

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, 11 de febrero de 2021

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953) y 14 de agosto de 2020 (número de registro 4065) relativas al programa de recompra de acciones propias, aprobado por el Consejo de Administración de ACS Actividades de Construcción y Servicios S.A. (ACS) el 24 de febrero de 2020, conforme a lo previsto en el Reglamento (UE) N° 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014, sobre el abuso de mercado y del Reglamento Delegado (UE) 2016/1052 de la Comisión de 8 de marzo de 2016, ponemos en su conocimiento que, durante el día 10 de febrero 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
10/02/2021	ACS. MC	AQE	17.789	24,890	SOCIETE GENERALE
10/02/2021	ACS. MC	DXE	43.920	24,892	SOCIETE GENERALE
10/02/2021	ACS. MC	MAD	184.115	24,878	SOCIETE GENERALE
10/02/2021	ACS. MC	TQE	4.176	24,892	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
10/02/2021	MAD	80	25,000
10/02/2021	MAD	150	25,000
10/02/2021	DXE	80	25,000
10/02/2021	MAD	113	25,000
10/02/2021	MAD	69	24,980
10/02/2021	MAD	84	24,970
10/02/2021	MAD	84	24,980
10/02/2021	MAD	76	25,000
10/02/2021	MAD	41	24,990
10/02/2021	TQE	76	25,000
10/02/2021	DXE	14	25,000
10/02/2021	DXE	56	25,000
10/02/2021	MAD	80	25,000
10/02/2021	MAD	235	25,000
10/02/2021	TQE	4	25,000
10/02/2021	MAD	57	24,980
10/02/2021	DXE	96	25,000
10/02/2021	DXE	137	25,000
10/02/2021	MAD	126	25,000
10/02/2021	MAD	138	25,000
10/02/2021	DXE	4	25,000
10/02/2021	MAD	46	24,980
10/02/2021	MAD	190	24,980
10/02/2021	MAD	10	24,980
10/02/2021	DXE	69	25,000
10/02/2021	DXE	57	25,000
10/02/2021	MAD	253	25,000
10/02/2021	DXE	72	24,990
10/02/2021	MAD	78	24,980
10/02/2021	MAD	44	24,980
10/02/2021	MAD	207	24,980
10/02/2021	MAD	26	24,980
10/02/2021	MAD	78	24,980
10/02/2021	DXE	75	24,960
10/02/2021	MAD	87	24,960
10/02/2021	MAD	219	24,960
10/02/2021	DXE	158	24,950
10/02/2021	MAD	264	24,950
10/02/2021	MAD	131	24,930
10/02/2021	MAD	69	24,920
10/02/2021	AQE	8	24,920
10/02/2021	MAD	121	24,910
10/02/2021	MAD	155	24,940
10/02/2021	MAD	96	24,930
10/02/2021	AQE	72	24,930
10/02/2021	DXE	15	24,920
10/02/2021	DXE	77	24,920
10/02/2021	MAD	103	24,920
10/02/2021	MAD	21	24,920
10/02/2021	MAD	169	24,920
10/02/2021	MAD	178	24,940
10/02/2021	MAD	149	24,920
10/02/2021	DXE	108	24,940
10/02/2021	MAD	81	24,960
10/02/2021	MAD	87	24,950
10/02/2021	DXE	63	24,940
10/02/2021	MAD	69	24,940
10/02/2021	MAD	124	24,950
10/02/2021	MAD	138	24,950
10/02/2021	AQE	52	24,940
10/02/2021	DXE	109	24,930
10/02/2021	DXE	32	24,930
10/02/2021	MAD	135	24,930
10/02/2021	MAD	35	24,920
10/02/2021	MAD	29	24,920
10/02/2021	MAD	136	24,920
10/02/2021	MAD	293	24,910
10/02/2021	DXE	145	24,900
10/02/2021	MAD	306	24,900
10/02/2021	DXE	84	24,890
10/02/2021	MAD	86	24,890
10/02/2021	MAD	87	24,880
10/02/2021	MAD	10	24,870
10/02/2021	MAD	76	24,870
10/02/2021	MAD	87	24,860
10/02/2021	MAD	80	24,850
10/02/2021	AQE	60	24,850
10/02/2021	AQE	41	24,860
10/02/2021	DXE	119	24,850
10/02/2021	MAD	80	24,880

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	AQE	93	24,860
10/02/2021	MAD	154	24,860
10/02/2021	MAD	45	24,860
10/02/2021	MAD	65	24,850
10/02/2021	MAD	59	24,850
10/02/2021	MAD	41	24,850
10/02/2021	DXE	80	24,850
10/02/2021	MAD	40	24,850
10/02/2021	MAD	190	24,840
10/02/2021	MAD	100	24,830
10/02/2021	MAD	394	24,830
10/02/2021	MAD	126	24,830
10/02/2021	MAD	10	24,830
10/02/2021	MAD	94	24,830
10/02/2021	MAD	84	24,820
10/02/2021	MAD	181	24,820
10/02/2021	AQE	89	24,820
10/02/2021	MAD	313	24,810
10/02/2021	MAD	56	24,830
10/02/2021	MAD	38	24,830
10/02/2021	MAD	24	24,840
10/02/2021	DXE	93	24,830
10/02/2021	MAD	191	24,830
10/02/2021	MAD	156	24,830
10/02/2021	MAD	156	24,830
10/02/2021	MAD	120	24,840
10/02/2021	MAD	97	24,840
10/02/2021	MAD	53	24,840
10/02/2021	MAD	82	24,840
10/02/2021	MAD	315	24,830
10/02/2021	MAD	82	24,830
10/02/2021	MAD	81	24,820
10/02/2021	MAD	161	24,810
10/02/2021	MAD	150	24,820
10/02/2021	MAD	1	24,830
10/02/2021	MAD	466	24,810
10/02/2021	MAD	277	24,810
10/02/2021	MAD	81	24,810
10/02/2021	MAD	66	24,810
10/02/2021	MAD	66	24,810
10/02/2021	MAD	123	24,810
10/02/2021	MAD	83	24,810
10/02/2021	MAD	137	24,810
10/02/2021	MAD	148	24,800
10/02/2021	MAD	220	24,800
10/02/2021	MAD	150	24,800
10/02/2021	MAD	2	24,800
10/02/2021	MAD	47	24,800
10/02/2021	MAD	81	24,800
10/02/2021	MAD	218	24,800
10/02/2021	MAD	288	24,800
10/02/2021	MAD	131	24,790
10/02/2021	MAD	82	24,780
10/02/2021	MAD	31	24,780
10/02/2021	MAD	150	24,790
10/02/2021	MAD	5	24,790
10/02/2021	MAD	145	24,790
10/02/2021	MAD	47	24,790
10/02/2021	MAD	192	24,790
10/02/2021	MAD	81	24,790
10/02/2021	MAD	6	24,790
10/02/2021	MAD	132	24,790
10/02/2021	MAD	11	24,790
10/02/2021	MAD	43	24,790
10/02/2021	MAD	2	24,790
10/02/2021	MAD	15	24,790
10/02/2021	MAD	12	24,790
10/02/2021	MAD	128	24,790
10/02/2021	MAD	64	24,800
10/02/2021	MAD	149	24,790
10/02/2021	MAD	192	24,790
10/02/2021	AQE	38	24,790
10/02/2021	AQE	6	24,790
10/02/2021	MAD	24	24,790
10/02/2021	MAD	37	24,800
10/02/2021	MAD	89	24,810
10/02/2021	MAD	61	24,810
10/02/2021	MAD	24	24,810
10/02/2021	MAD	150	24,810
10/02/2021	MAD	2	24,810

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	MAD	248	24,810
10/02/2021	MAD	123	24,810
10/02/2021	DXE	39	24,790
10/02/2021	MAD	70	24,790
10/02/2021	MAD	173	24,790
10/02/2021	MAD	10	24,790
10/02/2021	MAD	82	24,790
10/02/2021	TQE	41	24,770
10/02/2021	MAD	123	24,780
10/02/2021	MAD	208	24,780
10/02/2021	MAD	118	24,770
10/02/2021	MAD	100	24,760
10/02/2021	MAD	11	24,760
10/02/2021	AQE	89	24,750
10/02/2021	MAD	558	24,750
10/02/2021	MAD	112	24,740
10/02/2021	MAD	25	24,740
10/02/2021	MAD	76	24,740
10/02/2021	MAD	59	24,730
10/02/2021	MAD	77	24,730
10/02/2021	DXE	113	24,710
10/02/2021	MAD	208	24,710
10/02/2021	MAD	117	24,710
10/02/2021	MAD	184	24,710
10/02/2021	MAD	142	24,710
10/02/2021	MAD	2	24,710
10/02/2021	MAD	71	24,710
10/02/2021	MAD	150	24,750
10/02/2021	MAD	8	24,750
10/02/2021	MAD	150	24,750
10/02/2021	MAD	100	24,750
10/02/2021	MAD	3	24,740
10/02/2021	MAD	277	24,740
10/02/2021	MAD	265	24,740
10/02/2021	MAD	112	24,740
10/02/2021	MAD	112	24,740
10/02/2021	MAD	85	24,740
10/02/2021	MAD	124	24,750
10/02/2021	MAD	17	24,750
10/02/2021	MAD	142	24,750
10/02/2021	MAD	2	24,750
10/02/2021	MAD	137	24,750
10/02/2021	MAD	204	24,760
10/02/2021	MAD	69	24,770
10/02/2021	MAD	2	24,770
10/02/2021	MAD	98	24,770
10/02/2021	MAD	130	24,770
10/02/2021	MAD	100	24,770
10/02/2021	MAD	11	24,770
10/02/2021	MAD	78	24,770
10/02/2021	MAD	137	24,780
10/02/2021	MAD	111	24,780
10/02/2021	MAD	80	24,790
10/02/2021	MAD	77	24,790
10/02/2021	MAD	2	24,790
10/02/2021	MAD	121	24,790
10/02/2021	DXE	35	24,780
10/02/2021	MAD	227	24,800
10/02/2021	MAD	43	24,800
10/02/2021	MAD	1.255	24,800
10/02/2021	MAD	280	24,800
10/02/2021	MAD	148	24,800
10/02/2021	MAD	77	24,800
10/02/2021	MAD	12	24,800
10/02/2021	MAD	150	24,800
10/02/2021	MAD	2	24,800
10/02/2021	MAD	140	24,800
10/02/2021	MAD	82	24,800
10/02/2021	MAD	9	24,800
10/02/2021	MAD	81	24,800
10/02/2021	MAD	2	24,800
10/02/2021	MAD	51	24,800
10/02/2021	MAD	150	24,800
10/02/2021	MAD	212	24,800
10/02/2021	MAD	2	24,800
10/02/2021	MAD	21	24,800
10/02/2021	MAD	103	24,810
10/02/2021	MAD	72	24,810
10/02/2021	MAD	100	24,810
10/02/2021	MAD	10	24,810

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	MAD	55	24,810
10/02/2021	MAD	158	24,810
10/02/2021	MAD	6	24,810
10/02/2021	MAD	2	24,810
10/02/2021	MAD	60	24,810
10/02/2021	MAD	1	24,810
10/02/2021	MAD	19	24,810
10/02/2021	MAD	9	24,810
10/02/2021	MAD	55	24,810
10/02/2021	MAD	12	24,810
10/02/2021	MAD	45	24,810
10/02/2021	MAD	2	24,810
10/02/2021	MAD	3	24,810
10/02/2021	MAD	63	24,810
10/02/2021	MAD	58	24,810
10/02/2021	MAD	2	24,810
10/02/2021	MAD	3	24,810
10/02/2021	MAD	81	24,810
10/02/2021	MAD	45	24,810
10/02/2021	MAD	61	24,810
10/02/2021	MAD	2	24,810
10/02/2021	MAD	58	24,810
10/02/2021	MAD	2	24,810
10/02/2021	MAD	3	24,810
10/02/2021	MAD	127	24,800
10/02/2021	MAD	100	24,800
10/02/2021	MAD	24	24,800
10/02/2021	MAD	81	24,800
10/02/2021	MAD	8	24,800
10/02/2021	MAD	12	24,800
10/02/2021	MAD	188	24,800
10/02/2021	MAD	8	24,800
10/02/2021	MAD	9	24,800
10/02/2021	MAD	14	24,800
10/02/2021	MAD	139	24,810
10/02/2021	MAD	280	24,810
10/02/2021	MAD	49	24,810
10/02/2021	MAD	105	24,800
10/02/2021	MAD	8	24,800
10/02/2021	MAD	40	24,800
10/02/2021	MAD	150	24,800
10/02/2021	MAD	66	24,810
10/02/2021	MAD	2	24,810
10/02/2021	MAD	54	24,810
10/02/2021	MAD	18	24,810
10/02/2021	MAD	9	24,810
10/02/2021	MAD	5	24,810
10/02/2021	MAD	150	24,810
10/02/2021	MAD	39	24,800
10/02/2021	MAD	39	24,800
10/02/2021	MAD	78	24,800
10/02/2021	MAD	24	24,800
10/02/2021	DXE	6	24,790
10/02/2021	DXE	100	24,790
10/02/2021	MAD	23	24,800
10/02/2021	MAD	52	24,810
10/02/2021	MAD	1	24,810
10/02/2021	MAD	130	24,810
10/02/2021	MAD	2	24,810
10/02/2021	MAD	50	24,810
10/02/2021	MAD	3	24,810
10/02/2021	MAD	13	24,810
10/02/2021	MAD	5	24,820
10/02/2021	DXE	99	24,820
10/02/2021	MAD	23	24,830
10/02/2021	MAD	131	24,820
10/02/2021	MAD	80	24,820
10/02/2021	MAD	59	24,820
10/02/2021	MAD	33	24,820
10/02/2021	MAD	272	24,800
10/02/2021	DXE	104	24,790
10/02/2021	MAD	28	24,800
10/02/2021	MAD	36	24,810
10/02/2021	MAD	145	24,810
10/02/2021	MAD	62	24,800
10/02/2021	MAD	24	24,800
10/02/2021	MAD	76	24,790
10/02/2021	MAD	44	24,800
10/02/2021	MAD	99	24,780
10/02/2021	AQE	1	24,780

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	MAD	25	24,800
10/02/2021	DXE	99	24,820
10/02/2021	MAD	80	24,810
10/02/2021	MAD	224	24,810
10/02/2021	MAD	224	24,810
10/02/2021	MAD	125	24,830
10/02/2021	MAD	183	24,830
10/02/2021	MAD	4	24,830
10/02/2021	MAD	150	24,830
10/02/2021	MAD	116	24,830
10/02/2021	MAD	94	24,830
10/02/2021	MAD	87	24,830
10/02/2021	MAD	329	24,810
10/02/2021	DXE	71	24,800
10/02/2021	DXE	30	24,800
10/02/2021	MAD	97	24,800
10/02/2021	MAD	232	24,800
10/02/2021	MAD	47	24,800
10/02/2021	MAD	100	24,790
10/02/2021	MAD	80	24,770
10/02/2021	MAD	68	24,780
10/02/2021	MAD	83	24,780
10/02/2021	MAD	23	24,780
10/02/2021	MAD	80	24,770
10/02/2021	MAD	88	24,770
10/02/2021	MAD	19	24,770
10/02/2021	MAD	25	24,760
10/02/2021	MAD	57	24,760
10/02/2021	MAD	23	24,760
10/02/2021	TQE	10	24,770
10/02/2021	MAD	147	24,770
10/02/2021	TQE	10	24,770
10/02/2021	MAD	67	24,770
10/02/2021	MAD	55	24,770
10/02/2021	MAD	5	24,770
10/02/2021	TQE	1	24,770
10/02/2021	MAD	47	24,770
10/02/2021	MAD	123	24,760
10/02/2021	DXE	75	24,750
10/02/2021	DXE	5	24,750
10/02/2021	AQE	60	24,740
10/02/2021	MAD	70	24,730
10/02/2021	MAD	37	24,740
10/02/2021	AQE	94	24,740
10/02/2021	MAD	38	24,740
10/02/2021	MAD	117	24,740
10/02/2021	MAD	81	24,740
10/02/2021	MAD	196	24,740
10/02/2021	MAD	13	24,750
10/02/2021	MAD	100	24,750
10/02/2021	MAD	3	24,750
10/02/2021	MAD	95	24,760
10/02/2021	MAD	100	24,760
10/02/2021	MAD	150	24,760
10/02/2021	MAD	184	24,760
10/02/2021	MAD	60	24,760
10/02/2021	MAD	37	24,770
10/02/2021	DXE	81	24,760
10/02/2021	MAD	25	24,740
10/02/2021	MAD	162	24,730
10/02/2021	MAD	6	24,740
10/02/2021	MAD	75	24,740
10/02/2021	MAD	11	24,740
10/02/2021	MAD	24	24,740
10/02/2021	MAD	65	24,750
10/02/2021	DXE	45	24,750
10/02/2021	DXE	26	24,750
10/02/2021	MAD	8	24,770
10/02/2021	MAD	15	24,790
10/02/2021	MAD	34	24,790
10/02/2021	MAD	17	24,790
10/02/2021	MAD	80	24,790
10/02/2021	MAD	253	24,790
10/02/2021	MAD	150	24,800
10/02/2021	DXE	81	24,790
10/02/2021	MAD	163	24,790
10/02/2021	MAD	163	24,790
10/02/2021	MAD	36	24,830
10/02/2021	MAD	4	24,840
10/02/2021	MAD	34	24,840

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	MAD	105	24,830
10/02/2021	MAD	105	24,830
10/02/2021	MAD	90	24,830
10/02/2021	MAD	15	24,830
10/02/2021	MAD	90	24,820
10/02/2021	MAD	77	24,820
10/02/2021	MAD	13	24,820
10/02/2021	MAD	77	24,820
10/02/2021	MAD	17	24,810
10/02/2021	MAD	58	24,810
10/02/2021	MAD	75	24,810
10/02/2021	MAD	75	24,810
10/02/2021	TQE	39	24,810
10/02/2021	MAD	150	24,810
10/02/2021	MAD	23	24,810
10/02/2021	TQE	2	24,810
10/02/2021	MAD	23	24,850
10/02/2021	MAD	37	24,850
10/02/2021	MAD	150	24,870
10/02/2021	MAD	46	24,860
10/02/2021	MAD	147	24,860
10/02/2021	MAD	18	24,860
10/02/2021	DXE	17	24,850
10/02/2021	DXE	27	24,850
10/02/2021	DXE	56	24,850
10/02/2021	MAD	150	24,860
10/02/2021	MAD	134	24,870
10/02/2021	MAD	17	24,870
10/02/2021	MAD	80	24,860
10/02/2021	MAD	42	24,860
10/02/2021	MAD	103	24,870
10/02/2021	MAD	75	24,870
10/02/2021	MAD	190	24,870
10/02/2021	MAD	24	24,870
10/02/2021	MAD	10	24,870
10/02/2021	MAD	5	24,870
10/02/2021	MAD	133	24,870
10/02/2021	MAD	57	24,910
10/02/2021	MAD	21	24,910
10/02/2021	MAD	78	24,910
10/02/2021	DXE	51	24,900
10/02/2021	MAD	108	24,890
10/02/2021	MAD	125	24,890
10/02/2021	TQE	79	24,870
10/02/2021	DXE	132	24,870
10/02/2021	MAD	91	24,870
10/02/2021	MAD	112	24,870
10/02/2021	AQE	56	24,850
10/02/2021	AQE	76	24,870
10/02/2021	AQE	6	24,870
10/02/2021	MAD	80	24,870
10/02/2021	MAD	31	24,870
10/02/2021	MAD	59	24,870
10/02/2021	MAD	81	24,870
10/02/2021	MAD	23	24,880
10/02/2021	MAD	6	24,900
10/02/2021	MAD	57	24,930
10/02/2021	MAD	80	24,940
10/02/2021	MAD	239	24,940
10/02/2021	MAD	164	24,940
10/02/2021	DXE	6	24,920
10/02/2021	DXE	3	24,920
10/02/2021	DXE	33	24,920
10/02/2021	DXE	20	24,920
10/02/2021	DXE	82	24,920
10/02/2021	MAD	53	24,910
10/02/2021	MAD	13	24,920
10/02/2021	MAD	72	24,920
10/02/2021	MAD	83	24,920
10/02/2021	MAD	47	24,930
10/02/2021	MAD	183	24,940
10/02/2021	AQE	58	24,940
10/02/2021	AQE	82	24,940
10/02/2021	DXE	51	24,930
10/02/2021	DXE	27	24,930
10/02/2021	MAD	89	24,930
10/02/2021	MAD	80	24,920
10/02/2021	MAD	145	24,920
10/02/2021	MAD	117	24,940
10/02/2021	MAD	81	24,940

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	MAD	42	24,920
10/02/2021	MAD	39	24,920
10/02/2021	MAD	80	24,910
10/02/2021	MAD	176	24,910
10/02/2021	MAD	84	24,900
10/02/2021	DXE	92	24,900
10/02/2021	MAD	81	24,890
10/02/2021	DXE	52	24,890
10/02/2021	MAD	115	24,880
10/02/2021	MAD	80	24,880
10/02/2021	DXE	317	24,860
10/02/2021	TQE	45	24,860
10/02/2021	MAD	82	24,830
10/02/2021	MAD	41	24,830
10/02/2021	AQE	9	24,840
10/02/2021	MAD	35	24,830
10/02/2021	MAD	45	24,830
10/02/2021	AQE	18	24,830
10/02/2021	AQE	72	24,830
10/02/2021	MAD	104	24,820
10/02/2021	MAD	80	24,810
10/02/2021	AQE	57	24,800
10/02/2021	MAD	161	24,800
10/02/2021	MAD	81	24,800
10/02/2021	MAD	45	24,790
10/02/2021	MAD	21	24,790
10/02/2021	MAD	50	24,780
10/02/2021	MAD	33	24,780
10/02/2021	AQE	35	24,780
10/02/2021	MAD	39	24,780
10/02/2021	MAD	41	24,780
10/02/2021	MAD	83	24,780
10/02/2021	AQE	52	24,780
10/02/2021	MAD	51	24,790
10/02/2021	MAD	81	24,820
10/02/2021	MAD	129	24,810
10/02/2021	MAD	80	24,810
10/02/2021	MAD	49	24,830
10/02/2021	MAD	31	24,830
10/02/2021	MAD	18	24,830
10/02/2021	MAD	66	24,830
10/02/2021	MAD	150	24,820
10/02/2021	MAD	53	24,820
10/02/2021	DXE	182	24,810
10/02/2021	MAD	51	24,820
10/02/2021	MAD	91	24,820
10/02/2021	MAD	81	24,820
10/02/2021	MAD	81	24,820
10/02/2021	MAD	83	24,800
10/02/2021	TQE	72	24,840
10/02/2021	DXE	103	24,840
10/02/2021	MAD	89	24,840
10/02/2021	MAD	94	24,840
10/02/2021	MAD	135	24,840
10/02/2021	MAD	23	24,900
10/02/2021	MAD	120	24,900
10/02/2021	DXE	102	24,880
10/02/2021	AQE	77	24,890
10/02/2021	AQE	40	24,890
10/02/2021	AQE	18	24,890
10/02/2021	MAD	49	24,890
10/02/2021	AQE	10	24,890
10/02/2021	DXE	72	24,880
10/02/2021	MAD	205	24,880
10/02/2021	MAD	118	24,880
10/02/2021	MAD	149	24,880
10/02/2021	MAD	61	24,840
10/02/2021	DXE	4	24,820
10/02/2021	DXE	33	24,820
10/02/2021	DXE	131	24,820
10/02/2021	DXE	61	24,820
10/02/2021	MAD	65	24,830
10/02/2021	MAD	45	24,830
10/02/2021	MAD	17	24,820
10/02/2021	MAD	72	24,820
10/02/2021	MAD	74	24,820
10/02/2021	MAD	83	24,820
10/02/2021	DXE	112	24,800
10/02/2021	DXE	37	24,800
10/02/2021	DXE	16	24,800

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	AQE	9	24,830
10/02/2021	MAD	80	24,860
10/02/2021	MAD	80	24,850
10/02/2021	MAD	114	24,850
10/02/2021	MAD	97	24,990
10/02/2021	MAD	61	24,990
10/02/2021	MAD	52	24,990
10/02/2021	MAD	77	24,990
10/02/2021	AQE	120	24,990
10/02/2021	DXE	179	24,990
10/02/2021	MAD	119	24,970
10/02/2021	DXE	146	24,970
10/02/2021	MAD	81	24,970
10/02/2021	MAD	80	24,980
10/02/2021	MAD	81	24,980
10/02/2021	MAD	133	24,980
10/02/2021	AQE	51	24,980
10/02/2021	AQE	68	24,980
10/02/2021	MAD	180	24,980
10/02/2021	MAD	21	24,980
10/02/2021	MAD	126	24,970
10/02/2021	TQE	54	24,960
10/02/2021	TQE	9	24,960
10/02/2021	TQE	6	24,960
10/02/2021	MAD	279	24,950
10/02/2021	MAD	82	24,930
10/02/2021	MAD	115	24,930
10/02/2021	MAD	80	24,930
10/02/2021	MAD	109	24,920
10/02/2021	AQE	78	24,920
10/02/2021	DXE	19	24,920
10/02/2021	DXE	18	24,920
10/02/2021	DXE	321	24,920
10/02/2021	MAD	161	24,920
10/02/2021	MAD	81	24,920
10/02/2021	MAD	98	24,920
10/02/2021	AQE	138	24,920
10/02/2021	MAD	86	24,910
10/02/2021	MAD	45	24,910
10/02/2021	MAD	9	24,910
10/02/2021	MAD	45	24,910
10/02/2021	DXE	8	24,900
10/02/2021	MAD	39	24,910
10/02/2021	MAD	39	24,910
10/02/2021	MAD	9	24,910
10/02/2021	MAD	42	24,910
10/02/2021	MAD	9	24,910
10/02/2021	MAD	94	24,910
10/02/2021	MAD	10	24,910
10/02/2021	DXE	37	24,910
10/02/2021	DXE	100	24,910
10/02/2021	DXE	33	24,910
10/02/2021	MAD	105	24,970
10/02/2021	MAD	105	24,970
10/02/2021	MAD	133	24,970
10/02/2021	MAD	176	24,960
10/02/2021	DXE	100	24,970
10/02/2021	DXE	35	25,000
10/02/2021	DXE	213	25,000
10/02/2021	MAD	102	25,000
10/02/2021	MAD	132	25,000
10/02/2021	MAD	132	25,000
10/02/2021	MAD	80	25,000
10/02/2021	MAD	198	25,000
10/02/2021	MAD	132	25,000
10/02/2021	AQE	89	25,000
10/02/2021	DXE	46	25,000
10/02/2021	TQE	13	25,000
10/02/2021	DXE	103	25,000
10/02/2021	AQE	149	25,000
10/02/2021	MAD	89	25,000
10/02/2021	MAD	98	25,000
10/02/2021	MAD	378	25,000
10/02/2021	DXE	35	24,990
10/02/2021	DXE	20	24,990
10/02/2021	DXE	29	24,990
10/02/2021	DXE	63	24,990
10/02/2021	TQE	64	24,990
10/02/2021	TQE	28	24,990
10/02/2021	MAD	65	24,990

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	MAD	107	24,980
10/02/2021	DXE	7	24,980
10/02/2021	MAD	148	24,990
10/02/2021	DXE	105	25,000
10/02/2021	DXE	18	25,000
10/02/2021	MAD	44	25,000
10/02/2021	DXE	134	24,990
10/02/2021	DXE	41	24,990
10/02/2021	MAD	23	25,000
10/02/2021	DXE	136	24,990
10/02/2021	DXE	91	24,990
10/02/2021	MAD	147	24,990
10/02/2021	MAD	147	24,990
10/02/2021	MAD	174	24,990
10/02/2021	DXE	165	24,980
10/02/2021	MAD	50	24,980
10/02/2021	MAD	80	24,990
10/02/2021	AQE	35	24,990
10/02/2021	DXE	58	24,980
10/02/2021	MAD	15	24,980
10/02/2021	MAD	65	24,980
10/02/2021	MAD	5	24,980
10/02/2021	MAD	274	24,980
10/02/2021	MAD	2	24,980
10/02/2021	MAD	80	24,980
10/02/2021	DXE	182	24,970
10/02/2021	MAD	288	24,970
10/02/2021	AQE	20	24,960
10/02/2021	DXE	66	24,960
10/02/2021	MAD	95	24,960
10/02/2021	AQE	6	24,960
10/02/2021	AQE	3	24,970
10/02/2021	MAD	109	24,990
10/02/2021	AQE	81	24,990
10/02/2021	MAD	44	24,990
10/02/2021	MAD	43	24,990
10/02/2021	DXE	21	24,980
10/02/2021	DXE	27	24,980
10/02/2021	DXE	21	24,980
10/02/2021	DXE	81	24,980
10/02/2021	MAD	136	24,980
10/02/2021	MAD	185	24,980
10/02/2021	MAD	248	25,000
10/02/2021	AQE	99	25,000
10/02/2021	DXE	31	25,000
10/02/2021	AQE	29	25,000
10/02/2021	MAD	32	25,000
10/02/2021	MAD	61	25,000
10/02/2021	MAD	50	24,980
10/02/2021	MAD	96	24,980
10/02/2021	DXE	12	24,990
10/02/2021	DXE	52	24,990
10/02/2021	DXE	38	24,990
10/02/2021	DXE	132	24,990
10/02/2021	MAD	208	24,990
10/02/2021	TQE	8	25,000
10/02/2021	DXE	114	25,000
10/02/2021	DXE	11	25,000
10/02/2021	DXE	79	25,000
10/02/2021	MAD	261	25,000
10/02/2021	MAD	349	25,000
10/02/2021	MAD	196	25,000
10/02/2021	DXE	42	24,990
10/02/2021	DXE	74	24,990
10/02/2021	TQE	66	25,000
10/02/2021	AQE	51	24,990
10/02/2021	TQE	9	24,980
10/02/2021	DXE	120	24,970
10/02/2021	MAD	10	24,990
10/02/2021	MAD	76	24,980
10/02/2021	MAD	31	24,970
10/02/2021	MAD	49	24,970
10/02/2021	DXE	80	24,960
10/02/2021	MAD	80	24,950
10/02/2021	AQE	70	24,940
10/02/2021	MAD	80	24,930
10/02/2021	MAD	80	24,930
10/02/2021	TQE	26	24,930
10/02/2021	MAD	80	24,960
10/02/2021	MAD	80	24,950

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	AQE	13	24,960
10/02/2021	AQE	25	24,980
10/02/2021	MAD	10	25,000
10/02/2021	MAD	98	25,000
10/02/2021	MAD	103	25,000
10/02/2021	MAD	105	24,990
10/02/2021	TQE	27	24,990
10/02/2021	DXE	129	24,990
10/02/2021	DXE	18	24,990
10/02/2021	TQE	35	24,990
10/02/2021	MAD	37	24,990
10/02/2021	MAD	196	25,000
10/02/2021	AQE	155	24,990
10/02/2021	AQE	54	25,000
10/02/2021	MAD	80	24,990
10/02/2021	MAD	65	24,990
10/02/2021	MAD	141	24,990
10/02/2021	MAD	194	24,990
10/02/2021	MAD	146	24,990
10/02/2021	MAD	81	24,990
10/02/2021	AQE	96	24,990
10/02/2021	MAD	80	24,990
10/02/2021	MAD	158	24,990
10/02/2021	MAD	80	25,000
10/02/2021	MAD	81	24,990
10/02/2021	MAD	155	24,990
10/02/2021	DXE	184	24,990
10/02/2021	MAD	37	25,000
10/02/2021	MAD	45	25,000
10/02/2021	MAD	40	25,000
10/02/2021	MAD	93	25,000
10/02/2021	MAD	67	25,000
10/02/2021	MAD	201	25,000
10/02/2021	MAD	143	24,990
10/02/2021	TQE	4	24,970
10/02/2021	TQE	5	24,970
10/02/2021	TQE	15	24,970
10/02/2021	TQE	3	24,970
10/02/2021	MAD	74	24,980
10/02/2021	MAD	6	24,980
10/02/2021	MAD	157	24,980
10/02/2021	DXE	5	24,970
10/02/2021	DXE	106	24,970
10/02/2021	DXE	16	24,970
10/02/2021	TQE	6	24,970
10/02/2021	TQE	4	24,970
10/02/2021	TQE	30	24,970
10/02/2021	MAD	69	24,970
10/02/2021	AQE	92	24,960
10/02/2021	DXE	72	24,970
10/02/2021	MAD	40	24,950
10/02/2021	DXE	302	24,930
10/02/2021	AQE	109	24,930
10/02/2021	MAD	145	24,930
10/02/2021	MAD	152	24,930
10/02/2021	MAD	14	24,940
10/02/2021	MAD	44	24,940
10/02/2021	DXE	96	24,940
10/02/2021	DXE	276	24,940
10/02/2021	MAD	427	24,940
10/02/2021	MAD	167	24,940
10/02/2021	MAD	148	24,940
10/02/2021	DXE	151	24,940
10/02/2021	MAD	80	24,940
10/02/2021	MAD	152	24,940
10/02/2021	DXE	32	24,940
10/02/2021	DXE	118	24,940
10/02/2021	TQE	69	24,940
10/02/2021	MAD	80	24,940
10/02/2021	MAD	467	24,940
10/02/2021	MAD	490	24,940
10/02/2021	DXE	67	24,940
10/02/2021	DXE	13	24,940
10/02/2021	MAD	80	24,940
10/02/2021	MAD	106	24,940
10/02/2021	AQE	25	24,940
10/02/2021	AQE	31	24,940
10/02/2021	MAD	81	24,920
10/02/2021	AQE	10	24,910
10/02/2021	DXE	63	24,910

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	DXE	2	24,910
10/02/2021	DXE	36	24,910
10/02/2021	AQE	38	24,920
10/02/2021	AQE	34	24,920
10/02/2021	DXE	205	24,910
10/02/2021	MAD	145	24,910
10/02/2021	MAD	9	24,910
10/02/2021	MAD	24	24,910
10/02/2021	MAD	274	24,910
10/02/2021	DXE	68	24,910
10/02/2021	MAD	289	24,910
10/02/2021	MAD	85	24,910
10/02/2021	MAD	342	24,910
10/02/2021	MAD	80	24,910
10/02/2021	MAD	136	24,910
10/02/2021	DXE	80	24,910
10/02/2021	MAD	89	24,910
10/02/2021	AQE	99	24,910
10/02/2021	AQE	4	24,910
10/02/2021	AQE	51	24,900
10/02/2021	AQE	133	24,900
10/02/2021	MAD	80	24,880
10/02/2021	AQE	104	24,850
10/02/2021	MAD	80	24,850
10/02/2021	MAD	69	24,840
10/02/2021	TQE	5	24,840
10/02/2021	TQE	5	24,840
10/02/2021	DXE	80	24,830
10/02/2021	MAD	112	24,830
10/02/2021	MAD	80	24,830
10/02/2021	MAD	80	24,820
10/02/2021	TQE	5	24,820
10/02/2021	TQE	32	24,820
10/02/2021	TQE	1	24,820
10/02/2021	MAD	81	24,810
10/02/2021	MAD	9	24,850
10/02/2021	MAD	93	24,850
10/02/2021	AQE	131	24,850
10/02/2021	MAD	24	24,860
10/02/2021	MAD	57	24,860
10/02/2021	MAD	145	24,850
10/02/2021	MAD	247	24,850
10/02/2021	MAD	60	24,860
10/02/2021	MAD	159	24,860
10/02/2021	DXE	189	24,860
10/02/2021	DXE	99	24,870
10/02/2021	MAD	51	24,880
10/02/2021	MAD	5	24,880
10/02/2021	MAD	46	24,880
10/02/2021	DXE	57	24,890
10/02/2021	DXE	23	24,890
10/02/2021	MAD	80	24,890
10/02/2021	MAD	153	24,890
10/02/2021	MAD	80	24,890
10/02/2021	MAD	80	24,880
10/02/2021	AQE	53	24,860
10/02/2021	MAD	81	24,860
10/02/2021	DXE	80	24,840
10/02/2021	MAD	80	24,830
10/02/2021	TQE	6	24,830
10/02/2021	TQE	5	24,830
10/02/2021	TQE	1	24,830
10/02/2021	DXE	61	24,820
10/02/2021	DXE	19	24,820
10/02/2021	MAD	80	24,820
10/02/2021	MAD	79	24,820
10/02/2021	MAD	153	24,820
10/02/2021	MAD	80	24,820
10/02/2021	MAD	83	24,810
10/02/2021	AQE	89	24,810
10/02/2021	DXE	80	24,810
10/02/2021	MAD	81	24,810
10/02/2021	MAD	56	24,810
10/02/2021	MAD	25	24,810
10/02/2021	MAD	80	24,810
10/02/2021	MAD	80	24,800
10/02/2021	MAD	82	24,800
10/02/2021	MAD	38	24,830
10/02/2021	MAD	141	24,840
10/02/2021	MAD	39	24,840

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	TQE	89	24,850
10/02/2021	DXE	41	24,840
10/02/2021	DXE	29	24,840
10/02/2021	DXE	30	24,840
10/02/2021	MAD	80	24,850
10/02/2021	DXE	50	24,840
10/02/2021	MAD	318	24,830
10/02/2021	DXE	23	24,880
10/02/2021	AQE	3	24,900
10/02/2021	AQE	13	24,900
10/02/2021	AQE	24	24,920
10/02/2021	AQE	53	24,920
10/02/2021	MAD	136	24,920
10/02/2021	MAD	14	24,920
10/02/2021	MAD	100	24,930
10/02/2021	MAD	22	24,930
10/02/2021	MAD	58	24,930
10/02/2021	MAD	78	24,930
10/02/2021	MAD	87	24,920
10/02/2021	MAD	87	24,920
10/02/2021	MAD	108	24,910
10/02/2021	MAD	118	24,910
10/02/2021	MAD	80	24,910
10/02/2021	DXE	11	24,900
10/02/2021	DXE	128	24,900
10/02/2021	DXE	154	24,900
10/02/2021	MAD	45	24,900
10/02/2021	MAD	580	24,900
10/02/2021	DXE	54	24,900
10/02/2021	MAD	80	24,920
10/02/2021	AQE	71	24,930
10/02/2021	DXE	119	24,910
10/02/2021	MAD	9	24,960
10/02/2021	MAD	150	24,960
10/02/2021	MAD	33	24,960
10/02/2021	DXE	76	24,950
10/02/2021	AQE	91	24,960
10/02/2021	DXE	8	25,000
10/02/2021	DXE	11	25,000
10/02/2021	DXE	168	25,000
10/02/2021	AQE	152	25,000
10/02/2021	MAD	25	25,000
10/02/2021	MAD	13	25,000
10/02/2021	MAD	196	25,000
10/02/2021	MAD	265	25,000
10/02/2021	MAD	227	25,000
10/02/2021	MAD	22	25,000
10/02/2021	AQE	109	25,000
10/02/2021	DXE	332	24,990
10/02/2021	MAD	17	24,990
10/02/2021	MAD	8	24,990
10/02/2021	MAD	135	25,000
10/02/2021	MAD	44	25,000
10/02/2021	MAD	46	25,000
10/02/2021	MAD	45	25,000
10/02/2021	MAD	69	25,000
10/02/2021	MAD	37	25,000
10/02/2021	MAD	150	24,990
10/02/2021	MAD	236	24,990
10/02/2021	MAD	7	24,990
10/02/2021	DXE	80	24,980
10/02/2021	MAD	80	24,980
10/02/2021	MAD	80	24,980
10/02/2021	MAD	129	24,980
10/02/2021	MAD	79	24,970
10/02/2021	MAD	14	24,970
10/02/2021	TQE	31	24,970
10/02/2021	TQE	73	24,950
10/02/2021	MAD	339	24,950
10/02/2021	DXE	104	24,940
10/02/2021	MAD	27	24,940
10/02/2021	MAD	47	24,940
10/02/2021	MAD	80	24,940
10/02/2021	MAD	78	24,940
10/02/2021	MAD	2	24,940
10/02/2021	MAD	216	24,930
10/02/2021	DXE	80	24,920
10/02/2021	AQE	80	24,920
10/02/2021	MAD	145	24,920
10/02/2021	MAD	22	24,920

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	MAD	80	24,900
10/02/2021	MAD	80	24,900
10/02/2021	MAD	65	24,890
10/02/2021	MAD	15	24,890
10/02/2021	AQE	5	24,880
10/02/2021	AQE	88	24,910
10/02/2021	DXE	145	24,900
10/02/2021	MAD	80	24,900
10/02/2021	MAD	172	24,880
10/02/2021	MAD	102	24,870
10/02/2021	MAD	81	24,870
10/02/2021	DXE	46	24,870
10/02/2021	MAD	80	24,900
10/02/2021	MAD	91	24,910
10/02/2021	MAD	95	24,900
10/02/2021	DXE	98	24,880
10/02/2021	MAD	119	24,880
10/02/2021	AQE	80	24,870
10/02/2021	DXE	81	24,880
10/02/2021	DXE	80	24,890
10/02/2021	MAD	7	24,890
10/02/2021	MAD	126	24,890
10/02/2021	DXE	80	24,890
10/02/2021	MAD	240	24,890
10/02/2021	MAD	81	24,890
10/02/2021	MAD	145	24,890
10/02/2021	DXE	81	24,890
10/02/2021	TQE	22	24,890
10/02/2021	TQE	21	24,890
10/02/2021	DXE	80	24,880
10/02/2021	MAD	325	24,880
10/02/2021	MAD	80	24,880
10/02/2021	MAD	145	24,880
10/02/2021	DXE	148	24,860
10/02/2021	MAD	247	24,860
10/02/2021	MAD	62	24,860
10/02/2021	MAD	83	24,860
10/02/2021	MAD	67	24,860
10/02/2021	AQE	131	24,860
10/02/2021	MAD	85	24,860
10/02/2021	MAD	308	24,860
10/02/2021	AQE	119	24,860
10/02/2021	MAD	5	24,860
10/02/2021	AQE	24	24,860
10/02/2021	MAD	57	24,860
10/02/2021	MAD	377	24,860
10/02/2021	TQE	11	24,860
10/02/2021	TQE	11	24,860
10/02/2021	DXE	80	24,850
10/02/2021	MAD	93	24,850
10/02/2021	TQE	7	24,840
10/02/2021	TQE	7	24,840
10/02/2021	TQE	7	24,840
10/02/2021	TQE	7	24,840
10/02/2021	DXE	41	24,840
10/02/2021	MAD	80	24,840
10/02/2021	MAD	294	24,840
10/02/2021	MAD	146	24,840
10/02/2021	DXE	56	24,840
10/02/2021	DXE	6	24,840
10/02/2021	DXE	40	24,840
10/02/2021	DXE	18	24,840
10/02/2021	AQE	80	24,840
10/02/2021	DXE	80	24,850
10/02/2021	MAD	80	24,840
10/02/2021	MAD	80	24,840
10/02/2021	MAD	100	24,840
10/02/2021	DXE	14	24,850
10/02/2021	AQE	2	24,840
10/02/2021	MAD	145	24,850
10/02/2021	MAD	102	24,860
10/02/2021	MAD	80	24,860
10/02/2021	MAD	74	24,860
10/02/2021	MAD	74	24,860
10/02/2021	DXE	172	24,840
10/02/2021	DXE	12	24,840
10/02/2021	MAD	165	24,850
10/02/2021	DXE	6	24,830
10/02/2021	DXE	151	24,830

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	MAD	500	24,830
10/02/2021	MAD	570	24,830
10/02/2021	MAD	1	24,820
10/02/2021	MAD	68	24,810
10/02/2021	MAD	80	24,810
10/02/2021	AQE	187	24,800
10/02/2021	MAD	100	24,800
10/02/2021	MAD	5	24,800
10/02/2021	DXE	70	24,790
10/02/2021	MAD	83	24,790
10/02/2021	DXE	80	24,780
10/02/2021	MAD	153	24,780
10/02/2021	MAD	131	24,780
10/02/2021	MAD	7	24,790
10/02/2021	MAD	9	24,790
10/02/2021	MAD	31	24,790
10/02/2021	MAD	16	24,790
10/02/2021	MAD	31	24,790
10/02/2021	TQE	29	24,830
10/02/2021	AQE	16	24,890
10/02/2021	MAD	79	24,890
10/02/2021	MAD	125	24,880
10/02/2021	DXE	124	24,880
10/02/2021	MAD	119	24,880
10/02/2021	MAD	82	24,880
10/02/2021	AQE	65	24,840
10/02/2021	MAD	67	24,850
10/02/2021	MAD	24	24,850
10/02/2021	MAD	24	24,850
10/02/2021	MAD	12	24,850
10/02/2021	DXE	152	24,840
10/02/2021	MAD	183	24,840
10/02/2021	TQE	80	24,830
10/02/2021	AQE	98	24,860
10/02/2021	TQE	5	24,860
10/02/2021	DXE	80	24,890
10/02/2021	MAD	80	24,900
10/02/2021	MAD	170	24,880
10/02/2021	MAD	3	24,880
10/02/2021	DXE	80	24,870
10/02/2021	MAD	87	24,870
10/02/2021	MAD	80	24,860
10/02/2021	MAD	139	24,860
10/02/2021	MAD	82	24,850
10/02/2021	MAD	68	24,850
10/02/2021	MAD	80	24,850
10/02/2021	MAD	109	24,830
10/02/2021	MAD	20	24,830
10/02/2021	AQE	70	24,830
10/02/2021	MAD	81	24,830
10/02/2021	MAD	132	24,850
10/02/2021	DXE	157	24,850
10/02/2021	DXE	56	24,850
10/02/2021	DXE	25	24,840
10/02/2021	MAD	74	24,840
10/02/2021	MAD	84	24,840
10/02/2021	DXE	37	24,840
10/02/2021	DXE	28	24,840
10/02/2021	DXE	52	24,840
10/02/2021	MAD	116	24,850
10/02/2021	MAD	29	24,850
10/02/2021	MAD	145	24,850
10/02/2021	MAD	26	24,850
10/02/2021	MAD	140	24,850
10/02/2021	DXE	80	24,840
10/02/2021	MAD	77	24,850
10/02/2021	MAD	140	24,850
10/02/2021	MAD	41	24,850
10/02/2021	DXE	16	24,850
10/02/2021	DXE	2	24,850
10/02/2021	MAD	145	24,850
10/02/2021	DXE	53	24,840
10/02/2021	DXE	74	24,840
10/02/2021	AQE	26	24,840
10/02/2021	MAD	80	24,840
10/02/2021	MAD	274	24,840
10/02/2021	DXE	10	24,830
10/02/2021	DXE	35	24,830
10/02/2021	AQE	41	24,830
10/02/2021	MAD	75	24,830



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	AQE	42	24,830
10/02/2021	MAD	30	24,830
10/02/2021	MAD	92	24,830
10/02/2021	MAD	40	24,830
10/02/2021	DXE	160	24,860
10/02/2021	MAD	33	24,860
10/02/2021	MAD	67	24,860
10/02/2021	MAD	100	24,860
10/02/2021	MAD	100	24,860
10/02/2021	MAD	194	24,850
10/02/2021	MAD	132	24,840
10/02/2021	TQE	65	24,830
10/02/2021	DXE	80	24,830
10/02/2021	MAD	80	24,830
10/02/2021	MAD	80	24,830
10/02/2021	MAD	81	24,830
10/02/2021	MAD	80	24,820
10/02/2021	MAD	80	24,820
10/02/2021	MAD	278	24,820
10/02/2021	AQE	87	24,810
10/02/2021	DXE	108	24,810
10/02/2021	DXE	16	24,810
10/02/2021	DXE	80	24,800
10/02/2021	AQE	23	24,800
10/02/2021	AQE	115	24,800
10/02/2021	MAD	80	24,800
10/02/2021	MAD	156	24,800
10/02/2021	MAD	101	24,800
10/02/2021	MAD	80	24,800
10/02/2021	DXE	54	24,870
10/02/2021	MAD	150	24,870
10/02/2021	MAD	36	24,870
10/02/2021	MAD	321	24,870
10/02/2021	TQE	61	24,860
10/02/2021	DXE	32	24,860
10/02/2021	DXE	190	24,860
10/02/2021	MAD	120	24,860
10/02/2021	MAD	100	24,860
10/02/2021	MAD	159	24,860
10/02/2021	MAD	48	24,860
10/02/2021	DXE	100	24,860
10/02/2021	AQE	5	24,870
10/02/2021	MAD	128	24,870
10/02/2021	MAD	150	24,870
10/02/2021	DXE	62	24,870
10/02/2021	DXE	18	24,870
10/02/2021	AQE	147	24,890
10/02/2021	MAD	201	24,890
10/02/2021	MAD	161	24,880
10/02/2021	DXE	80	24,870
10/02/2021	MAD	145	24,870
10/02/2021	MAD	151	24,870
10/02/2021	MAD	137	24,870
10/02/2021	MAD	145	24,870
10/02/2021	MAD	47	24,870
10/02/2021	AQE	141	24,870
10/02/2021	MAD	8	24,880
10/02/2021	AQE	93	24,880
10/02/2021	MAD	52	24,880
10/02/2021	DXE	532	24,880
10/02/2021	MAD	150	24,890
10/02/2021	MAD	126	24,890
10/02/2021	MAD	181	24,890
10/02/2021	MAD	150	24,890
10/02/2021	MAD	235	24,890
10/02/2021	DXE	80	24,880
10/02/2021	MAD	254	24,880
10/02/2021	MAD	56	24,880
10/02/2021	TQE	1	24,880
10/02/2021	MAD	70	24,890
10/02/2021	MAD	304	24,880
10/02/2021	MAD	288	24,880
10/02/2021	DXE	90	24,870
10/02/2021	DXE	49	24,870
10/02/2021	MAD	142	24,870
10/02/2021	MAD	200	24,870
10/02/2021	DXE	79	24,870
10/02/2021	MAD	300	24,870
10/02/2021	MAD	14	24,870
10/02/2021	MAD	89	24,870

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	MAD	121	24,870
10/02/2021	DXE	35	24,890
10/02/2021	DXE	45	24,890
10/02/2021	AQE	43	24,890
10/02/2021	TQE	12	24,890
10/02/2021	MAD	167	24,880
10/02/2021	MAD	80	24,880
10/02/2021	MAD	80	24,880
10/02/2021	MAD	46	24,870
10/02/2021	MAD	119	24,870
10/02/2021	DXE	145	24,880
10/02/2021	TQE	119	24,880
10/02/2021	MAD	80	24,880
10/02/2021	MAD	152	24,880
10/02/2021	MAD	135	24,880
10/02/2021	DXE	80	24,870
10/02/2021	MAD	80	24,870
10/02/2021	MAD	80	24,870
10/02/2021	MAD	113	24,870
10/02/2021	AQE	60	24,860
10/02/2021	MAD	163	24,900
10/02/2021	DXE	154	24,900
10/02/2021	AQE	120	24,900
10/02/2021	DXE	81	24,880
10/02/2021	MAD	120	24,880
10/02/2021	MAD	359	24,880
10/02/2021	MAD	125	24,880
10/02/2021	AQE	27	24,880
10/02/2021	AQE	127	24,880
10/02/2021	MAD	38	24,880
10/02/2021	DXE	278	24,870
10/02/2021	MAD	142	24,870
10/02/2021	MAD	205	24,870
10/02/2021	MAD	357	24,870
10/02/2021	DXE	92	24,860
10/02/2021	MAD	81	24,860
10/02/2021	MAD	130	24,860
10/02/2021	MAD	429	24,860
10/02/2021	MAD	131	24,850
10/02/2021	MAD	80	24,850
10/02/2021	AQE	243	24,850
10/02/2021	DXE	81	24,840
10/02/2021	MAD	129	24,840
10/02/2021	MAD	70	24,860
10/02/2021	MAD	48	24,860
10/02/2021	MAD	114	24,860
10/02/2021	MAD	2	24,870
10/02/2021	MAD	143	24,870
10/02/2021	DXE	123	24,860
10/02/2021	MAD	80	24,860
10/02/2021	MAD	142	24,860
10/02/2021	MAD	146	24,860
10/02/2021	TQE	21	24,870
10/02/2021	AQE	72	24,860
10/02/2021	DXE	89	24,870
10/02/2021	MAD	216	24,900
10/02/2021	AQE	18	24,890
10/02/2021	DXE	41	24,890
10/02/2021	DXE	103	24,890
10/02/2021	AQE	3	24,890
10/02/2021	MAD	53	24,890
10/02/2021	MAD	145	24,890
10/02/2021	MAD	162	24,890
10/02/2021	MAD	260	24,890
10/02/2021	AQE	87	24,880
10/02/2021	DXE	80	24,880
10/02/2021	MAD	81	24,880
10/02/2021	TQE	98	24,870
10/02/2021	MAD	39	24,860
10/02/2021	MAD	81	24,860
10/02/2021	DXE	80	24,870
10/02/2021	MAD	81	24,870
10/02/2021	MAD	80	24,870
10/02/2021	AQE	5	24,890
10/02/2021	MAD	88	24,910
10/02/2021	MAD	41	24,910
10/02/2021	DXE	145	24,900
10/02/2021	MAD	199	24,900
10/02/2021	DXE	8	24,910
10/02/2021	DXE	72	24,910

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	MAD	64	24,910
10/02/2021	MAD	64	24,910
10/02/2021	AQE	84	24,910
10/02/2021	MAD	146	24,900
10/02/2021	MAD	204	24,900
10/02/2021	MAD	80	24,900
10/02/2021	MAD	24	24,960
10/02/2021	MAD	11	24,960
10/02/2021	MAD	35	24,960
10/02/2021	MAD	169	24,950
10/02/2021	MAD	142	24,950
10/02/2021	MAD	305	24,950
10/02/2021	MAD	193	24,960
10/02/2021	MAD	127	24,960
10/02/2021	DXE	96	24,960
10/02/2021	AQE	44	24,960
10/02/2021	MAD	78	24,950
10/02/2021	MAD	78	24,950
10/02/2021	MAD	131	25,000
10/02/2021	MAD	62	25,000
10/02/2021	MAD	80	25,000
10/02/2021	MAD	152	25,000
10/02/2021	DXE	8	25,000
10/02/2021	DXE	113	25,000
10/02/2021	MAD	7	25,000
10/02/2021	DXE	26	25,000
10/02/2021	DXE	174	25,000
10/02/2021	DXE	163	25,000
10/02/2021	MAD	80	25,000
10/02/2021	MAD	350	25,000
10/02/2021	DXE	98	25,000
10/02/2021	MAD	150	25,000
10/02/2021	MAD	59	25,000
10/02/2021	AQE	42	24,980
10/02/2021	AQE	28	24,980
10/02/2021	MAD	80	24,970
10/02/2021	MAD	150	24,970
10/02/2021	MAD	80	24,970
10/02/2021	DXE	73	24,960
10/02/2021	DXE	7	24,960
10/02/2021	MAD	107	24,960
10/02/2021	AQE	19	24,940
10/02/2021	AQE	11	24,940
10/02/2021	TQE	1	24,940
10/02/2021	DXE	224	24,970
10/02/2021	MAD	114	24,970
10/02/2021	MAD	206	24,970
10/02/2021	MAD	160	24,970
10/02/2021	MAD	219	24,960
10/02/2021	MAD	80	24,960
10/02/2021	AQE	24	24,980
10/02/2021	AQE	62	24,980
10/02/2021	TQE	36	24,980
10/02/2021	AQE	12	24,980
10/02/2021	MAD	103	25,000
10/02/2021	DXE	181	25,000
10/02/2021	MAD	5	25,000
10/02/2021	MAD	145	25,000
10/02/2021	MAD	348	25,000
10/02/2021	AQE	91	24,990
10/02/2021	AQE	7	24,980
10/02/2021	DXE	73	24,990
10/02/2021	AQE	60	24,990
10/02/2021	MAD	80	24,990
10/02/2021	AQE	57	24,990
10/02/2021	MAD	84	25,000
10/02/2021	TQE	12	25,000
10/02/2021	TQE	3	25,000
10/02/2021	MAD	80	25,000
10/02/2021	MAD	114	25,000
10/02/2021	AQE	7	25,000
10/02/2021	AQE	6	25,000
10/02/2021	AQE	6	25,000
10/02/2021	AQE	5	25,000
10/02/2021	AQE	5	25,000
10/02/2021	MAD	57	25,000
10/02/2021	MAD	125	25,000
10/02/2021	MAD	13	25,000
10/02/2021	MAD	80	25,000
10/02/2021	MAD	80	25,000

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	AQE	13	25,000
10/02/2021	AQE	15	25,000
10/02/2021	TQE	5	25,000
10/02/2021	DXE	54	24,990
10/02/2021	DXE	83	24,990
10/02/2021	MAD	296	24,990
10/02/2021	TQE	25	24,990
10/02/2021	AQE	30	24,980
10/02/2021	DXE	80	24,980
10/02/2021	MAD	194	24,980
10/02/2021	TQE	12	24,980
10/02/2021	AQE	5	24,970
10/02/2021	MAD	80	24,960
10/02/2021	MAD	145	24,960
10/02/2021	MAD	277	24,960
10/02/2021	AQE	19	24,960
10/02/2021	MAD	81	24,950
10/02/2021	MAD	80	24,950
10/02/2021	MAD	8	24,950
10/02/2021	MAD	72	24,950
10/02/2021	MAD	80	24,950
10/02/2021	DXE	160	24,940
10/02/2021	MAD	81	24,940
10/02/2021	DXE	61	24,940
10/02/2021	TQE	43	24,940
10/02/2021	TQE	2	24,940
10/02/2021	MAD	80	24,930
10/02/2021	MAD	136	24,930
10/02/2021	AQE	11	24,920
10/02/2021	MAD	81	24,920
10/02/2021	MAD	80	24,920
10/02/2021	AQE	6	24,920
10/02/2021	AQE	16	24,920
10/02/2021	DXE	33	24,910
10/02/2021	DXE	86	24,910
10/02/2021	MAD	80	24,900
10/02/2021	AQE	1	24,920
10/02/2021	AQE	6	24,920
10/02/2021	AQE	14	24,920
10/02/2021	AQE	5	24,920
10/02/2021	AQE	78	24,930
10/02/2021	AQE	2	24,940
10/02/2021	TQE	85	24,940
10/02/2021	DXE	100	24,940
10/02/2021	MAD	139	24,940
10/02/2021	DXE	115	24,930
10/02/2021	MAD	72	24,930
10/02/2021	MAD	80	24,930
10/02/2021	AQE	136	24,930
10/02/2021	MAD	42	24,930
10/02/2021	MAD	145	24,930
10/02/2021	MAD	5	24,930
10/02/2021	DXE	145	24,920
10/02/2021	AQE	60	24,920
10/02/2021	MAD	145	24,920
10/02/2021	MAD	44	24,920
10/02/2021	MAD	88	24,920
10/02/2021	MAD	91	24,920
10/02/2021	DXE	60	24,910
10/02/2021	DXE	21	24,910
10/02/2021	MAD	56	24,910
10/02/2021	MAD	130	24,910
10/02/2021	MAD	68	24,910
10/02/2021	AQE	5	24,910
10/02/2021	AQE	25	24,910
10/02/2021	AQE	8	24,910
10/02/2021	AQE	23	24,910
10/02/2021	TQE	5	24,910
10/02/2021	TQE	30	24,910
10/02/2021	DXE	163	24,900
10/02/2021	DXE	81	24,900
10/02/2021	MAD	146	24,900
10/02/2021	MAD	80	24,900
10/02/2021	MAD	330	24,900
10/02/2021	DXE	81	24,900
10/02/2021	MAD	388	24,900
10/02/2021	MAD	80	24,900
10/02/2021	MAD	173	24,900
10/02/2021	MAD	19	24,900
10/02/2021	DXE	146	24,900

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	AQE	177	24,900
10/02/2021	MAD	50	24,900
10/02/2021	MAD	80	24,900
10/02/2021	MAD	117	24,900
10/02/2021	AQE	59	24,900
10/02/2021	MAD	145	24,900
10/02/2021	MAD	145	24,900
10/02/2021	MAD	468	24,900
10/02/2021	DXE	150	24,900
10/02/2021	DXE	112	24,900
10/02/2021	DXE	71	24,900
10/02/2021	MAD	716	24,900
10/02/2021	MAD	145	24,900
10/02/2021	MAD	145	24,900
10/02/2021	MAD	150	24,900
10/02/2021	MAD	150	24,900
10/02/2021	MAD	36	24,900
10/02/2021	AQE	136	24,890
10/02/2021	AQE	93	24,880
10/02/2021	TQE	60	24,860
10/02/2021	MAD	80	24,860
10/02/2021	MAD	80	24,860
10/02/2021	DXE	27	24,850
10/02/2021	DXE	53	24,850
10/02/2021	MAD	81	24,850
10/02/2021	DXE	129	24,850
10/02/2021	DXE	132	24,850
10/02/2021	MAD	145	24,840
10/02/2021	MAD	448	24,840
10/02/2021	MAD	261	24,840
10/02/2021	AQE	123	24,840
10/02/2021	DXE	55	24,840
10/02/2021	DXE	25	24,840
10/02/2021	MAD	150	24,840
10/02/2021	MAD	54	24,840
10/02/2021	MAD	80	24,840
10/02/2021	MAD	101	24,830
10/02/2021	MAD	80	24,810
10/02/2021	MAD	153	24,810
10/02/2021	DXE	80	24,800
10/02/2021	AQE	50	24,820
10/02/2021	MAD	80	24,810
10/02/2021	MAD	245	24,820
10/02/2021	MAD	24	24,820
10/02/2021	MAD	121	24,820
10/02/2021	DXE	92	24,800
10/02/2021	DXE	1	24,800
10/02/2021	TQE	70	24,800
10/02/2021	AQE	13	24,850
10/02/2021	MAD	351	24,850
10/02/2021	DXE	169	24,840
10/02/2021	DXE	54	24,840
10/02/2021	DXE	27	24,840
10/02/2021	MAD	184	24,840
10/02/2021	MAD	184	24,840
10/02/2021	DXE	169	24,830
10/02/2021	MAD	491	24,840
10/02/2021	DXE	3	24,830
10/02/2021	AQE	123	24,860
10/02/2021	DXE	145	24,860
10/02/2021	MAD	150	24,860
10/02/2021	MAD	32	24,860
10/02/2021	MAD	155	24,860
10/02/2021	MAD	260	24,860
10/02/2021	DXE	80	24,850
10/02/2021	MAD	80	24,850
10/02/2021	MAD	104	24,850
10/02/2021	MAD	52	24,850
10/02/2021	MAD	221	24,850
10/02/2021	MAD	27	24,850
10/02/2021	MAD	144	24,840
10/02/2021	MAD	155	24,820
10/02/2021	DXE	106	24,810
10/02/2021	MAD	80	24,810
10/02/2021	MAD	80	24,810
10/02/2021	MAD	29	24,810
10/02/2021	MAD	51	24,810
10/02/2021	AQE	150	24,800
10/02/2021	MAD	157	24,800
10/02/2021	MAD	80	24,800

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	MAD	90	24,800
10/02/2021	AQE	8	24,800
10/02/2021	AQE	21	24,800
10/02/2021	DXE	99	24,800
10/02/2021	DXE	41	24,800
10/02/2021	DXE	22	24,800
10/02/2021	AQE	82	24,800
10/02/2021	TQE	35	24,800
10/02/2021	DXE	142	24,800
10/02/2021	MAD	145	24,800
10/02/2021	MAD	145	24,800
10/02/2021	MAD	489	24,800
10/02/2021	TQE	52	24,800
10/02/2021	DXE	18	24,790
10/02/2021	MAD	84	24,790
10/02/2021	MAD	19	24,790
10/02/2021	MAD	102	24,780
10/02/2021	MAD	80	24,770
10/02/2021	MAD	80	24,770
10/02/2021	DXE	237	24,770
10/02/2021	MAD	80	24,770
10/02/2021	MAD	209	24,770
10/02/2021	MAD	145	24,770
10/02/2021	AQE	24	24,790
10/02/2021	AQE	24	24,790
10/02/2021	MAD	252	24,800
10/02/2021	MAD	150	24,800
10/02/2021	MAD	145	24,790
10/02/2021	MAD	255	24,790
10/02/2021	TQE	5	24,790
10/02/2021	TQE	26	24,790
10/02/2021	TQE	25	24,790
10/02/2021	DXE	42	24,800
10/02/2021	DXE	125	24,800
10/02/2021	MAD	16	24,800
10/02/2021	AQE	71	24,800
10/02/2021	MAD	175	24,800
10/02/2021	MAD	175	24,800
10/02/2021	MAD	146	24,800
10/02/2021	MAD	4	24,800
10/02/2021	MAD	180	24,800
10/02/2021	MAD	96	24,800
10/02/2021	MAD	100	24,790
10/02/2021	MAD	87	24,790
10/02/2021	MAD	50	24,790
10/02/2021	MAD	198	24,790
10/02/2021	MAD	81	24,790
10/02/2021	MAD	150	24,790
10/02/2021	MAD	47	24,790
10/02/2021	MAD	100	24,790
10/02/2021	DXE	263	24,780
10/02/2021	DXE	68	24,780
10/02/2021	MAD	181	24,780
10/02/2021	MAD	83	24,780
10/02/2021	AQE	52	24,810
10/02/2021	AQE	45	24,810
10/02/2021	AQE	79	24,810
10/02/2021	AQE	160	24,810
10/02/2021	MAD	148	24,800
10/02/2021	MAD	210	24,800
10/02/2021	MAD	145	24,790
10/02/2021	MAD	244	24,790
10/02/2021	MAD	60	24,790
10/02/2021	MAD	20	24,790
10/02/2021	DXE	238	24,790
10/02/2021	DXE	170	24,790
10/02/2021	MAD	80	24,790
10/02/2021	MAD	27	24,790
10/02/2021	TQE	43	24,800
10/02/2021	DXE	4	24,780
10/02/2021	DXE	146	24,780
10/02/2021	MAD	64	24,790
10/02/2021	MAD	29	24,790
10/02/2021	DXE	31	24,800
10/02/2021	DXE	64	24,800
10/02/2021	AQE	187	24,800
10/02/2021	TQE	50	24,800
10/02/2021	DXE	162	24,800
10/02/2021	DXE	59	24,800
10/02/2021	DXE	67	24,800

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	DXE	107	24,800
10/02/2021	MAD	249	24,800
10/02/2021	MAD	364	24,800
10/02/2021	MAD	272	24,800
10/02/2021	MAD	5	24,850
10/02/2021	MAD	32	24,850
10/02/2021	MAD	32	24,850
10/02/2021	MAD	55	24,850
10/02/2021	MAD	15	24,850
10/02/2021	MAD	32	24,850
10/02/2021	MAD	32	24,850
10/02/2021	MAD	45	24,850
10/02/2021	MAD	105	24,850
10/02/2021	MAD	19	24,850
10/02/2021	MAD	71	24,850
10/02/2021	MAD	45	24,850
10/02/2021	MAD	45	24,850
10/02/2021	MAD	45	24,850
10/02/2021	MAD	27	24,850
10/02/2021	MAD	123	24,850
10/02/2021	MAD	39	24,850
10/02/2021	DXE	329	24,840
10/02/2021	MAD	112	24,840
10/02/2021	MAD	92	24,840
10/02/2021	MAD	8	24,840
10/02/2021	MAD	252	24,840
10/02/2021	AQE	73	24,840
10/02/2021	MAD	23	24,840
10/02/2021	MAD	51	24,840
10/02/2021	MAD	59	24,840
10/02/2021	MAD	14	24,840
10/02/2021	TQE	5	24,840
10/02/2021	TQE	5	24,840
10/02/2021	TQE	5	24,840
10/02/2021	DXE	96	24,830
10/02/2021	DXE	57	24,830
10/02/2021	MAD	61	24,830
10/02/2021	MAD	224	24,830
10/02/2021	MAD	80	24,830
10/02/2021	MAD	108	24,830
10/02/2021	MAD	38	24,830
10/02/2021	AQE	225	24,830
10/02/2021	MAD	28	24,830
10/02/2021	MAD	38	24,830
10/02/2021	MAD	20	24,830
10/02/2021	MAD	323	24,820
10/02/2021	DXE	101	24,820
10/02/2021	MAD	66	24,820
10/02/2021	MAD	80	24,820
10/02/2021	TQE	80	24,810
10/02/2021	MAD	80	24,820
10/02/2021	MAD	65	24,820
10/02/2021	MAD	340	24,820
10/02/2021	MAD	231	24,810
10/02/2021	MAD	54	24,810
10/02/2021	MAD	80	24,810
10/02/2021	DXE	46	24,810
10/02/2021	MAD	69	24,810
10/02/2021	MAD	36	24,810
10/02/2021	MAD	153	24,810
10/02/2021	MAD	80	24,810
10/02/2021	MAD	435	24,810
10/02/2021	DXE	144	24,800
10/02/2021	DXE	136	24,800
10/02/2021	MAD	51	24,810
10/02/2021	MAD	23	24,810
10/02/2021	MAD	6	24,810
10/02/2021	MAD	38	24,810
10/02/2021	MAD	23	24,810
10/02/2021	MAD	533	24,800
10/02/2021	MAD	92	24,800
10/02/2021	DXE	11	24,790
10/02/2021	DXE	116	24,790
10/02/2021	AQE	53	24,800
10/02/2021	AQE	23	24,800
10/02/2021	MAD	80	24,790
10/02/2021	MAD	39	24,790
10/02/2021	AQE	180	24,780
10/02/2021	MAD	11	24,780
10/02/2021	MAD	69	24,780

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	MAD	373	24,780
10/02/2021	DXE	237	24,770
10/02/2021	AQE	147	24,790
10/02/2021	AQE	48	24,820
10/02/2021	MAD	160	24,830
10/02/2021	MAD	111	24,830
10/02/2021	MAD	50	24,830
10/02/2021	MAD	100	24,820
10/02/2021	MAD	191	24,820
10/02/2021	MAD	148	24,820
10/02/2021	MAD	6	24,820
10/02/2021	MAD	23	24,820
10/02/2021	MAD	114	24,820
10/02/2021	MAD	17	24,820
10/02/2021	MAD	6	24,860
10/02/2021	MAD	22	24,860
10/02/2021	MAD	81	24,860
10/02/2021	MAD	55	24,860
10/02/2021	DXE	1	24,860
10/02/2021	MAD	44	24,890
10/02/2021	MAD	24	24,890
10/02/2021	MAD	20	24,890
10/02/2021	MAD	9	24,890
10/02/2021	MAD	46	24,890
10/02/2021	MAD	47	24,890
10/02/2021	MAD	45	24,890
10/02/2021	MAD	48	24,890
10/02/2021	MAD	51	24,890
10/02/2021	TQE	86	24,880
10/02/2021	DXE	87	24,880
10/02/2021	DXE	252	24,880
10/02/2021	MAD	345	24,880
10/02/2021	MAD	237	24,880
10/02/2021	MAD	158	24,880
10/02/2021	MAD	159	24,880
10/02/2021	DXE	22	24,860
10/02/2021	DXE	329	24,860
10/02/2021	MAD	277	24,860
10/02/2021	MAD	80	24,860
10/02/2021	MAD	80	24,860
10/02/2021	AQE	151	24,910
10/02/2021	MAD	24	24,930
10/02/2021	DXE	174	24,920
10/02/2021	MAD	133	24,920
10/02/2021	MAD	176	24,920
10/02/2021	AQE	168	24,920
10/02/2021	MAD	145	24,920
10/02/2021	MAD	231	24,920
10/02/2021	MAD	111	24,920
10/02/2021	AQE	71	24,940
10/02/2021	TQE	42	24,970
10/02/2021	TQE	15	24,970
10/02/2021	MAD	68	24,970
10/02/2021	MAD	51	24,970
10/02/2021	MAD	157	24,960
10/02/2021	MAD	25	24,960
10/02/2021	MAD	120	24,960
10/02/2021	MAD	102	24,950
10/02/2021	MAD	70	24,950
10/02/2021	DXE	76	24,930
10/02/2021	DXE	122	24,930
10/02/2021	MAD	55	24,930
10/02/2021	MAD	46	24,930
10/02/2021	DXE	51	24,920
10/02/2021	MAD	24	24,970
10/02/2021	MAD	11	24,970
10/02/2021	MAD	8	24,970
10/02/2021	MAD	51	24,970
10/02/2021	MAD	31	24,980
10/02/2021	MAD	37	24,980
10/02/2021	MAD	7	24,980
10/02/2021	MAD	75	24,980
10/02/2021	MAD	75	24,980
10/02/2021	DXE	12	24,970
10/02/2021	DXE	69	24,970
10/02/2021	DXE	99	24,970
10/02/2021	MAD	78	24,970
10/02/2021	MAD	40	24,970
10/02/2021	MAD	80	24,970
10/02/2021	MAD	12	24,960

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	MAD	245	24,960
10/02/2021	MAD	80	24,930
10/02/2021	MAD	113	24,930
10/02/2021	MAD	124	24,930
10/02/2021	AQE	11	24,930
10/02/2021	AQE	18	24,930
10/02/2021	AQE	65	24,930
10/02/2021	MAD	78	24,930
10/02/2021	MAD	78	24,930
10/02/2021	MAD	80	24,920
10/02/2021	DXE	26	24,910
10/02/2021	DXE	37	24,910
10/02/2021	MAD	100	24,910
10/02/2021	MAD	80	24,910
10/02/2021	MAD	80	24,910
10/02/2021	TQE	80	24,900
10/02/2021	MAD	80	24,900
10/02/2021	MAD	311	24,900
10/02/2021	MAD	80	24,900
10/02/2021	DXE	37	24,920
10/02/2021	AQE	36	24,930
10/02/2021	AQE	24	24,930
10/02/2021	DXE	388	24,920
10/02/2021	MAD	145	24,920
10/02/2021	MAD	175	24,920
10/02/2021	AQE	141	24,920
10/02/2021	MAD	49	24,920
10/02/2021	MAD	101	24,920
10/02/2021	MAD	190	24,920
10/02/2021	MAD	30	24,920
10/02/2021	MAD	145	24,950
10/02/2021	MAD	216	24,950
10/02/2021	MAD	156	24,940
10/02/2021	DXE	118	24,930
10/02/2021	DXE	24	24,930
10/02/2021	DXE	145	24,930
10/02/2021	DXE	10	24,930
10/02/2021	MAD	166	24,930
10/02/2021	MAD	33	24,930
10/02/2021	MAD	94	24,930
10/02/2021	MAD	15	24,930
10/02/2021	MAD	21	24,930
10/02/2021	MAD	4	24,930
10/02/2021	DXE	123	24,920
10/02/2021	DXE	39	24,920
10/02/2021	MAD	14	24,920
10/02/2021	MAD	150	24,920
10/02/2021	MAD	184	24,920
10/02/2021	MAD	80	24,920
10/02/2021	MAD	80	24,920
10/02/2021	DXE	100	24,920
10/02/2021	DXE	24	24,920
10/02/2021	MAD	301	24,910
10/02/2021	MAD	29	24,910
10/02/2021	AQE	142	24,910
10/02/2021	DXE	81	24,900
10/02/2021	TQE	49	24,920
10/02/2021	TQE	31	24,920
10/02/2021	DXE	135	24,920
10/02/2021	MAD	27	24,920
10/02/2021	DXE	17	24,920
10/02/2021	AQE	118	24,920
10/02/2021	MAD	91	24,920
10/02/2021	MAD	147	24,920
10/02/2021	MAD	145	24,920
10/02/2021	MAD	97	24,920
10/02/2021	MAD	53	24,920
10/02/2021	MAD	178	24,920
10/02/2021	MAD	30	24,920
10/02/2021	AQE	130	24,920
10/02/2021	MAD	256	24,900
10/02/2021	MAD	12	24,900
10/02/2021	DXE	81	24,900
10/02/2021	DXE	32	24,910
10/02/2021	DXE	114	24,910
10/02/2021	MAD	150	24,910
10/02/2021	MAD	246	24,910
10/02/2021	MAD	145	24,910
10/02/2021	MAD	152	24,910
10/02/2021	DXE	35	24,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	DXE	64	24,910
10/02/2021	MAD	52	24,910
10/02/2021	MAD	57	24,910
10/02/2021	MAD	43	24,910
10/02/2021	MAD	207	24,910
10/02/2021	MAD	150	24,910
10/02/2021	MAD	88	24,910
10/02/2021	MAD	213	24,910
10/02/2021	MAD	179	24,900
10/02/2021	MAD	84	24,900
10/02/2021	MAD	80	24,900
10/02/2021	DXE	80	24,890
10/02/2021	AQE	126	24,890
10/02/2021	TQE	1	24,910
10/02/2021	DXE	37	24,920
10/02/2021	DXE	76	24,920
10/02/2021	DXE	61	24,920
10/02/2021	MAD	106	24,920
10/02/2021	MAD	77	24,920
10/02/2021	MAD	152	24,920
10/02/2021	AQE	65	24,920
10/02/2021	DXE	35	24,920
10/02/2021	DXE	100	24,920
10/02/2021	AQE	84	24,920
10/02/2021	TQE	61	24,920
10/02/2021	AQE	78	24,920
10/02/2021	MAD	211	24,920
10/02/2021	MAD	150	24,920
10/02/2021	MAD	168	24,920
10/02/2021	DXE	273	24,920
10/02/2021	DXE	26	24,920
10/02/2021	MAD	271	24,920
10/02/2021	MAD	82	24,920
10/02/2021	MAD	182	24,920
10/02/2021	AQE	106	24,920
10/02/2021	MAD	113	24,920
10/02/2021	MAD	25	24,920
10/02/2021	MAD	341	24,920
10/02/2021	MAD	484	24,920
10/02/2021	DXE	81	24,910
10/02/2021	MAD	240	24,910
10/02/2021	MAD	80	24,910
10/02/2021	MAD	150	24,900
10/02/2021	MAD	31	24,900
10/02/2021	MAD	50	24,890
10/02/2021	MAD	60	24,890
10/02/2021	MAD	24	24,890
10/02/2021	AQE	80	24,890
10/02/2021	DXE	147	24,890
10/02/2021	TQE	35	24,910
10/02/2021	MAD	148	24,940
10/02/2021	AQE	100	24,940
10/02/2021	MAD	196	24,940
10/02/2021	MAD	249	24,940
10/02/2021	MAD	121	24,940
10/02/2021	MAD	29	24,940
10/02/2021	MAD	226	24,940
10/02/2021	MAD	201	24,940
10/02/2021	MAD	20	24,940
10/02/2021	DXE	447	24,930
10/02/2021	TQE	80	24,930
10/02/2021	MAD	389	24,930
10/02/2021	MAD	80	24,930
10/02/2021	MAD	19	24,930
10/02/2021	MAD	150	24,930
10/02/2021	MAD	123	24,930
10/02/2021	AQE	95	24,930
10/02/2021	MAD	9	24,930
10/02/2021	MAD	43	24,930
10/02/2021	DXE	150	24,920
10/02/2021	DXE	81	24,920
10/02/2021	MAD	208	24,920
10/02/2021	MAD	420	24,920
10/02/2021	MAD	80	24,920
10/02/2021	MAD	87	24,910
10/02/2021	MAD	391	24,910
10/02/2021	MAD	80	24,910
10/02/2021	DXE	95	24,900
10/02/2021	DXE	54	24,900
10/02/2021	MAD	27	24,900

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	MAD	160	24,900
10/02/2021	MAD	74	24,900
10/02/2021	MAD	29	24,900
10/02/2021	MAD	80	24,910
10/02/2021	MAD	111	24,910
10/02/2021	MAD	103	24,920
10/02/2021	DXE	172	24,920
10/02/2021	DXE	26	24,920
10/02/2021	MAD	177	24,920
10/02/2021	MAD	81	24,920
10/02/2021	DXE	22	24,920
10/02/2021	DXE	43	24,910
10/02/2021	MAD	134	24,910
10/02/2021	MAD	44	24,910
10/02/2021	MAD	262	24,910
10/02/2021	MAD	86	24,910
10/02/2021	MAD	106	24,910
10/02/2021	DXE	80	24,910
10/02/2021	DXE	80	24,900
10/02/2021	MAD	80	24,900
10/02/2021	MAD	298	24,900
10/02/2021	MAD	80	24,900
10/02/2021	AQE	114	24,900
10/02/2021	MAD	84	24,900
10/02/2021	DXE	187	24,900
10/02/2021	TQE	12	24,920
10/02/2021	TQE	31	24,920
10/02/2021	AQE	73	24,930
10/02/2021	AQE	76	24,930
10/02/2021	AQE	3	24,930
10/02/2021	MAD	32	24,960
10/02/2021	MAD	18	24,960
10/02/2021	MAD	104	24,960
10/02/2021	MAD	174	24,960
10/02/2021	MAD	90	24,960
10/02/2021	MAD	150	24,970
10/02/2021	MAD	15	24,970
10/02/2021	MAD	165	24,970
10/02/2021	MAD	151	24,980
10/02/2021	AQE	66	24,970
10/02/2021	MAD	211	24,970
10/02/2021	MAD	144	24,970
10/02/2021	MAD	144	24,970
10/02/2021	DXE	147	24,960
10/02/2021	MAD	38	24,970
10/02/2021	MAD	14	24,970
10/02/2021	DXE	230	24,960
10/02/2021	AQE	144	24,960
10/02/2021	MAD	133	24,960
10/02/2021	MAD	205	24,960
10/02/2021	MAD	366	24,960
10/02/2021	TQE	39	24,950
10/02/2021	TQE	16	24,950
10/02/2021	TQE	2	24,950
10/02/2021	MAD	489	24,940
10/02/2021	MAD	81	24,940
10/02/2021	MAD	151	24,940
10/02/2021	MAD	150	24,940
10/02/2021	MAD	150	24,940
10/02/2021	MAD	81	24,950
10/02/2021	MAD	212	24,950
10/02/2021	MAD	80	24,950
10/02/2021	AQE	4	24,960
10/02/2021	DXE	32	24,970
10/02/2021	DXE	22	24,970
10/02/2021	DXE	34	24,970
10/02/2021	AQE	33	24,980
10/02/2021	AQE	51	24,980
10/02/2021	AQE	2	24,980
10/02/2021	AQE	69	24,980
10/02/2021	AQE	10	24,980
10/02/2021	MAD	71	25,000
10/02/2021	DXE	100	25,000
10/02/2021	DXE	137	25,000
10/02/2021	MAD	192	25,000
10/02/2021	MAD	192	25,000
10/02/2021	MAD	192	25,000
10/02/2021	DXE	273	24,990
10/02/2021	AQE	40	24,990
10/02/2021	AQE	33	25,000

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	MAD	150	24,990
10/02/2021	MAD	57	24,990
10/02/2021	MAD	93	24,990
10/02/2021	MAD	99	24,990
10/02/2021	TQE	36	25,000
10/02/2021	TQE	15	25,000
10/02/2021	DXE	342	24,990
10/02/2021	MAD	152	24,990
10/02/2021	MAD	409	24,990
10/02/2021	MAD	14	24,990
10/02/2021	DXE	45	24,980
10/02/2021	DXE	240	24,980
10/02/2021	MAD	28	24,980
10/02/2021	AQE	76	24,980
10/02/2021	AQE	1	24,980
10/02/2021	DXE	80	24,970
10/02/2021	TQE	52	24,970
10/02/2021	MAD	99	24,970
10/02/2021	MAD	637	24,970
10/02/2021	MAD	40	24,970
10/02/2021	MAD	80	24,970
10/02/2021	MAD	80	24,960
10/02/2021	MAD	320	24,950
10/02/2021	DXE	81	24,950
10/02/2021	MAD	80	24,950
10/02/2021	MAD	382	24,950
10/02/2021	MAD	81	24,950
10/02/2021	MAD	108	24,940
10/02/2021	MAD	155	24,940
10/02/2021	AQE	5	24,940
10/02/2021	AQE	77	24,940
10/02/2021	DXE	18	24,950
10/02/2021	DXE	211	24,950
10/02/2021	MAD	81	24,950
10/02/2021	MAD	71	24,950
10/02/2021	MAD	145	24,950
10/02/2021	MAD	344	24,950
10/02/2021	DXE	35	24,950
10/02/2021	DXE	54	24,950
10/02/2021	AQE	99	24,950
10/02/2021	TQE	62	24,940
10/02/2021	MAD	28	24,940
10/02/2021	MAD	114	24,940
10/02/2021	DXE	148	24,940
10/02/2021	MAD	151	24,940
10/02/2021	MAD	145	24,940
10/02/2021	MAD	459	24,940
10/02/2021	MAD	150	24,940
10/02/2021	MAD	17	24,940
10/02/2021	MAD	98	24,940
10/02/2021	DXE	3	24,930
10/02/2021	MAD	81	24,930
10/02/2021	AQE	203	24,920
10/02/2021	DXE	87	24,920
10/02/2021	MAD	80	24,910
10/02/2021	MAD	81	24,910
10/02/2021	MAD	147	24,910
10/02/2021	MAD	149	24,910
10/02/2021	MAD	1	24,910
10/02/2021	MAD	79	24,910
10/02/2021	MAD	160	24,910
10/02/2021	MAD	80	24,910
10/02/2021	MAD	139	24,910
10/02/2021	MAD	150	24,910
10/02/2021	DXE	16	24,900
10/02/2021	DXE	125	24,900
10/02/2021	AQE	73	24,910
10/02/2021	DXE	100	24,900
10/02/2021	DXE	39	24,900
10/02/2021	MAD	80	24,900
10/02/2021	MAD	309	24,900
10/02/2021	MAD	271	24,900
10/02/2021	DXE	49	24,890
10/02/2021	DXE	18	24,890
10/02/2021	TQE	35	24,890
10/02/2021	DXE	113	24,890
10/02/2021	MAD	105	24,890
10/02/2021	DXE	24	24,870
10/02/2021	DXE	57	24,870
10/02/2021	MAD	80	24,870

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	MAD	80	24,870
10/02/2021	MAD	269	24,870
10/02/2021	AQE	98	24,870
10/02/2021	AQE	120	24,870
10/02/2021	AQE	80	24,870
10/02/2021	AQE	6	24,870
10/02/2021	AQE	85	24,870
10/02/2021	DXE	129	24,870
10/02/2021	DXE	8	24,870
10/02/2021	MAD	81	24,870
10/02/2021	MAD	73	24,890
10/02/2021	MAD	30	24,890
10/02/2021	MAD	37	24,890
10/02/2021	MAD	80	24,910
10/02/2021	MAD	129	24,910
10/02/2021	AQE	89	24,910
10/02/2021	DXE	40	24,900
10/02/2021	TQE	28	24,900
10/02/2021	DXE	108	24,900
10/02/2021	DXE	26	24,900
10/02/2021	MAD	321	24,900
10/02/2021	MAD	154	24,900
10/02/2021	MAD	80	24,900
10/02/2021	TQE	27	24,900
10/02/2021	MAD	135	24,890
10/02/2021	MAD	166	24,890
10/02/2021	MAD	101	24,890
10/02/2021	DXE	85	24,880
10/02/2021	DXE	19	24,880
10/02/2021	MAD	104	24,870
10/02/2021	MAD	28	24,860
10/02/2021	MAD	149	24,860
10/02/2021	MAD	40	24,860
10/02/2021	MAD	40	24,860
10/02/2021	MAD	103	24,860
10/02/2021	AQE	50	24,850
10/02/2021	MAD	165	24,850
10/02/2021	DXE	139	24,840
10/02/2021	AQE	89	24,820
10/02/2021	DXE	81	24,820
10/02/2021	MAD	81	24,820
10/02/2021	MAD	78	24,820
10/02/2021	MAD	80	24,820
10/02/2021	MAD	84	24,810
10/02/2021	MAD	82	24,810
10/02/2021	MAD	40	24,810
10/02/2021	MAD	7	24,810
10/02/2021	MAD	81	24,810
10/02/2021	DXE	22	24,800
10/02/2021	DXE	83	24,800
10/02/2021	DXE	35	24,800
10/02/2021	TQE	68	24,800
10/02/2021	MAD	42	24,820
10/02/2021	MAD	169	24,820
10/02/2021	MAD	22	24,820
10/02/2021	MAD	120	24,820
10/02/2021	MAD	56	24,810
10/02/2021	MAD	9	24,810
10/02/2021	MAD	73	24,820
10/02/2021	MAD	33	24,820
10/02/2021	MAD	3	24,820
10/02/2021	MAD	54	24,820
10/02/2021	MAD	31	24,820
10/02/2021	AQE	121	24,820
10/02/2021	DXE	154	24,820
10/02/2021	MAD	213	24,820
10/02/2021	MAD	13	24,820
10/02/2021	AQE	104	24,820
10/02/2021	DXE	200	24,820
10/02/2021	AQE	132	24,820
10/02/2021	MAD	64	24,820
10/02/2021	DXE	155	24,810
10/02/2021	DXE	32	24,810
10/02/2021	MAD	8	24,820
10/02/2021	MAD	68	24,820
10/02/2021	MAD	638	24,810
10/02/2021	MAD	422	24,810
10/02/2021	MAD	93	24,810
10/02/2021	MAD	136	24,810
10/02/2021	MAD	99	24,820

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	MAD	1	24,820
10/02/2021	MAD	50	24,820
10/02/2021	MAD	37	24,820
10/02/2021	TQE	9	24,820
10/02/2021	DXE	97	24,810
10/02/2021	TQE	32	24,820
10/02/2021	TQE	6	24,820
10/02/2021	DXE	190	24,810
10/02/2021	DXE	76	24,810
10/02/2021	DXE	9	24,810
10/02/2021	MAD	435	24,810
10/02/2021	MAD	319	24,810
10/02/2021	AQE	119	24,810
10/02/2021	MAD	58	24,810
10/02/2021	MAD	84	24,810
10/02/2021	MAD	80	24,820
10/02/2021	MAD	80	24,810
10/02/2021	MAD	114	24,810
10/02/2021	DXE	81	24,800
10/02/2021	MAD	4	24,810
10/02/2021	MAD	51	24,810
10/02/2021	MAD	35	24,810
10/02/2021	MAD	58	24,810
10/02/2021	MAD	19	24,820
10/02/2021	MAD	80	24,810
10/02/2021	MAD	56	24,820
10/02/2021	MAD	64	24,810
10/02/2021	MAD	77	24,810
10/02/2021	MAD	133	24,810
10/02/2021	MAD	167	24,810
10/02/2021	MAD	151	24,810
10/02/2021	MAD	150	24,810
10/02/2021	MAD	12	24,810
10/02/2021	TQE	64	24,800
10/02/2021	DXE	414	24,800
10/02/2021	MAD	152	24,800
10/02/2021	MAD	153	24,800
10/02/2021	MAD	399	24,800
10/02/2021	AQE	126	24,800
10/02/2021	AQE	89	24,790
10/02/2021	MAD	38	24,790
10/02/2021	DXE	81	24,780
10/02/2021	MAD	71	24,780
10/02/2021	MAD	112	24,780
10/02/2021	MAD	20	24,780
10/02/2021	MAD	60	24,780
10/02/2021	MAD	80	24,780
10/02/2021	MAD	102	24,780
10/02/2021	DXE	148	24,760
10/02/2021	AQE	10	24,760
10/02/2021	MAD	81	24,760
10/02/2021	MAD	286	24,760
10/02/2021	MAD	156	24,760
10/02/2021	AQE	79	24,750
10/02/2021	MAD	103	24,750
10/02/2021	DXE	80	24,740
10/02/2021	MAD	81	24,740
10/02/2021	MAD	82	24,750
10/02/2021	MAD	80	24,750
10/02/2021	MAD	81	24,750
10/02/2021	MAD	184	24,720
10/02/2021	AQE	35	24,720
10/02/2021	AQE	9	24,720
10/02/2021	MAD	81	24,740
10/02/2021	MAD	69	24,740
10/02/2021	MAD	59	24,740
10/02/2021	MAD	155	24,740
10/02/2021	MAD	98	24,740
10/02/2021	AQE	15	24,730
10/02/2021	AQE	19	24,730
10/02/2021	AQE	46	24,730
10/02/2021	MAD	142	24,750
10/02/2021	MAD	81	24,780
10/02/2021	MAD	69	24,780
10/02/2021	MAD	101	24,740
10/02/2021	MAD	49	24,740
10/02/2021	DXE	145	24,740
10/02/2021	DXE	225	24,740
10/02/2021	MAD	78	24,740
10/02/2021	MAD	66	24,740

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	MAD	80	24,740
10/02/2021	MAD	84	24,730
10/02/2021	TQE	63	24,730
10/02/2021	MAD	81	24,740
10/02/2021	MAD	84	24,740
10/02/2021	MAD	21	24,740
10/02/2021	MAD	60	24,740
10/02/2021	MAD	117	24,740
10/02/2021	MAD	151	24,730
10/02/2021	MAD	6	24,730
10/02/2021	MAD	182	24,740
10/02/2021	DXE	84	24,750
10/02/2021	AQE	131	24,760
10/02/2021	MAD	136	24,760
10/02/2021	MAD	47	24,760
10/02/2021	MAD	9	24,760
10/02/2021	MAD	41	24,760
10/02/2021	MAD	33	24,760
10/02/2021	MAD	8	24,760
10/02/2021	MAD	41	24,760
10/02/2021	MAD	4	24,760
10/02/2021	MAD	202	24,760
10/02/2021	MAD	63	24,760
10/02/2021	MAD	143	24,760
10/02/2021	MAD	120	24,790
10/02/2021	MAD	30	24,790
10/02/2021	MAD	5	24,790
10/02/2021	DXE	37	24,790
10/02/2021	DXE	193	24,790
10/02/2021	DXE	69	24,790
10/02/2021	MAD	1	24,810
10/02/2021	MAD	13	24,810
10/02/2021	MAD	211	24,810
10/02/2021	MAD	225	24,810
10/02/2021	MAD	80	24,810
10/02/2021	MAD	37	24,810
10/02/2021	MAD	17	24,810
10/02/2021	TQE	36	24,800
10/02/2021	TQE	33	24,800
10/02/2021	TQE	33	24,800
10/02/2021	MAD	144	24,800
10/02/2021	DXE	61	24,790
10/02/2021	DXE	12	24,790
10/02/2021	DXE	35	24,790
10/02/2021	DXE	13	24,790
10/02/2021	DXE	68	24,790
10/02/2021	DXE	77	24,790
10/02/2021	AQE	120	24,800
10/02/2021	MAD	16	24,810
10/02/2021	MAD	80	24,840
10/02/2021	DXE	92	24,860
10/02/2021	DXE	71	24,860
10/02/2021	DXE	38	24,860
10/02/2021	MAD	17	24,860
10/02/2021	MAD	76	24,860
10/02/2021	MAD	74	24,860
10/02/2021	MAD	2	24,860
10/02/2021	MAD	63	24,860
10/02/2021	DXE	136	24,850
10/02/2021	AQE	96	24,860
10/02/2021	MAD	69	24,860
10/02/2021	MAD	104	24,860
10/02/2021	MAD	156	24,860
10/02/2021	DXE	80	24,850
10/02/2021	MAD	94	24,850
10/02/2021	MAD	55	24,850
10/02/2021	MAD	75	24,850
10/02/2021	MAD	185	24,850
10/02/2021	MAD	78	24,850
10/02/2021	MAD	81	24,850
10/02/2021	MAD	47	24,840
10/02/2021	MAD	199	24,830
10/02/2021	DXE	80	24,810
10/02/2021	MAD	88	24,810
10/02/2021	MAD	50	24,810
10/02/2021	MAD	37	24,830
10/02/2021	MAD	62	24,830
10/02/2021	MAD	33	24,830
10/02/2021	MAD	23	24,830
10/02/2021	MAD	10	24,840

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	MAD	27	24,840
10/02/2021	MAD	23	24,840
10/02/2021	MAD	49	24,830
10/02/2021	MAD	12	24,830
10/02/2021	MAD	15	24,830
10/02/2021	DXE	34	24,820
10/02/2021	DXE	40	24,820
10/02/2021	MAD	91	24,830
10/02/2021	MAD	140	24,820
10/02/2021	DXE	37	24,810
10/02/2021	MAD	108	24,820
10/02/2021	DXE	44	24,810
10/02/2021	MAD	108	24,820
10/02/2021	AQE	109	24,810
10/02/2021	MAD	85	24,810
10/02/2021	MAD	83	24,810
10/02/2021	MAD	80	24,810
10/02/2021	MAD	54	24,830
10/02/2021	DXE	51	24,830
10/02/2021	MAD	80	24,830
10/02/2021	MAD	103	24,830
10/02/2021	DXE	34	24,890
10/02/2021	TQE	63	24,890
10/02/2021	DXE	111	24,890
10/02/2021	DXE	49	24,890
10/02/2021	MAD	140	24,890
10/02/2021	MAD	140	24,890
10/02/2021	MAD	107	24,890
10/02/2021	MAD	258	24,920
10/02/2021	MAD	81	24,910
10/02/2021	MAD	94	24,910
10/02/2021	MAD	181	24,910
10/02/2021	AQE	155	24,910
10/02/2021	MAD	83	24,910
10/02/2021	MAD	46	24,910
10/02/2021	MAD	6	24,920
10/02/2021	MAD	74	24,920
10/02/2021	MAD	18	24,920
10/02/2021	DXE	174	24,910
10/02/2021	DXE	100	24,910
10/02/2021	DXE	19	24,910
10/02/2021	MAD	72	24,930
10/02/2021	DXE	81	24,920
10/02/2021	MAD	80	24,920
10/02/2021	MAD	166	24,920
10/02/2021	MAD	81	24,920
10/02/2021	MAD	180	24,920
10/02/2021	MAD	81	24,910
10/02/2021	MAD	96	24,910
10/02/2021	AQE	9	24,910
10/02/2021	AQE	9	24,910
10/02/2021	AQE	9	24,910
10/02/2021	AQE	20	24,910
10/02/2021	AQE	36	24,910
10/02/2021	AQE	7	24,910
10/02/2021	MAD	80	24,900
10/02/2021	MAD	142	24,900
10/02/2021	AQE	163	24,900
10/02/2021	DXE	121	24,880
10/02/2021	MAD	103	24,880
10/02/2021	MAD	82	24,880
10/02/2021	MAD	40	24,870
10/02/2021	MAD	13	24,880
10/02/2021	MAD	95	24,880
10/02/2021	MAD	240	24,870
10/02/2021	MAD	153	24,870
10/02/2021	DXE	39	24,860
10/02/2021	DXE	61	24,860
10/02/2021	DXE	84	24,860
10/02/2021	DXE	6	24,860
10/02/2021	AQE	34	24,860
10/02/2021	MAD	181	24,850
10/02/2021	MAD	29	24,850
10/02/2021	MAD	65	24,850
10/02/2021	MAD	80	24,850
10/02/2021	MAD	167	24,850
10/02/2021	MAD	27	24,840
10/02/2021	MAD	54	24,840
10/02/2021	DXE	10	24,830



Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	DXE	45	24,830
10/02/2021	DXE	83	24,830
10/02/2021	MAD	50	24,870
10/02/2021	MAD	56	24,870
10/02/2021	MAD	16	24,870
10/02/2021	MAD	106	24,860
10/02/2021	MAD	44	24,860
10/02/2021	MAD	9	24,860
10/02/2021	MAD	28	24,860
10/02/2021	MAD	111	24,860
10/02/2021	MAD	75	24,860
10/02/2021	AQE	34	24,860
10/02/2021	TQE	69	24,890
10/02/2021	DXE	15	24,900
10/02/2021	DXE	98	24,900
10/02/2021	MAD	148	24,900
10/02/2021	MAD	88	24,900
10/02/2021	MAD	150	24,900
10/02/2021	MAD	85	24,900
10/02/2021	DXE	175	24,890
10/02/2021	MAD	71	24,890
10/02/2021	MAD	123	24,890
10/02/2021	DXE	81	24,880
10/02/2021	MAD	81	24,880
10/02/2021	MAD	153	24,880
10/02/2021	AQE	99	24,880
10/02/2021	MAD	132	24,870
10/02/2021	MAD	153	24,870
10/02/2021	MAD	152	24,870
10/02/2021	MAD	278	24,870
10/02/2021	AQE	69	24,860
10/02/2021	MAD	163	24,860
10/02/2021	MAD	83	24,860
10/02/2021	MAD	106	24,860
10/02/2021	MAD	81	24,860
10/02/2021	AQE	112	24,850
10/02/2021	MAD	83	24,850
10/02/2021	TQE	29	24,860
10/02/2021	DXE	97	24,880
10/02/2021	TQE	41	24,880
10/02/2021	DXE	165	24,890
10/02/2021	DXE	100	24,880
10/02/2021	DXE	85	24,880
10/02/2021	MAD	138	24,890
10/02/2021	MAD	129	24,880
10/02/2021	MAD	182	24,880
10/02/2021	MAD	196	24,880
10/02/2021	DXE	46	24,880
10/02/2021	MAD	81	24,880
10/02/2021	MAD	6	24,880
10/02/2021	MAD	163	24,880
10/02/2021	MAD	36	24,870
10/02/2021	MAD	112	24,870
10/02/2021	AQE	37	24,870
10/02/2021	DXE	73	24,860
10/02/2021	DXE	111	24,870
10/02/2021	AQE	60	24,890
10/02/2021	MAD	307	24,890
10/02/2021	AQE	124	24,890
10/02/2021	AQE	182	24,890
10/02/2021	MAD	20	24,890
10/02/2021	DXE	22	24,880
10/02/2021	DXE	114	24,880
10/02/2021	DXE	29	24,880
10/02/2021	MAD	259	24,880
10/02/2021	MAD	259	24,880
10/02/2021	MAD	196	24,880
10/02/2021	DXE	264	24,870
10/02/2021	MAD	201	24,870
10/02/2021	MAD	135	24,870
10/02/2021	TQE	35	24,870
10/02/2021	MAD	191	24,870
10/02/2021	MAD	193	24,870
10/02/2021	MAD	131	24,870
10/02/2021	TQE	18	24,870
10/02/2021	MAD	94	24,860
10/02/2021	MAD	231	24,860
10/02/2021	MAD	82	24,850
10/02/2021	MAD	81	24,850
10/02/2021	DXE	100	24,870

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	MAD	9	24,890
10/02/2021	MAD	130	24,890
10/02/2021	MAD	155	24,890
10/02/2021	MAD	51	24,890
10/02/2021	MAD	118	24,880
10/02/2021	MAD	143	24,880
10/02/2021	AQE	46	24,910
10/02/2021	DXE	69	24,900
10/02/2021	DXE	256	24,900
10/02/2021	AQE	73	24,910
10/02/2021	AQE	21	24,910
10/02/2021	AQE	28	24,910
10/02/2021	TQE	33	24,910
10/02/2021	MAD	4	24,910
10/02/2021	MAD	328	24,920
10/02/2021	MAD	445	24,920
10/02/2021	MAD	445	24,920
10/02/2021	DXE	72	24,930
10/02/2021	MAD	146	24,930
10/02/2021	MAD	74	24,930
10/02/2021	MAD	23	24,930
10/02/2021	MAD	54	24,930
10/02/2021	DXE	83	24,930
10/02/2021	AQE	41	24,930
10/02/2021	AQE	19	24,930
10/02/2021	MAD	98	24,940
10/02/2021	MAD	85	24,940
10/02/2021	DXE	1	24,940
10/02/2021	DXE	56	24,940
10/02/2021	AQE	11	24,940
10/02/2021	AQE	38	24,940
10/02/2021	DXE	32	24,940
10/02/2021	TQE	16	24,940
10/02/2021	MAD	109	24,960
10/02/2021	MAD	330	24,960
10/02/2021	MAD	281	24,960
10/02/2021	MAD	44	24,960
10/02/2021	DXE	80	24,960
10/02/2021	DXE	23	24,960
10/02/2021	AQE	9	24,960
10/02/2021	MAD	162	24,960
10/02/2021	AQE	76	24,960
10/02/2021	DXE	11	24,960
10/02/2021	DXE	37	24,960
10/02/2021	DXE	25	24,960
10/02/2021	MAD	71	24,960
10/02/2021	MAD	76	24,970
10/02/2021	MAD	78	24,970
10/02/2021	MAD	78	24,970
10/02/2021	AQE	9	24,970
10/02/2021	MAD	101	24,970
10/02/2021	MAD	73	24,970
10/02/2021	AQE	9	24,970
10/02/2021	AQE	39	24,970
10/02/2021	TQE	100	24,960
10/02/2021	MAD	86	24,960
10/02/2021	DXE	72	24,960
10/02/2021	MAD	64	24,960
10/02/2021	MAD	12	24,960
10/02/2021	MAD	49	24,960
10/02/2021	MAD	25	24,960
10/02/2021	MAD	81	24,960
10/02/2021	MAD	64	24,960
10/02/2021	MAD	15	24,960
10/02/2021	MAD	76	24,960
10/02/2021	MAD	77	24,960
10/02/2021	AQE	96	24,960
10/02/2021	AQE	1	24,960
10/02/2021	MAD	79	24,960
10/02/2021	DXE	90	24,960
10/02/2021	DXE	14	24,960
10/02/2021	MAD	79	24,970
10/02/2021	MAD	57	24,970
10/02/2021	MAD	196	24,970
10/02/2021	MAD	22	24,970
10/02/2021	MAD	92	24,970
10/02/2021	MAD	10	24,970
10/02/2021	MAD	1	24,970
10/02/2021	MAD	35	24,970
10/02/2021	MAD	150	24,970

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/02/2021	DXE	41	24,970
10/02/2021	DXE	63	24,970
10/02/2021	MAD	80	24,970
10/02/2021	MAD	2	24,970
10/02/2021	MAD	71	24,970
10/02/2021	MAD	90	24,970
10/02/2021	DXE	269	24,970
10/02/2021	DXE	153	24,970
10/02/2021	DXE	85	24,970
10/02/2021	DXE	69	24,970
10/02/2021	DXE	35	24,970
10/02/2021	DXE	258	24,970
10/02/2021	DXE	131	24,970
10/02/2021	AQE	50	24,970
10/02/2021	AQE	17	24,970
10/02/2021	MAD	22	24,970
10/02/2021	AQE	15	24,970
10/02/2021	MAD	86	24,970
10/02/2021	MAD	2	24,970
10/02/2021	MAD	89	24,970
10/02/2021	AQE	35	24,980
10/02/2021	AQE	25	24,980
10/02/2021	AQE	32	24,980
10/02/2021	AQE	19	24,980
10/02/2021	AQE	83	24,980
10/02/2021	AQE	132	24,980
10/02/2021	AQE	35	24,980
10/02/2021	AQE	195	24,980
10/02/2021	AQE	11	24,980
10/02/2021	AQE	47	24,980
10/02/2021	MAD	101	24,980
10/02/2021	TQE	34	24,980
10/02/2021	DXE	62	24,970
10/02/2021	DXE	39	24,970
10/02/2021	DXE	49	24,970
10/02/2021	DXE	150	24,970
10/02/2021	DXE	150	24,970
10/02/2021	MAD	345	24,970
10/02/2021	DXE	50	24,970
10/02/2021	MAD	233	24,980
10/02/2021	MAD	3	24,980
10/02/2021	MAD	348	24,980
10/02/2021	MAD	44	24,970
10/02/2021	MAD	32	24,970
10/02/2021	TQE	61	24,970
10/02/2021	TQE	13	24,970
10/02/2021	TQE	61	24,970
10/02/2021	MAD	87	24,970
10/02/2021	MAD	85	24,970
10/02/2021	MAD	63	24,960
10/02/2021	MAD	59	24,960
10/02/2021	MAD	4	24,960
10/02/2021	MAD	76	24,960
10/02/2021	MAD	3	24,960
10/02/2021	MAD	87	24,960
10/02/2021	MAD	6	24,960
10/02/2021	MAD	11	24,960
10/02/2021	MAD	71	24,960
10/02/2021	DXE	136	24,960
10/02/2021	DXE	46	24,960
10/02/2021	MAD	72	24,960
10/02/2021	MAD	38	24,960
10/02/2021	MAD	3	24,960
10/02/2021	MAD	58	24,970
10/02/2021	MAD	100	24,970
10/02/2021	MAD	123	24,960
10/02/2021	MAD	35	24,960
10/02/2021	MAD	82	24,960
10/02/2021	MAD	77	24,960
10/02/2021	MAD	4	24,960
10/02/2021	MAD	4	24,960
10/02/2021	MAD	78	24,960
10/02/2021	MAD	414	24,960
10/02/2021	MAD	338	24,960
10/02/2021	MAD	654	24,960
10/02/2021	MAD	8	24,960
10/02/2021	MAD	798	24,960