,570
30/09/2021	MAD	133	23,570
30/09/2021	MAD	182	23,570
30/09/2021	MAD	10	23,570
30/09/2021	MAD	67	23,560
30/09/2021	TQE	84	23,560
30/09/2021	MAD	216	23,560
30/09/2021	MAD	68	23,560
30/09/2021	MAD	94	23,560
30/09/2021	MAD	15	23,540
30/09/2021	MAD	84	23,540
30/09/2021	MAD	198	23,540
30/09/2021	MAD	60	23,540
30/09/2021	DXE	136	23,530
30/09/2021	MAD	71	23,530
30/09/2021	MAD	79	23,530
30/09/2021	MAD	125	23,530
30/09/2021	MAD	72	23,530
30/09/2021	DXE	97	23,540
30/09/2021	DXE	67	23,540
30/09/2021	MAD	85	23,520
30/09/2021	MAD	4	23,520
30/09/2021	MAD	72	23,520
30/09/2021	MAD	100	23,520
30/09/2021	MAD	93	23,520
30/09/2021	MAD	57	23,520
30/09/2021	MAD	138	23,520
30/09/2021	MAD	96	23,520
30/09/2021	MAD	125	23,520
30/09/2021	AQE	107	23,510
30/09/2021	AQE	24	23,510
30/09/2021	MAD	120	23,510
30/09/2021	DXE	31	23,500
30/09/2021	MAD	66	23,510
30/09/2021	MAD	109	23,510
30/09/2021	MAD	4	23,510
30/09/2021	MAD	5	23,510
30/09/2021	MAD	250	23,510
30/09/2021	MAD	15	23,510
30/09/2021	MAD	92	23,510
30/09/2021	MAD	25	23,510
30/09/2021	MAD	158	23,520
30/09/2021	MAD	93	23,520
30/09/2021	MAD	41	23,510
30/09/2021	MAD	109	23,510
30/09/2021	MAD	158	23,510
30/09/2021	MAD	96	23,510
30/09/2021	MAD	182	23,510
30/09/2021	MAD	138	23,510
30/09/2021	MAD	121	23,510
30/09/2021	MAD	10	23,510
30/09/2021	DXE	5	23,520
30/09/2021	MAD	89	23,510
30/09/2021	MAD	25	23,510
30/09/2021	MAD	49	23,510
30/09/2021	MAD	100	23,510

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	MAD	99	23,530
30/09/2021	MAD	20	23,530
30/09/2021	DXE	189	23,510
30/09/2021	MAD	53	23,510
30/09/2021	MAD	58	23,510
30/09/2021	MAD	145	23,500
30/09/2021	MAD	97	23,500
30/09/2021	DXE	75	23,500
30/09/2021	MAD	53	23,500
30/09/2021	MAD	89	23,500
30/09/2021	MAD	156	23,500
30/09/2021	MAD	69	23,500
30/09/2021	MAD	140	23,500
30/09/2021	MAD	89	23,510
30/09/2021	MAD	89	23,510
30/09/2021	MAD	15	23,510
30/09/2021	MAD	99	23,510
30/09/2021	MAD	78	23,510
30/09/2021	MAD	89	23,500
30/09/2021	MAD	76	23,520
30/09/2021	MAD	44	23,510
30/09/2021	DXE	91	23,510
30/09/2021	MAD	15	23,510
30/09/2021	MAD	2	23,510
30/09/2021	MAD	15	23,510
30/09/2021	MAD	22	23,510
30/09/2021	MAD	128	23,510
30/09/2021	MAD	74	23,500
30/09/2021	AQE	4	23,510
30/09/2021	AQE	91	23,510
30/09/2021	DXE	46	23,510
30/09/2021	MAD	81	23,520
30/09/2021	MAD	202	23,500
30/09/2021	TQE	34	23,500
30/09/2021	TQE	44	23,500
30/09/2021	MAD	107	23,520
30/09/2021	MAD	82	23,530
30/09/2021	MAD	120	23,530
30/09/2021	MAD	70	23,530
30/09/2021	MAD	18	23,530
30/09/2021	MAD	73	23,530
30/09/2021	MAD	100	23,530
30/09/2021	MAD	2	23,530
30/09/2021	MAD	140	23,530
30/09/2021	AQE	131	23,510
30/09/2021	DXE	214	23,490
30/09/2021	MAD	92	23,490
30/09/2021	MAD	145	23,480
30/09/2021	MAD	92	23,500
30/09/2021	DXE	155	23,510
30/09/2021	MAD	121	23,510
30/09/2021	MAD	89	23,500
30/09/2021	MAD	187	23,500
30/09/2021	MAD	135	23,510
30/09/2021	MAD	135	23,510
30/09/2021	MAD	47	23,510
30/09/2021	MAD	47	23,510
30/09/2021	MAD	89	23,510
30/09/2021	MAD	85	23,510
30/09/2021	TQE	85	23,510
30/09/2021	MAD	124	23,510
30/09/2021	MAD	92	23,510
30/09/2021	MAD	55	23,510
30/09/2021	AQE	43	23,510
30/09/2021	DXE	31	23,500
30/09/2021	MAD	243	23,520
30/09/2021	MAD	31	23,520
30/09/2021	MAD	90	23,520
30/09/2021	MAD	194	23,520
30/09/2021	DXE	35	23,520
30/09/2021	MAD	45	23,520
30/09/2021	MAD	258	23,520
30/09/2021	MAD	297	23,520
30/09/2021	MAD	167	23,520
30/09/2021	AQE	141	23,510
30/09/2021	DXE	114	23,510
30/09/2021	MAD	89	23,510
30/09/2021	DXE	60	23,510
30/09/2021	MAD	193	23,520
30/09/2021	MAD	65	23,520

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	MAD	312	23,520
30/09/2021	MAD	216	23,520
30/09/2021	MAD	298	23,520
30/09/2021	MAD	28	23,520
30/09/2021	MAD	300	23,520
30/09/2021	MAD	456	23,520
30/09/2021	MAD	149	23,520
30/09/2021	MAD	282	23,520
30/09/2021	MAD	302	23,520
30/09/2021	MAD	135	23,520
30/09/2021	MAD	15	23,520
30/09/2021	MAD	115	23,520
30/09/2021	MAD	151	23,520
30/09/2021	MAD	160	23,520
30/09/2021	MAD	119	23,520
30/09/2021	MAD	33	23,520
30/09/2021	MAD	33	23,520
30/09/2021	MAD	30	23,520
30/09/2021	MAD	257	23,520
30/09/2021	MAD	38	23,520
30/09/2021	MAD	123	23,540
30/09/2021	MAD	285	23,560
30/09/2021	DXE	60	23,570
30/09/2021	MAD	87	23,570
30/09/2021	DXE	106	23,570
30/09/2021	TQE	17	23,570
30/09/2021	MAD	87	23,570
30/09/2021	TQE	18	23,570
30/09/2021	MAD	175	23,570
30/09/2021	MAD	173	23,570
30/09/2021	MAD	170	23,570
30/09/2021	DXE	114	23,540
30/09/2021	MAD	87	23,540
30/09/2021	DXE	108	23,540
30/09/2021	DXE	13	23,540
30/09/2021	MAD	171	23,540
30/09/2021	MAD	77	23,530
30/09/2021	MAD	82	23,560
30/09/2021	MAD	90	23,580
30/09/2021	MAD	33	23,580
30/09/2021	MAD	56	23,580
30/09/2021	MAD	1	23,580
30/09/2021	DXE	160	23,570
30/09/2021	TQE	54	23,570
30/09/2021	MAD	144	23,570
30/09/2021	MAD	172	23,580
30/09/2021	MAD	10	23,580
30/09/2021	MAD	249	23,560
30/09/2021	AQE	85	23,580
30/09/2021	MAD	49	23,620
30/09/2021	MAD	175	23,620
30/09/2021	MAD	124	23,620
30/09/2021	DXE	72	23,620
30/09/2021	AQE	174	23,610
30/09/2021	DXE	105	23,610
30/09/2021	TQE	76	23,610
30/09/2021	MAD	250	23,610
30/09/2021	MAD	165	23,610
30/09/2021	DXE	93	23,600
30/09/2021	MAD	138	23,600
30/09/2021	MAD	133	23,600
30/09/2021	AQE	120	23,590
30/09/2021	MAD	230	23,590
30/09/2021	MAD	258	23,610
30/09/2021	MAD	41	23,610
30/09/2021	MAD	4	23,610
30/09/2021	MAD	225	23,600
30/09/2021	MAD	177	23,600
30/09/2021	DXE	84	23,580
30/09/2021	AQE	93	23,580
30/09/2021	MAD	268	23,580
30/09/2021	MAD	107	23,580
30/09/2021	MAD	205	23,580
30/09/2021	MAD	106	23,580
30/09/2021	MAD	58	23,580
30/09/2021	MAD	204	23,560
30/09/2021	DXE	84	23,560
30/09/2021	MAD	294	23,550
30/09/2021	MAD	58	23,550
30/09/2021	MAD	281	23,550

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	MAD	229	23,550
30/09/2021	MAD	401	23,550
30/09/2021	MAD	393	23,550
30/09/2021	MAD	103	23,550
30/09/2021	MAD	58	23,540
30/09/2021	MAD	84	23,540
30/09/2021	TQE	62	23,530
30/09/2021	AQE	84	23,530
30/09/2021	DXE	110	23,530
30/09/2021	MAD	159	23,530
30/09/2021	MAD	175	23,530
30/09/2021	MAD	27	23,530
30/09/2021	MAD	90	23,520
30/09/2021	MAD	175	23,520
30/09/2021	MAD	268	23,520
30/09/2021	MAD	5	23,520
30/09/2021	MAD	89	23,500
30/09/2021	MAD	106	23,520
30/09/2021	MAD	51	23,510
30/09/2021	MAD	56	23,510
30/09/2021	MAD	119	23,510
30/09/2021	DXE	221	23,500
30/09/2021	MAD	150	23,500
30/09/2021	MAD	84	23,520
30/09/2021	MAD	2	23,520
30/09/2021	MAD	89	23,510
30/09/2021	MAD	204	23,510
30/09/2021	MAD	15	23,510
30/09/2021	MAD	126	23,510
30/09/2021	MAD	41	23,510
30/09/2021	MAD	321	23,520
30/09/2021	MAD	207	23,520
30/09/2021	DXE	26	23,520
30/09/2021	MAD	23	23,520
30/09/2021	MAD	1	23,520
30/09/2021	MAD	51	23,520
30/09/2021	AQE	95	23,520
30/09/2021	TQE	54	23,540
30/09/2021	DXE	60	23,550
30/09/2021	DXE	67	23,550
30/09/2021	DXE	49	23,550
30/09/2021	DXE	3	23,550
30/09/2021	AQE	94	23,550
30/09/2021	MAD	191	23,560
30/09/2021	MAD	131	23,560
30/09/2021	MAD	11	23,560
30/09/2021	MAD	82	23,560
30/09/2021	MAD	60	23,560
30/09/2021	MAD	62	23,560
30/09/2021	MAD	113	23,580
30/09/2021	MAD	15	23,580
30/09/2021	TQE	45	23,560
30/09/2021	DXE	190	23,560
30/09/2021	AQE	139	23,560
30/09/2021	MAD	340	23,560
30/09/2021	TQE	58	23,560
30/09/2021	AQE	145	23,560
30/09/2021	DXE	85	23,560
30/09/2021	DXE	77	23,560
30/09/2021	DXE	13	23,560
30/09/2021	MAD	549	23,560
30/09/2021	MAD	175	23,560
30/09/2021	MAD	134	23,560
30/09/2021	MAD	2	23,600
30/09/2021	DXE	14	23,600
30/09/2021	DXE	117	23,600
30/09/2021	MAD	117	23,600
30/09/2021	MAD	2	23,600
30/09/2021	MAD	226	23,600
30/09/2021	MAD	158	23,620
30/09/2021	MAD	175	23,620
30/09/2021	MAD	200	23,620
30/09/2021	MAD	200	23,620
30/09/2021	MAD	18	23,620
30/09/2021	MAD	131	23,620
30/09/2021	MAD	110	23,620
30/09/2021	AQE	169	23,600
30/09/2021	DXE	159	23,600
30/09/2021	TQE	72	23,590
30/09/2021	MAD	301	23,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	DXE	117	23,590
30/09/2021	MAD	261	23,580
30/09/2021	MAD	261	23,580
30/09/2021	MAD	246	23,580
30/09/2021	DXE	111	23,570
30/09/2021	MAD	150	23,570
30/09/2021	MAD	99	23,590
30/09/2021	TQE	73	23,580
30/09/2021	MAD	105	23,580
30/09/2021	MAD	384	23,610
30/09/2021	MAD	123	23,630
30/09/2021	DXE	102	23,630
30/09/2021	DXE	207	23,630
30/09/2021	MAD	153	23,630
30/09/2021	AQE	84	23,630
30/09/2021	DXE	78	23,630
30/09/2021	DXE	78	23,630
30/09/2021	DXE	105	23,620
30/09/2021	MAD	315	23,620
30/09/2021	AQE	107	23,620
30/09/2021	MAD	80	23,620
30/09/2021	MAD	83	23,620
30/09/2021	TQE	1	23,620
30/09/2021	MAD	69	23,610
30/09/2021	DXE	122	23,610
30/09/2021	MAD	651	23,610
30/09/2021	AQE	193	23,610
30/09/2021	TQE	30	23,610
30/09/2021	MAD	89	23,600
30/09/2021	TQE	10	23,610
30/09/2021	DXE	184	23,600
30/09/2021	MAD	277	23,600
30/09/2021	DXE	84	23,590
30/09/2021	TQE	43	23,590
30/09/2021	TQE	40	23,590
30/09/2021	TQE	40	23,590
30/09/2021	AQE	86	23,570
30/09/2021	DXE	105	23,560
30/09/2021	DXE	105	23,550
30/09/2021	AQE	120	23,540
30/09/2021	DXE	85	23,520
30/09/2021	AQE	85	23,510
30/09/2021	MAD	15	23,510
30/09/2021	DXE	86	23,500
30/09/2021	DXE	91	23,500
30/09/2021	TQE	93	23,500
30/09/2021	MAD	148	23,500
30/09/2021	AQE	41	23,500
30/09/2021	MAD	667	23,530
30/09/2021	MAD	537	23,530
30/09/2021	MAD	80	23,530
30/09/2021	DXE	74	23,520
30/09/2021	MAD	137	23,520
30/09/2021	MAD	178	23,520
30/09/2021	DXE	58	23,520
30/09/2021	DXE	69	23,520
30/09/2021	AQE	132	23,510
30/09/2021	DXE	105	23,510
30/09/2021	DXE	194	23,500
30/09/2021	AQE	140	23,500
30/09/2021	TQE	85	23,490
30/09/2021	DXE	85	23,480
30/09/2021	MAD	150	23,470
30/09/2021	MAD	150	23,470
30/09/2021	MAD	33	23,500
30/09/2021	MAD	36	23,500
30/09/2021	MAD	75	23,510
30/09/2021	MAD	260	23,510
30/09/2021	MAD	120	23,510
30/09/2021	MAD	64	23,510
30/09/2021	MAD	64	23,510
30/09/2021	AQE	71	23,500
30/09/2021	MAD	168	23,510
30/09/2021	MAD	349	23,510
30/09/2021	MAD	147	23,510
30/09/2021	DXE	85	23,550
30/09/2021	TQE	119	23,550
30/09/2021	DXE	109	23,550
30/09/2021	MAD	185	23,560
30/09/2021	DXE	140	23,590

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	AQE	137	23,590
30/09/2021	MAD	292	23,590
30/09/2021	MAD	88	23,590
30/09/2021	TQE	81	23,580
30/09/2021	MAD	381	23,580
30/09/2021	AQE	89	23,570
30/09/2021	DXE	93	23,550
30/09/2021	MAD	531	23,550
30/09/2021	AQE	56	23,550
30/09/2021	AQE	135	23,560
30/09/2021	TQE	84	23,540
30/09/2021	DXE	104	23,540
30/09/2021	MAD	318	23,540
30/09/2021	DXE	11	23,570
30/09/2021	AQE	216	23,560
30/09/2021	DXE	108	23,560
30/09/2021	MAD	76	23,560
30/09/2021	MAD	200	23,560
30/09/2021	DXE	230	23,560
30/09/2021	DXE	103	23,570
30/09/2021	DXE	23	23,570
30/09/2021	DXE	194	23,550
30/09/2021	MAD	97	23,570
30/09/2021	AQE	106	23,560
30/09/2021	TQE	78	23,580
30/09/2021	TQE	8	23,580
30/09/2021	DXE	172	23,560
30/09/2021	TQE	84	23,560
30/09/2021	MAD	396	23,560
30/09/2021	MAD	108	23,560
30/09/2021	MAD	134	23,560
30/09/2021	DXE	168	23,570
30/09/2021	AQE	169	23,560
30/09/2021	DXE	100	23,570
30/09/2021	DXE	27	23,570
30/09/2021	MAD	76	23,570
30/09/2021	MAD	92	23,570
30/09/2021	MAD	685	23,560
30/09/2021	MAD	56	23,560
30/09/2021	DXE	152	23,550
30/09/2021	MAD	322	23,550
30/09/2021	DXE	52	23,540
30/09/2021	AQE	84	23,540
30/09/2021	MAD	209	23,540
30/09/2021	TQE	6	23,530
30/09/2021	DXE	148	23,520
30/09/2021	MAD	86	23,520
30/09/2021	MAD	171	23,550
30/09/2021	MAD	125	23,570
30/09/2021	DXE	76	23,580
30/09/2021	TQE	44	23,580
30/09/2021	TQE	60	23,570
30/09/2021	TQE	45	23,570
30/09/2021	MAD	175	23,570
30/09/2021	DXE	83	23,580
30/09/2021	DXE	152	23,560
30/09/2021	MAD	201	23,560
30/09/2021	MAD	341	23,560
30/09/2021	AQE	101	23,560
30/09/2021	MAD	174	23,560
30/09/2021	DXE	120	23,560
30/09/2021	MAD	102	23,560
30/09/2021	AQE	197	23,560
30/09/2021	MAD	62	23,560
30/09/2021	TQE	85	23,550
30/09/2021	AQE	135	23,550
30/09/2021	MAD	51	23,550
30/09/2021	MAD	47	23,550
30/09/2021	DXE	38	23,560
30/09/2021	DXE	53	23,560
30/09/2021	DXE	76	23,550
30/09/2021	DXE	151	23,560
30/09/2021	DXE	211	23,560
30/09/2021	DXE	135	23,560
30/09/2021	TQE	65	23,560
30/09/2021	MAD	468	23,560
30/09/2021	DXE	30	23,560
30/09/2021	AQE	110	23,560
30/09/2021	AQE	38	23,570
30/09/2021	MAD	133	23,560

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	MAD	519	23,560
30/09/2021	MAD	321	23,560
30/09/2021	DXE	45	23,560
30/09/2021	DXE	77	23,560
30/09/2021	MAD	126	23,560
30/09/2021	MAD	54	23,560
30/09/2021	DXE	90	23,550
30/09/2021	MAD	405	23,550
30/09/2021	DXE	225	23,540
30/09/2021	AQE	201	23,540
30/09/2021	TQE	78	23,540
30/09/2021	MAD	357	23,540
30/09/2021	MAD	209	23,520
30/09/2021	MAD	86	23,520
30/09/2021	MAD	85	23,510
30/09/2021	AQE	128	23,500
30/09/2021	DXE	123	23,500
30/09/2021	MAD	89	23,500
30/09/2021	DXE	116	23,520
30/09/2021	DXE	97	23,510
30/09/2021	DXE	80	23,510
30/09/2021	MAD	298	23,510
30/09/2021	DXE	98	23,510
30/09/2021	TQE	74	23,500
30/09/2021	TQE	5	23,500
30/09/2021	TQE	25	23,500
30/09/2021	TQE	11	23,500
30/09/2021	TQE	4	23,500
30/09/2021	MAD	379	23,490
30/09/2021	DXE	117	23,480
30/09/2021	AQE	142	23,480
30/09/2021	MAD	154	23,480
30/09/2021	DXE	173	23,480
30/09/2021	AQE	85	23,470
30/09/2021	DXE	67	23,490
30/09/2021	DXE	90	23,490
30/09/2021	DXE	160	23,480
30/09/2021	AQE	229	23,480
30/09/2021	TQE	60	23,480
30/09/2021	MAD	142	23,490
30/09/2021	MAD	16	23,490
30/09/2021	MAD	73	23,490
30/09/2021	MAD	207	23,490
30/09/2021	MAD	99	23,490
30/09/2021	MAD	3	23,490
30/09/2021	MAD	92	23,490
30/09/2021	TQE	81	23,480
30/09/2021	TQE	5	23,480
30/09/2021	MAD	77	23,480
30/09/2021	MAD	278	23,480
30/09/2021	MAD	70	23,480
30/09/2021	MAD	46	23,480
30/09/2021	MAD	82	23,480
30/09/2021	AQE	127	23,500
30/09/2021	DXE	132	23,500
30/09/2021	MAD	27	23,500
30/09/2021	MAD	127	23,500
30/09/2021	MAD	145	23,500
30/09/2021	MAD	209	23,490
30/09/2021	DXE	64	23,480
30/09/2021	DXE	97	23,480
30/09/2021	MAD	258	23,480
30/09/2021	DXE	99	23,480
30/09/2021	DXE	93	23,480
30/09/2021	TQE	5	23,470
30/09/2021	MAD	456	23,480
30/09/2021	DXE	28	23,470
30/09/2021	DXE	82	23,470
30/09/2021	AQE	102	23,470
30/09/2021	TQE	25	23,460
30/09/2021	DXE	144	23,460
30/09/2021	AQE	155	23,460
30/09/2021	TQE	27	23,460
30/09/2021	MAD	411	23,460
30/09/2021	TQE	108	23,460
30/09/2021	DXE	199	23,450
30/09/2021	MAD	460	23,440
30/09/2021	MAD	15	23,490
30/09/2021	DXE	30	23,490
30/09/2021	TQE	34	23,490

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	MAD	45	23,490
30/09/2021	MAD	184	23,490
30/09/2021	MAD	50	23,490
30/09/2021	DXE	55	23,500
30/09/2021	DXE	72	23,500
30/09/2021	MAD	325	23,490
30/09/2021	MAD	186	23,490
30/09/2021	DXE	61	23,490
30/09/2021	MAD	94	23,500
30/09/2021	MAD	123	23,500
30/09/2021	DXE	166	23,500
30/09/2021	MAD	189	23,500
30/09/2021	DXE	157	23,490
30/09/2021	DXE	139	23,490
30/09/2021	MAD	69	23,480
30/09/2021	MAD	97	23,480
30/09/2021	AQE	140	23,490
30/09/2021	TQE	79	23,480
30/09/2021	AQE	2	23,490
30/09/2021	MAD	89	23,480
30/09/2021	MAD	89	23,470
30/09/2021	MAD	230	23,470
30/09/2021	AQE	80	23,470
30/09/2021	DXE	86	23,460
30/09/2021	MAD	500	23,460
30/09/2021	MAD	169	23,460
30/09/2021	MAD	125	23,430
30/09/2021	MAD	89	23,430
30/09/2021	MAD	89	23,430
30/09/2021	MAD	175	23,430
30/09/2021	MAD	25	23,430
30/09/2021	MAD	75	23,430
30/09/2021	MAD	75	23,430
30/09/2021	MAD	50	23,430
30/09/2021	AQE	110	23,450
30/09/2021	DXE	86	23,440
30/09/2021	DXE	31	23,440
30/09/2021	DXE	87	23,440
30/09/2021	AQE	122	23,440
30/09/2021	AQE	92	23,440
30/09/2021	DXE	131	23,470
30/09/2021	DXE	85	23,460
30/09/2021	TQE	84	23,460
30/09/2021	TQE	64	23,460
30/09/2021	AQE	127	23,460
30/09/2021	DXE	31	23,460
30/09/2021	DXE	129	23,460
30/09/2021	TQE	14	23,460
30/09/2021	MAD	89	23,460
30/09/2021	MAD	121	23,460
30/09/2021	DXE	85	23,470
30/09/2021	MAD	15	23,460
30/09/2021	MAD	140	23,460
30/09/2021	MAD	16	23,460
30/09/2021	MAD	36	23,450
30/09/2021	MAD	63	23,440
30/09/2021	MAD	147	23,440
30/09/2021	AQE	85	23,420
30/09/2021	MAD	150	23,420
30/09/2021	MAD	36	23,420
30/09/2021	DXE	129	23,390
30/09/2021	AQE	115	23,380
30/09/2021	MAD	15	23,380
30/09/2021	MAD	47	23,380
30/09/2021	MAD	39	23,380
30/09/2021	DXE	110	23,410
30/09/2021	MAD	264	23,410
30/09/2021	DXE	145	23,390
30/09/2021	TQE	111	23,390
30/09/2021	AQE	127	23,390
30/09/2021	DXE	147	23,360
30/09/2021	MAD	112	23,360
30/09/2021	MAD	81	23,360
30/09/2021	MAD	105	23,360
30/09/2021	TQE	3	23,370
30/09/2021	TQE	31	23,360
30/09/2021	TQE	33	23,360
30/09/2021	DXE	90	23,370
30/09/2021	AQE	189	23,370
30/09/2021	MAD	302	23,370

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	MAD	175	23,370
30/09/2021	MAD	74	23,370
30/09/2021	DXE	11	23,360
30/09/2021	DXE	104	23,360
30/09/2021	DXE	85	23,360
30/09/2021	MAD	200	23,360
30/09/2021	DXE	18	23,370
30/09/2021	MAD	200	23,370
30/09/2021	MAD	173	23,370
30/09/2021	TQE	21	23,360
30/09/2021	DXE	65	23,360
30/09/2021	MAD	60	23,380
30/09/2021	DXE	52	23,410
30/09/2021	DXE	76	23,410
30/09/2021	DXE	4	23,410
30/09/2021	MAD	282	23,410
30/09/2021	DXE	77	23,420
30/09/2021	DXE	10	23,420
30/09/2021	DXE	12	23,420
30/09/2021	AQE	101	23,420
30/09/2021	TQE	45	23,420
30/09/2021	DXE	79	23,420
30/09/2021	DXE	115	23,440
30/09/2021	MAD	222	23,440
30/09/2021	MAD	175	23,440
30/09/2021	MAD	4	23,440
30/09/2021	MAD	128	23,440
30/09/2021	MAD	43	23,440
30/09/2021	MAD	175	23,440
30/09/2021	TQE	69	23,450
30/09/2021	TQE	46	23,450
30/09/2021	AQE	120	23,440
30/09/2021	DXE	17	23,440
30/09/2021	DXE	44	23,450
30/09/2021	DXE	68	23,450
30/09/2021	MAD	355	23,440
30/09/2021	MAD	102	23,480
30/09/2021	MAD	63	23,480
30/09/2021	AQE	158	23,480
30/09/2021	DXE	174	23,480
30/09/2021	MAD	76	23,480
30/09/2021	MAD	87	23,510
30/09/2021	DXE	92	23,510
30/09/2021	DXE	23	23,510
30/09/2021	MAD	84	23,510
30/09/2021	MAD	69	23,510
30/09/2021	MAD	3	23,510
30/09/2021	TQE	65	23,520
30/09/2021	DXE	176	23,510
30/09/2021	MAD	429	23,510
30/09/2021	MAD	44	23,510
30/09/2021	DXE	281	23,500
30/09/2021	TQE	85	23,500
30/09/2021	MAD	348	23,500
30/09/2021	AQE	306	23,490
30/09/2021	DXE	100	23,500
30/09/2021	DXE	100	23,500
30/09/2021	DXE	9	23,500
30/09/2021	DXE	139	23,470
30/09/2021	MAD	24	23,470
30/09/2021	MAD	290	23,470
30/09/2021	MAD	76	23,470
30/09/2021	DXE	92	23,470
30/09/2021	DXE	85	23,470
30/09/2021	TQE	47	23,470
30/09/2021	MAD	598	23,450
30/09/2021	DXE	240	23,490
30/09/2021	MAD	91	23,490
30/09/2021	MAD	287	23,490
30/09/2021	MAD	3	23,490
30/09/2021	MAD	125	23,470
30/09/2021	MAD	262	23,470
30/09/2021	AQE	135	23,480
30/09/2021	DXE	56	23,480
30/09/2021	DXE	96	23,480
30/09/2021	TQE	81	23,480
30/09/2021	AQE	98	23,480
30/09/2021	AQE	176	23,470
30/09/2021	TQE	69	23,470
30/09/2021	MAD	86	23,470

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	MAD	125	23,470
30/09/2021	AQE	48	23,470
30/09/2021	DXE	140	23,460
30/09/2021	MAD	298	23,460
30/09/2021	DXE	114	23,460
30/09/2021	MAD	60	23,460
30/09/2021	DXE	4	23,460
30/09/2021	AQE	60	23,450
30/09/2021	MAD	89	23,450
30/09/2021	MAD	45	23,450
30/09/2021	DXE	30	23,490
30/09/2021	DXE	28	23,490
30/09/2021	MAD	19	23,490
30/09/2021	MAD	185	23,490
30/09/2021	AQE	105	23,480
30/09/2021	DXE	201	23,530
30/09/2021	TQE	77	23,530
30/09/2021	MAD	12	23,530
30/09/2021	MAD	353	23,530
30/09/2021	TQE	35	23,530
30/09/2021	DXE	196	23,520
30/09/2021	MAD	309	23,520
30/09/2021	DXE	123	23,500
30/09/2021	AQE	60	23,500
30/09/2021	MAD	403	23,500
30/09/2021	MAD	423	23,480
30/09/2021	AQE	111	23,480
30/09/2021	MAD	127	23,510
30/09/2021	MAD	72	23,510
30/09/2021	DXE	36	23,500
30/09/2021	MAD	125	23,500
30/09/2021	MAD	139	23,500
30/09/2021	DXE	47	23,500
30/09/2021	AQE	85	23,490
30/09/2021	MAD	45	23,490
30/09/2021	DXE	113	23,490
30/09/2021	DXE	87	23,490
30/09/2021	DXE	108	23,480
30/09/2021	MAD	78	23,480
30/09/2021	MAD	24	23,480
30/09/2021	MAD	252	23,480
30/09/2021	MAD	295	23,480
30/09/2021	DXE	52	23,490
30/09/2021	TQE	66	23,490
30/09/2021	MAD	174	23,480
30/09/2021	TQE	29	23,490
30/09/2021	TQE	13	23,490
30/09/2021	TQE	44	23,490
30/09/2021	AQE	155	23,470
30/09/2021	MAD	119	23,470
30/09/2021	AQE	166	23,480
30/09/2021	DXE	167	23,480
30/09/2021	MAD	354	23,480
30/09/2021	DXE	126	23,480
30/09/2021	DXE	52	23,480
30/09/2021	DXE	164	23,460
30/09/2021	TQE	71	23,460
30/09/2021	MAD	296	23,460
30/09/2021	MAD	103	23,450
30/09/2021	MAD	192	23,460
30/09/2021	DXE	165	23,450
30/09/2021	MAD	19	23,450
30/09/2021	MAD	129	23,450
30/09/2021	MAD	27	23,440
30/09/2021	MAD	52	23,440
30/09/2021	MAD	10	23,440
30/09/2021	MAD	86	23,440
30/09/2021	MAD	152	23,440
30/09/2021	TQE	6	23,440
30/09/2021	TQE	6	23,440
30/09/2021	TQE	5	23,440
30/09/2021	TQE	5	23,440
30/09/2021	DXE	122	23,430
30/09/2021	MAD	88	23,430
30/09/2021	MAD	174	23,420
30/09/2021	DXE	11	23,440
30/09/2021	TQE	75	23,430
30/09/2021	MAD	305	23,430
30/09/2021	DXE	118	23,450
30/09/2021	DXE	39	23,450

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	MAD	123	23,460
30/09/2021	MAD	208	23,460
30/09/2021	MAD	139	23,470
30/09/2021	MAD	2	23,470
30/09/2021	AQE	177	23,470
30/09/2021	DXE	130	23,460
30/09/2021	TQE	87	23,460
30/09/2021	AQE	80	23,460
30/09/2021	DXE	25	23,460
30/09/2021	MAD	536	23,460
30/09/2021	AQE	180	23,450
30/09/2021	DXE	163	23,450
30/09/2021	DXE	105	23,450
30/09/2021	MAD	154	23,450
30/09/2021	DXE	100	23,450
30/09/2021	DXE	114	23,450
30/09/2021	TQE	13	23,430
30/09/2021	TQE	52	23,430
30/09/2021	MAD	270	23,430
30/09/2021	DXE	173	23,430
30/09/2021	AQE	202	23,410
30/09/2021	DXE	86	23,410
30/09/2021	MAD	188	23,410
30/09/2021	MAD	22	23,410
30/09/2021	MAD	175	23,400
30/09/2021	DXE	82	23,390
30/09/2021	MAD	118	23,390
30/09/2021	AQE	94	23,390
30/09/2021	MAD	45	23,420
30/09/2021	MAD	12	23,420
30/09/2021	TQE	60	23,410
30/09/2021	MAD	155	23,410
30/09/2021	MAD	239	23,410
30/09/2021	AQE	11	23,410
30/09/2021	AQE	8	23,430
30/09/2021	MAD	46	23,430
30/09/2021	DXE	117	23,460
30/09/2021	MAD	62	23,460
30/09/2021	MAD	3	23,450
30/09/2021	MAD	215	23,450
30/09/2021	MAD	205	23,450
30/09/2021	DXE	140	23,450
30/09/2021	DXE	32	23,450
30/09/2021	AQE	46	23,470
30/09/2021	MAD	219	23,470
30/09/2021	DXE	135	23,470
30/09/2021	TQE	70	23,470
30/09/2021	MAD	149	23,470
30/09/2021	DXE	10	23,500
30/09/2021	DXE	104	23,500
30/09/2021	AQE	89	23,500
30/09/2021	MAD	171	23,490
30/09/2021	AQE	131	23,500
30/09/2021	MAD	63	23,500
30/09/2021	DXE	75	23,500
30/09/2021	DXE	5	23,500
30/09/2021	MAD	69	23,500
30/09/2021	MAD	3	23,530
30/09/2021	DXE	6	23,530
30/09/2021	DXE	171	23,530
30/09/2021	AQE	147	23,530
30/09/2021	MAD	239	23,530
30/09/2021	DXE	61	23,530
30/09/2021	MAD	108	23,530
30/09/2021	DXE	149	23,520
30/09/2021	AQE	144	23,520
30/09/2021	MAD	106	23,520
30/09/2021	MAD	190	23,520
30/09/2021	DXE	55	23,510
30/09/2021	DXE	116	23,510
30/09/2021	TQE	141	23,510
30/09/2021	AQE	84	23,500
30/09/2021	MAD	351	23,510
30/09/2021	DXE	157	23,490
30/09/2021	TQE	97	23,490
30/09/2021	MAD	216	23,490
30/09/2021	DXE	8	23,490
30/09/2021	DXE	61	23,490
30/09/2021	MAD	238	23,490
30/09/2021	DXE	93	23,490

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	AQE	155	23,510
30/09/2021	DXE	140	23,510
30/09/2021	MAD	186	23,510
30/09/2021	MAD	97	23,510
30/09/2021	DXE	44	23,510
30/09/2021	DXE	35	23,510
30/09/2021	DXE	44	23,510
30/09/2021	DXE	86	23,510
30/09/2021	MAD	603	23,500
30/09/2021	DXE	77	23,500
30/09/2021	DXE	9	23,500
30/09/2021	MAD	199	23,500
30/09/2021	DXE	117	23,500
30/09/2021	MAD	196	23,500
30/09/2021	MAD	15	23,500
30/09/2021	DXE	86	23,500
30/09/2021	AQE	171	23,500
30/09/2021	MAD	173	23,500
30/09/2021	MAD	132	23,500
30/09/2021	MAD	135	23,500
30/09/2021	MAD	56	23,500
30/09/2021	DXE	150	23,490
30/09/2021	MAD	217	23,490
30/09/2021	TQE	88	23,490
30/09/2021	MAD	308	23,480
30/09/2021	DXE	92	23,480
30/09/2021	AQE	143	23,480
30/09/2021	TQE	89	23,480
30/09/2021	MAD	409	23,480
30/09/2021	DXE	98	23,480
30/09/2021	AQE	86	23,480
30/09/2021	DXE	1	23,470
30/09/2021	DXE	46	23,470
30/09/2021	MAD	134	23,460
30/09/2021	MAD	87	23,450
30/09/2021	AQE	157	23,450
30/09/2021	TQE	85	23,450
30/09/2021	DXE	110	23,450
30/09/2021	MAD	407	23,450
30/09/2021	DXE	122	23,450
30/09/2021	MAD	156	23,450
30/09/2021	MAD	168	23,450
30/09/2021	DXE	9	23,450
30/09/2021	MAD	85	23,450
30/09/2021	DXE	104	23,430
30/09/2021	AQE	155	23,430
30/09/2021	TQE	85	23,430
30/09/2021	MAD	125	23,430
30/09/2021	MAD	457	23,430
30/09/2021	DXE	71	23,430
30/09/2021	DXE	17	23,420
30/09/2021	DXE	74	23,420
30/09/2021	AQE	84	23,420
30/09/2021	MAD	220	23,420
30/09/2021	MAD	89	23,420
30/09/2021	MAD	132	23,430
30/09/2021	MAD	97	23,430
30/09/2021	MAD	157	23,430
30/09/2021	DXE	81	23,430
30/09/2021	DXE	2	23,430
30/09/2021	DXE	42	23,430
30/09/2021	DXE	162	23,430
30/09/2021	MAD	120	23,430
30/09/2021	DXE	56	23,430
30/09/2021	DXE	60	23,430
30/09/2021	MAD	187	23,430
30/09/2021	MAD	52	23,430
30/09/2021	DXE	148	23,440
30/09/2021	MAD	368	23,440
30/09/2021	AQE	79	23,440
30/09/2021	AQE	45	23,440
30/09/2021	DXE	86	23,440
30/09/2021	AQE	37	23,430
30/09/2021	DXE	62	23,440
30/09/2021	MAD	93	23,440
30/09/2021	MAD	141	23,440
30/09/2021	DXE	45	23,440
30/09/2021	MAD	169	23,440
30/09/2021	MAD	96	23,440
30/09/2021	MAD	80	23,440

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	MAD	45	23,440
30/09/2021	AQE	154	23,440
30/09/2021	AQE	6	23,440
30/09/2021	MAD	69	23,440
30/09/2021	DXE	47	23,440
30/09/2021	MAD	93	23,440
30/09/2021	MAD	78	23,440
30/09/2021	MAD	71	23,440
30/09/2021	MAD	71	23,440
30/09/2021	MAD	107	23,440
30/09/2021	MAD	71	23,440
30/09/2021	AQE	80	23,440
30/09/2021	AQE	3	23,440
30/09/2021	MAD	180	23,440
30/09/2021	DXE	46	23,440
30/09/2021	MAD	122	23,440
30/09/2021	MAD	85	23,440
30/09/2021	DXE	74	23,440
30/09/2021	AQE	129	23,440
30/09/2021	DXE	1	23,440
30/09/2021	MAD	179	23,430
30/09/2021	AQE	80	23,440
30/09/2021	AQE	105	23,440
30/09/2021	DXE	46	23,440
30/09/2021	MAD	518	23,440
30/09/2021	DXE	85	23,440
30/09/2021	DXE	45	23,440
30/09/2021	MAD	101	23,440
30/09/2021	MAD	66	23,440
30/09/2021	MAD	113	23,440
30/09/2021	MAD	316	23,480
30/09/2021	TQE	80	23,480
30/09/2021	TQE	100	23,480
30/09/2021	TQE	52	23,480
30/09/2021	AQE	88	23,480
30/09/2021	DXE	107	23,470
30/09/2021	MAD	242	23,470
30/09/2021	TQE	83	23,470
30/09/2021	DXE	80	23,470
30/09/2021	TQE	80	23,470
30/09/2021	AQE	149	23,460
30/09/2021	DXE	80	23,460
30/09/2021	MAD	364	23,460
30/09/2021	DXE	92	23,460
30/09/2021	DXE	60	23,480
30/09/2021	DXE	60	23,480
30/09/2021	DXE	74	23,470
30/09/2021	DXE	98	23,490
30/09/2021	DXE	46	23,490
30/09/2021	DXE	125	23,490
30/09/2021	AQE	89	23,490
30/09/2021	DXE	177	23,490
30/09/2021	TQE	97	23,490
30/09/2021	MAD	373	23,490
30/09/2021	DXE	68	23,500
30/09/2021	DXE	10	23,500
30/09/2021	MAD	241	23,500
30/09/2021	MAD	125	23,500
30/09/2021	MAD	225	23,490
30/09/2021	AQE	109	23,490
30/09/2021	MAD	99	23,490
30/09/2021	TQE	50	23,490
30/09/2021	MAD	103	23,490
30/09/2021	DXE	47	23,500
30/09/2021	DXE	145	23,500
30/09/2021	MAD	178	23,500
30/09/2021	MAD	78	23,500
30/09/2021	MAD	59	23,500
30/09/2021	MAD	45	23,500
30/09/2021	MAD	54	23,500
30/09/2021	MAD	111	23,500
30/09/2021	MAD	128	23,500
30/09/2021	DXE	46	23,500
30/09/2021	AQE	82	23,500
30/09/2021	MAD	86	23,500
30/09/2021	DXE	46	23,500
30/09/2021	DXE	150	23,500
30/09/2021	AQE	99	23,500
30/09/2021	MAD	148	23,500
30/09/2021	MAD	133	23,500

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	MAD	48	23,500
30/09/2021	DXE	48	23,500
30/09/2021	DXE	150	23,500
30/09/2021	DXE	200	23,500
30/09/2021	MAD	136	23,500
30/09/2021	MAD	112	23,500
30/09/2021	DXE	150	23,510
30/09/2021	MAD	42	23,500
30/09/2021	DXE	104	23,510
30/09/2021	MAD	137	23,500
30/09/2021	DXE	9	23,500
30/09/2021	AQE	122	23,500
30/09/2021	MAD	205	23,500
30/09/2021	MAD	99	23,500
30/09/2021	MAD	147	23,500
30/09/2021	MAD	156	23,500
30/09/2021	AQE	150	23,500
30/09/2021	MAD	68	23,500
30/09/2021	MAD	118	23,500
30/09/2021	MAD	49	23,500
30/09/2021	MAD	86	23,500
30/09/2021	MAD	77	23,500
30/09/2021	MAD	9	23,500
30/09/2021	TQE	68	23,540
30/09/2021	DXE	217	23,520
30/09/2021	TQE	165	23,520
30/09/2021	MAD	307	23,520
30/09/2021	DXE	129	23,520
30/09/2021	DXE	99	23,510
30/09/2021	AQE	105	23,510
30/09/2021	MAD	314	23,510
30/09/2021	DXE	177	23,510
30/09/2021	TQE	64	23,510
30/09/2021	DXE	159	23,510
30/09/2021	AQE	150	23,510
30/09/2021	MAD	168	23,510
30/09/2021	MAD	156	23,510
30/09/2021	DXE	99	23,510
30/09/2021	AQE	138	23,490
30/09/2021	DXE	113	23,490
30/09/2021	MAD	50	23,490
30/09/2021	MAD	419	23,490
30/09/2021	MAD	6	23,500
30/09/2021	MAD	55	23,500
30/09/2021	MAD	113	23,500
30/09/2021	MAD	221	23,500
30/09/2021	AQE	84	23,500
30/09/2021	DXE	35	23,500
30/09/2021	MAD	127	23,500
30/09/2021	MAD	257	23,500
30/09/2021	MAD	70	23,500
30/09/2021	AQE	83	23,500
30/09/2021	DXE	46	23,500
30/09/2021	MAD	152	23,500
30/09/2021	DXE	49	23,500
30/09/2021	DXE	65	23,500
30/09/2021	DXE	47	23,500
30/09/2021	MAD	67	23,500
30/09/2021	MAD	124	23,500
30/09/2021	MAD	88	23,500
30/09/2021	MAD	65	23,500
30/09/2021	DXE	31	23,500
30/09/2021	DXE	65	23,500
30/09/2021	TQE	143	23,520
30/09/2021	DXE	5	23,520
30/09/2021	DXE	98	23,540
30/09/2021	DXE	304	23,520
30/09/2021	AQE	144	23,520
30/09/2021	TQE	85	23,520
30/09/2021	MAD	638	23,520
30/09/2021	AQE	114	23,500
30/09/2021	DXE	142	23,510
30/09/2021	MAD	244	23,490
30/09/2021	MAD	137	23,500
30/09/2021	DXE	17	23,500
30/09/2021	DXE	72	23,490
30/09/2021	TQE	85	23,490
30/09/2021	MAD	131	23,490
30/09/2021	MAD	139	23,490
30/09/2021	AQE	180	23,490

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	DXE	10	23,500
30/09/2021	MAD	103	23,500
30/09/2021	MAD	79	23,500
30/09/2021	MAD	86	23,500
30/09/2021	MAD	165	23,500
30/09/2021	DXE	49	23,500
30/09/2021	DXE	138	23,500
30/09/2021	MAD	75	23,500
30/09/2021	MAD	72	23,500
30/09/2021	MAD	110	23,500
30/09/2021	MAD	143	23,500
30/09/2021	AQE	91	23,500
30/09/2021	MAD	71	23,500
30/09/2021	MAD	84	23,500
30/09/2021	MAD	125	23,500
30/09/2021	MAD	91	23,500
30/09/2021	MAD	96	23,500
30/09/2021	DXE	49	23,500
30/09/2021	MAD	97	23,500
30/09/2021	MAD	93	23,500
30/09/2021	MAD	46	23,500
30/09/2021	DXE	210	23,520
30/09/2021	DXE	11	23,520
30/09/2021	MAD	124	23,520
30/09/2021	MAD	288	23,520
30/09/2021	DXE	47	23,520
30/09/2021	TQE	72	23,520
30/09/2021	AQE	199	23,510
30/09/2021	TQE	116	23,510
30/09/2021	DXE	180	23,510
30/09/2021	MAD	205	23,510
30/09/2021	AQE	143	23,510
30/09/2021	DXE	174	23,500
30/09/2021	MAD	251	23,500
30/09/2021	DXE	60	23,500
30/09/2021	DXE	35	23,500
30/09/2021	AQE	29	23,500
30/09/2021	DXE	47	23,500
30/09/2021	DXE	20	23,500
30/09/2021	DXE	249	23,490
30/09/2021	AQE	149	23,490
30/09/2021	MAD	202	23,490
30/09/2021	DXE	6	23,490
30/09/2021	DXE	88	23,490
30/09/2021	MAD	616	23,480
30/09/2021	DXE	87	23,470
30/09/2021	TQE	69	23,470
30/09/2021	MAD	225	23,470
30/09/2021	AQE	25	23,470
30/09/2021	AQE	60	23,470
30/09/2021	MAD	178	23,470
30/09/2021	MAD	85	23,460
30/09/2021	DXE	71	23,450
30/09/2021	DXE	78	23,490
30/09/2021	TQE	59	23,490
30/09/2021	MAD	116	23,490
30/09/2021	MAD	176	23,490
30/09/2021	AQE	165	23,480
30/09/2021	DXE	186	23,480
30/09/2021	DXE	103	23,480
30/09/2021	DXE	84	23,480
30/09/2021	MAD	27	23,480
30/09/2021	MAD	175	23,480
30/09/2021	MAD	225	23,480
30/09/2021	MAD	98	23,480
30/09/2021	MAD	69	23,480
30/09/2021	MAD	91	23,470
30/09/2021	DXE	35	23,470
30/09/2021	MAD	213	23,470
30/09/2021	DXE	161	23,500
30/09/2021	AQE	186	23,490
30/09/2021	TQE	14	23,490
30/09/2021	MAD	454	23,490
30/09/2021	TQE	61	23,490
30/09/2021	MAD	167	23,490
30/09/2021	TQE	11	23,490
30/09/2021	MAD	251	23,490
30/09/2021	MAD	25	23,490
30/09/2021	TQE	75	23,490
30/09/2021	MAD	166	23,490

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/09/2021	AQE	150	23,480
30/09/2021	MAD	150	23,480
30/09/2021	DXE	8	23,490
30/09/2021	DXE	90	23,500
30/09/2021	MAD	13	23,500
30/09/2021	DXE	161	23,520
30/09/2021	DXE	154	23,520
30/09/2021	DXE	11	23,520
30/09/2021	DXE	242	23,520
30/09/2021	AQE	88	23,510
30/09/2021	DXE	81	23,520
30/09/2021	DXE	26	23,520
30/09/2021	DXE	52	23,520
01/10/2021	DXE	68	23,010
01/10/2021	MAD	86	23,050
01/10/2021	MAD	199	23,050
01/10/2021	DXE	18	23,010
01/10/2021	MAD	114	23,020
01/10/2021	MAD	100	23,020
01/10/2021	MAD	14	23,020
01/10/2021	MAD	106	23,010
01/10/2021	MAD	83	23,010
01/10/2021	MAD	130	23,020
01/10/2021	MAD	228	23,020
01/10/2021	MAD	82	23,030
01/10/2021	MAD	181	23,030
01/10/2021	MAD	210	23,030
01/10/2021	MAD	391	23,030
01/10/2021	MAD	391	23,030
01/10/2021	MAD	48	23,030
01/10/2021	MAD	85	23,030
01/10/2021	MAD	85	23,030
01/10/2021	MAD	152	23,030
01/10/2021	MAD	89	23,020
01/10/2021	DXE	86	23,010
01/10/2021	MAD	150	23,010
01/10/2021	MAD	82	23,010
01/10/2021	MAD	82	23,010
01/10/2021	MAD	113	23,000
01/10/2021	MAD	387	23,000
01/10/2021	MAD	436	23,000
01/10/2021	MAD	197	23,000
01/10/2021	MAD	340	23,000
01/10/2021	MAD	91	22,980
01/10/2021	MAD	151	23,010
01/10/2021	MAD	24	23,010
01/10/2021	MAD	157	23,010
01/10/2021	MAD	45	23,010
01/10/2021	MAD	76	23,010
01/10/2021	MAD	175	23,010
01/10/2021	MAD	132	23,010
01/10/2021	MAD	186	23,020
01/10/2021	MAD	7	23,020
01/10/2021	MAD	252	23,000
01/10/2021	MAD	248	23,000
01/10/2021	MAD	68	23,000
01/10/2021	MAD	21	23,000
01/10/2021	MAD	100	23,000
01/10/2021	MAD	123	22,980
01/10/2021	DXE	138	22,960
01/10/2021	MAD	142	22,970
01/10/2021	MAD	133	22,970
01/10/2021	MAD	150	22,960
01/10/2021	MAD	150	22,950
01/10/2021	MAD	128	22,960
01/10/2021	MAD	36	22,970
01/10/2021	DXE	89	22,950
01/10/2021	MAD	120	22,980
01/10/2021	MAD	109	23,000
01/10/2021	MAD	102	23,020
01/10/2021	DXE	87	23,010
01/10/2021	MAD	14	23,000
01/10/2021	MAD	130	23,000
01/10/2021	DXE	123	23,010
01/10/2021	DXE	73	22,980
01/10/2021	DXE	14	22,980
01/10/2021	DXE	86	23,000
01/10/2021	MAD	151	23,000
01/10/2021	MAD	99	23,000
01/10/2021	MAD	175	23,020

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/10/2021	MAD	139	23,040
01/10/2021	DXE	2	23,040
01/10/2021	MAD	135	23,040
01/10/2021	DXE	90	23,030
01/10/2021	AQE	67	23,030
01/10/2021	AQE	19	23,020
01/10/2021	TQE	7	23,020
01/10/2021	MAD	153	23,030
01/10/2021	TQE	77	23,050
01/10/2021	DXE	81	23,040
01/10/2021	TQE	2	23,050
01/10/2021	MAD	52	23,080
01/10/2021	MAD	120	23,050
01/10/2021	MAD	146	23,080
01/10/2021	MAD	87	23,060
01/10/2021	MAD	99	23,080
01/10/2021	DXE	99	23,070
01/10/2021	MAD	88	23,070
01/10/2021	MAD	105	23,080
01/10/2021	MAD	123	23,080
01/10/2021	DXE	66	23,110
01/10/2021	DXE	64	23,090
01/10/2021	AQE	85	23,090
01/10/2021	MAD	198	23,080
01/10/2021	MAD	186	23,070
01/10/2021	MAD	24	23,060
01/10/2021	MAD	68	23,060
01/10/2021	MAD	73	23,040
01/10/2021	MAD	87	23,040
01/10/2021	DXE	34	23,020
01/10/2021	DXE	42	23,020
01/10/2021	MAD	10	23,040
01/10/2021	MAD	77	23,040
01/10/2021	AQE	59	23,040
01/10/2021	MAD	44	23,040
01/10/2021	MAD	175	23,060
01/10/2021	MAD	58	23,060
01/10/2021	DXE	3	23,060
01/10/2021	DXE	65	23,060
01/10/2021	MAD	110	23,060
01/10/2021	MAD	71	23,040
01/10/2021	DXE	51	23,090
01/10/2021	MAD	32	23,080
01/10/2021	MAD	104	23,080
01/10/2021	AQE	59	23,100
01/10/2021	DXE	80	23,090
01/10/2021	MAD	122	23,100
01/10/2021	AQE	94	23,090
01/10/2021	DXE	86	23,080
01/10/2021	MAD	222	23,100
01/10/2021	MAD	159	23,090
01/10/2021	TQE	70	23,080
01/10/2021	MAD	80	23,100
01/10/2021	MAD	138	23,100
01/10/2021	MAD	82	23,100
01/10/2021	MAD	86	23,130
01/10/2021	DXE	86	23,120
01/10/2021	MAD	86	23,120
01/10/2021	MAD	56	23,100
01/10/2021	MAD	243	23,090
01/10/2021	DXE	86	23,090
01/10/2021	AQE	105	23,090
01/10/2021	AQE	16	23,090
01/10/2021	AQE	40	23,100
01/10/2021	MAD	53	23,060
01/10/2021	MAD	210	23,050
01/10/2021	DXE	86	23,040
01/10/2021	MAD	71	23,040
01/10/2021	MAD	160	23,040
01/10/2021	TQE	5	23,050
01/10/2021	TQE	28	23,050
01/10/2021	DXE	63	23,080
01/10/2021	MAD	179	23,070
01/10/2021	MAD	122	23,060
01/10/2021	AQE	11	23,060
01/10/2021	AQE	5	23,060
01/10/2021	DXE	86	23,040
01/10/2021	TQE	71	23,040
01/10/2021	MAD	145	23,050
01/10/2021	MAD	127	23,050

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/10/2021	MAD	123	23,040
01/10/2021	MAD	142	23,030
01/10/2021	AQE	93	23,060
01/10/2021	DXE	86	23,090
01/10/2021	MAD	121	23,090
01/10/2021	MAD	56	23,090
01/10/2021	MAD	12	23,090
01/10/2021	MAD	113	23,090
01/10/2021	MAD	87	23,070
01/10/2021	TQE	3	23,090
01/10/2021	MAD	162	23,090
01/10/2021	DXE	86	23,080
01/10/2021	MAD	54	23,100
01/10/2021	MAD	50	23,100
01/10/2021	MAD	50	23,100
01/10/2021	MAD	152	23,100
01/10/2021	MAD	61	23,100
01/10/2021	MAD	33	23,100
01/10/2021	MAD	87	23,130
01/10/2021	MAD	123	23,130
01/10/2021	DXE	88	23,170
01/10/2021	DXE	57	23,170
01/10/2021	TQE	86	23,160
01/10/2021	AQE	105	23,150
01/10/2021	MAD	49	23,150
01/10/2021	MAD	32	23,150
01/10/2021	DXE	90	23,150
01/10/2021	MAD	162	23,140
01/10/2021	AQE	86	23,130
01/10/2021	MAD	142	23,130
01/10/2021	MAD	162	23,130
01/10/2021	MAD	161	23,140
01/10/2021	DXE	86	23,120
01/10/2021	MAD	86	23,120
01/10/2021	DXE	30	23,120
01/10/2021	MAD	150	23,100
01/10/2021	MAD	143	23,100
01/10/2021	DXE	59	23,090
01/10/2021	AQE	60	23,080
01/10/2021	MAD	16	23,090
01/10/2021	MAD	107	23,090
01/10/2021	MAD	86	23,070
01/10/2021	DXE	86	23,090
01/10/2021	MAD	58	23,090
01/10/2021	AQE	86	23,080
01/10/2021	MAD	87	23,070
01/10/2021	TQE	2	23,080
01/10/2021	MAD	2	23,070
01/10/2021	MAD	87	23,070
01/10/2021	MAD	69	23,070
01/10/2021	MAD	142	23,060
01/10/2021	DXE	86	23,060
01/10/2021	MAD	87	23,070
01/10/2021	MAD	89	23,070
01/10/2021	MAD	150	23,070
01/10/2021	MAD	86	23,080
01/10/2021	MAD	53	23,100
01/10/2021	AQE	116	23,100
01/10/2021	MAD	89	23,090
01/10/2021	TQE	4	23,100
01/10/2021	MAD	165	23,080
01/10/2021	DXE	54	23,080
01/10/2021	DXE	81	23,070
01/10/2021	DXE	16	23,060
01/10/2021	DXE	8	23,060
01/10/2021	DXE	70	23,060
01/10/2021	TQE	24	23,060
01/10/2021	TQE	22	23,060
01/10/2021	MAD	85	23,060
01/10/2021	MAD	123	23,030
01/10/2021	MAD	150	23,030
01/10/2021	TQE	42	23,030
01/10/2021	TQE	44	23,030
01/10/2021	MAD	45	23,020
01/10/2021	AQE	86	23,030
01/10/2021	MAD	86	23,030
01/10/2021	MAD	119	23,020
01/10/2021	MAD	128	23,010
01/10/2021	MAD	28	23,010
01/10/2021	MAD	330	23,000

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/10/2021	DXE	123	23,000
01/10/2021	MAD	170	23,000
01/10/2021	MAD	2	22,980
01/10/2021	MAD	27	22,980
01/10/2021	MAD	76	22,980
01/10/2021	MAD	94	23,000
01/10/2021	MAD	2	22,990
01/10/2021	MAD	89	22,990
01/10/2021	MAD	158	22,990
01/10/2021	MAD	40	23,000
01/10/2021	MAD	84	23,000
01/10/2021	MAD	72	23,000
01/10/2021	MAD	4	23,000
01/10/2021	MAD	136	23,000
01/10/2021	MAD	63	23,000
01/10/2021	MAD	39	23,010
01/10/2021	MAD	23	23,010
01/10/2021	MAD	107	23,010
01/10/2021	MAD	223	23,010
01/10/2021	MAD	96	23,010
01/10/2021	MAD	266	23,010
01/10/2021	MAD	175	23,010
01/10/2021	MAD	4	23,010
01/10/2021	MAD	96	23,010
01/10/2021	MAD	115	23,030
01/10/2021	MAD	39	23,030
01/10/2021	MAD	3	23,030
01/10/2021	MAD	8	23,030
01/10/2021	MAD	10	23,030
01/10/2021	DXE	19	23,040
01/10/2021	MAD	409	23,050
01/10/2021	MAD	313	23,050
01/10/2021	MAD	207	23,100
01/10/2021	DXE	30	23,100
01/10/2021	MAD	148	23,100
01/10/2021	AQE	79	23,110
01/10/2021	DXE	68	23,110
01/10/2021	TQE	31	23,130
01/10/2021	DXE	31	23,130
01/10/2021	MAD	106	23,130
01/10/2021	MAD	40	23,130
01/10/2021	MAD	87	23,130
01/10/2021	MAD	180	23,130
01/10/2021	MAD	129	23,130
01/10/2021	DXE	12	23,140
01/10/2021	DXE	20	23,140
01/10/2021	MAD	19	23,140
01/10/2021	MAD	81	23,140
01/10/2021	MAD	106	23,140
01/10/2021	MAD	100	23,140
01/10/2021	MAD	35	23,140
01/10/2021	MAD	22	23,170
01/10/2021	MAD	228	23,170
01/10/2021	MAD	150	23,180
01/10/2021	MAD	153	23,180
01/10/2021	MAD	115	23,180
01/10/2021	MAD	83	23,180
01/10/2021	DXE	88	23,170
01/10/2021	MAD	155	23,170
01/10/2021	MAD	142	23,180
01/10/2021	MAD	190	23,180
01/10/2021	MAD	138	23,180
01/10/2021	MAD	296	23,180
01/10/2021	MAD	287	23,180
01/10/2021	MAD	68	23,180
01/10/2021	MAD	17	23,180
01/10/2021	MAD	18	23,180
01/10/2021	MAD	18	23,180
01/10/2021	DXE	80	23,190
01/10/2021	DXE	13	23,190
01/10/2021	MAD	121	23,180
01/10/2021	MAD	51	23,180
01/10/2021	DXE	144	23,180
01/10/2021	MAD	195	23,180
01/10/2021	MAD	140	23,180
01/10/2021	DXE	176	23,180
01/10/2021	MAD	193	23,190
01/10/2021	AQE	38	23,220
01/10/2021	AQE	115	23,220
01/10/2021	MAD	86	23,200

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/10/2021	TQE	59	23,180
01/10/2021	AQE	86	23,170
01/10/2021	DXE	81	23,170
01/10/2021	TQE	29	23,180
01/10/2021	TQE	21	23,180
01/10/2021	TQE	27	23,180
01/10/2021	MAD	86	23,170
01/10/2021	AQE	14	23,240
01/10/2021	MAD	183	23,230
01/10/2021	MAD	38	23,230
01/10/2021	MAD	299	23,230
01/10/2021	DXE	165	23,210
01/10/2021	MAD	161	23,210
01/10/2021	MAD	88	23,210
01/10/2021	DXE	103	23,200
01/10/2021	DXE	14	23,200
01/10/2021	AQE	78	23,210
01/10/2021	MAD	207	23,190
01/10/2021	MAD	127	23,230
01/10/2021	TQE	61	23,240
01/10/2021	MAD	198	23,240
01/10/2021	DXE	163	23,230
01/10/2021	MAD	277	23,230
01/10/2021	AQE	143	23,210
01/10/2021	DXE	38	23,200
01/10/2021	MAD	29	23,210
01/10/2021	MAD	106	23,200
01/10/2021	AQE	147	23,190
01/10/2021	DXE	86	23,190
01/10/2021	MAD	219	23,200
01/10/2021	DXE	81	23,200
01/10/2021	MAD	292	23,200
01/10/2021	AQE	116	23,240
01/10/2021	DXE	86	23,240
01/10/2021	MAD	30	23,240
01/10/2021	MAD	158	23,240
01/10/2021	MAD	198	23,230
01/10/2021	MAD	88	23,210
01/10/2021	MAD	173	23,210
01/10/2021	TQE	35	23,190
01/10/2021	MAD	85	23,190
01/10/2021	TQE	44	23,190
01/10/2021	DXE	29	23,180
01/10/2021	TQE	44	23,190
01/10/2021	MAD	201	23,180
01/10/2021	MAD	179	23,170
01/10/2021	DXE	55	23,170
01/10/2021	AQE	85	23,170
01/10/2021	MAD	175	23,170
01/10/2021	DXE	66	23,160
01/10/2021	MAD	82	23,170
01/10/2021	DXE	81	23,160
01/10/2021	MAD	68	23,160
01/10/2021	AQE	90	23,170
01/10/2021	MAD	10	23,160
01/10/2021	DXE	149	23,150
01/10/2021	MAD	235	23,150
01/10/2021	MAD	150	23,150
01/10/2021	DXE	30	23,150
01/10/2021	TQE	8	23,110
01/10/2021	TQE	9	23,110
01/10/2021	MAD	17	23,110
01/10/2021	MAD	62	23,110
01/10/2021	DXE	98	23,090
01/10/2021	AQE	60	23,080
01/10/2021	MAD	220	23,090
01/10/2021	MAD	130	23,080
01/10/2021	MAD	10	23,070
01/10/2021	MAD	109	23,070
01/10/2021	MAD	52	23,070
01/10/2021	DXE	106	23,070
01/10/2021	MAD	20	23,070
01/10/2021	MAD	22	23,070
01/10/2021	TQE	14	23,090
01/10/2021	MAD	150	23,070
01/10/2021	MAD	59	23,070
01/10/2021	MAD	78	23,070
01/10/2021	MAD	219	23,070
01/10/2021	MAD	179	23,070
01/10/2021	MAD	250	23,070

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/10/2021	MAD	127	23,070
01/10/2021	MAD	225	23,070
01/10/2021	AQE	86	23,060
01/10/2021	DXE	18	23,070
01/10/2021	DXE	94	23,070
01/10/2021	AQE	86	23,070
01/10/2021	DXE	4	23,070
01/10/2021	MAD	51	23,080
01/10/2021	MAD	38	23,080
01/10/2021	TQE	48	23,070
01/10/2021	MAD	150	23,070
01/10/2021	MAD	145	23,070
01/10/2021	MAD	23	23,070
01/10/2021	MAD	66	23,070
01/10/2021	DXE	88	23,090
01/10/2021	MAD	86	23,090
01/10/2021	DXE	82	23,080
01/10/2021	AQE	86	23,080
01/10/2021	MAD	196	23,080
01/10/2021	MAD	130	23,080
01/10/2021	MAD	84	23,080
01/10/2021	MAD	8	23,080
01/10/2021	MAD	74	23,100
01/10/2021	MAD	123	23,100
01/10/2021	MAD	32	23,100
01/10/2021	MAD	30	23,100
01/10/2021	MAD	33	23,100
01/10/2021	MAD	143	23,100
01/10/2021	MAD	41	23,100
01/10/2021	MAD	34	23,100
01/10/2021	MAD	151	23,100
01/10/2021	MAD	116	23,100
01/10/2021	MAD	59	23,090
01/10/2021	MAD	154	23,090
01/10/2021	MAD	90	23,090
01/10/2021	MAD	99	23,090
01/10/2021	DXE	21	23,090
01/10/2021	MAD	266	23,090
01/10/2021	MAD	4	23,090
01/10/2021	MAD	13	23,120
01/10/2021	MAD	36	23,120
01/10/2021	MAD	32	23,120
01/10/2021	MAD	96	23,120
01/10/2021	DXE	64	23,110
01/10/2021	TQE	63	23,110
01/10/2021	MAD	174	23,110
01/10/2021	MAD	86	23,110
01/10/2021	TQE	10	23,110
01/10/2021	MAD	230	23,110
01/10/2021	MAD	127	23,100
01/10/2021	AQE	86	23,100
01/10/2021	MAD	181	23,100
01/10/2021	TQE	21	23,100
01/10/2021	DXE	60	23,100
01/10/2021	MAD	30	23,090
01/10/2021	MAD	17	23,090
01/10/2021	MAD	40	23,090
01/10/2021	MAD	30	23,090
01/10/2021	MAD	63	23,090
01/10/2021	DXE	108	23,140
01/10/2021	MAD	96	23,140
01/10/2021	MAD	186	23,140
01/10/2021	MAD	171	23,140
01/10/2021	AQE	95	23,120
01/10/2021	DXE	121	23,120
01/10/2021	MAD	175	23,120
01/10/2021	TQE	32	23,110
01/10/2021	MAD	156	23,110
01/10/2021	AQE	12	23,120
01/10/2021	MAD	30	23,120
01/10/2021	MAD	39	23,120
01/10/2021	MAD	33	23,150
01/10/2021	MAD	57	23,150
01/10/2021	MAD	78	23,130
01/10/2021	MAD	118	23,130
01/10/2021	DXE	83	23,140
01/10/2021	MAD	27	23,130
01/10/2021	AQE	86	23,120
01/10/2021	DXE	43	23,120
01/10/2021	DXE	46	23,120

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/10/2021	MAD	45	23,120
01/10/2021	MAD	86	23,120
01/10/2021	TQE	58	23,120
01/10/2021	MAD	125	23,120
01/10/2021	MAD	175	23,120
01/10/2021	MAD	100	23,120
01/10/2021	MAD	25	23,120
01/10/2021	DXE	66	23,110
01/10/2021	MAD	89	23,110
01/10/2021	DXE	90	23,100
01/10/2021	MAD	150	23,100
01/10/2021	MAD	145	23,090
01/10/2021	MAD	30	23,090
01/10/2021	MAD	122	23,090
01/10/2021	MAD	53	23,090
01/10/2021	MAD	103	23,090
01/10/2021	MAD	309	23,090
01/10/2021	MAD	35	23,090
01/10/2021	MAD	140	23,090
01/10/2021	MAD	50	23,090
01/10/2021	TQE	12	23,090
01/10/2021	AQE	17	23,090
01/10/2021	MAD	154	23,080
01/10/2021	AQE	13	23,130
01/10/2021	DXE	76	23,160
01/10/2021	DXE	10	23,160
01/10/2021	DXE	108	23,150
01/10/2021	DXE	85	23,150
01/10/2021	MAD	125	23,150
01/10/2021	AQE	51	23,160
01/10/2021	TQE	54	23,150
01/10/2021	DXE	64	23,180
01/10/2021	DXE	47	23,180
01/10/2021	MAD	89	23,180
01/10/2021	DXE	95	23,170
01/10/2021	MAD	48	23,170
01/10/2021	AQE	84	23,170
01/10/2021	TQE	51	23,160
01/10/2021	MAD	220	23,170
01/10/2021	MAD	175	23,170
01/10/2021	MAD	134	23,170
01/10/2021	MAD	471	23,170
01/10/2021	AQE	67	23,160
01/10/2021	MAD	150	23,150
01/10/2021	MAD	98	23,150
01/10/2021	DXE	34	23,140
01/10/2021	DXE	82	23,140
01/10/2021	MAD	56	23,140
01/10/2021	AQE	55	23,140
01/10/2021	MAD	38	23,140
01/10/2021	MAD	100	23,140
01/10/2021	MAD	53	23,140
01/10/2021	MAD	6	23,140
01/10/2021	MAD	17	23,140
01/10/2021	MAD	36	23,140
01/10/2021	DXE	10	23,130
01/10/2021	DXE	93	23,130
01/10/2021	MAD	150	23,130
01/10/2021	MAD	32	23,130
01/10/2021	MAD	93	23,130
01/10/2021	TQE	33	23,160
01/10/2021	AQE	167	23,150
01/10/2021	TQE	5	23,160
01/10/2021	TQE	7	23,160
01/10/2021	DXE	86	23,140
01/10/2021	MAD	59	23,130
01/10/2021	AQE	75	23,150
01/10/2021	AQE	13	23,150
01/10/2021	MAD	26	23,140
01/10/2021	MAD	49	23,140
01/10/2021	MAD	89	23,140
01/10/2021	DXE	44	23,140
01/10/2021	MAD	9	23,130
01/10/2021	TQE	29	23,140
01/10/2021	DXE	192	23,150
01/10/2021	MAD	17	23,140
01/10/2021	MAD	72	23,140
01/10/2021	MAD	63	23,130
01/10/2021	MAD	6	23,130
01/10/2021	MAD	150	23,120

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/10/2021	DXE	114	23,130
01/10/2021	AQE	77	23,140
01/10/2021	DXE	86	23,180
01/10/2021	TQE	61	23,180
01/10/2021	TQE	10	23,190
01/10/2021	DXE	86	23,180
01/10/2021	AQE	155	23,220
01/10/2021	DXE	139	23,310
01/10/2021	MAD	165	23,320
01/10/2021	MAD	165	23,320
01/10/2021	MAD	57	23,320
01/10/2021	TQE	30	23,330
01/10/2021	DXE	115	23,340
01/10/2021	MAD	101	23,340
01/10/2021	MAD	201	23,340
01/10/2021	MAD	165	23,330
01/10/2021	MAD	84	23,330
01/10/2021	MAD	77	23,330
01/10/2021	AQE	85	23,340
01/10/2021	AQE	145	23,350
01/10/2021	MAD	173	23,350
01/10/2021	TQE	99	23,360
01/10/2021	TQE	3	23,360
01/10/2021	DXE	146	23,360
01/10/2021	MAD	4	23,360
01/10/2021	MAD	247	23,360
01/10/2021	DXE	153	23,360
01/10/2021	MAD	151	23,360
01/10/2021	AQE	85	23,340
01/10/2021	MAD	127	23,340
01/10/2021	TQE	1	23,340
01/10/2021	MAD	96	23,330
01/10/2021	MAD	85	23,330
01/10/2021	DXE	64	23,320
01/10/2021	MAD	43	23,320
01/10/2021	MAD	42	23,320
01/10/2021	MAD	216	23,360
01/10/2021	AQE	73	23,390
01/10/2021	DXE	38	23,390
01/10/2021	TQE	63	23,390
01/10/2021	MAD	85	23,390
01/10/2021	DXE	19	23,390
01/10/2021	DXE	98	23,370
01/10/2021	AQE	85	23,410
01/10/2021	MAD	180	23,410
01/10/2021	DXE	121	23,400
01/10/2021	MAD	61	23,400
01/10/2021	MAD	175	23,400
01/10/2021	MAD	120	23,390
01/10/2021	MAD	28	23,390
01/10/2021	MAD	88	23,380
01/10/2021	DXE	6	23,370
01/10/2021	DXE	79	23,370
01/10/2021	MAD	112	23,410
01/10/2021	MAD	94	23,410
01/10/2021	MAD	245	23,400
01/10/2021	AQE	90	23,390
01/10/2021	DXE	81	23,380
01/10/2021	TQE	52	23,380
01/10/2021	DXE	85	23,390
01/10/2021	MAD	171	23,390
01/10/2021	MAD	181	23,380
01/10/2021	MAD	157	23,370
01/10/2021	DXE	84	23,370
01/10/2021	TQE	60	23,370
01/10/2021	DXE	87	23,360
01/10/2021	MAD	155	23,360
01/10/2021	MAD	158	23,360
01/10/2021	DXE	85	23,360
01/10/2021	MAD	126	23,360
01/10/2021	MAD	156	23,370
01/10/2021	AQE	85	23,370
01/10/2021	DXE	85	23,350
01/10/2021	DXE	30	23,380
01/10/2021	DXE	125	23,380
01/10/2021	MAD	105	23,380
01/10/2021	TQE	31	23,390
01/10/2021	AQE	115	23,410
01/10/2021	MAD	112	23,410
01/10/2021	DXE	89	23,390

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/10/2021	TQE	60	23,390
01/10/2021	MAD	387	23,390
01/10/2021	MAD	84	23,380
01/10/2021	MAD	243	23,360
01/10/2021	MAD	143	23,330
01/10/2021	MAD	61	23,330
01/10/2021	AQE	91	23,320
01/10/2021	MAD	97	23,300
01/10/2021	DXE	70	23,290
01/10/2021	DXE	31	23,290
01/10/2021	AQE	1	23,290
01/10/2021	AQE	113	23,270
01/10/2021	MAD	85	23,270
01/10/2021	DXE	86	23,250
01/10/2021	MAD	156	23,250
01/10/2021	MAD	43	23,210
01/10/2021	MAD	158	23,220
01/10/2021	MAD	86	23,220
01/10/2021	MAD	21	23,220
01/10/2021	MAD	1	23,220
01/10/2021	DXE	4	23,210
01/10/2021	DXE	45	23,210
01/10/2021	MAD	67	23,210
01/10/2021	MAD	91	23,210
01/10/2021	MAD	263	23,220
01/10/2021	DXE	54	23,220
01/10/2021	TQE	26	23,260
01/10/2021	TQE	30	23,260
01/10/2021	DXE	64	23,260
01/10/2021	MAD	107	23,260
01/10/2021	AQE	87	23,260
01/10/2021	MAD	91	23,260
01/10/2021	MAD	44	23,260
01/10/2021	DXE	65	23,260
01/10/2021	AQE	89	23,260
01/10/2021	MAD	76	23,260
01/10/2021	MAD	149	23,260
01/10/2021	MAD	202	23,260
01/10/2021	MAD	5	23,260
01/10/2021	MAD	48	23,280
01/10/2021	MAD	23	23,280
01/10/2021	MAD	77	23,280
01/10/2021	MAD	172	23,290
01/10/2021	MAD	59	23,290
01/10/2021	MAD	287	23,280
01/10/2021	MAD	105	23,340
01/10/2021	DXE	46	23,320
01/10/2021	DXE	47	23,320
01/10/2021	MAD	193	23,320
01/10/2021	MAD	193	23,320
01/10/2021	DXE	136	23,310
01/10/2021	AQE	92	23,310
01/10/2021	MAD	256	23,310
01/10/2021	MAD	87	23,310
01/10/2021	TQE	22	23,320
01/10/2021	MAD	85	23,320
01/10/2021	MAD	85	23,320
01/10/2021	MAD	29	23,320
01/10/2021	MAD	57	23,320
01/10/2021	MAD	155	23,320
01/10/2021	TQE	58	23,340
01/10/2021	TQE	1	23,340
01/10/2021	MAD	73	23,380
01/10/2021	AQE	62	23,380
01/10/2021	MAD	227	23,380
01/10/2021	MAD	227	23,380
01/10/2021	AQE	93	23,370
01/10/2021	DXE	199	23,360
01/10/2021	MAD	86	23,360
01/10/2021	MAD	66	23,360
01/10/2021	MAD	105	23,360
01/10/2021	MAD	44	23,360
01/10/2021	MAD	132	23,360
01/10/2021	MAD	123	23,350
01/10/2021	MAD	202	23,350
01/10/2021	TQE	24	23,350
01/10/2021	DXE	85	23,340
01/10/2021	MAD	70	23,340
01/10/2021	MAD	90	23,340
01/10/2021	MAD	71	23,340

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/10/2021	MAD	157	23,330
01/10/2021	MAD	33	23,330
01/10/2021	MAD	52	23,330
01/10/2021	DXE	85	23,320
01/10/2021	MAD	102	23,320
01/10/2021	AQE	84	23,330
01/10/2021	MAD	37	23,340
01/10/2021	MAD	38	23,340
01/10/2021	MAD	95	23,340
01/10/2021	MAD	75	23,340
01/10/2021	MAD	40	23,340
01/10/2021	MAD	99	23,340
01/10/2021	TQE	25	23,350
01/10/2021	MAD	172	23,340
01/10/2021	DXE	12	23,330
01/10/2021	DXE	143	23,330
01/10/2021	MAD	236	23,330
01/10/2021	MAD	162	23,330
01/10/2021	MAD	86	23,330
01/10/2021	MAD	86	23,330
01/10/2021	MAD	86	23,310
01/10/2021	DXE	94	23,340
01/10/2021	MAD	118	23,340
01/10/2021	MAD	181	23,340
01/10/2021	MAD	85	23,320
01/10/2021	MAD	59	23,320
01/10/2021	TQE	54	23,340
01/10/2021	MAD	157	23,340
01/10/2021	MAD	85	23,340
01/10/2021	DXE	85	23,330
01/10/2021	MAD	288	23,330
01/10/2021	MAD	85	23,330
01/10/2021	DXE	94	23,330
01/10/2021	MAD	67	23,330
01/10/2021	MAD	90	23,330
01/10/2021	MAD	37	23,330
01/10/2021	MAD	123	23,330
01/10/2021	TQE	67	23,330
01/10/2021	MAD	85	23,330
01/10/2021	MAD	85	23,320
01/10/2021	MAD	86	23,320
01/10/2021	AQE	140	23,300
01/10/2021	MAD	86	23,310
01/10/2021	DXE	85	23,300
01/10/2021	MAD	86	23,300
01/10/2021	MAD	85	23,300
01/10/2021	MAD	86	23,300
01/10/2021	MAD	138	23,300
01/10/2021	AQE	98	23,290
01/10/2021	DXE	53	23,270
01/10/2021	DXE	74	23,270
01/10/2021	MAD	228	23,270
01/10/2021	MAD	228	23,270
01/10/2021	MAD	2	23,280
01/10/2021	MAD	10	23,280
01/10/2021	MAD	1	23,280
01/10/2021	DXE	95	23,250
01/10/2021	AQE	86	23,250
01/10/2021	MAD	1	23,260
01/10/2021	TQE	12	23,250
01/10/2021	TQE	14	23,250
01/10/2021	MAD	276	23,260
01/10/2021	TQE	43	23,250
01/10/2021	MAD	276	23,250
01/10/2021	MAD	217	23,240
01/10/2021	MAD	217	23,240
01/10/2021	DXE	18	23,240
01/10/2021	DXE	110	23,240
01/10/2021	AQE	86	23,240
01/10/2021	MAD	157	23,240
01/10/2021	MAD	161	23,240
01/10/2021	MAD	87	23,220
01/10/2021	MAD	87	23,220
01/10/2021	DXE	100	23,250
01/10/2021	MAD	205	23,250
01/10/2021	MAD	231	23,250
01/10/2021	MAD	132	23,240
01/10/2021	MAD	129	23,240
01/10/2021	MAD	291	23,260

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/10/2021	MAD	294	23,260
01/10/2021	DXE	86	23,250
01/10/2021	AQE	86	23,250
01/10/2021	TQE	25	23,250
01/10/2021	MAD	158	23,240
01/10/2021	MAD	86	23,240
01/10/2021	MAD	179	23,230
01/10/2021	DXE	172	23,230
01/10/2021	AQE	86	23,230
01/10/2021	MAD	215	23,230
01/10/2021	MAD	158	23,230
01/10/2021	TQE	14	23,210
01/10/2021	TQE	41	23,210
01/10/2021	MAD	86	23,210
01/10/2021	MAD	60	23,210
01/10/2021	MAD	26	23,210
01/10/2021	MAD	43	23,230
01/10/2021	MAD	9	23,230
01/10/2021	MAD	100	23,230
01/10/2021	MAD	87	23,220
01/10/2021	MAD	125	23,220
01/10/2021	MAD	147	23,320
01/10/2021	MAD	52	23,320
01/10/2021	MAD	52	23,320
01/10/2021	MAD	92	23,330
01/10/2021	DXE	121	23,310
01/10/2021	MAD	147	23,310
01/10/2021	MAD	202	23,310
01/10/2021	MAD	82	23,310
01/10/2021	DXE	89	23,300
01/10/2021	AQE	123	23,270
01/10/2021	MAD	87	23,270
01/10/2021	MAD	85	23,270
01/10/2021	MAD	23	23,310
01/10/2021	MAD	63	23,310
01/10/2021	MAD	8	23,310
01/10/2021	MAD	131	23,310
01/10/2021	DXE	85	23,300
01/10/2021	MAD	128	23,300
01/10/2021	DXE	85	23,290
01/10/2021	TQE	51	23,290
01/10/2021	MAD	66	23,340
01/10/2021	MAD	175	23,340
01/10/2021	MAD	144	23,340
01/10/2021	MAD	78	23,340
01/10/2021	MAD	132	23,340
01/10/2021	MAD	67	23,340
01/10/2021	DXE	141	23,330
01/10/2021	DXE	104	23,330
01/10/2021	MAD	253	23,330
01/10/2021	MAD	169	23,330
01/10/2021	MAD	217	23,320
01/10/2021	MAD	175	23,320
01/10/2021	AQE	94	23,320
01/10/2021	MAD	368	23,320
01/10/2021	MAD	104	23,310
01/10/2021	MAD	87	23,310
01/10/2021	MAD	106	23,310
01/10/2021	DXE	115	23,300
01/10/2021	MAD	85	23,300
01/10/2021	MAD	160	23,300
01/10/2021	MAD	119	23,300
01/10/2021	MAD	178	23,300
01/10/2021	MAD	8	23,300
01/10/2021	MAD	55	23,300
01/10/2021	MAD	86	23,300
01/10/2021	MAD	39	23,300
01/10/2021	DXE	85	23,290
01/10/2021	MAD	89	23,300
01/10/2021	MAD	150	23,300
01/10/2021	MAD	162	23,300
01/10/2021	MAD	120	23,290
01/10/2021	MAD	59	23,300
01/10/2021	MAD	261	23,300
01/10/2021	MAD	68	23,300
01/10/2021	MAD	132	23,290
01/10/2021	MAD	13	23,290
01/10/2021	MAD	150	23,290
01/10/2021	MAD	86	23,290
01/10/2021	MAD	80	23,290

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/10/2021	DXE	85	23,280
01/10/2021	MAD	150	23,280
01/10/2021	MAD	148	23,270
01/10/2021	MAD	150	23,220
01/10/2021	MAD	150	23,220
01/10/2021	DXE	155	23,210
01/10/2021	MAD	126	23,210
01/10/2021	DXE	33	23,220
01/10/2021	MAD	152	23,230
01/10/2021	DXE	46	23,230
01/10/2021	DXE	6	23,230
01/10/2021	TQE	40	23,230
01/10/2021	TQE	16	23,230
01/10/2021	MAD	150	23,230
01/10/2021	DXE	186	23,230
01/10/2021	DXE	22	23,230
01/10/2021	DXE	20	23,230
01/10/2021	MAD	89	23,210
01/10/2021	MAD	125	23,200
01/10/2021	MAD	250	23,200
01/10/2021	MAD	25	23,210
01/10/2021	MAD	500	23,210
01/10/2021	DXE	55	23,190
01/10/2021	DXE	120	23,190
01/10/2021	DXE	92	23,190
01/10/2021	DXE	24	23,190
01/10/2021	DXE	16	23,190
01/10/2021	DXE	6	23,190
01/10/2021	DXE	24	23,190
01/10/2021	MAD	150	23,180
01/10/2021	MAD	500	23,180
01/10/2021	MAD	125	23,180
01/10/2021	AQE	20	23,180
01/10/2021	AQE	44	23,180
01/10/2021	MAD	120	23,170
01/10/2021	DXE	86	23,170
01/10/2021	AQE	106	23,160
01/10/2021	DXE	88	23,160
01/10/2021	DXE	144	23,160
01/10/2021	MAD	158	23,160
01/10/2021	MAD	86	23,160
01/10/2021	DXE	92	23,150
01/10/2021	DXE	86	23,150
01/10/2021	MAD	87	23,160
01/10/2021	DXE	94	23,160
01/10/2021	DXE	86	23,160
01/10/2021	DXE	20	23,160
01/10/2021	AQE	95	23,160
01/10/2021	DXE	130	23,160
01/10/2021	DXE	64	23,160
01/10/2021	MAD	317	23,160
01/10/2021	MAD	86	23,160
01/10/2021	MAD	89	23,160
01/10/2021	TQE	82	23,150
01/10/2021	MAD	199	23,150
01/10/2021	DXE	80	23,150
01/10/2021	MAD	379	23,150
01/10/2021	MAD	482	23,150
01/10/2021	DXE	66	23,160
01/10/2021	DXE	79	23,170
01/10/2021	DXE	86	23,170
01/10/2021	MAD	126	23,170
01/10/2021	MAD	150	23,170
01/10/2021	MAD	160	23,170
01/10/2021	MAD	127	23,170
01/10/2021	MAD	328	23,170
01/10/2021	MAD	65	23,160
01/10/2021	MAD	85	23,160
01/10/2021	MAD	131	23,160
01/10/2021	MAD	81	23,170
01/10/2021	MAD	42	23,170
01/10/2021	DXE	48	23,170
01/10/2021	MAD	148	23,180
01/10/2021	DXE	8	23,170
01/10/2021	DXE	100	23,180
01/10/2021	DXE	100	23,180
01/10/2021	MAD	27	23,180
01/10/2021	MAD	150	23,180
01/10/2021	MAD	175	23,180
01/10/2021	MAD	77	23,180

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/10/2021	MAD	113	23,180
01/10/2021	DXE	100	23,180
01/10/2021	MAD	175	23,180
01/10/2021	MAD	127	23,180
01/10/2021	DXE	136	23,180
01/10/2021	MAD	117	23,170
01/10/2021	MAD	89	23,170
01/10/2021	MAD	41	23,170
01/10/2021	MAD	107	23,170
01/10/2021	MAD	89	23,170
01/10/2021	MAD	150	23,170
01/10/2021	MAD	89	23,170
01/10/2021	MAD	19	23,160
01/10/2021	DXE	2	23,160
01/10/2021	AQE	86	23,160
01/10/2021	MAD	141	23,170
01/10/2021	MAD	30	23,170
01/10/2021	DXE	200	23,170
01/10/2021	DXE	16	23,150
01/10/2021	DXE	51	23,150
01/10/2021	DXE	19	23,150
01/10/2021	MAD	62	23,150
01/10/2021	MAD	122	23,150
01/10/2021	DXE	8	23,140
01/10/2021	DXE	167	23,140
01/10/2021	MAD	88	23,130
01/10/2021	MAD	157	23,120
01/10/2021	MAD	89	23,110
01/10/2021	DXE	100	23,110
01/10/2021	MAD	175	23,110
01/10/2021	MAD	18	23,120
01/10/2021	MAD	179	23,120
01/10/2021	MAD	128	23,120
01/10/2021	DXE	245	23,120
01/10/2021	MAD	150	23,120
01/10/2021	MAD	168	23,130
01/10/2021	DXE	259	23,130
01/10/2021	TQE	27	23,140
01/10/2021	MAD	169	23,140
01/10/2021	DXE	86	23,130
01/10/2021	DXE	136	23,130
01/10/2021	MAD	150	23,120
01/10/2021	MAD	120	23,120
01/10/2021	MAD	86	23,120
01/10/2021	DXE	49	23,120
01/10/2021	DXE	15	23,120
01/10/2021	MAD	16	23,120
01/10/2021	MAD	31	23,120
01/10/2021	DXE	184	23,140
01/10/2021	DXE	38	23,150
01/10/2021	DXE	100	23,150
01/10/2021	DXE	4	23,150
01/10/2021	MAD	120	23,150
01/10/2021	MAD	20	23,150
01/10/2021	DXE	84	23,150
01/10/2021	MAD	261	23,150
01/10/2021	DXE	88	23,150
01/10/2021	DXE	21	23,150
01/10/2021	DXE	126	23,150
01/10/2021	TQE	86	23,160
01/10/2021	MAD	134	23,160
01/10/2021	DXE	112	23,160
01/10/2021	MAD	21	23,160
01/10/2021	DXE	86	23,170
01/10/2021	DXE	86	23,170
01/10/2021	MAD	70	23,170
01/10/2021	MAD	109	23,200
01/10/2021	MAD	66	23,200
01/10/2021	MAD	1	23,200
01/10/2021	MAD	174	23,200
01/10/2021	MAD	2	23,200
01/10/2021	MAD	63	23,200
01/10/2021	MAD	98	23,200
01/10/2021	MAD	74	23,190
01/10/2021	MAD	134	23,190
01/10/2021	DXE	129	23,180
01/10/2021	DXE	86	23,180
01/10/2021	AQE	172	23,180
01/10/2021	AQE	86	23,180
01/10/2021	MAD	169	23,180

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/10/2021	DXE	151	23,180
01/10/2021	DXE	49	23,180
01/10/2021	MAD	87	23,170
01/10/2021	TQE	86	23,160
01/10/2021	DXE	4	23,160
01/10/2021	DXE	66	23,160
01/10/2021	DXE	70	23,170
01/10/2021	DXE	161	23,170
01/10/2021	MAD	165	23,170
01/10/2021	DXE	100	23,170
01/10/2021	DXE	88	23,170
01/10/2021	DXE	69	23,190
01/10/2021	DXE	29	23,190
01/10/2021	DXE	60	23,190
01/10/2021	MAD	136	23,190
01/10/2021	DXE	75	23,210
01/10/2021	DXE	9	23,210
01/10/2021	DXE	3	23,210
01/10/2021	DXE	96	23,210
01/10/2021	MAD	110	23,210
01/10/2021	MAD	249	23,210
01/10/2021	MAD	175	23,210
01/10/2021	MAD	122	23,210
01/10/2021	DXE	50	23,210
01/10/2021	DXE	68	23,210
01/10/2021	DXE	87	23,210
01/10/2021	MAD	176	23,210
01/10/2021	MAD	33	23,210
01/10/2021	MAD	94	23,210
01/10/2021	MAD	115	23,210
01/10/2021	DXE	129	23,210
01/10/2021	MAD	103	23,220
01/10/2021	MAD	64	23,220
01/10/2021	MAD	111	23,220
01/10/2021	MAD	39	23,220
01/10/2021	MAD	17	23,220
01/10/2021	MAD	57	23,220
01/10/2021	AQE	86	23,210
01/10/2021	TQE	76	23,210
01/10/2021	MAD	183	23,210
01/10/2021	MAD	183	23,210
01/10/2021	DXE	56	23,200
01/10/2021	DXE	30	23,200
01/10/2021	DXE	201	23,200
01/10/2021	AQE	127	23,200
01/10/2021	MAD	305	23,200
01/10/2021	MAD	162	23,200
01/10/2021	DXE	100	23,200
01/10/2021	MAD	214	23,190
01/10/2021	DXE	4	23,190
01/10/2021	DXE	26	23,190
01/10/2021	DXE	100	23,190
01/10/2021	MAD	90	23,180
01/10/2021	MAD	90	23,180
01/10/2021	MAD	90	23,180
01/10/2021	DXE	292	23,180
01/10/2021	MAD	75	23,180
01/10/2021	MAD	7	23,180
01/10/2021	DXE	32	23,190
01/10/2021	DXE	97	23,190
01/10/2021	MAD	133	23,190
01/10/2021	MAD	133	23,190
01/10/2021	DXE	37	23,190
01/10/2021	DXE	200	23,190
01/10/2021	MAD	61	23,190
01/10/2021	AQE	57	23,200
01/10/2021	AQE	60	23,200
01/10/2021	DXE	91	23,200
01/10/2021	DXE	120	23,200
01/10/2021	DXE	86	23,200
01/10/2021	MAD	256	23,200
01/10/2021	MAD	149	23,200
01/10/2021	MAD	175	23,200
01/10/2021	MAD	154	23,200
01/10/2021	DXE	100	23,200
01/10/2021	DXE	88	23,190
01/10/2021	MAD	61	23,200
01/10/2021	MAD	151	23,200
01/10/2021	MAD	57	23,200
01/10/2021	MAD	60	23,200

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/10/2021	DXE	232	23,200
01/10/2021	AQE	58	23,200
01/10/2021	DXE	66	23,200
01/10/2021	MAD	65	23,200
01/10/2021	DXE	2	23,200
01/10/2021	MAD	119	23,190
01/10/2021	MAD	126	23,190
01/10/2021	MAD	42	23,190
01/10/2021	MAD	133	23,190
01/10/2021	MAD	107	23,190
01/10/2021	MAD	90	23,180
01/10/2021	TQE	21	23,190
01/10/2021	TQE	13	23,190
01/10/2021	TQE	21	23,190
01/10/2021	MAD	1	23,180
01/10/2021	DXE	151	23,180
01/10/2021	DXE	86	23,180
01/10/2021	AQE	86	23,180
01/10/2021	MAD	149	23,180
01/10/2021	MAD	177	23,180
01/10/2021	DXE	83	23,180
01/10/2021	MAD	89	23,170
01/10/2021	MAD	122	23,170
01/10/2021	DXE	26	23,170
01/10/2021	MAD	123	23,170
01/10/2021	MAD	15	23,170
01/10/2021	MAD	18	23,170
01/10/2021	MAD	30	23,170
01/10/2021	TQE	18	23,170
01/10/2021	DXE	86	23,160
01/10/2021	DXE	118	23,160
01/10/2021	MAD	150	23,160
01/10/2021	MAD	231	23,160
01/10/2021	MAD	118	23,160
01/10/2021	MAD	58	23,160
01/10/2021	MAD	150	23,150
01/10/2021	AQE	85	23,160
01/10/2021	DXE	124	23,150
01/10/2021	MAD	79	23,150
01/10/2021	MAD	78	23,150
01/10/2021	MAD	47	23,150
01/10/2021	MAD	120	23,140
01/10/2021	DXE	140	23,140
01/10/2021	AQE	9	23,140
01/10/2021	MAD	154	23,140
01/10/2021	MAD	123	23,140
01/10/2021	MAD	136	23,140
01/10/2021	MAD	120	23,130
01/10/2021	MAD	122	23,130
01/10/2021	DXE	71	23,140
01/10/2021	DXE	200	23,140
01/10/2021	DXE	1	23,140
01/10/2021	AQE	30	23,140
01/10/2021	DXE	43	23,150
01/10/2021	MAD	124	23,160
01/10/2021	DXE	94	23,180
01/10/2021	MAD	175	23,180
01/10/2021	AQE	79	23,180
01/10/2021	MAD	175	23,180
01/10/2021	DXE	79	23,180
01/10/2021	AQE	71	23,180
01/10/2021	MAD	175	23,180
01/10/2021	MAD	77	23,190
01/10/2021	MAD	98	23,190
01/10/2021	MAD	67	23,190
01/10/2021	MAD	82	23,190
01/10/2021	MAD	26	23,190
01/10/2021	MAD	79	23,190
01/10/2021	MAD	162	23,190
01/10/2021	MAD	13	23,190
01/10/2021	MAD	165	23,190
01/10/2021	MAD	78	23,190
01/10/2021	MAD	21	23,190
01/10/2021	MAD	70	23,190
01/10/2021	MAD	105	23,190
01/10/2021	MAD	145	23,190
01/10/2021	MAD	104	23,190
01/10/2021	MAD	71	23,190
01/10/2021	MAD	175	23,190
01/10/2021	DXE	21	23,190

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/10/2021	MAD	175	23,190
01/10/2021	MAD	25	23,190
01/10/2021	DXE	144	23,190
01/10/2021	MAD	123	23,190
01/10/2021	MAD	175	23,190
01/10/2021	MAD	442	23,190
01/10/2021	MAD	60	23,190
01/10/2021	MAD	356	23,190
01/10/2021	DXE	239	23,190
01/10/2021	DXE	67	23,190
01/10/2021	DXE	140	23,190
01/10/2021	DXE	151	23,180
01/10/2021	TQE	21	23,190
01/10/2021	MAD	172	23,190
01/10/2021	MAD	328	23,190
01/10/2021	MAD	174	23,190
01/10/2021	TQE	96	23,190
01/10/2021	DXE	26	23,190
01/10/2021	DXE	99	23,190
01/10/2021	DXE	33	23,190
01/10/2021	DXE	64	23,190
01/10/2021	AQE	86	23,190
01/10/2021	DXE	31	23,190
01/10/2021	MAD	145	23,190
01/10/2021	MAD	187	23,190
01/10/2021	DXE	79	23,190
01/10/2021	TQE	59	23,180
01/10/2021	AQE	117	23,180
01/10/2021	MAD	141	23,180
01/10/2021	MAD	87	23,180
01/10/2021	AQE	27	23,180
01/10/2021	MAD	225	23,180
01/10/2021	MAD	522	23,180
01/10/2021	MAD	128	23,180
01/10/2021	MAD	125	23,180
01/10/2021	DXE	57	23,170
01/10/2021	MAD	50	23,170
01/10/2021	MAD	37	23,170
01/10/2021	MAD	55	23,170
01/10/2021	DXE	107	23,170
01/10/2021	DXE	84	23,170
01/10/2021	MAD	151	23,170
01/10/2021	MAD	298	23,170
01/10/2021	DXE	79	23,170
01/10/2021	DXE	5	23,170
01/10/2021	DXE	81	23,170
01/10/2021	AQE	86	23,170
01/10/2021	AQE	86	23,170
01/10/2021	TQE	50	23,170
01/10/2021	MAD	151	23,170
01/10/2021	MAD	298	23,170
01/10/2021	MAD	140	23,160
01/10/2021	MAD	60	23,160
01/10/2021	MAD	309	23,160
01/10/2021	DXE	259	23,160
01/10/2021	DXE	139	23,160
01/10/2021	TQE	17	23,160
01/10/2021	TQE	4	23,160
01/10/2021	DXE	134	23,170
01/10/2021	DXE	148	23,180
01/10/2021	DXE	46	23,180
01/10/2021	DXE	55	23,180
01/10/2021	MAD	149	23,180
01/10/2021	MAD	175	23,190
01/10/2021	DXE	18	23,190
01/10/2021	DXE	14	23,190
01/10/2021	DXE	128	23,190
01/10/2021	DXE	101	23,190
01/10/2021	MAD	90	23,190
01/10/2021	MAD	60	23,190
01/10/2021	AQE	156	23,180
01/10/2021	DXE	240	23,190
01/10/2021	TQE	47	23,180
01/10/2021	DXE	56	23,180
01/10/2021	TQE	70	23,180
01/10/2021	MAD	23	23,180
01/10/2021	AQE	108	23,190
01/10/2021	DXE	365	23,190
01/10/2021	DXE	75	23,190
01/10/2021	MAD	106	23,190

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/10/2021	MAD	35	23,200
01/10/2021	MAD	152	23,200
01/10/2021	DXE	6	23,190
01/10/2021	DXE	16	23,190
01/10/2021	DXE	16	23,190
01/10/2021	DXE	16	23,190
01/10/2021	DXE	16	23,190
01/10/2021	DXE	16	23,190
01/10/2021	DXE	16	23,190
01/10/2021	DXE	8	23,190
01/10/2021	DXE	8	23,190
01/10/2021	DXE	16	23,190
01/10/2021	DXE	16	23,190
01/10/2021	DXE	16	23,190
01/10/2021	DXE	16	23,190
01/10/2021	DXE	15	23,190
01/10/2021	MAD	468	23,200
01/10/2021	MAD	290	23,190
01/10/2021	MAD	4	23,190
01/10/2021	MAD	84	23,190
01/10/2021	MAD	175	23,190
01/10/2021	MAD	39	23,190
01/10/2021	MAD	220	23,190
01/10/2021	MAD	6	23,190
01/10/2021	DXE	252	23,190
01/10/2021	DXE	21	23,190
01/10/2021	MAD	69	23,190
01/10/2021	DXE	37	23,190
01/10/2021	AQE	70	23,190
01/10/2021	DXE	118	23,190
01/10/2021	MAD	100	23,190
01/10/2021	MAD	26	23,190
01/10/2021	MAD	250	23,190
01/10/2021	DXE	84	23,190
01/10/2021	DXE	109	23,200
01/10/2021	MAD	110	23,200
01/10/2021	DXE	447	23,200
01/10/2021	DXE	24	23,200
01/10/2021	AQE	64	23,200
01/10/2021	MAD	33	23,200
01/10/2021	MAD	32	23,200
01/10/2021	MAD	110	23,200
01/10/2021	MAD	2	23,200
01/10/2021	MAD	265	23,200
01/10/2021	MAD	192	23,200
01/10/2021	DXE	279	23,200
01/10/2021	MAD	48	23,200
01/10/2021	MAD	10	23,200
01/10/2021	DXE	70	23,200
01/10/2021	MAD	468	23,200
01/10/2021	MAD	18	23,200
01/10/2021	MAD	152	23,200
01/10/2021	DXE	237	23,200
01/10/2021	DXE	39	23,200
01/10/2021	DXE	1	23,220
01/10/2021	DXE	92	23,220
01/10/2021	DXE	86	23,210
01/10/2021	MAD	140	23,210
01/10/2021	MAD	120	23,200
01/10/2021	MAD	121	23,200
01/10/2021	MAD	521	23,200
01/10/2021	MAD	175	23,200
01/10/2021	MAD	44	23,200
01/10/2021	TQE	11	23,200
01/10/2021	TQE	25	23,200
01/10/2021	MAD	276	23,200
01/10/2021	DXE	309	23,200
01/10/2021	DXE	159	23,200
01/10/2021	DXE	88	23,200
01/10/2021	DXE	85	23,200
01/10/2021	TQE	105	23,200
01/10/2021	MAD	500	23,200
01/10/2021	MAD	130	23,200
01/10/2021	MAD	175	23,200
01/10/2021	AQE	47	23,200
01/10/2021	MAD	86	23,200
01/10/2021	MAD	126	23,200
01/10/2021	DXE	73	23,200
01/10/2021	AQE	64	23,200
01/10/2021	MAD	66	23,200

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/10/2021	DXE	87	23,200
01/10/2021	MAD	500	23,200
01/10/2021	MAD	210	23,200
01/10/2021	DXE	100	23,200
01/10/2021	DXE	48	23,210
01/10/2021	DXE	158	23,230
01/10/2021	DXE	146	23,230
01/10/2021	MAD	171	23,220
01/10/2021	DXE	50	23,220
01/10/2021	TQE	5	23,220
01/10/2021	MAD	142	23,220
01/10/2021	MAD	129	23,220
01/10/2021	MAD	472	23,220
01/10/2021	MAD	152	23,220
01/10/2021	MAD	95	23,220
01/10/2021	MAD	34	23,220
01/10/2021	MAD	64	23,220
01/10/2021	MAD	150	23,220
01/10/2021	MAD	72	23,220
01/10/2021	DXE	23	23,220
01/10/2021	MAD	500	23,220
01/10/2021	MAD	42	23,220
01/10/2021	MAD	166	23,220
01/10/2021	MAD	362	23,220
01/10/2021	MAD	48	23,220
01/10/2021	MAD	328	23,220
01/10/2021	MAD	36	23,220
01/10/2021	MAD	381	23,220
01/10/2021	MAD	57	23,220
01/10/2021	MAD	103	23,220
01/10/2021	MAD	338	23,220
01/10/2021	MAD	516	23,220
01/10/2021	MAD	483	23,220
01/10/2021	MAD	504	23,220
01/10/2021	MAD	247	23,220
01/10/2021	MAD	145	23,220
01/10/2021	MAD	264	23,220
01/10/2021	MAD	318	23,220
01/10/2021	MAD	80	23,220
01/10/2021	MAD	74	23,220
01/10/2021	MAD	261	23,220
01/10/2021	MAD	134	23,220
01/10/2021	TQE	72	23,230
01/10/2021	DXE	97	23,250
01/10/2021	DXE	8	23,250
01/10/2021	DXE	93	23,250
01/10/2021	MAD	192	23,250
01/10/2021	MAD	180	23,250
01/10/2021	DXE	106	23,250
01/10/2021	MAD	175	23,250
01/10/2021	DXE	95	23,250
01/10/2021	DXE	48	23,250
01/10/2021	MAD	4	23,250
01/10/2021	MAD	171	23,250
01/10/2021	MAD	7	23,250
01/10/2021	MAD	168	23,250
01/10/2021	MAD	175	23,250
01/10/2021	MAD	8	23,250
01/10/2021	MAD	167	23,250
01/10/2021	MAD	2	23,250
01/10/2021	MAD	90	23,250
01/10/2021	DXE	86	23,240
01/10/2021	MAD	126	23,240
01/10/2021	DXE	100	23,240
01/10/2021	MAD	95	23,240
01/10/2021	MAD	54	23,240
01/10/2021	DXE	132	23,240
01/10/2021	DXE	86	23,240
01/10/2021	MAD	151	23,240
01/10/2021	MAD	309	23,240
01/10/2021	AQE	113	23,240
01/10/2021	MAD	122	23,240
01/10/2021	DXE	113	23,240
01/10/2021	MAD	309	23,240
01/10/2021	MAD	175	23,240
01/10/2021	MAD	78	23,240
01/10/2021	AQE	167	23,230
01/10/2021	DXE	86	23,230
01/10/2021	MAD	271	23,230
01/10/2021	MAD	175	23,230

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/10/2021	MAD	65	23,230
01/10/2021	DXE	33	23,230
01/10/2021	DXE	86	23,220
01/10/2021	AQE	89	23,220
01/10/2021	AQE	86	23,220
01/10/2021	TQE	86	23,220
01/10/2021	MAD	315	23,220
01/10/2021	MAD	140	23,220
01/10/2021	MAD	175	23,220
01/10/2021	MAD	15	23,220
01/10/2021	MAD	380	23,220
01/10/2021	DXE	40	23,220
01/10/2021	MAD	137	23,220
01/10/2021	DXE	126	23,220
01/10/2021	MAD	141	23,220
01/10/2021	DXE	23	23,220
01/10/2021	DXE	28	23,220
01/10/2021	DXE	110	23,220
01/10/2021	MAD	500	23,210
01/10/2021	MAD	173	23,210
01/10/2021	TQE	1	23,220
01/10/2021	DXE	81	23,210
01/10/2021	MAD	124	23,220
01/10/2021	MAD	250	23,210
01/10/2021	TQE	22	23,220
01/10/2021	DXE	70	23,220
01/10/2021	MAD	107	23,220
01/10/2021	DXE	7	23,210
01/10/2021	MAD	331	23,220
01/10/2021	MAD	13	23,220
01/10/2021	MAD	130	23,210
01/10/2021	MAD	1	23,220
01/10/2021	DXE	103	23,210
01/10/2021	TQE	21	23,220
01/10/2021	AQE	86	23,210
01/10/2021	MAD	1.000	23,210
01/10/2021	MAD	202	23,210
01/10/2021	MAD	145	23,210
01/10/2021	DXE	86	23,200
01/10/2021	DXE	186	23,200
01/10/2021	DXE	27	23,200
01/10/2021	TQE	1	23,220
01/10/2021	TQE	23	23,210
01/10/2021	TQE	27	23,210
01/10/2021	DXE	195	23,200
01/10/2021	MAD	427	23,200
01/10/2021	MAD	73	23,200
01/10/2021	MAD	132	23,200
01/10/2021	AQE	95	23,190
01/10/2021	DXE	240	23,190
01/10/2021	MAD	152	23,190
01/10/2021	MAD	25	23,190
01/10/2021	DXE	26	23,210
01/10/2021	DXE	100	23,210
01/10/2021	MAD	93	23,210
01/10/2021	MAD	58	23,210
01/10/2021	DXE	57	23,210
01/10/2021	DXE	50	23,210
01/10/2021	DXE	20	23,210
01/10/2021	AQE	39	23,210
01/10/2021	DXE	106	23,210
01/10/2021	DXE	128	23,210
01/10/2021	MAD	126	23,210
01/10/2021	DXE	6	23,210
01/10/2021	DXE	200	23,210
01/10/2021	MAD	26	23,220
01/10/2021	MAD	312	23,220
01/10/2021	MAD	294	23,220
01/10/2021	MAD	193	23,220
01/10/2021	MAD	98	23,220
01/10/2021	MAD	77	23,220
01/10/2021	MAD	79	23,220
01/10/2021	MAD	50	23,220
01/10/2021	MAD	100	23,220
01/10/2021	AQE	73	23,220
01/10/2021	MAD	388	23,220
01/10/2021	MAD	86	23,220
01/10/2021	DXE	137	23,220
01/10/2021	MAD	26	23,220
01/10/2021	MAD	24	23,220

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/10/2021	MAD	77	23,220
01/10/2021	MAD	72	23,220
01/10/2021	DXE	82	23,220
01/10/2021	MAD	421	23,220
01/10/2021	DXE	106	23,210
01/10/2021	MAD	82	23,220
01/10/2021	MAD	50	23,220
01/10/2021	MAD	57	23,220
01/10/2021	DXE	262	23,220
01/10/2021	DXE	136	23,220
01/10/2021	DXE	39	23,220
01/10/2021	DXE	72	23,220
01/10/2021	DXE	91	23,220
01/10/2021	DXE	125	23,240
01/10/2021	AQE	21	23,250
01/10/2021	DXE	124	23,260
01/10/2021	DXE	86	23,260
01/10/2021	TQE	80	23,260
01/10/2021	MAD	18	23,260
01/10/2021	MAD	161	23,260
01/10/2021	DXE	5	23,260
01/10/2021	DXE	1	23,260
01/10/2021	MAD	72	23,260
01/10/2021	MAD	98	23,260
01/10/2021	MAD	109	23,260
01/10/2021	MAD	111	23,260
01/10/2021	AQE	72	23,260
01/10/2021	MAD	81	23,260
01/10/2021	TQE	81	23,260
01/10/2021	MAD	73	23,260
01/10/2021	TQE	21	23,260
01/10/2021	TQE	27	23,260
01/10/2021	DXE	43	23,260
01/10/2021	MAD	79	23,260
01/10/2021	MAD	43	23,260
01/10/2021	MAD	31	23,260
01/10/2021	AQE	36	23,260
01/10/2021	DXE	71	23,260
01/10/2021	MAD	74	23,250
01/10/2021	TQE	1	23,250
01/10/2021	MAD	192	23,270
01/10/2021	MAD	72	23,270
01/10/2021	MAD	4	23,270
01/10/2021	DXE	9	23,270
01/10/2021	DXE	1	23,270
01/10/2021	DXE	29	23,280
01/10/2021	DXE	22	23,280
01/10/2021	DXE	87	23,280
01/10/2021	TQE	18	23,280
01/10/2021	MAD	174	23,280
01/10/2021	MAD	168	23,280
01/10/2021	MAD	171	23,280
01/10/2021	MAD	119	23,290
01/10/2021	MAD	74	23,290
01/10/2021	AQE	53	23,290
01/10/2021	AQE	30	23,290
01/10/2021	MAD	42	23,290
01/10/2021	AQE	80	23,290
01/10/2021	DXE	78	23,290
01/10/2021	MAD	70	23,290
01/10/2021	MAD	75	23,290
01/10/2021	DXE	7	23,290
01/10/2021	DXE	25	23,290
01/10/2021	MAD	69	23,290
01/10/2021	MAD	71	23,290
01/10/2021	MAD	66	23,290
01/10/2021	MAD	3	23,290
01/10/2021	DXE	65	23,290
01/10/2021	MAD	96	23,290
01/10/2021	MAD	4	23,290
01/10/2021	DXE	27	23,280
01/10/2021	TQE	66	23,290
01/10/2021	MAD	72	23,290
01/10/2021	DXE	85	23,280
01/10/2021	MAD	23	23,280
01/10/2021	MAD	39	23,280
01/10/2021	MAD	175	23,280
01/10/2021	MAD	32	23,280
01/10/2021	AQE	65	23,280
01/10/2021	AQE	39	23,290

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/10/2021	DXE	86	23,280
01/10/2021	TQE	59	23,280
01/10/2021	MAD	104	23,290
01/10/2021	MAD	83	23,290
01/10/2021	TQE	2	23,280
01/10/2021	MAD	309	23,280
01/10/2021	TQE	10	23,280
01/10/2021	DXE	80	23,270
01/10/2021	MAD	166	23,270
01/10/2021	AQE	65	23,270
01/10/2021	MAD	69	23,270
01/10/2021	MAD	69	23,270
01/10/2021	AQE	18	23,270
01/10/2021	TQE	40	23,270
01/10/2021	TQE	12	23,270
01/10/2021	TQE	20	23,270
01/10/2021	MAD	68	23,270
01/10/2021	DXE	89	23,260
01/10/2021	MAD	220	23,280
01/10/2021	DXE	74	23,280
01/10/2021	MAD	13	23,280
01/10/2021	MAD	83	23,280
01/10/2021	MAD	357	23,280
01/10/2021	MAD	75	23,280
01/10/2021	DXE	98	23,270
01/10/2021	MAD	205	23,280
01/10/2021	MAD	295	23,280
01/10/2021	MAD	238	23,280
01/10/2021	AQE	74	23,280
01/10/2021	AQE	38	23,280
01/10/2021	MAD	89	23,270
01/10/2021	DXE	85	23,260
01/10/2021	TQE	45	23,270
01/10/2021	TQE	17	23,270
01/10/2021	MAD	150	23,270
01/10/2021	MAD	89	23,270
01/10/2021	AQE	75	23,270
01/10/2021	TQE	6	23,270
01/10/2021	TQE	8	23,270
01/10/2021	DXE	81	23,270
01/10/2021	DXE	42	23,270
01/10/2021	TQE	6	23,270
01/10/2021	DXE	72	23,260
01/10/2021	TQE	1	23,270
01/10/2021	TQE	33	23,270
01/10/2021	TQE	33	23,270
01/10/2021	MAD	76	23,270
01/10/2021	TQE	1	23,270
01/10/2021	TQE	1	23,270
01/10/2021	MAD	44	23,270
01/10/2021	MAD	81	23,270
01/10/2021	AQE	39	23,260
01/10/2021	AQE	85	23,260
01/10/2021	MAD	500	23,260
01/10/2021	MAD	239	23,260
01/10/2021	MAD	88	23,250
01/10/2021	MAD	62	23,250
01/10/2021	MAD	152	23,250
01/10/2021	DXE	70	23,250
01/10/2021	AQE	36	23,250
01/10/2021	AQE	74	23,270
01/10/2021	MAD	91	23,260
01/10/2021	DXE	84	23,270
01/10/2021	DXE	70	23,270
01/10/2021	AQE	36	23,260
01/10/2021	MAD	175	23,260
01/10/2021	MAD	46	23,260
01/10/2021	TQE	24	23,270
01/10/2021	MAD	109	23,260
01/10/2021	DXE	20	23,260
01/10/2021	DXE	25	23,260
01/10/2021	DXE	8	23,250
01/10/2021	DXE	100	23,250
01/10/2021	MAD	332	23,250
01/10/2021	MAD	125	23,240
01/10/2021	MAD	125	23,240
01/10/2021	DXE	13	23,250
01/10/2021	MAD	52	23,250
01/10/2021	AQE	73	23,260

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/10/2021	TQE	81	23,270
01/10/2021	MAD	50	23,250
01/10/2021	AQE	39	23,250
01/10/2021	MAD	100	23,250
01/10/2021	MAD	267	23,250
01/10/2021	DXE	86	23,240
01/10/2021	MAD	191	23,240
01/10/2021	MAD	44	23,240
01/10/2021	MAD	8	23,240
01/10/2021	DXE	38	23,240
01/10/2021	MAD	248	23,240
01/10/2021	MAD	194	23,240
01/10/2021	MAD	343	23,220
01/10/2021	MAD	127	23,210
04/10/2021	MAD	86	23,210
04/10/2021	DXE	106	23,290
04/10/2021	MAD	107	23,290
04/10/2021	MAD	62	23,290
04/10/2021	MAD	119	23,310
04/10/2021	MAD	145	23,380
04/10/2021	MAD	30	23,380
04/10/2021	MAD	236	23,440
04/10/2021	DXE	120	23,410
04/10/2021	TQE	11	23,400
04/10/2021	AQE	60	23,400
04/10/2021	DXE	87	23,410
04/10/2021	MAD	165	23,420
04/10/2021	AQE	41	23,420
04/10/2021	MAD	106	23,410
04/10/2021	MAD	139	23,410
04/10/2021	MAD	43	23,430
04/10/2021	MAD	9	23,430
04/10/2021	MAD	54	23,430
04/10/2021	DXE	85	23,390
04/10/2021	MAD	290	23,400
04/10/2021	AQE	94	23,400
04/10/2021	TQE	83	23,370
04/10/2021	MAD	217	23,380
04/10/2021	MAD	179	23,410
04/10/2021	MAD	85	23,400
04/10/2021	DXE	104	23,370
04/10/2021	MAD	180	23,380
04/10/2021	MAD	85	23,360
04/10/2021	AQE	52	23,360
04/10/2021	MAD	23	23,330
04/10/2021	DXE	11	23,330
04/10/2021	DXE	57	23,330
04/10/2021	MAD	53	23,330
04/10/2021	MAD	53	23,330
04/10/2021	AQE	18	23,340
04/10/2021	MAD	76	23,320
04/10/2021	MAD	63	23,340
04/10/2021	DXE	21	23,340
04/10/2021	DXE	70	23,340
04/10/2021	MAD	245	23,340
04/10/2021	AQE	55	23,320
04/10/2021	MAD	117	23,310
04/10/2021	MAD	79	23,310
04/10/2021	DXE	85	23,300
04/10/2021	TQE	85	23,300
04/10/2021	MAD	171	23,300
04/10/2021	MAD	166	23,310
04/10/2021	MAD	91	23,290
04/10/2021	MAD	124	23,280
04/10/2021	AQE	60	23,280
04/10/2021	DXE	2	23,270
04/10/2021	DXE	83	23,270
04/10/2021	MAD	182	23,250
04/10/2021	DXE	102	23,270
04/10/2021	AQE	85	23,270
04/10/2021	MAD	49	23,300
04/10/2021	MAD	76	23,290
04/10/2021	MAD	252	23,280
04/10/2021	MAD	120	23,270
04/10/2021	MAD	97	23,260
04/10/2021	DXE	86	23,250
04/10/2021	MAD	154	23,250
04/10/2021	MAD	85	23,270
04/10/2021	MAD	156	23,280
04/10/2021	MAD	159	23,380

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/10/2021	DXE	61	23,360
04/10/2021	TQE	85	23,360
04/10/2021	DXE	31	23,360
04/10/2021	AQE	50	23,380
04/10/2021	MAD	120	23,370
04/10/2021	DXE	85	23,360
04/10/2021	MAD	107	23,360
04/10/2021	MAD	27	23,350
04/10/2021	MAD	35	23,350
04/10/2021	MAD	123	23,350
04/10/2021	AQE	50	23,360
04/10/2021	DXE	47	23,340
04/10/2021	MAD	30	23,340
04/10/2021	MAD	77	23,360
04/10/2021	MAD	87	23,360
04/10/2021	DXE	4	23,360
04/10/2021	DXE	81	23,350
04/10/2021	MAD	123	23,360
04/10/2021	MAD	69	23,360
04/10/2021	MAD	70	23,360
04/10/2021	AQE	53	23,370
04/10/2021	MAD	244	23,380
04/10/2021	DXE	56	23,350
04/10/2021	MAD	53	23,350
04/10/2021	DXE	72	23,340
04/10/2021	DXE	13	23,340
04/10/2021	MAD	108	23,340
04/10/2021	MAD	11	23,340
04/10/2021	TQE	34	23,340
04/10/2021	DXE	74	23,380
04/10/2021	AQE	85	23,380
04/10/2021	MAD	315	23,380
04/10/2021	MAD	218	23,390
04/10/2021	MAD	162	23,380
04/10/2021	MAD	27	23,380
04/10/2021	DXE	85	23,380
04/10/2021	TQE	13	23,390
04/10/2021	TQE	13	23,390
04/10/2021	TQE	4	23,390
04/10/2021	MAD	213	23,370
04/10/2021	DXE	31	23,380
04/10/2021	DXE	109	23,380
04/10/2021	MAD	461	23,370
04/10/2021	MAD	99	23,370
04/10/2021	DXE	85	23,320
04/10/2021	MAD	85	23,300
04/10/2021	MAD	85	23,290
04/10/2021	MAD	75	23,260
04/10/2021	DXE	86	23,240
04/10/2021	MAD	156	23,240
04/10/2021	MAD	179	23,260
04/10/2021	MAD	10	23,260
04/10/2021	DXE	94	23,280
04/10/2021	MAD	6	23,280
04/10/2021	MAD	79	23,280
04/10/2021	MAD	107	23,250
04/10/2021	MAD	18	23,250
04/10/2021	MAD	89	23,260
04/10/2021	MAD	142	23,250
04/10/2021	MAD	89	23,240
04/10/2021	MAD	125	23,230
04/10/2021	MAD	125	23,220
04/10/2021	MAD	150	23,210
04/10/2021	MAD	89	23,210
04/10/2021	MAD	150	23,210
04/10/2021	MAD	89	23,210
04/10/2021	MAD	150	23,200
04/10/2021	MAD	500	23,200
04/10/2021	MAD	121	23,220
04/10/2021	DXE	74	23,270
04/10/2021	MAD	125	23,220
04/10/2021	MAD	55	23,210
04/10/2021	DXE	84	23,230
04/10/2021	MAD	55	23,220
04/10/2021	MAD	34	23,220
04/10/2021	DXE	55	23,230
04/10/2021	DXE	57	23,240
04/10/2021	MAD	77	23,230
04/10/2021	MAD	12	23,230
04/10/2021	MAD	150	23,230

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/10/2021	MAD	500	23,230
04/10/2021	MAD	21	23,220
04/10/2021	MAD	100	23,220
04/10/2021	MAD	150	23,220
04/10/2021	MAD	1	23,210
04/10/2021	MAD	31	23,210
04/10/2021	MAD	119	23,210
04/10/2021	MAD	125	23,200
04/10/2021	MAD	69	23,220
04/10/2021	MAD	20	23,220
04/10/2021	MAD	76	23,200
04/10/2021	MAD	47	23,200
04/10/2021	MAD	95	23,200
04/10/2021	MAD	30	23,200
04/10/2021	MAD	59	23,200
04/10/2021	DXE	45	23,220
04/10/2021	MAD	74	23,210
04/10/2021	DXE	75	23,250
04/10/2021	DXE	9	23,250
04/10/2021	MAD	123	23,240
04/10/2021	MAD	120	23,230
04/10/2021	AQE	52	23,240
04/10/2021	DXE	59	23,290
04/10/2021	DXE	97	23,280
04/10/2021	DXE	87	23,260
04/10/2021	TQE	13	23,260
04/10/2021	MAD	77	23,260
04/10/2021	MAD	46	23,260
04/10/2021	MAD	123	23,250
04/10/2021	DXE	170	23,270
04/10/2021	MAD	85	23,250
04/10/2021	DXE	72	23,290
04/10/2021	AQE	59	23,280
04/10/2021	DXE	85	23,320
04/10/2021	DXE	84	23,320
04/10/2021	DXE	1	23,320
04/10/2021	DXE	59	23,320
04/10/2021	DXE	61	23,310
04/10/2021	DXE	111	23,300
04/10/2021	TQE	64	23,300
04/10/2021	MAD	94	23,300
04/10/2021	DXE	91	23,300
04/10/2021	MAD	125	23,300
04/10/2021	MAD	123	23,300
04/10/2021	AQE	63	23,310
04/10/2021	DXE	101	23,340
04/10/2021	MAD	21	23,340
04/10/2021	MAD	183	23,330
04/10/2021	MAD	146	23,320
04/10/2021	DXE	85	23,320
04/10/2021	MAD	171	23,330
04/10/2021	AQE	9	23,330
04/10/2021	DXE	61	23,330
04/10/2021	MAD	199	23,310
04/10/2021	DXE	18	23,340
04/10/2021	DXE	85	23,340
04/10/2021	MAD	290	23,340
04/10/2021	MAD	85	23,340
04/10/2021	MAD	115	23,340
04/10/2021	DXE	60	23,340
04/10/2021	MAD	85	23,340
04/10/2021	DXE	85	23,330
04/10/2021	MAD	85	23,330
04/10/2021	MAD	85	23,320
04/10/2021	TQE	7	23,320
04/10/2021	TQE	12	23,320
04/10/2021	MAD	171	23,300
04/10/2021	DXE	85	23,300
04/10/2021	MAD	171	23,300
04/10/2021	MAD	85	23,300
04/10/2021	DXE	85	23,290
04/10/2021	MAD	85	23,290
04/10/2021	AQE	76	23,290
04/10/2021	MAD	4	23,250
04/10/2021	MAD	85	23,260
04/10/2021	MAD	85	23,270
04/10/2021	DXE	85	23,280
04/10/2021	TQE	15	23,280
04/10/2021	TQE	11	23,280
04/10/2021	TQE	10	23,280

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/10/2021	TQE	1	23,280
04/10/2021	MAD	267	23,280
04/10/2021	DXE	85	23,280
04/10/2021	MAD	85	23,270
04/10/2021	MAD	24	23,270
04/10/2021	MAD	116	23,270
04/10/2021	AQE	19	23,270
04/10/2021	AQE	19	23,270
04/10/2021	AQE	6	23,270
04/10/2021	DXE	85	23,260
04/10/2021	MAD	155	23,260
04/10/2021	MAD	105	23,260
04/10/2021	DXE	105	23,250
04/10/2021	MAD	315	23,250
04/10/2021	MAD	50	23,250
04/10/2021	MAD	97	23,240
04/10/2021	MAD	26	23,240
04/10/2021	AQE	43	23,220
04/10/2021	DXE	95	23,210
04/10/2021	MAD	156	23,220
04/10/2021	MAD	49	23,210
04/10/2021	MAD	150	23,210
04/10/2021	DXE	156	23,260
04/10/2021	MAD	282	23,260
04/10/2021	DXE	85	23,300
04/10/2021	MAD	58	23,320
04/10/2021	MAD	125	23,320
04/10/2021	DXE	85	23,310
04/10/2021	MAD	87	23,310
04/10/2021	MAD	243	23,300
04/10/2021	MAD	246	23,290
04/10/2021	AQE	3	23,310
04/10/2021	MAD	129	23,300
04/10/2021	MAD	88	23,300
04/10/2021	MAD	77	23,300
04/10/2021	MAD	128	23,300
04/10/2021	MAD	52	23,300
04/10/2021	DXE	105	23,300
04/10/2021	DXE	102	23,290
04/10/2021	DXE	45	23,290
04/10/2021	TQE	64	23,290
04/10/2021	MAD	202	23,290
04/10/2021	MAD	94	23,290
04/10/2021	AQE	74	23,290
04/10/2021	MAD	36	23,290
04/10/2021	MAD	48	23,290
04/10/2021	DXE	18	23,290
04/10/2021	MAD	71	23,300
04/10/2021	MAD	78	23,300
04/10/2021	MAD	126	23,300
04/10/2021	MAD	85	23,300
04/10/2021	MAD	48	23,300
04/10/2021	DXE	81	23,300
04/10/2021	DXE	23	23,300
04/10/2021	DXE	85	23,290
04/10/2021	MAD	85	23,290
04/10/2021	MAD	85	23,290
04/10/2021	AQE	23	23,320
04/10/2021	DXE	1	23,320
04/10/2021	MAD	41	23,320
04/10/2021	MAD	23	23,320
04/10/2021	MAD	106	23,320
04/10/2021	MAD	3	23,320
04/10/2021	DXE	69	23,320
04/10/2021	MAD	36	23,320
04/10/2021	DXE	70	23,320
04/10/2021	DXE	1	23,320
04/10/2021	MAD	72	23,320
04/10/2021	MAD	130	23,320
04/10/2021	MAD	148	23,320
04/10/2021	DXE	51	23,320
04/10/2021	MAD	73	23,350
04/10/2021	MAD	140	23,350
04/10/2021	DXE	94	23,340
04/10/2021	MAD	85	23,330
04/10/2021	MAD	90	23,330
04/10/2021	DXE	104	23,320
04/10/2021	DXE	85	23,310
04/10/2021	MAD	337	23,310
04/10/2021	MAD	91	23,300

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/10/2021	MAD	86	23,290
04/10/2021	DXE	97	23,320
04/10/2021	TQE	26	23,320
04/10/2021	MAD	201	23,310
04/10/2021	MAD	100	23,320
04/10/2021	MAD	125	23,320
04/10/2021	AQE	78	23,320
04/10/2021	DXE	85	23,290
04/10/2021	MAD	152	23,290
04/10/2021	DXE	104	23,330
04/10/2021	MAD	209	23,320
04/10/2021	DXE	74	23,330
04/10/2021	MAD	323	23,320
04/10/2021	TQE	38	23,300
04/10/2021	AQE	13	23,300
04/10/2021	MAD	98	23,330
04/10/2021	MAD	83	23,350
04/10/2021	DXE	78	23,350
04/10/2021	MAD	84	23,350
04/10/2021	MAD	96	23,350
04/10/2021	MAD	106	23,350
04/10/2021	DXE	125	23,330
04/10/2021	MAD	41	23,340
04/10/2021	MAD	188	23,340
04/10/2021	MAD	159	23,340
04/10/2021	AQE	9	23,350
04/10/2021	AQE	9	23,350
04/10/2021	AQE	8	23,350
04/10/2021	AQE	8	23,350
04/10/2021	AQE	8	23,350
04/10/2021	AQE	6	23,350
04/10/2021	MAD	128	23,360
04/10/2021	MAD	105	23,400
04/10/2021	DXE	100	23,390
04/10/2021	MAD	86	23,390
04/10/2021	DXE	85	23,390
04/10/2021	MAD	190	23,390
04/10/2021	DXE	46	23,380
04/10/2021	DXE	39	23,380
04/10/2021	MAD	285	23,390
04/10/2021	DXE	94	23,380
04/10/2021	MAD	140	23,380
04/10/2021	TQE	64	23,380
04/10/2021	MAD	85	23,380
04/10/2021	MAD	85	23,340
04/10/2021	DXE	79	23,350
04/10/2021	MAD	85	23,350
04/10/2021	MAD	95	23,350
04/10/2021	MAD	85	23,340
04/10/2021	DXE	85	23,320
04/10/2021	MAD	155	23,340
04/10/2021	AQE	60	23,340
04/10/2021	MAD	63	23,350
04/10/2021	DXE	109	23,330
04/10/2021	MAD	26	23,330
04/10/2021	MAD	235	23,330
04/10/2021	DXE	77	23,310
04/10/2021	MAD	124	23,310
04/10/2021	MAD	142	23,310
04/10/2021	DXE	73	23,300
04/10/2021	DXE	12	23,300
04/10/2021	MAD	204	23,300
04/10/2021	TQE	8	23,300
04/10/2021	MAD	7	23,270
04/10/2021	MAD	78	23,270
04/10/2021	DXE	86	23,250
04/10/2021	MAD	123	23,240
04/10/2021	MAD	141	23,240
04/10/2021	MAD	102	23,230
04/10/2021	MAD	21	23,230
04/10/2021	MAD	123	23,230
04/10/2021	MAD	123	23,230
04/10/2021	MAD	150	23,220
04/10/2021	TQE	2	23,240
04/10/2021	MAD	395	23,230
04/10/2021	MAD	105	23,230
04/10/2021	MAD	123	23,230
04/10/2021	DXE	68	23,220
04/10/2021	MAD	32	23,230
04/10/2021	MAD	181	23,230

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/10/2021	MAD	104	23,240
04/10/2021	DXE	61	23,240
04/10/2021	MAD	19	23,240
04/10/2021	DXE	96	23,280
04/10/2021	MAD	123	23,280
04/10/2021	DXE	85	23,270
04/10/2021	TQE	18	23,290
04/10/2021	TQE	8	23,290
04/10/2021	DXE	144	23,270
04/10/2021	MAD	123	23,270
04/10/2021	AQE	116	23,260
04/10/2021	MAD	123	23,260
04/10/2021	MAD	123	23,250
04/10/2021	MAD	19	23,250
04/10/2021	MAD	104	23,250
04/10/2021	TQE	9	23,240
04/10/2021	MAD	275	23,230
04/10/2021	MAD	125	23,230
04/10/2021	DXE	76	23,230
04/10/2021	MAD	600	23,230
04/10/2021	MAD	89	23,230
04/10/2021	MAD	150	23,220
04/10/2021	MAD	126	23,220
04/10/2021	MAD	24	23,220
04/10/2021	MAD	89	23,220
04/10/2021	MAD	125	23,210
04/10/2021	MAD	111	23,210
04/10/2021	MAD	89	23,210
04/10/2021	MAD	123	23,210
04/10/2021	MAD	89	23,210
04/10/2021	MAD	150	23,210
04/10/2021	MAD	89	23,200
04/10/2021	MAD	227	23,200
04/10/2021	MAD	125	23,200
04/10/2021	MAD	10	23,200
04/10/2021	MAD	30	23,200
04/10/2021	MAD	110	23,200
04/10/2021	TQE	14	23,210
04/10/2021	TQE	12	23,210
04/10/2021	TQE	6	23,210
04/10/2021	DXE	67	23,220
04/10/2021	DXE	38	23,220
04/10/2021	MAD	139	23,220
04/10/2021	MAD	111	23,220
04/10/2021	DXE	85	23,300
04/10/2021	MAD	77	23,300
04/10/2021	MAD	83	23,300
04/10/2021	MAD	51	23,280
04/10/2021	MAD	86	23,280
04/10/2021	MAD	51	23,280
04/10/2021	AQE	42	23,280
04/10/2021	MAD	106	23,270
04/10/2021	MAD	8	23,280
04/10/2021	MAD	9	23,280
04/10/2021	MAD	85	23,270
04/10/2021	DXE	64	23,270
04/10/2021	DXE	42	23,270
04/10/2021	MAD	159	23,260
04/10/2021	TQE	17	23,260
04/10/2021	TQE	12	23,260
04/10/2021	DXE	42	23,250
04/10/2021	MAD	123	23,240
04/10/2021	MAD	52	23,240
04/10/2021	MAD	37	23,240
04/10/2021	MAD	50	23,240
04/10/2021	MAD	293	23,240
04/10/2021	MAD	77	23,240
04/10/2021	MAD	130	23,240
04/10/2021	MAD	40	23,240
04/10/2021	MAD	409	23,240
04/10/2021	MAD	51	23,240
04/10/2021	DXE	18	23,250
04/10/2021	MAD	68	23,240
04/10/2021	MAD	432	23,240
04/10/2021	MAD	45	23,230
04/10/2021	DXE	98	23,260
04/10/2021	MAD	89	23,250
04/10/2021	AQE	70	23,260
04/10/2021	DXE	62	23,260
04/10/2021	MAD	89	23,250

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/10/2021	DXE	30	23,250
04/10/2021	MAD	136	23,240
04/10/2021	MAD	4	23,240
04/10/2021	MAD	33	23,230
04/10/2021	MAD	41	23,220
04/10/2021	DXE	54	23,240
04/10/2021	MAD	48	23,220
04/10/2021	MAD	136	23,220
04/10/2021	MAD	14	23,220
04/10/2021	DXE	17	23,230
04/10/2021	DXE	47	23,230
04/10/2021	DXE	71	23,240
04/10/2021	MAD	56	23,220
04/10/2021	MAD	38	23,220
04/10/2021	MAD	19	23,220
04/10/2021	MAD	18	23,220
04/10/2021	MAD	19	23,220
04/10/2021	MAD	228	23,210
04/10/2021	MAD	272	23,210
04/10/2021	TQE	5	23,220
04/10/2021	MAD	123	23,220
04/10/2021	MAD	26	23,220
04/10/2021	MAD	97	23,220
04/10/2021	AQE	52	23,220
04/10/2021	MAD	141	23,210
04/10/2021	MAD	56	23,210
04/10/2021	MAD	1.000	23,200
04/10/2021	DXE	62	23,210
04/10/2021	MAD	215	23,190
04/10/2021	MAD	50	23,210
04/10/2021	DXE	23	23,210
04/10/2021	DXE	35	23,210
04/10/2021	MAD	61	23,210
04/10/2021	DXE	86	23,230
04/10/2021	TQE	61	23,230
04/10/2021	MAD	90	23,230
04/10/2021	MAD	59	23,230
04/10/2021	MAD	84	23,230
04/10/2021	MAD	6	23,230
04/10/2021	MAD	156	23,230
04/10/2021	MAD	19	23,230
04/10/2021	DXE	16	23,240
04/10/2021	AQE	5	23,240
04/10/2021	DXE	82	23,240
04/10/2021	DXE	37	23,240
04/10/2021	MAD	273	23,240
04/10/2021	DXE	126	23,240
04/10/2021	MAD	90	23,240
04/10/2021	MAD	397	23,240
04/10/2021	DXE	100	23,240
04/10/2021	MAD	65	23,240
04/10/2021	MAD	93	23,260
04/10/2021	DXE	132	23,260
04/10/2021	MAD	173	23,260
04/10/2021	MAD	206	23,260
04/10/2021	MAD	251	23,260
04/10/2021	DXE	110	23,260
04/10/2021	DXE	200	23,260
04/10/2021	DXE	9	23,260
04/10/2021	DXE	81	23,260
04/10/2021	MAD	74	23,260
04/10/2021	MAD	51	23,260
04/10/2021	MAD	21	23,260
04/10/2021	DXE	95	23,260
04/10/2021	DXE	23	23,260
04/10/2021	MAD	175	23,260
04/10/2021	DXE	174	23,260
04/10/2021	MAD	89	23,260
04/10/2021	MAD	144	23,260
04/10/2021	DXE	4	23,260
04/10/2021	DXE	63	23,260
04/10/2021	DXE	121	23,260
04/10/2021	AQE	62	23,260
04/10/2021	TQE	30	23,260
04/10/2021	MAD	227	23,260
04/10/2021	TQE	13	23,260
04/10/2021	MAD	167	23,260
04/10/2021	DXE	28	23,260
04/10/2021	DXE	8	23,260
04/10/2021	MAD	70	23,260

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/10/2021	MAD	66	23,260
04/10/2021	DXE	168	23,260
04/10/2021	DXE	7	23,260
04/10/2021	DXE	4	23,260
04/10/2021	MAD	84	23,260
04/10/2021	MAD	67	23,260
04/10/2021	MAD	68	23,260
04/10/2021	DXE	50	23,260
04/10/2021	MAD	67	23,260
04/10/2021	MAD	65	23,260
04/10/2021	MAD	67	23,260
04/10/2021	DXE	102	23,260
04/10/2021	MAD	66	23,260
04/10/2021	MAD	38	23,260
04/10/2021	MAD	94	23,260
04/10/2021	MAD	63	23,260
04/10/2021	MAD	67	23,260
04/10/2021	MAD	66	23,260
04/10/2021	DXE	33	23,260
04/10/2021	DXE	5	23,260
04/10/2021	MAD	66	23,260
04/10/2021	MAD	73	23,260
04/10/2021	MAD	66	23,260
04/10/2021	MAD	69	23,260
04/10/2021	AQE	50	23,250
04/10/2021	DXE	123	23,250
04/10/2021	MAD	90	23,250
04/10/2021	TQE	43	23,250
04/10/2021	DXE	93	23,250
04/10/2021	DXE	124	23,250
04/10/2021	AQE	62	23,250
04/10/2021	TQE	33	23,250
04/10/2021	MAD	256	23,250
04/10/2021	DXE	108	23,250
04/10/2021	MAD	40	23,250
04/10/2021	MAD	282	23,250
04/10/2021	DXE	71	23,250
04/10/2021	MAD	69	23,250
04/10/2021	MAD	66	23,250
04/10/2021	MAD	74	23,250
04/10/2021	DXE	186	23,250
04/10/2021	DXE	6	23,250
04/10/2021	MAD	98	23,240
04/10/2021	DXE	6	23,240
04/10/2021	MAD	109	23,250
04/10/2021	MAD	68	23,250
04/10/2021	MAD	58	23,250
04/10/2021	DXE	102	23,250
04/10/2021	DXE	88	23,250
04/10/2021	MAD	73	23,250
04/10/2021	DXE	36	23,250
04/10/2021	MAD	70	23,250
04/10/2021	MAD	65	23,250
04/10/2021	DXE	73	23,250
04/10/2021	AQE	62	23,240
04/10/2021	DXE	86	23,240
04/10/2021	MAD	220	23,240
04/10/2021	MAD	102	23,240
04/10/2021	MAD	197	23,240
04/10/2021	MAD	1	23,240
04/10/2021	MAD	35	23,240
04/10/2021	DXE	35	23,240
04/10/2021	MAD	79	23,240
04/10/2021	MAD	93	23,240
04/10/2021	MAD	35	23,240
04/10/2021	MAD	56	23,240
04/10/2021	AQE	60	23,250
04/10/2021	DXE	126	23,250
04/10/2021	DXE	43	23,250
04/10/2021	DXE	152	23,250
04/10/2021	DXE	22	23,250
04/10/2021	MAD	262	23,240
04/10/2021	MAD	87	23,240
04/10/2021	MAD	1	23,240
04/10/2021	MAD	95	23,240
04/10/2021	DXE	102	23,240
04/10/2021	AQE	37	23,250
04/10/2021	DXE	16	23,240
04/10/2021	DXE	16	23,240
04/10/2021	DXE	85	23,240

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/10/2021	MAD	339	23,240
04/10/2021	MAD	123	23,230
04/10/2021	MAD	74	23,240
04/10/2021	MAD	184	23,240
04/10/2021	MAD	133	23,240
04/10/2021	DXE	6	23,240
04/10/2021	DXE	100	23,240
04/10/2021	AQE	39	23,240
04/10/2021	DXE	1	23,240
04/10/2021	DXE	215	23,240
04/10/2021	DXE	30	23,240
04/10/2021	MAD	20	23,240
04/10/2021	MAD	60	23,240
04/10/2021	AQE	37	23,240
04/10/2021	MAD	80	23,240
04/10/2021	DXE	72	23,240
04/10/2021	MAD	72	23,240
04/10/2021	MAD	76	23,240
04/10/2021	TQE	98	23,270
04/10/2021	TQE	64	23,270
04/10/2021	DXE	32	23,260
04/10/2021	DXE	34	23,260
04/10/2021	TQE	30	23,270
04/10/2021	DXE	63	23,250
04/10/2021	MAD	419	23,250
04/10/2021	MAD	272	23,250
04/10/2021	DXE	226	23,250
04/10/2021	MAD	79	23,250
04/10/2021	DXE	79	23,250
04/10/2021	DXE	4	23,250
04/10/2021	MAD	72	23,250
04/10/2021	DXE	5	23,250
04/10/2021	TQE	2	23,250
04/10/2021	DXE	91	23,240
04/10/2021	MAD	251	23,250
04/10/2021	MAD	500	23,220
04/10/2021	AQE	106	23,240
04/10/2021	TQE	30	23,240
04/10/2021	DXE	146	23,240
04/10/2021	TQE	32	23,240
04/10/2021	MAD	696	23,230
04/10/2021	DXE	102	23,230
04/10/2021	AQE	38	23,230
04/10/2021	MAD	150	23,220
04/10/2021	DXE	115	23,220
04/10/2021	TQE	28	23,220
04/10/2021	MAD	9	23,220
04/10/2021	AQE	37	23,230
04/10/2021	MAD	62	23,220
04/10/2021	DXE	114	23,220
04/10/2021	MAD	79	23,220
04/10/2021	MAD	101	23,220
04/10/2021	MAD	285	23,210
04/10/2021	DXE	4	23,220
04/10/2021	DXE	93	23,220
04/10/2021	MAD	400	23,200
04/10/2021	DXE	77	23,200
04/10/2021	DXE	60	23,190