

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, 10 de agosto 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 03 al 09 de agosto 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
03/08/2021	ACS. MC	AQE	2.797	22,524	SOCIETE GENERALE
03/08/2021	ACS. MC	DXE	12.229	22,526	SOCIETE GENERALE
03/08/2021	ACS. MC	MAD	41.917	22,528	SOCIETE GENERALE
03/08/2021	ACS. MC	TQE	2.462	22,523	SOCIETE GENERALE
04/08/2021	ACS. MC	AQE	1.198	22,525	SOCIETE GENERALE
04/08/2021	ACS. MC	DXE	8.100	22,549	SOCIETE GENERALE
04/08/2021	ACS. MC	MAD	19.422	22,530	SOCIETE GENERALE
04/08/2021	ACS. MC	TQE	1.192	22,537	SOCIETE GENERALE
05/08/2021	ACS. MC	AQE	2.743	22,677	SOCIETE GENERALE
05/08/2021	ACS. MC	DXE	10.048	22,665	SOCIETE GENERALE
05/08/2021	ACS. MC	MAD	34.988	22,633	SOCIETE GENERALE
05/08/2021	ACS. MC	TQE	2.221	22,662	SOCIETE GENERALE
06/08/2021	ACS. MC	AQE	2.875	22,759	SOCIETE GENERALE
06/08/2021	ACS. MC	DXE	15.699	22,691	SOCIETE GENERALE
06/08/2021	ACS. MC	MAD	49.046	22,677	SOCIETE GENERALE
06/08/2021	ACS. MC	TQE	2.380	22,762	SOCIETE GENERALE
09/08/2021	ACS. MC	AQE	2.989	22,760	SOCIETE GENERALE
09/08/2021	ACS. MC	DXE	11.932	22,766	SOCIETE GENERALE
09/08/2021	ACS. MC	MAD	42.607	22,759	SOCIETE GENERALE
09/08/2021	ACS. MC	TQE	2.216	22,767	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
03/08/2021	DXE	5	22,600
03/08/2021	DXE	6	22,600
03/08/2021	MAD	11	22,600
03/08/2021	MAD	18	22,600
03/08/2021	MAD	1	22,600
03/08/2021	MAD	159	22,600
03/08/2021	MAD	88	22,600
03/08/2021	DXE	77	22,580
03/08/2021	MAD	136	22,600
03/08/2021	MAD	144	22,600
03/08/2021	MAD	202	22,600
03/08/2021	MAD	248	22,600
03/08/2021	MAD	8	22,620
03/08/2021	MAD	1	22,620
03/08/2021	MAD	1	22,610
03/08/2021	MAD	74	22,630
03/08/2021	MAD	6	22,630
03/08/2021	MAD	11	22,630
03/08/2021	MAD	1	22,630
03/08/2021	MAD	17	22,630
03/08/2021	MAD	118	22,620
03/08/2021	MAD	65	22,620
03/08/2021	MAD	67	22,620
03/08/2021	MAD	21	22,620
03/08/2021	MAD	4	22,620
03/08/2021	MAD	59	22,620
03/08/2021	MAD	2	22,620
03/08/2021	MAD	10	22,620
03/08/2021	MAD	1	22,620
03/08/2021	MAD	222	22,610
03/08/2021	MAD	24	22,610
03/08/2021	MAD	118	22,610
03/08/2021	MAD	90	22,610
03/08/2021	MAD	69	22,630
03/08/2021	MAD	2	22,630
03/08/2021	MAD	11	22,630
03/08/2021	MAD	89	22,630
03/08/2021	MAD	1	22,630
03/08/2021	MAD	7	22,630
03/08/2021	MAD	88	22,630
03/08/2021	MAD	1	22,610
03/08/2021	MAD	2	22,620
03/08/2021	MAD	2	22,620
03/08/2021	DXE	66	22,610
03/08/2021	MAD	120	22,620
03/08/2021	AQE	1	22,620
03/08/2021	MAD	1	22,620
03/08/2021	MAD	98	22,620
03/08/2021	DXE	22	22,610
03/08/2021	DXE	5	22,610
03/08/2021	MAD	150	22,600
03/08/2021	MAD	157	22,600
03/08/2021	AQE	25	22,600
03/08/2021	AQE	48	22,600
03/08/2021	MAD	161	22,600
03/08/2021	AQE	14	22,590
03/08/2021	TQE	25	22,580
03/08/2021	TQE	30	22,580
03/08/2021	MAD	100	22,590
03/08/2021	TQE	33	22,580
03/08/2021	DXE	50	22,590
03/08/2021	MAD	90	22,590
03/08/2021	MAD	150	22,590
03/08/2021	MAD	37	22,600
03/08/2021	MAD	5	22,600
03/08/2021	MAD	13	22,600
03/08/2021	MAD	150	22,590
03/08/2021	MAD	101	22,590
03/08/2021	MAD	102	22,590
03/08/2021	AQE	25	22,590
03/08/2021	TQE	25	22,580
03/08/2021	DXE	43	22,590
03/08/2021	MAD	79	22,580
03/08/2021	MAD	71	22,580
03/08/2021	MAD	71	22,580
03/08/2021	MAD	4	22,580
03/08/2021	MAD	8	22,580
03/08/2021	MAD	250	22,580
03/08/2021	MAD	511	22,580
03/08/2021	MAD	231	22,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/08/2021	MAD	100	22,570
03/08/2021	MAD	188	22,570
03/08/2021	MAD	200	22,570
03/08/2021	MAD	200	22,580
03/08/2021	MAD	58	22,580
03/08/2021	MAD	100	22,580
03/08/2021	MAD	142	22,580
03/08/2021	MAD	277	22,580
03/08/2021	MAD	7	22,580
03/08/2021	MAD	6	22,580
03/08/2021	MAD	200	22,580
03/08/2021	DXE	120	22,580
03/08/2021	MAD	100	22,580
03/08/2021	MAD	109	22,580
03/08/2021	MAD	71	22,580
03/08/2021	DXE	190	22,580
03/08/2021	MAD	41	22,620
03/08/2021	MAD	4	22,630
03/08/2021	MAD	1	22,630
03/08/2021	MAD	114	22,630
03/08/2021	DXE	64	22,620
03/08/2021	MAD	4	22,620
03/08/2021	MAD	10	22,620
03/08/2021	MAD	105	22,610
03/08/2021	DXE	80	22,620
03/08/2021	DXE	100	22,620
03/08/2021	MAD	106	22,610
03/08/2021	DXE	5	22,610
03/08/2021	MAD	1	22,610
03/08/2021	DXE	67	22,640
03/08/2021	MAD	43	22,640
03/08/2021	MAD	2	22,640
03/08/2021	DXE	90	22,640
03/08/2021	DXE	77	22,640
03/08/2021	MAD	235	22,640
03/08/2021	MAD	3	22,640
03/08/2021	MAD	1	22,640
03/08/2021	MAD	66	22,640
03/08/2021	MAD	42	22,630
03/08/2021	DXE	1	22,630
03/08/2021	DXE	6	22,630
03/08/2021	DXE	6	22,630
03/08/2021	MAD	42	22,630
03/08/2021	MAD	39	22,630
03/08/2021	MAD	42	22,630
03/08/2021	MAD	14	22,630
03/08/2021	MAD	3	22,630
03/08/2021	DXE	33	22,630
03/08/2021	MAD	14	22,630
03/08/2021	MAD	35	22,630
03/08/2021	DXE	106	22,670
03/08/2021	DXE	37	22,690
03/08/2021	DXE	26	22,690
03/08/2021	DXE	17	22,690
03/08/2021	DXE	22	22,690
03/08/2021	DXE	23	22,690
03/08/2021	MAD	100	22,580
03/08/2021	AQE	24	22,630
03/08/2021	DXE	39	22,620
03/08/2021	DXE	6	22,610
03/08/2021	DXE	57	22,570
03/08/2021	DXE	36	22,540
03/08/2021	AQE	35	22,540
03/08/2021	TQE	11	22,530
03/08/2021	DXE	19	22,530
03/08/2021	DXE	8	22,540
03/08/2021	DXE	59	22,570
03/08/2021	DXE	27	22,570
03/08/2021	TQE	5	22,540
03/08/2021	TQE	10	22,540
03/08/2021	AQE	37	22,530
03/08/2021	DXE	8	22,520
03/08/2021	DXE	71	22,500
03/08/2021	TQE	5	22,490
03/08/2021	TQE	25	22,490
03/08/2021	TQE	7	22,480
03/08/2021	DXE	7	22,470
03/08/2021	DXE	6	22,470
03/08/2021	TQE	8	22,450
03/08/2021	AQE	46	22,450

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/08/2021	DXE	15	22,450
03/08/2021	TQE	6	22,450
03/08/2021	TQE	8	22,440
03/08/2021	AQE	6	22,440
03/08/2021	DXE	89	22,430
03/08/2021	DXE	9	22,440
03/08/2021	DXE	22	22,440
03/08/2021	MAD	60	22,440
03/08/2021	MAD	89	22,430
03/08/2021	TQE	1	22,420
03/08/2021	MAD	89	22,450
03/08/2021	TQE	15	22,440
03/08/2021	AQE	13	22,440
03/08/2021	MAD	101	22,440
03/08/2021	DXE	28	22,440
03/08/2021	DXE	44	22,440
03/08/2021	MAD	17	22,440
03/08/2021	MAD	89	22,430
03/08/2021	DXE	58	22,460
03/08/2021	AQE	14	22,460
03/08/2021	MAD	6	22,450
03/08/2021	DXE	8	22,450
03/08/2021	AQE	51	22,460
03/08/2021	MAD	69	22,490
03/08/2021	MAD	89	22,490
03/08/2021	TQE	23	22,550
03/08/2021	MAD	132	22,540
03/08/2021	TQE	6	22,540
03/08/2021	DXE	48	22,540
03/08/2021	DXE	87	22,530
03/08/2021	TQE	8	22,540
03/08/2021	MAD	50	22,550
03/08/2021	MAD	73	22,540
03/08/2021	MAD	162	22,540
03/08/2021	TQE	41	22,550
03/08/2021	AQE	36	22,540
03/08/2021	DXE	5	22,540
03/08/2021	DXE	6	22,540
03/08/2021	MAD	90	22,520
03/08/2021	DXE	10	22,520
03/08/2021	DXE	21	22,510
03/08/2021	MAD	88	22,510
03/08/2021	DXE	81	22,480
03/08/2021	MAD	118	22,470
03/08/2021	TQE	3	22,470
03/08/2021	AQE	2	22,470
03/08/2021	AQE	8	22,460
03/08/2021	DXE	1	22,460
03/08/2021	MAD	89	22,450
03/08/2021	MAD	88	22,490
03/08/2021	TQE	47	22,480
03/08/2021	DXE	56	22,450
03/08/2021	AQE	10	22,450
03/08/2021	DXE	1	22,450
03/08/2021	MAD	89	22,450
03/08/2021	MAD	10	22,430
03/08/2021	AQE	52	22,440
03/08/2021	TQE	42	22,420
03/08/2021	DXE	89	22,420
03/08/2021	MAD	172	22,450
03/08/2021	DXE	1	22,440
03/08/2021	MAD	10	22,450
03/08/2021	MAD	98	22,480
03/08/2021	DXE	56	22,510
03/08/2021	MAD	1	22,550
03/08/2021	MAD	118	22,530
03/08/2021	MAD	97	22,550
03/08/2021	DXE	83	22,540
03/08/2021	DXE	5	22,540
03/08/2021	MAD	88	22,530
03/08/2021	MAD	88	22,510
03/08/2021	TQE	1	22,520
03/08/2021	AQE	59	22,500
03/08/2021	TQE	1	22,500
03/08/2021	TQE	29	22,500
03/08/2021	AQE	13	22,470
03/08/2021	DXE	62	22,480
03/08/2021	MAD	49	22,490
03/08/2021	MAD	10	22,490
03/08/2021	DXE	12	22,520

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/08/2021	TQE	1	22,520
03/08/2021	TQE	11	22,520
03/08/2021	MAD	14	22,530
03/08/2021	DXE	11	22,540
03/08/2021	MAD	131	22,550
03/08/2021	MAD	12	22,550
03/08/2021	MAD	47	22,550
03/08/2021	DXE	133	22,540
03/08/2021	MAD	16	22,540
03/08/2021	MAD	10	22,540
03/08/2021	MAD	57	22,530
03/08/2021	TQE	35	22,520
03/08/2021	MAD	78	22,510
03/08/2021	MAD	10	22,510
03/08/2021	AQE	67	22,530
03/08/2021	MAD	129	22,530
03/08/2021	MAD	188	22,540
03/08/2021	MAD	135	22,570
03/08/2021	MAD	200	22,610
03/08/2021	DXE	6	22,610
03/08/2021	DXE	5	22,610
03/08/2021	DXE	6	22,610
03/08/2021	DXE	8	22,610
03/08/2021	DXE	6	22,610
03/08/2021	MAD	88	22,600
03/08/2021	DXE	1	22,600
03/08/2021	DXE	64	22,620
03/08/2021	DXE	1	22,620
03/08/2021	DXE	9	22,620
03/08/2021	DXE	1	22,620
03/08/2021	AQE	58	22,640
03/08/2021	TQE	95	22,640
03/08/2021	AQE	30	22,640
03/08/2021	MAD	1	22,650
03/08/2021	MAD	3	22,650
03/08/2021	DXE	52	22,650
03/08/2021	MAD	50	22,630
03/08/2021	MAD	69	22,630
03/08/2021	MAD	22	22,630
03/08/2021	DXE	8	22,630
03/08/2021	DXE	65	22,620
03/08/2021	DXE	74	22,610
03/08/2021	MAD	173	22,610
03/08/2021	DXE	9	22,600
03/08/2021	TQE	8	22,600
03/08/2021	DXE	88	22,580
03/08/2021	MAD	113	22,580
03/08/2021	MAD	10	22,580
03/08/2021	AQE	8	22,600
03/08/2021	MAD	6	22,590
03/08/2021	MAD	8	22,590
03/08/2021	MAD	69	22,590
03/08/2021	MAD	96	22,590
03/08/2021	AQE	6	22,610
03/08/2021	AQE	5	22,610
03/08/2021	DXE	51	22,610
03/08/2021	MAD	4	22,610
03/08/2021	MAD	23	22,610
03/08/2021	MAD	1	22,610
03/08/2021	MAD	1	22,610
03/08/2021	MAD	87	22,610
03/08/2021	MAD	94	22,610
03/08/2021	MAD	88	22,610
03/08/2021	DXE	87	22,640
03/08/2021	AQE	50	22,660
03/08/2021	MAD	20	22,660
03/08/2021	MAD	1	22,670
03/08/2021	MAD	14	22,670
03/08/2021	DXE	8	22,670
03/08/2021	MAD	2	22,670
03/08/2021	DXE	6	22,670
03/08/2021	TQE	31	22,680
03/08/2021	TQE	12	22,680
03/08/2021	MAD	76	22,670
03/08/2021	MAD	9	22,670
03/08/2021	MAD	69	22,670
03/08/2021	MAD	164	22,680
03/08/2021	DXE	40	22,660
03/08/2021	DXE	43	22,660
03/08/2021	AQE	5	22,650

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/08/2021	TQE	6	22,660
03/08/2021	MAD	15	22,660
03/08/2021	MAD	1	22,660
03/08/2021	MAD	1	22,660
03/08/2021	MAD	19	22,660
03/08/2021	MAD	1	22,660
03/08/2021	DXE	24	22,660
03/08/2021	DXE	49	22,660
03/08/2021	MAD	158	22,660
03/08/2021	AQE	54	22,660
03/08/2021	MAD	42	22,660
03/08/2021	MAD	57	22,660
03/08/2021	DXE	9	22,660
03/08/2021	TQE	54	22,660
03/08/2021	MAD	18	22,660
03/08/2021	MAD	68	22,630
03/08/2021	MAD	20	22,630
03/08/2021	MAD	38	22,620
03/08/2021	MAD	50	22,620
03/08/2021	DXE	6	22,620
03/08/2021	TQE	7	22,660
03/08/2021	TQE	1	22,660
03/08/2021	DXE	89	22,650
03/08/2021	MAD	88	22,650
03/08/2021	TQE	8	22,640
03/08/2021	DXE	1	22,640
03/08/2021	DXE	1	22,630
03/08/2021	MAD	97	22,620
03/08/2021	DXE	1	22,610
03/08/2021	MAD	88	22,610
03/08/2021	DXE	3	22,610
03/08/2021	DXE	75	22,610
03/08/2021	DXE	1	22,580
03/08/2021	MAD	88	22,600
03/08/2021	AQE	67	22,610
03/08/2021	DXE	2	22,610
03/08/2021	DXE	18	22,610
03/08/2021	MAD	6	22,610
03/08/2021	MAD	23	22,610
03/08/2021	MAD	11	22,610
03/08/2021	TQE	28	22,610
03/08/2021	TQE	1	22,610
03/08/2021	MAD	165	22,610
03/08/2021	DXE	1	22,610
03/08/2021	TQE	1	22,600
03/08/2021	DXE	30	22,570
03/08/2021	MAD	97	22,570
03/08/2021	TQE	1	22,560
03/08/2021	TQE	35	22,560
03/08/2021	DXE	80	22,520
03/08/2021	MAD	88	22,540
03/08/2021	DXE	1	22,520
03/08/2021	TQE	25	22,500
03/08/2021	DXE	87	22,530
03/08/2021	MAD	144	22,530
03/08/2021	MAD	107	22,560
03/08/2021	AQE	69	22,560
03/08/2021	DXE	8	22,570
03/08/2021	DXE	88	22,570
03/08/2021	MAD	193	22,560
03/08/2021	AQE	1	22,560
03/08/2021	MAD	1	22,580
03/08/2021	MAD	170	22,570
03/08/2021	AQE	48	22,580
03/08/2021	MAD	97	22,590
03/08/2021	AQE	1	22,580
03/08/2021	DXE	144	22,580
03/08/2021	MAD	159	22,570
03/08/2021	AQE	2	22,570
03/08/2021	AQE	1	22,570
03/08/2021	DXE	2	22,570
03/08/2021	DXE	17	22,570
03/08/2021	TQE	12	22,600
03/08/2021	TQE	1	22,600
03/08/2021	MAD	17	22,600
03/08/2021	DXE	1	22,600
03/08/2021	MAD	30	22,600
03/08/2021	MAD	5	22,600
03/08/2021	MAD	29	22,600
03/08/2021	MAD	7	22,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/08/2021	MAD	2	22,600
03/08/2021	MAD	127	22,590
03/08/2021	TQE	61	22,600
03/08/2021	DXE	64	22,590
03/08/2021	DXE	22	22,590
03/08/2021	MAD	88	22,590
03/08/2021	TQE	1	22,600
03/08/2021	AQE	56	22,600
03/08/2021	MAD	88	22,590
03/08/2021	MAD	4	22,620
03/08/2021	MAD	1	22,620
03/08/2021	DXE	88	22,620
03/08/2021	MAD	88	22,610
03/08/2021	MAD	26	22,590
03/08/2021	MAD	62	22,590
03/08/2021	DXE	1	22,610
03/08/2021	MAD	72	22,600
03/08/2021	TQE	1	22,590
03/08/2021	AQE	1	22,590
03/08/2021	TQE	1	22,570
03/08/2021	TQE	1	22,550
03/08/2021	DXE	88	22,550
03/08/2021	MAD	130	22,550
03/08/2021	AQE	63	22,510
03/08/2021	DXE	1	22,510
03/08/2021	MAD	200	22,500
03/08/2021	MAD	88	22,500
03/08/2021	MAD	89	22,450
03/08/2021	TQE	38	22,470
03/08/2021	MAD	150	22,450
03/08/2021	DXE	63	22,480
03/08/2021	DXE	1	22,480
03/08/2021	MAD	250	22,470
03/08/2021	DXE	1	22,460
03/08/2021	TQE	25	22,470
03/08/2021	MAD	147	22,460
03/08/2021	MAD	103	22,460
03/08/2021	MAD	10	22,450
03/08/2021	AQE	25	22,460
03/08/2021	MAD	100	22,460
03/08/2021	MAD	90	22,450
03/08/2021	DXE	1	22,450
03/08/2021	TQE	1	22,440
03/08/2021	AQE	1	22,440
03/08/2021	DXE	89	22,430
03/08/2021	MAD	100	22,410
03/08/2021	MAD	11	22,410
03/08/2021	AQE	1	22,420
03/08/2021	MAD	19	22,410
03/08/2021	MAD	9	22,410
03/08/2021	DXE	1	22,440
03/08/2021	DXE	1	22,440
03/08/2021	DXE	69	22,420
03/08/2021	TQE	1	22,450
03/08/2021	TQE	2	22,450
03/08/2021	AQE	59	22,450
03/08/2021	TQE	38	22,470
03/08/2021	TQE	4	22,470
03/08/2021	DXE	89	22,460
03/08/2021	TQE	2	22,460
03/08/2021	DXE	1	22,440
03/08/2021	MAD	142	22,410
03/08/2021	MAD	153	22,460
03/08/2021	DXE	89	22,450
03/08/2021	DXE	1	22,450
03/08/2021	DXE	89	22,430
03/08/2021	MAD	238	22,430
03/08/2021	TQE	45	22,430
03/08/2021	TQE	26	22,430
03/08/2021	TQE	18	22,430
03/08/2021	TQE	45	22,430
03/08/2021	AQE	3	22,440
03/08/2021	AQE	1	22,440
03/08/2021	MAD	250	22,430
03/08/2021	MAD	59	22,430
03/08/2021	MAD	130	22,460
03/08/2021	DXE	105	22,450
03/08/2021	AQE	89	22,440
03/08/2021	MAD	156	22,440

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/08/2021	DXE	89	22,450
03/08/2021	MAD	76	22,450
03/08/2021	AQE	2	22,440
03/08/2021	DXE	53	22,450
03/08/2021	DXE	89	22,440
03/08/2021	MAD	146	22,460
03/08/2021	MAD	129	22,460
03/08/2021	AQE	57	22,470
03/08/2021	MAD	200	22,470
03/08/2021	MAD	100	22,480
03/08/2021	TQE	13	22,480
03/08/2021	DXE	71	22,480
03/08/2021	MAD	64	22,490
03/08/2021	DXE	88	22,480
03/08/2021	DXE	80	22,480
03/08/2021	MAD	230	22,480
03/08/2021	DXE	3	22,480
03/08/2021	AQE	1	22,490
03/08/2021	MAD	56	22,510
03/08/2021	MAD	223	22,510
03/08/2021	MAD	19	22,510
03/08/2021	MAD	11	22,500
03/08/2021	DXE	96	22,500
03/08/2021	DXE	24	22,500
03/08/2021	MAD	38	22,500
03/08/2021	MAD	44	22,500
03/08/2021	MAD	8	22,500
03/08/2021	MAD	140	22,500
03/08/2021	MAD	8	22,500
03/08/2021	MAD	115	22,500
03/08/2021	DXE	147	22,510
03/08/2021	DXE	110	22,500
03/08/2021	TQE	52	22,500
03/08/2021	MAD	311	22,500
03/08/2021	MAD	159	22,500
03/08/2021	AQE	105	22,510
03/08/2021	MAD	70	22,490
03/08/2021	MAD	18	22,490
03/08/2021	AQE	2	22,490
03/08/2021	DXE	73	22,500
03/08/2021	TQE	3	22,500
03/08/2021	TQE	33	22,500
03/08/2021	TQE	37	22,500
03/08/2021	DXE	88	22,490
03/08/2021	MAD	198	22,490
03/08/2021	MAD	88	22,490
03/08/2021	AQE	41	22,490
03/08/2021	MAD	101	22,480
03/08/2021	DXE	1	22,470
03/08/2021	TQE	3	22,470
03/08/2021	TQE	33	22,470
03/08/2021	TQE	36	22,470
03/08/2021	MAD	83	22,490
03/08/2021	DXE	88	22,480
03/08/2021	MAD	75	22,490
03/08/2021	DXE	85	22,490
03/08/2021	DXE	88	22,490
03/08/2021	MAD	177	22,490
03/08/2021	MAD	391	22,480
03/08/2021	AQE	91	22,480
03/08/2021	MAD	1	22,460
03/08/2021	MAD	12	22,460
03/08/2021	AQE	1	22,480
03/08/2021	DXE	88	22,480
03/08/2021	MAD	177	22,480
03/08/2021	MAD	258	22,480
03/08/2021	MAD	132	22,480
03/08/2021	MAD	77	22,480
03/08/2021	MAD	76	22,480
03/08/2021	MAD	24	22,480
03/08/2021	DXE	138	22,510
03/08/2021	DXE	69	22,510
03/08/2021	DXE	69	22,510
03/08/2021	DXE	74	22,510
03/08/2021	DXE	2	22,510
03/08/2021	DXE	2	22,510
03/08/2021	AQE	88	22,510
03/08/2021	AQE	66	22,510
03/08/2021	DXE	82	22,510
03/08/2021	TQE	13	22,500

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/08/2021	TQE	18	22,500
03/08/2021	TQE	3	22,500
03/08/2021	TQE	4	22,500
03/08/2021	DXE	88	22,500
03/08/2021	MAD	355	22,500
03/08/2021	MAD	88	22,500
03/08/2021	MAD	100	22,500
03/08/2021	MAD	100	22,500
03/08/2021	TQE	25	22,500
03/08/2021	TQE	25	22,500
03/08/2021	MAD	477	22,500
03/08/2021	MAD	10	22,500
03/08/2021	MAD	319	22,500
03/08/2021	MAD	182	22,500
03/08/2021	AQE	85	22,510
03/08/2021	DXE	128	22,500
03/08/2021	TQE	88	22,500
03/08/2021	MAD	367	22,500
03/08/2021	MAD	123	22,500
03/08/2021	DXE	5	22,500
03/08/2021	DXE	41	22,500
03/08/2021	TQE	86	22,490
03/08/2021	MAD	150	22,480
03/08/2021	MAD	141	22,480
03/08/2021	DXE	1	22,480
03/08/2021	DXE	89	22,470
03/08/2021	MAD	90	22,470
03/08/2021	DXE	110	22,470
03/08/2021	MAD	93	22,470
03/08/2021	MAD	90	22,460
03/08/2021	MAD	80	22,460
03/08/2021	MAD	150	22,460
03/08/2021	MAD	150	22,460
03/08/2021	MAD	90	22,460
03/08/2021	AQE	82	22,470
03/08/2021	DXE	124	22,470
03/08/2021	DXE	4	22,470
03/08/2021	MAD	150	22,460
03/08/2021	MAD	150	22,450
03/08/2021	TQE	5	22,450
03/08/2021	DXE	4	22,460
03/08/2021	DXE	12	22,460
03/08/2021	DXE	3	22,460
03/08/2021	DXE	2	22,460
03/08/2021	DXE	3	22,460
03/08/2021	MAD	11	22,460
03/08/2021	DXE	150	22,480
03/08/2021	DXE	100	22,480
03/08/2021	DXE	6	22,480
03/08/2021	DXE	194	22,480
03/08/2021	DXE	78	22,480
03/08/2021	MAD	118	22,480
03/08/2021	MAD	305	22,480
03/08/2021	MAD	108	22,480
03/08/2021	MAD	11	22,490
03/08/2021	AQE	81	22,490
03/08/2021	MAD	109	22,490
03/08/2021	MAD	81	22,490
03/08/2021	DXE	2	22,510
03/08/2021	DXE	116	22,510
03/08/2021	MAD	159	22,510
03/08/2021	MAD	264	22,510
03/08/2021	DXE	101	22,530
03/08/2021	AQE	131	22,540
03/08/2021	TQE	129	22,540
03/08/2021	DXE	132	22,540
03/08/2021	MAD	388	22,540
03/08/2021	MAD	371	22,540
03/08/2021	AQE	110	22,540
03/08/2021	MAD	235	22,530
03/08/2021	MAD	10	22,530
03/08/2021	MAD	98	22,540
03/08/2021	MAD	48	22,540
03/08/2021	MAD	7	22,540
03/08/2021	MAD	25	22,540
03/08/2021	MAD	88	22,540
03/08/2021	MAD	85	22,540
03/08/2021	MAD	82	22,540
03/08/2021	MAD	3	22,540
03/08/2021	MAD	85	22,540

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/08/2021	MAD	184	22,520
03/08/2021	DXE	90	22,520
03/08/2021	DXE	88	22,520
03/08/2021	DXE	165	22,520
03/08/2021	MAD	150	22,520
03/08/2021	MAD	88	22,520
03/08/2021	MAD	94	22,520
03/08/2021	MAD	15	22,520
03/08/2021	MAD	13	22,520
03/08/2021	MAD	10	22,520
03/08/2021	MAD	30	22,520
03/08/2021	MAD	10	22,520
03/08/2021	MAD	150	22,520
03/08/2021	AQE	31	22,520
03/08/2021	MAD	15	22,520
03/08/2021	DXE	89	22,520
03/08/2021	MAD	150	22,520
03/08/2021	DXE	27	22,530
03/08/2021	DXE	88	22,530
03/08/2021	MAD	88	22,530
03/08/2021	MAD	237	22,530
03/08/2021	MAD	106	22,530
03/08/2021	DXE	95	22,530
03/08/2021	TQE	100	22,530
03/08/2021	MAD	12	22,530
03/08/2021	MAD	47	22,530
03/08/2021	TQE	45	22,530
03/08/2021	MAD	263	22,530
03/08/2021	MAD	90	22,530
03/08/2021	MAD	40	22,530
03/08/2021	TQE	6	22,530
03/08/2021	TQE	34	22,530
03/08/2021	DXE	89	22,530
03/08/2021	MAD	114	22,530
03/08/2021	MAD	90	22,530
03/08/2021	MAD	150	22,520
03/08/2021	MAD	54	22,520
03/08/2021	DXE	86	22,530
03/08/2021	AQE	81	22,530
03/08/2021	TQE	52	22,540
03/08/2021	DXE	36	22,530
03/08/2021	DXE	23	22,530
03/08/2021	TQE	1	22,530
03/08/2021	TQE	29	22,530
03/08/2021	TQE	43	22,530
03/08/2021	DXE	82	22,530
03/08/2021	DXE	87	22,530
03/08/2021	MAD	8	22,520
03/08/2021	DXE	88	22,520
03/08/2021	DXE	89	22,520
03/08/2021	TQE	88	22,520
03/08/2021	MAD	152	22,520
03/08/2021	MAD	495	22,520
03/08/2021	MAD	236	22,520
03/08/2021	MAD	457	22,520
03/08/2021	MAD	95	22,510
03/08/2021	MAD	200	22,510
03/08/2021	DXE	88	22,510
03/08/2021	MAD	800	22,510
03/08/2021	MAD	164	22,510
03/08/2021	MAD	8	22,500
03/08/2021	TQE	56	22,510
03/08/2021	AQE	25	22,500
03/08/2021	AQE	100	22,500
03/08/2021	AQE	22	22,500
03/08/2021	DXE	165	22,500
03/08/2021	DXE	88	22,500
03/08/2021	TQE	6	22,500
03/08/2021	TQE	94	22,500
03/08/2021	MAD	267	22,500
03/08/2021	MAD	278	22,500
03/08/2021	MAD	275	22,500
03/08/2021	MAD	184	22,500
03/08/2021	MAD	94	22,500
03/08/2021	MAD	38	22,500
03/08/2021	MAD	237	22,500
03/08/2021	MAD	41	22,500
03/08/2021	MAD	237	22,500
03/08/2021	MAD	41	22,500
03/08/2021	MAD	134	22,500

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/08/2021	MAD	144	22,500
03/08/2021	MAD	22	22,500
03/08/2021	MAD	94	22,490
03/08/2021	DXE	108	22,490
03/08/2021	MAD	56	22,490
03/08/2021	MAD	13	22,490
03/08/2021	MAD	12	22,500
03/08/2021	MAD	75	22,500
03/08/2021	DXE	63	22,500
03/08/2021	DXE	27	22,500
03/08/2021	DXE	82	22,500
03/08/2021	MAD	200	22,490
03/08/2021	MAD	89	22,490
03/08/2021	MAD	200	22,490
03/08/2021	MAD	89	22,490
03/08/2021	MAD	89	22,490
03/08/2021	MAD	200	22,490
03/08/2021	MAD	200	22,490
03/08/2021	MAD	89	22,490
03/08/2021	MAD	289	22,490
03/08/2021	MAD	55	22,490
03/08/2021	MAD	10	22,490
03/08/2021	TQE	22	22,500
03/08/2021	TQE	15	22,500
03/08/2021	TQE	1	22,500
03/08/2021	DXE	131	22,510
03/08/2021	DXE	181	22,510
03/08/2021	DXE	228	22,510
03/08/2021	TQE	22	22,510
03/08/2021	DXE	90	22,500
03/08/2021	TQE	11	22,500
03/08/2021	MAD	312	22,500
03/08/2021	MAD	200	22,500
03/08/2021	MAD	360	22,500
03/08/2021	AQE	82	22,500
03/08/2021	AQE	11	22,500
03/08/2021	MAD	183	22,500
03/08/2021	MAD	8	22,500
03/08/2021	MAD	809	22,500
03/08/2021	DXE	89	22,500
03/08/2021	DXE	121	22,500
03/08/2021	MAD	150	22,500
03/08/2021	TQE	11	22,500
03/08/2021	DXE	19	22,490
03/08/2021	MAD	101	22,500
03/08/2021	DXE	91	22,500
03/08/2021	MAD	49	22,500
03/08/2021	TQE	12	22,490
03/08/2021	MAD	150	22,490
03/08/2021	TQE	19	22,490
03/08/2021	DXE	41	22,490
03/08/2021	TQE	14	22,510
03/08/2021	DXE	82	22,510
03/08/2021	MAD	150	22,500
03/08/2021	DXE	114	22,500
03/08/2021	DXE	91	22,500
03/08/2021	MAD	150	22,490
03/08/2021	AQE	86	22,500
03/08/2021	TQE	11	22,500
03/08/2021	TQE	10	22,500
03/08/2021	MAD	719	22,500
03/08/2021	DXE	110	22,500
03/08/2021	DXE	100	22,500
03/08/2021	DXE	10	22,500
03/08/2021	MAD	2	22,500
03/08/2021	MAD	119	22,500
03/08/2021	TQE	13	22,500
03/08/2021	DXE	37	22,500
03/08/2021	DXE	239	22,510
03/08/2021	MAD	38	22,510
03/08/2021	DXE	78	22,540
03/08/2021	MAD	42	22,530
03/08/2021	MAD	270	22,530
03/08/2021	DXE	30	22,530
03/08/2021	DXE	143	22,530
03/08/2021	MAD	150	22,530
03/08/2021	MAD	347	22,530
03/08/2021	MAD	51	22,530
03/08/2021	AQE	107	22,530
03/08/2021	MAD	149	22,530

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/08/2021	MAD	242	22,520
03/08/2021	MAD	150	22,520
03/08/2021	DXE	21	22,520
03/08/2021	DXE	81	22,520
03/08/2021	MAD	150	22,500
03/08/2021	AQE	11	22,520
03/08/2021	AQE	8	22,520
03/08/2021	TQE	43	22,530
03/08/2021	MAD	173	22,530
03/08/2021	MAD	164	22,530
04/08/2021	MAD	10	22,420
04/08/2021	MAD	13	22,420
04/08/2021	MAD	92	22,420
04/08/2021	AQE	89	22,420
04/08/2021	DXE	69	22,470
04/08/2021	DXE	3	22,470
04/08/2021	MAD	72	22,480
04/08/2021	MAD	10	22,480
04/08/2021	MAD	2	22,480
04/08/2021	MAD	198	22,480
04/08/2021	MAD	38	22,480
04/08/2021	MAD	64	22,480
04/08/2021	MAD	34	22,480
04/08/2021	MAD	97	22,480
04/08/2021	MAD	12	22,480
04/08/2021	MAD	100	22,470
04/08/2021	MAD	150	22,470
04/08/2021	DXE	5	22,470
04/08/2021	DXE	53	22,470
04/08/2021	MAD	62	22,470
04/08/2021	MAD	130	22,470
04/08/2021	MAD	410	22,470
04/08/2021	MAD	66	22,470
04/08/2021	MAD	66	22,470
04/08/2021	TQE	25	22,480
04/08/2021	TQE	36	22,480
04/08/2021	TQE	14	22,480
04/08/2021	TQE	14	22,480
04/08/2021	MAD	13	22,480
04/08/2021	MAD	72	22,480
04/08/2021	AQE	14	22,480
04/08/2021	AQE	11	22,480
04/08/2021	TQE	25	22,480
04/08/2021	DXE	98	22,480
04/08/2021	MAD	65	22,480
04/08/2021	DXE	79	22,480
04/08/2021	DXE	9	22,480
04/08/2021	MAD	40	22,470
04/08/2021	MAD	125	22,470
04/08/2021	MAD	101	22,470
04/08/2021	DXE	120	22,450
04/08/2021	DXE	5	22,440
04/08/2021	MAD	89	22,430
04/08/2021	DXE	62	22,460
04/08/2021	DXE	15	22,460
04/08/2021	AQE	10	22,460
04/08/2021	MAD	261	22,460
04/08/2021	DXE	102	22,460
04/08/2021	DXE	12	22,460
04/08/2021	AQE	89	22,440
04/08/2021	MAD	114	22,440
04/08/2021	TQE	4	22,440
04/08/2021	TQE	12	22,440
04/08/2021	DXE	2	22,440
04/08/2021	TQE	20	22,440
04/08/2021	DXE	2	22,440
04/08/2021	DXE	59	22,460
04/08/2021	MAD	153	22,460
04/08/2021	MAD	131	22,460
04/08/2021	MAD	200	22,460
04/08/2021	DXE	59	22,460
04/08/2021	MAD	16	22,460
04/08/2021	MAD	45	22,460
04/08/2021	MAD	200	22,460
04/08/2021	MAD	55	22,460
04/08/2021	MAD	98	22,460
04/08/2021	MAD	1	22,460
04/08/2021	MAD	12	22,460
04/08/2021	MAD	39	22,460
04/08/2021	DXE	50	22,460

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/08/2021	MAD	15	22,450
04/08/2021	MAD	77	22,450
04/08/2021	MAD	8	22,450
04/08/2021	MAD	25	22,450
04/08/2021	MAD	49	22,450
04/08/2021	MAD	18	22,450
04/08/2021	MAD	8	22,450
04/08/2021	DXE	73	22,460
04/08/2021	AQE	54	22,490
04/08/2021	AQE	2	22,490
04/08/2021	AQE	3	22,490
04/08/2021	TQE	14	22,490
04/08/2021	TQE	64	22,480
04/08/2021	DXE	1	22,480
04/08/2021	DXE	3	22,480
04/08/2021	DXE	2	22,480
04/08/2021	MAD	61	22,470
04/08/2021	DXE	1	22,480
04/08/2021	DXE	20	22,480
04/08/2021	DXE	14	22,480
04/08/2021	DXE	34	22,480
04/08/2021	MAD	25	22,480
04/08/2021	MAD	215	22,480
04/08/2021	MAD	222	22,470
04/08/2021	MAD	94	22,470
04/08/2021	AQE	75	22,470
04/08/2021	MAD	300	22,460
04/08/2021	MAD	300	22,460
04/08/2021	DXE	104	22,460
04/08/2021	DXE	124	22,460
04/08/2021	DXE	6	22,460
04/08/2021	TQE	15	22,460
04/08/2021	TQE	22	22,460
04/08/2021	DXE	62	22,460
04/08/2021	TQE	29	22,460
04/08/2021	TQE	1	22,460
04/08/2021	TQE	4	22,460
04/08/2021	DXE	77	22,460
04/08/2021	DXE	1	22,440
04/08/2021	DXE	55	22,440
04/08/2021	DXE	5	22,440
04/08/2021	MAD	238	22,480
04/08/2021	DXE	63	22,480
04/08/2021	MAD	90	22,470
04/08/2021	TQE	1	22,470
04/08/2021	TQE	57	22,470
04/08/2021	TQE	2	22,470
04/08/2021	TQE	2	22,470
04/08/2021	MAD	150	22,460
04/08/2021	DXE	61	22,470
04/08/2021	MAD	5	22,500
04/08/2021	AQE	15	22,500
04/08/2021	MAD	220	22,500
04/08/2021	MAD	30	22,500
04/08/2021	AQE	104	22,500
04/08/2021	AQE	88	22,500
04/08/2021	DXE	7	22,500
04/08/2021	DXE	1	22,500
04/08/2021	MAD	250	22,500
04/08/2021	TQE	5	22,490
04/08/2021	MAD	200	22,500
04/08/2021	MAD	16	22,500
04/08/2021	MAD	62	22,500
04/08/2021	MAD	196	22,500
04/08/2021	MAD	186	22,500
04/08/2021	MAD	340	22,500
04/08/2021	MAD	133	22,500
04/08/2021	MAD	200	22,500
04/08/2021	MAD	49	22,500
04/08/2021	MAD	186	22,500
04/08/2021	MAD	432	22,500
04/08/2021	MAD	100	22,500
04/08/2021	DXE	15	22,510
04/08/2021	DXE	21	22,510
04/08/2021	DXE	78	22,510
04/08/2021	MAD	25	22,500
04/08/2021	DXE	25	22,510
04/08/2021	DXE	4	22,510
04/08/2021	DXE	43	22,510
04/08/2021	TQE	5	22,500

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/08/2021	TQE	25	22,500
04/08/2021	AQE	25	22,500
04/08/2021	DXE	82	22,500
04/08/2021	MAD	74	22,500
04/08/2021	MAD	186	22,500
04/08/2021	MAD	124	22,500
04/08/2021	TQE	30	22,520
04/08/2021	MAD	150	22,520
04/08/2021	MAD	64	22,520
04/08/2021	MAD	36	22,520
04/08/2021	MAD	100	22,520
04/08/2021	DXE	124	22,520
04/08/2021	DXE	38	22,520
04/08/2021	DXE	66	22,520
04/08/2021	TQE	5	22,520
04/08/2021	TQE	24	22,520
04/08/2021	TQE	1	22,520
04/08/2021	TQE	28	22,520
04/08/2021	DXE	3	22,520
04/08/2021	DXE	3	22,520
04/08/2021	DXE	2	22,520
04/08/2021	DXE	4	22,520
04/08/2021	DXE	2	22,520
04/08/2021	DXE	3	22,520
04/08/2021	DXE	71	22,500
04/08/2021	MAD	116	22,500
04/08/2021	DXE	32	22,500
04/08/2021	DXE	75	22,500
04/08/2021	DXE	116	22,570
04/08/2021	TQE	26	22,580
04/08/2021	DXE	20	22,590
04/08/2021	DXE	100	22,590
04/08/2021	TQE	18	22,580
04/08/2021	TQE	18	22,580
04/08/2021	DXE	100	22,590
04/08/2021	DXE	7	22,590
04/08/2021	TQE	63	22,590
04/08/2021	DXE	27	22,590
04/08/2021	AQE	114	22,590
04/08/2021	DXE	13	22,580
04/08/2021	DXE	126	22,580
04/08/2021	DXE	10	22,580
04/08/2021	DXE	26	22,580
04/08/2021	DXE	94	22,580
04/08/2021	DXE	41	22,610
04/08/2021	DXE	1	22,610
04/08/2021	DXE	3	22,610
04/08/2021	DXE	3	22,610
04/08/2021	MAD	500	22,590
04/08/2021	MAD	150	22,590
04/08/2021	DXE	10	22,580
04/08/2021	MAD	100	22,590
04/08/2021	DXE	88	22,590
04/08/2021	MAD	150	22,590
04/08/2021	AQE	2	22,590
04/08/2021	DXE	113	22,590
04/08/2021	AQE	27	22,580
04/08/2021	DXE	122	22,580
04/08/2021	TQE	25	22,580
04/08/2021	AQE	25	22,580
04/08/2021	DXE	130	22,580
04/08/2021	TQE	25	22,580
04/08/2021	DXE	131	22,560
04/08/2021	MAD	100	22,560
04/08/2021	DXE	1	22,590
04/08/2021	DXE	21	22,600
04/08/2021	DXE	17	22,600
04/08/2021	DXE	3	22,600
04/08/2021	DXE	23	22,600
04/08/2021	DXE	4	22,600
04/08/2021	DXE	200	22,600
04/08/2021	DXE	1	22,600
04/08/2021	DXE	79	22,590
04/08/2021	DXE	152	22,590
04/08/2021	DXE	3	22,590
04/08/2021	DXE	86	22,590
04/08/2021	DXE	71	22,580
04/08/2021	AQE	1	22,580
04/08/2021	AQE	19	22,580
04/08/2021	AQE	33	22,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/08/2021	AQE	5	22,580
04/08/2021	MAD	19	22,600
04/08/2021	MAD	6	22,600
04/08/2021	MAD	6	22,600
04/08/2021	DXE	124	22,600
04/08/2021	DXE	15	22,600
04/08/2021	MAD	17	22,580
04/08/2021	TQE	1	22,590
04/08/2021	TQE	18	22,590
04/08/2021	MAD	10	22,590
04/08/2021	MAD	162	22,580
04/08/2021	TQE	15	22,580
04/08/2021	AQE	1	22,580
04/08/2021	DXE	4	22,580
04/08/2021	DXE	3	22,580
04/08/2021	MAD	161	22,580
04/08/2021	DXE	96	22,580
04/08/2021	AQE	46	22,580
04/08/2021	MAD	204	22,570
04/08/2021	DXE	134	22,560
04/08/2021	MAD	88	22,560
04/08/2021	DXE	100	22,560
04/08/2021	DXE	100	22,560
04/08/2021	TQE	15	22,560
04/08/2021	AQE	2	22,560
04/08/2021	AQE	6	22,560
04/08/2021	TQE	15	22,560
04/08/2021	TQE	3	22,560
04/08/2021	AQE	3	22,560
04/08/2021	MAD	3	22,560
04/08/2021	MAD	145	22,560
04/08/2021	DXE	31	22,590
04/08/2021	DXE	10	22,590
04/08/2021	DXE	4	22,590
04/08/2021	MAD	115	22,580
04/08/2021	TQE	23	22,580
04/08/2021	MAD	5	22,580
04/08/2021	MAD	6	22,580
04/08/2021	MAD	67	22,580
04/08/2021	MAD	57	22,580
04/08/2021	DXE	57	22,580
04/08/2021	MAD	12	22,580
04/08/2021	MAD	11	22,580
04/08/2021	MAD	200	22,580
04/08/2021	MAD	161	22,580
04/08/2021	MAD	13	22,580
04/08/2021	DXE	65	22,580
04/08/2021	MAD	3	22,580
04/08/2021	DXE	7	22,580
04/08/2021	MAD	100	22,580
04/08/2021	MAD	200	22,580
04/08/2021	MAD	12	22,580
04/08/2021	MAD	50	22,580
04/08/2021	DXE	1	22,590
04/08/2021	TQE	23	22,590
04/08/2021	TQE	4	22,590
04/08/2021	TQE	1	22,590
04/08/2021	TQE	2	22,590
04/08/2021	DXE	69	22,590
04/08/2021	TQE	3	22,590
04/08/2021	MAD	1	22,590
04/08/2021	MAD	137	22,590
04/08/2021	MAD	54	22,590
04/08/2021	MAD	17	22,590
04/08/2021	MAD	18	22,590
04/08/2021	MAD	13	22,590
04/08/2021	MAD	9	22,590
04/08/2021	MAD	190	22,590
04/08/2021	AQE	81	22,590
04/08/2021	MAD	100	22,580
04/08/2021	TQE	45	22,580
04/08/2021	DXE	4	22,580
04/08/2021	DXE	43	22,580
04/08/2021	TQE	10	22,580
04/08/2021	MAD	88	22,570
04/08/2021	AQE	2	22,580
04/08/2021	AQE	28	22,580
04/08/2021	DXE	6	22,580
04/08/2021	MAD	40	22,580
04/08/2021	MAD	185	22,580

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/08/2021	DXE	17	22,580
04/08/2021	MAD	10	22,580
04/08/2021	MAD	12	22,580
04/08/2021	DXE	2	22,590
04/08/2021	MAD	169	22,580
04/08/2021	DXE	4	22,580
04/08/2021	DXE	35	22,580
04/08/2021	DXE	1	22,580
04/08/2021	DXE	4	22,580
04/08/2021	TQE	26	22,590
04/08/2021	TQE	10	22,590
04/08/2021	TQE	2	22,590
04/08/2021	MAD	181	22,580
04/08/2021	DXE	88	22,580
04/08/2021	MAD	164	22,580
04/08/2021	AQE	1	22,580
04/08/2021	AQE	30	22,580
04/08/2021	MAD	160	22,570
04/08/2021	MAD	43	22,570
04/08/2021	DXE	3	22,570
04/08/2021	TQE	13	22,570
04/08/2021	TQE	23	22,570
04/08/2021	DXE	60	22,570
04/08/2021	AQE	75	22,550
04/08/2021	MAD	160	22,560
04/08/2021	DXE	6	22,560
04/08/2021	TQE	2	22,560
04/08/2021	DXE	25	22,560
04/08/2021	DXE	3	22,560
04/08/2021	TQE	25	22,550
04/08/2021	MAD	115	22,550
04/08/2021	DXE	1	22,550
04/08/2021	DXE	2	22,550
04/08/2021	MAD	101	22,550
04/08/2021	DXE	31	22,570
04/08/2021	DXE	63	22,570
04/08/2021	DXE	1	22,570
04/08/2021	TQE	55	22,570
04/08/2021	TQE	2	22,570
04/08/2021	TQE	3	22,570
04/08/2021	DXE	3	22,570
04/08/2021	MAD	292	22,560
04/08/2021	MAD	89	22,560
04/08/2021	MAD	180	22,560
04/08/2021	MAD	351	22,560
04/08/2021	MAD	99	22,550
04/08/2021	TQE	3	22,550
04/08/2021	DXE	1	22,550
04/08/2021	DXE	35	22,550
04/08/2021	DXE	1	22,550
04/08/2021	DXE	24	22,550
04/08/2021	TQE	2	22,550
04/08/2021	DXE	37	22,560
04/08/2021	DXE	29	22,560
04/08/2021	MAD	336	22,550
04/08/2021	DXE	2	22,550
04/08/2021	DXE	4	22,550
04/08/2021	AQE	2	22,550
04/08/2021	AQE	28	22,550
04/08/2021	DXE	28	22,550
04/08/2021	TQE	74	22,550
04/08/2021	MAD	200	22,560
04/08/2021	MAD	4	22,560
04/08/2021	MAD	154	22,560
04/08/2021	MAD	42	22,560
04/08/2021	MAD	26	22,560
04/08/2021	MAD	12	22,560
04/08/2021	MAD	1	22,560
04/08/2021	DXE	88	22,550
04/08/2021	MAD	194	22,550
04/08/2021	AQE	63	22,550
04/08/2021	MAD	169	22,550
04/08/2021	MAD	10	22,540
04/08/2021	MAD	11	22,550
04/08/2021	MAD	100	22,550
04/08/2021	MAD	194	22,560
04/08/2021	MAD	6	22,560
04/08/2021	AQE	2	22,560
04/08/2021	MAD	77	22,570
04/08/2021	MAD	52	22,570

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/08/2021	TQE	12	22,570
04/08/2021	MAD	89	22,570
04/08/2021	MAD	4	22,570
04/08/2021	MAD	91	22,570
04/08/2021	DXE	37	22,580
04/08/2021	DXE	51	22,580
04/08/2021	DXE	59	22,580
04/08/2021	MAD	16	22,580
04/08/2021	MAD	130	22,580
04/08/2021	MAD	18	22,580
04/08/2021	AQE	2	22,580
04/08/2021	MAD	8	22,580
04/08/2021	MAD	33	22,580
04/08/2021	MAD	76	22,580
04/08/2021	DXE	83	22,580
04/08/2021	DXE	22	22,580
04/08/2021	MAD	64	22,580
04/08/2021	MAD	13	22,580
04/08/2021	TQE	1	22,580
04/08/2021	TQE	1	22,580
04/08/2021	TQE	11	22,580
04/08/2021	DXE	8	22,590
04/08/2021	DXE	2	22,590
04/08/2021	DXE	2	22,590
04/08/2021	MAD	3	22,600
04/08/2021	MAD	35	22,600
04/08/2021	MAD	75	22,600
04/08/2021	DXE	110	22,590
04/08/2021	MAD	90	22,590
04/08/2021	AQE	2	22,590
04/08/2021	DXE	151	22,590
04/08/2021	DXE	151	22,590
04/08/2021	DXE	98	22,590
04/08/2021	MAD	83	22,590
04/08/2021	TQE	12	22,580
04/08/2021	DXE	110	22,580
04/08/2021	MAD	89	22,580
04/08/2021	DXE	86	22,580
04/08/2021	DXE	14	22,580
04/08/2021	DXE	11	22,580
04/08/2021	DXE	151	22,580
04/08/2021	DXE	37	22,580
04/08/2021	AQE	2	22,580
04/08/2021	MAD	170	22,570
04/08/2021	MAD	63	22,560
04/08/2021	DXE	2	22,560
04/08/2021	DXE	18	22,560
04/08/2021	DXE	4	22,560
04/08/2021	DXE	5	22,560
04/08/2021	MAD	90	22,560
04/08/2021	TQE	11	22,560
04/08/2021	DXE	34	22,560
04/08/2021	AQE	2	22,560
04/08/2021	DXE	3	22,560
04/08/2021	MAD	168	22,560
04/08/2021	MAD	144	22,560
04/08/2021	DXE	267	22,550
04/08/2021	MAD	219	22,550
04/08/2021	TQE	12	22,550
04/08/2021	AQE	4	22,550
04/08/2021	AQE	3	22,550
04/08/2021	DXE	301	22,550
04/08/2021	DXE	69	22,550
04/08/2021	DXE	3	22,550
04/08/2021	DXE	5	22,550
04/08/2021	DXE	18	22,540
04/08/2021	DXE	6	22,560
04/08/2021	DXE	3	22,560
04/08/2021	MAD	3	22,560
04/08/2021	MAD	2	22,560
04/08/2021	MAD	4	22,560
04/08/2021	DXE	16	22,570
04/08/2021	DXE	4	22,570
04/08/2021	DXE	1	22,570
04/08/2021	DXE	26	22,570
04/08/2021	DXE	3	22,570
04/08/2021	DXE	239	22,570
04/08/2021	DXE	1	22,570
04/08/2021	MAD	90	22,570
04/08/2021	MAD	2	22,570

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/08/2021	DXE	130	22,570
04/08/2021	DXE	137	22,570
04/08/2021	MAD	78	22,570
04/08/2021	MAD	107	22,570
04/08/2021	AQE	2	22,570
04/08/2021	MAD	4	22,570
04/08/2021	MAD	40	22,570
04/08/2021	MAD	42	22,570
04/08/2021	MAD	2	22,570
04/08/2021	MAD	173	22,570
04/08/2021	MAD	18	22,570
04/08/2021	TQE	30	22,570
04/08/2021	MAD	1	22,570
04/08/2021	MAD	30	22,570
04/08/2021	MAD	28	22,570
04/08/2021	MAD	88	22,570
04/08/2021	AQE	2	22,570
04/08/2021	MAD	19	22,570
04/08/2021	MAD	32	22,570
04/08/2021	MAD	308	22,570
04/08/2021	MAD	173	22,570
04/08/2021	AQE	2	22,600
04/08/2021	TQE	1	22,600
04/08/2021	TQE	4	22,600
04/08/2021	MAD	89	22,590
04/08/2021	TQE	20	22,600
04/08/2021	AQE	2	22,580
04/08/2021	MAD	88	22,580
05/08/2021	MAD	89	22,420
05/08/2021	MAD	184	22,410
05/08/2021	MAD	89	22,410
05/08/2021	MAD	36	22,410
05/08/2021	MAD	150	22,400
05/08/2021	AQE	22	22,440
05/08/2021	MAD	147	22,440
05/08/2021	DXE	60	22,460
05/08/2021	MAD	100	22,460
05/08/2021	MAD	150	22,460
05/08/2021	MAD	129	22,460
05/08/2021	MAD	243	22,460
05/08/2021	MAD	136	22,460
05/08/2021	AQE	66	22,490
05/08/2021	MAD	90	22,490
05/08/2021	DXE	81	22,480
05/08/2021	MAD	106	22,490
05/08/2021	MAD	150	22,490
05/08/2021	MAD	200	22,480
05/08/2021	DXE	90	22,480
05/08/2021	MAD	63	22,480
05/08/2021	MAD	242	22,490
05/08/2021	MAD	92	22,490
05/08/2021	MAD	4	22,490
05/08/2021	MAD	71	22,490
05/08/2021	MAD	150	22,490
05/08/2021	TQE	4	22,510
05/08/2021	MAD	131	22,490
05/08/2021	TQE	52	22,480
05/08/2021	TQE	9	22,480
05/08/2021	TQE	19	22,480
05/08/2021	TQE	4	22,480
05/08/2021	MAD	200	22,480
05/08/2021	MAD	378	22,470
05/08/2021	MAD	1	22,470
05/08/2021	DXE	7	22,480
05/08/2021	MAD	13	22,480
05/08/2021	MAD	2	22,480
05/08/2021	MAD	8	22,480
05/08/2021	MAD	52	22,470
05/08/2021	DXE	52	22,460
05/08/2021	MAD	105	22,460
05/08/2021	MAD	145	22,460
05/08/2021	MAD	1	22,460
05/08/2021	MAD	49	22,460
05/08/2021	MAD	200	22,490
05/08/2021	DXE	107	22,520
05/08/2021	MAD	200	22,530
05/08/2021	MAD	86	22,520
05/08/2021	MAD	200	22,530
05/08/2021	MAD	108	22,530
05/08/2021	MAD	21	22,510

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/08/2021	DXE	32	22,570
05/08/2021	DXE	87	22,560
05/08/2021	MAD	119	22,570
05/08/2021	DXE	68	22,560
05/08/2021	MAD	257	22,570
05/08/2021	MAD	193	22,540
05/08/2021	MAD	94	22,540
05/08/2021	TQE	62	22,550
05/08/2021	MAD	126	22,550
05/08/2021	MAD	109	22,550
05/08/2021	DXE	76	22,560
05/08/2021	DXE	61	22,560
05/08/2021	MAD	213	22,580
05/08/2021	DXE	22	22,590
05/08/2021	DXE	64	22,590
05/08/2021	DXE	96	22,590
05/08/2021	AQE	125	22,590
05/08/2021	MAD	88	22,580
05/08/2021	TQE	15	22,590
05/08/2021	TQE	25	22,590
05/08/2021	MAD	118	22,590
05/08/2021	MAD	88	22,570
05/08/2021	AQE	18	22,570
05/08/2021	AQE	22	22,570
05/08/2021	MAD	27	22,580
05/08/2021	DXE	88	22,580
05/08/2021	DXE	90	22,570
05/08/2021	MAD	215	22,570
05/08/2021	TQE	25	22,570
05/08/2021	TQE	22	22,570
05/08/2021	MAD	27	22,580
05/08/2021	MAD	6	22,560
05/08/2021	MAD	5	22,570
05/08/2021	DXE	140	22,580
05/08/2021	AQE	88	22,580
05/08/2021	MAD	7	22,560
05/08/2021	MAD	272	22,560
05/08/2021	MAD	84	22,550
05/08/2021	MAD	113	22,540
05/08/2021	MAD	16	22,530
05/08/2021	MAD	72	22,530
05/08/2021	DXE	88	22,540
05/08/2021	MAD	159	22,540
05/08/2021	MAD	6	22,530
05/08/2021	MAD	6	22,530
05/08/2021	AQE	11	22,540
05/08/2021	AQE	9	22,540
05/08/2021	MAD	19	22,550
05/08/2021	MAD	19	22,550
05/08/2021	MAD	106	22,550
05/08/2021	TQE	72	22,550
05/08/2021	TQE	6	22,550
05/08/2021	DXE	84	22,550
05/08/2021	MAD	110	22,540
05/08/2021	MAD	240	22,540
05/08/2021	DXE	10	22,530
05/08/2021	DXE	100	22,570
05/08/2021	AQE	46	22,560
05/08/2021	MAD	7	22,560
05/08/2021	MAD	11	22,570
05/08/2021	DXE	76	22,560
05/08/2021	MAD	258	22,560
05/08/2021	TQE	50	22,570
05/08/2021	MAD	34	22,550
05/08/2021	TQE	4	22,560
05/08/2021	TQE	21	22,560
05/08/2021	DXE	62	22,580
05/08/2021	MAD	97	22,630
05/08/2021	DXE	46	22,620
05/08/2021	DXE	60	22,620
05/08/2021	MAD	256	22,620
05/08/2021	MAD	159	22,610
05/08/2021	AQE	88	22,610
05/08/2021	MAD	63	22,590
05/08/2021	DXE	109	22,570
05/08/2021	MAD	85	22,590
05/08/2021	DXE	72	22,580
05/08/2021	MAD	216	22,580
05/08/2021	MAD	129	22,580
05/08/2021	TQE	22	22,580

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/08/2021	TQE	18	22,580
05/08/2021	MAD	57	22,540
05/08/2021	MAD	159	22,540
05/08/2021	MAD	159	22,540
05/08/2021	DXE	86	22,540
05/08/2021	TQE	43	22,540
05/08/2021	TQE	22	22,540
05/08/2021	DXE	42	22,530
05/08/2021	DXE	46	22,530
05/08/2021	AQE	26	22,550
05/08/2021	MAD	10	22,550
05/08/2021	MAD	232	22,580
05/08/2021	DXE	60	22,560
05/08/2021	MAD	88	22,560
05/08/2021	AQE	76	22,570
05/08/2021	MAD	149	22,550
05/08/2021	MAD	88	22,530
05/08/2021	MAD	88	22,520
05/08/2021	DXE	80	22,530
05/08/2021	DXE	77	22,510
05/08/2021	MAD	21	22,510
05/08/2021	MAD	18	22,510
05/08/2021	AQE	38	22,510
05/08/2021	AQE	11	22,510
05/08/2021	MAD	82	22,500
05/08/2021	MAD	88	22,500
05/08/2021	MAD	200	22,500
05/08/2021	MAD	100	22,500
05/08/2021	MAD	88	22,500
05/08/2021	MAD	100	22,500
05/08/2021	DXE	116	22,500
05/08/2021	TQE	51	22,510
05/08/2021	AQE	19	22,500
05/08/2021	DXE	49	22,490
05/08/2021	AQE	12	22,490
05/08/2021	AQE	13	22,490
05/08/2021	AQE	4	22,490
05/08/2021	DXE	78	22,480
05/08/2021	MAD	160	22,500
05/08/2021	DXE	86	22,490
05/08/2021	TQE	10	22,490
05/08/2021	TQE	9	22,490
05/08/2021	MAD	100	22,480
05/08/2021	MAD	150	22,480
05/08/2021	MAD	23	22,480
05/08/2021	MAD	127	22,480
05/08/2021	TQE	42	22,480
05/08/2021	TQE	10	22,480
05/08/2021	AQE	8	22,470
05/08/2021	DXE	89	22,450
05/08/2021	MAD	89	22,430
05/08/2021	TQE	13	22,430
05/08/2021	DXE	89	22,400
05/08/2021	MAD	234	22,430
05/08/2021	MAD	89	22,430
05/08/2021	MAD	196	22,440
05/08/2021	MAD	200	22,440
05/08/2021	MAD	11	22,450
05/08/2021	MAD	91	22,440
05/08/2021	MAD	200	22,440
05/08/2021	MAD	22	22,440
05/08/2021	MAD	470	22,430
05/08/2021	MAD	552	22,410
05/08/2021	MAD	55	22,420
05/08/2021	MAD	4	22,420
05/08/2021	MAD	9	22,420
05/08/2021	MAD	237	22,410
05/08/2021	AQE	89	22,410
05/08/2021	MAD	16	22,420
05/08/2021	MAD	200	22,420
05/08/2021	MAD	3	22,420
05/08/2021	TQE	13	22,420
05/08/2021	TQE	7	22,420
05/08/2021	MAD	66	22,390
05/08/2021	MAD	23	22,390
05/08/2021	MAD	187	22,440
05/08/2021	MAD	6	22,440
05/08/2021	MAD	146	22,440
05/08/2021	TQE	89	22,450
05/08/2021	DXE	84	22,460

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/08/2021	DXE	96	22,480
05/08/2021	DXE	10	22,480
05/08/2021	DXE	86	22,480
05/08/2021	MAD	195	22,480
05/08/2021	MAD	115	22,470
05/08/2021	MAD	77	22,470
05/08/2021	AQE	88	22,470
05/08/2021	MAD	166	22,470
05/08/2021	AQE	1	22,460
05/08/2021	MAD	99	22,460
05/08/2021	DXE	89	22,470
05/08/2021	MAD	177	22,460
05/08/2021	MAD	177	22,460
05/08/2021	DXE	87	22,460
05/08/2021	TQE	44	22,470
05/08/2021	TQE	17	22,470
05/08/2021	MAD	125	22,470
05/08/2021	MAD	130	22,480
05/08/2021	MAD	12	22,480
05/08/2021	MAD	96	22,480
05/08/2021	DXE	17	22,480
05/08/2021	MAD	102	22,500
05/08/2021	MAD	10	22,500
05/08/2021	DXE	47	22,520
05/08/2021	DXE	47	22,520
05/08/2021	DXE	5	22,530
05/08/2021	DXE	107	22,530
05/08/2021	DXE	62	22,540
05/08/2021	AQE	19	22,540
05/08/2021	DXE	3	22,550
05/08/2021	DXE	51	22,550
05/08/2021	TQE	6	22,550
05/08/2021	TQE	13	22,550
05/08/2021	TQE	13	22,550
05/08/2021	TQE	13	22,550
05/08/2021	TQE	12	22,550
05/08/2021	AQE	30	22,550
05/08/2021	MAD	200	22,550
05/08/2021	MAD	196	22,550
05/08/2021	MAD	1	22,550
05/08/2021	MAD	81	22,550
05/08/2021	DXE	103	22,540
05/08/2021	MAD	271	22,540
05/08/2021	MAD	142	22,540
05/08/2021	DXE	14	22,550
05/08/2021	DXE	101	22,540
05/08/2021	MAD	39	22,540
05/08/2021	MAD	49	22,540
05/08/2021	MAD	135	22,530
05/08/2021	MAD	100	22,530
05/08/2021	DXE	88	22,550
05/08/2021	MAD	88	22,550
05/08/2021	AQE	63	22,560
05/08/2021	MAD	88	22,540
05/08/2021	MAD	88	22,540
05/08/2021	AQE	65	22,550
05/08/2021	DXE	6	22,550
05/08/2021	DXE	88	22,560
05/08/2021	MAD	118	22,560
05/08/2021	MAD	109	22,560
05/08/2021	DXE	73	22,560
05/08/2021	AQE	12	22,560
05/08/2021	AQE	8	22,560
05/08/2021	TQE	60	22,560
05/08/2021	TQE	8	22,560
05/08/2021	TQE	8	22,560
05/08/2021	AQE	17	22,560
05/08/2021	TQE	21	22,560
05/08/2021	MAD	54	22,560
05/08/2021	MAD	54	22,560
05/08/2021	DXE	10	22,560
05/08/2021	DXE	44	22,560
05/08/2021	DXE	18	22,560
05/08/2021	MAD	54	22,560
05/08/2021	MAD	45	22,560
05/08/2021	MAD	98	22,570
05/08/2021	MAD	24	22,570
05/08/2021	MAD	107	22,570
05/08/2021	MAD	20	22,570
05/08/2021	MAD	24	22,570

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/08/2021	MAD	89	22,550
05/08/2021	MAD	11	22,550
05/08/2021	MAD	77	22,550
05/08/2021	MAD	88	22,560
05/08/2021	DXE	64	22,580
05/08/2021	DXE	64	22,580
05/08/2021	MAD	102	22,580
05/08/2021	DXE	40	22,600
05/08/2021	DXE	48	22,600
05/08/2021	DXE	88	22,600
05/08/2021	MAD	88	22,610
05/08/2021	TQE	11	22,600
05/08/2021	TQE	34	22,600
05/08/2021	TQE	1	22,600
05/08/2021	MAD	99	22,610
05/08/2021	MAD	136	22,610
05/08/2021	MAD	88	22,630
05/08/2021	MAD	88	22,630
05/08/2021	AQE	71	22,600
05/08/2021	DXE	88	22,590
05/08/2021	DXE	88	22,590
05/08/2021	MAD	159	22,590
05/08/2021	MAD	88	22,590
05/08/2021	AQE	37	22,590
05/08/2021	TQE	13	22,590
05/08/2021	MAD	17	22,580
05/08/2021	MAD	88	22,610
05/08/2021	MAD	4	22,610
05/08/2021	MAD	32	22,610
05/08/2021	MAD	178	22,590
05/08/2021	TQE	1	22,590
05/08/2021	TQE	34	22,590
05/08/2021	TQE	28	22,590
05/08/2021	TQE	7	22,590
05/08/2021	DXE	62	22,590
05/08/2021	DXE	5	22,590
05/08/2021	DXE	97	22,600
05/08/2021	MAD	93	22,600
05/08/2021	MAD	3	22,610
05/08/2021	MAD	31	22,620
05/08/2021	MAD	4	22,620
05/08/2021	MAD	12	22,630
05/08/2021	AQE	88	22,620
05/08/2021	MAD	46	22,630
05/08/2021	MAD	35	22,630
05/08/2021	MAD	119	22,630
05/08/2021	MAD	22	22,630
05/08/2021	MAD	124	22,630
05/08/2021	MAD	60	22,630
05/08/2021	DXE	20	22,620
05/08/2021	DXE	93	22,620
05/08/2021	DXE	88	22,620
05/08/2021	AQE	9	22,610
05/08/2021	MAD	244	22,620
05/08/2021	MAD	122	22,620
05/08/2021	AQE	72	22,610
05/08/2021	MAD	20	22,600
05/08/2021	MAD	11	22,610
05/08/2021	MAD	13	22,610
05/08/2021	TQE	12	22,610
05/08/2021	DXE	62	22,610
05/08/2021	DXE	3	22,610
05/08/2021	MAD	88	22,600
05/08/2021	MAD	139	22,600
05/08/2021	MAD	88	22,590
05/08/2021	TQE	12	22,600
05/08/2021	DXE	41	22,610
05/08/2021	DXE	47	22,610
05/08/2021	DXE	107	22,610
05/08/2021	MAD	159	22,620
05/08/2021	MAD	177	22,620
05/08/2021	MAD	110	22,620
05/08/2021	TQE	44	22,600
05/08/2021	MAD	179	22,640
05/08/2021	DXE	144	22,630
05/08/2021	MAD	99	22,630
05/08/2021	MAD	14	22,630
05/08/2021	TQE	44	22,640
05/08/2021	TQE	25	22,640
05/08/2021	TQE	23	22,650

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/08/2021	MAD	87	22,670
05/08/2021	MAD	110	22,660
05/08/2021	MAD	6	22,660
05/08/2021	MAD	88	22,640
05/08/2021	DXE	103	22,660
05/08/2021	DXE	72	22,660
05/08/2021	MAD	154	22,660
05/08/2021	DXE	88	22,680
05/08/2021	MAD	88	22,680
05/08/2021	AQE	18	22,680
05/08/2021	MAD	67	22,670
05/08/2021	MAD	51	22,670
05/08/2021	AQE	80	22,660
05/08/2021	TQE	17	22,660
05/08/2021	DXE	88	22,670
05/08/2021	DXE	88	22,670
05/08/2021	AQE	24	22,670
05/08/2021	MAD	69	22,670
05/08/2021	MAD	159	22,660
05/08/2021	MAD	88	22,660
05/08/2021	MAD	88	22,640
05/08/2021	AQE	72	22,640
05/08/2021	TQE	44	22,640
05/08/2021	TQE	10	22,640
05/08/2021	TQE	13	22,650
05/08/2021	DXE	15	22,670
05/08/2021	DXE	88	22,700
05/08/2021	DXE	88	22,700
05/08/2021	MAD	263	22,700
05/08/2021	MAD	175	22,700
05/08/2021	MAD	88	22,690
05/08/2021	DXE	88	22,680
05/08/2021	DXE	88	22,680
05/08/2021	AQE	57	22,690
05/08/2021	MAD	61	22,700
05/08/2021	MAD	96	22,740
05/08/2021	MAD	200	22,760
05/08/2021	MAD	200	22,760
05/08/2021	MAD	2	22,760
05/08/2021	DXE	42	22,770
05/08/2021	DXE	42	22,770
05/08/2021	TQE	1	22,770
05/08/2021	TQE	35	22,770
05/08/2021	TQE	14	22,770
05/08/2021	AQE	87	22,770
05/08/2021	MAD	67	22,770
05/08/2021	MAD	22	22,770
05/08/2021	TQE	11	22,780
05/08/2021	TQE	5	22,780
05/08/2021	MAD	12	22,800
05/08/2021	MAD	52	22,800
05/08/2021	DXE	18	22,800
05/08/2021	DXE	102	22,800
05/08/2021	MAD	185	22,800
05/08/2021	MAD	167	22,800
05/08/2021	MAD	250	22,790
05/08/2021	DXE	87	22,820
05/08/2021	MAD	117	22,820
05/08/2021	DXE	23	22,810
05/08/2021	DXE	69	22,810
05/08/2021	DXE	87	22,820
05/08/2021	MAD	79	22,860
05/08/2021	MAD	2	22,860
05/08/2021	AQE	87	22,850
05/08/2021	MAD	313	22,850
05/08/2021	MAD	67	22,840
05/08/2021	MAD	20	22,840
05/08/2021	TQE	69	22,840
05/08/2021	MAD	87	22,840
05/08/2021	TQE	15	22,830
05/08/2021	MAD	87	22,820
05/08/2021	MAD	87	22,820
05/08/2021	TQE	4	22,820
05/08/2021	TQE	15	22,820
05/08/2021	AQE	10	22,820
05/08/2021	MAD	48	22,820
05/08/2021	MAD	39	22,820
05/08/2021	DXE	42	22,820
05/08/2021	TQE	10	22,820
05/08/2021	MAD	87	22,810

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/08/2021	MAD	25	22,810
05/08/2021	MAD	62	22,810
05/08/2021	TQE	16	22,810
05/08/2021	DXE	94	22,800
05/08/2021	DXE	87	22,800
05/08/2021	TQE	47	22,810
05/08/2021	MAD	15	22,820
05/08/2021	MAD	157	22,820
05/08/2021	DXE	39	22,830
05/08/2021	MAD	87	22,830
05/08/2021	MAD	88	22,840
05/08/2021	DXE	142	22,860
05/08/2021	MAD	87	22,860
05/08/2021	TQE	14	22,860
05/08/2021	AQE	79	22,860
05/08/2021	MAD	79	22,850
05/08/2021	MAD	157	22,840
05/08/2021	MAD	87	22,840
05/08/2021	TQE	8	22,840
05/08/2021	TQE	36	22,840
05/08/2021	DXE	129	22,830
05/08/2021	TQE	22	22,830
05/08/2021	TQE	5	22,830
05/08/2021	MAD	159	22,830
05/08/2021	MAD	88	22,860
05/08/2021	MAD	6	22,850
05/08/2021	MAD	46	22,850
05/08/2021	MAD	41	22,850
05/08/2021	MAD	124	22,850
05/08/2021	DXE	67	22,850
05/08/2021	DXE	142	22,870
05/08/2021	AQE	87	22,870
05/08/2021	MAD	62	22,860
05/08/2021	MAD	95	22,860
05/08/2021	DXE	124	22,850
05/08/2021	MAD	150	22,850
05/08/2021	TQE	9	22,860
05/08/2021	MAD	87	22,860
05/08/2021	DXE	84	22,850
05/08/2021	DXE	3	22,850
05/08/2021	MAD	215	22,850
05/08/2021	AQE	87	22,850
05/08/2021	MAD	202	22,850
05/08/2021	TQE	10	22,850
05/08/2021	TQE	35	22,850
05/08/2021	TQE	45	22,850
05/08/2021	DXE	8	22,850
05/08/2021	DXE	36	22,850
05/08/2021	MAD	87	22,850
05/08/2021	MAD	88	22,840
05/08/2021	DXE	87	22,840
05/08/2021	DXE	87	22,840
05/08/2021	MAD	87	22,840
05/08/2021	MAD	87	22,820
05/08/2021	TQE	3	22,810
05/08/2021	MAD	87	22,810
05/08/2021	TQE	17	22,810
05/08/2021	MAD	87	22,800
05/08/2021	DXE	87	22,800
05/08/2021	MAD	129	22,800
05/08/2021	MAD	17	22,810
05/08/2021	MAD	118	22,800
05/08/2021	MAD	116	22,800
05/08/2021	DXE	41	22,810
05/08/2021	MAD	159	22,800
05/08/2021	MAD	87	22,800
05/08/2021	MAD	58	22,810
05/08/2021	MAD	42	22,810
05/08/2021	DXE	36	22,810
05/08/2021	DXE	17	22,810
05/08/2021	DXE	24	22,810
05/08/2021	TQE	12	22,810
05/08/2021	TQE	29	22,810
05/08/2021	TQE	45	22,810
05/08/2021	AQE	76	22,810
05/08/2021	AQE	74	22,810
05/08/2021	DXE	87	22,800
05/08/2021	MAD	17	22,800
05/08/2021	MAD	70	22,800

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/08/2021	DXE	10	22,800
05/08/2021	DXE	10	22,800
05/08/2021	DXE	100	22,790
05/08/2021	MAD	87	22,790
05/08/2021	MAD	88	22,790
05/08/2021	AQE	16	22,790
05/08/2021	MAD	118	22,790
05/08/2021	MAD	79	22,790
05/08/2021	DXE	38	22,790
05/08/2021	DXE	13	22,790
05/08/2021	DXE	28	22,790
05/08/2021	MAD	70	22,810
05/08/2021	MAD	25	22,810
05/08/2021	MAD	43	22,810
05/08/2021	MAD	26	22,810
05/08/2021	DXE	87	22,810
05/08/2021	MAD	193	22,810
05/08/2021	MAD	24	22,810
05/08/2021	DXE	89	22,800
05/08/2021	MAD	87	22,800
05/08/2021	MAD	67	22,810
05/08/2021	TQE	56	22,810
05/08/2021	MAD	71	22,810
05/08/2021	MAD	68	22,810
05/08/2021	DXE	117	22,820
05/08/2021	DXE	117	22,820
05/08/2021	AQE	67	22,820
05/08/2021	MAD	72	22,820
05/08/2021	TQE	40	22,820
05/08/2021	TQE	10	22,820
05/08/2021	MAD	72	22,820
05/08/2021	MAD	69	22,820
05/08/2021	MAD	74	22,820
05/08/2021	MAD	103	22,810
05/08/2021	MAD	87	22,810
05/08/2021	MAD	300	22,810
05/08/2021	DXE	87	22,800
05/08/2021	MAD	40	22,810
05/08/2021	MAD	87	22,810
05/08/2021	MAD	250	22,810
05/08/2021	DXE	68	22,820
05/08/2021	TQE	87	22,830
05/08/2021	AQE	87	22,830
05/08/2021	MAD	92	22,840
05/08/2021	MAD	101	22,840
05/08/2021	MAD	84	22,840
05/08/2021	DXE	121	22,840
05/08/2021	AQE	95	22,840
05/08/2021	DXE	145	22,840
05/08/2021	MAD	91	22,840
05/08/2021	MAD	88	22,840
05/08/2021	AQE	3	22,850
05/08/2021	AQE	6	22,850
05/08/2021	AQE	7	22,850
05/08/2021	AQE	5	22,850
05/08/2021	AQE	6	22,850
05/08/2021	AQE	5	22,850
05/08/2021	AQE	29	22,850
05/08/2021	AQE	39	22,850
05/08/2021	TQE	2	22,850
05/08/2021	MAD	200	22,850
05/08/2021	MAD	200	22,850
05/08/2021	MAD	263	22,850
05/08/2021	TQE	56	22,850
05/08/2021	MAD	228	22,850
05/08/2021	MAD	6	22,850
05/08/2021	MAD	37	22,850
05/08/2021	MAD	45	22,850
05/08/2021	DXE	52	22,850
05/08/2021	DXE	196	22,850
05/08/2021	MAD	84	22,850
05/08/2021	TQE	16	22,850
05/08/2021	DXE	1	22,850
05/08/2021	DXE	100	22,850
05/08/2021	MAD	83	22,850
05/08/2021	MAD	66	22,850
05/08/2021	MAD	15	22,850
05/08/2021	MAD	212	22,840
05/08/2021	MAD	113	22,840
05/08/2021	DXE	24	22,840

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/08/2021	DXE	50	22,840
05/08/2021	TQE	16	22,840
05/08/2021	TQE	5	22,840
05/08/2021	TQE	30	22,840
05/08/2021	DXE	127	22,830
05/08/2021	MAD	88	22,830
05/08/2021	MAD	84	22,840
05/08/2021	MAD	44	22,840
05/08/2021	MAD	42	22,840
05/08/2021	MAD	8	22,840
05/08/2021	MAD	2	22,840
05/08/2021	MAD	6	22,840
05/08/2021	MAD	33	22,840
05/08/2021	MAD	15	22,840
05/08/2021	MAD	36	22,840
05/08/2021	DXE	51	22,850
05/08/2021	DXE	8	22,850
05/08/2021	DXE	53	22,850
05/08/2021	DXE	2	22,850
05/08/2021	DXE	1	22,850
05/08/2021	DXE	1	22,850
05/08/2021	DXE	85	22,850
05/08/2021	DXE	1	22,850
05/08/2021	TQE	9	22,850
05/08/2021	TQE	5	22,850
05/08/2021	DXE	25	22,850
05/08/2021	MAD	118	22,850
05/08/2021	MAD	47	22,850
05/08/2021	MAD	363	22,850
05/08/2021	AQE	1	22,850
05/08/2021	AQE	76	22,850
05/08/2021	AQE	5	22,850
05/08/2021	DXE	8	22,850
05/08/2021	DXE	23	22,850
05/08/2021	DXE	56	22,850
05/08/2021	TQE	15	22,850
05/08/2021	AQE	87	22,850
05/08/2021	MAD	100	22,850
05/08/2021	MAD	90	22,850
05/08/2021	MAD	87	22,850
05/08/2021	MAD	236	22,850
05/08/2021	TQE	15	22,850
05/08/2021	DXE	4	22,850
05/08/2021	MAD	9	22,850
05/08/2021	MAD	220	22,850
05/08/2021	MAD	41	22,850
05/08/2021	MAD	388	22,850
06/08/2021	MAD	21	22,680
06/08/2021	MAD	25	22,680
06/08/2021	TQE	30	22,640
06/08/2021	DXE	88	22,640
06/08/2021	TQE	30	22,640
06/08/2021	TQE	9	22,640
06/08/2021	MAD	101	22,650
06/08/2021	MAD	97	22,630
06/08/2021	MAD	65	22,630
06/08/2021	MAD	23	22,630
06/08/2021	MAD	66	22,620
06/08/2021	MAD	200	22,620
06/08/2021	AQE	37	22,620
06/08/2021	MAD	100	22,630
06/08/2021	MAD	100	22,630
06/08/2021	MAD	180	22,640
06/08/2021	MAD	150	22,630
06/08/2021	MAD	174	22,630
06/08/2021	MAD	17	22,630
06/08/2021	MAD	150	22,620
06/08/2021	TQE	19	22,600
06/08/2021	MAD	173	22,610
06/08/2021	MAD	220	22,610
06/08/2021	MAD	151	22,610
06/08/2021	MAD	150	22,590
06/08/2021	MAD	142	22,590
06/08/2021	MAD	72	22,590
06/08/2021	MAD	42	22,590
06/08/2021	MAD	200	22,590
06/08/2021	MAD	195	22,590
06/08/2021	MAD	150	22,590
06/08/2021	MAD	68	22,590
06/08/2021	MAD	150	22,590

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/08/2021	MAD	190	22,590
06/08/2021	MAD	5	22,590
06/08/2021	MAD	174	22,590
06/08/2021	MAD	101	22,590
06/08/2021	MAD	99	22,590
06/08/2021	MAD	81	22,590
06/08/2021	MAD	104	22,590
06/08/2021	MAD	82	22,590
06/08/2021	MAD	14	22,590
06/08/2021	MAD	37	22,590
06/08/2021	MAD	183	22,580
06/08/2021	MAD	50	22,580
06/08/2021	MAD	150	22,580
06/08/2021	MAD	119	22,580
06/08/2021	MAD	3	22,580
06/08/2021	MAD	14	22,580
06/08/2021	MAD	73	22,580
06/08/2021	DXE	3	22,560
06/08/2021	DXE	88	22,550
06/08/2021	DXE	63	22,550
06/08/2021	DXE	38	22,550
06/08/2021	DXE	5	22,560
06/08/2021	DXE	67	22,560
06/08/2021	AQE	51	22,550
06/08/2021	DXE	101	22,560
06/08/2021	DXE	44	22,560
06/08/2021	DXE	47	22,540
06/08/2021	MAD	200	22,530
06/08/2021	MAD	59	22,530
06/08/2021	MAD	356	22,530
06/08/2021	MAD	73	22,530
06/08/2021	MAD	12	22,530
06/08/2021	DXE	100	22,530
06/08/2021	DXE	21	22,570
06/08/2021	DXE	78	22,560
06/08/2021	MAD	100	22,530
06/08/2021	MAD	100	22,530
06/08/2021	DXE	111	22,510
06/08/2021	DXE	116	22,500
06/08/2021	DXE	60	22,530
06/08/2021	MAD	88	22,530
06/08/2021	MAD	98	22,530
06/08/2021	AQE	88	22,530
06/08/2021	DXE	88	22,520
06/08/2021	MAD	74	22,530
06/08/2021	MAD	76	22,530
06/08/2021	TQE	73	22,530
06/08/2021	MAD	120	22,520
06/08/2021	TQE	15	22,530
06/08/2021	MAD	39	22,520
06/08/2021	MAD	65	22,520
06/08/2021	MAD	135	22,520
06/08/2021	MAD	22	22,530
06/08/2021	MAD	200	22,520
06/08/2021	DXE	161	22,510
06/08/2021	MAD	150	22,510
06/08/2021	MAD	127	22,510
06/08/2021	MAD	76	22,510
06/08/2021	MAD	63	22,510
06/08/2021	MAD	92	22,570
06/08/2021	DXE	20	22,590
06/08/2021	DXE	100	22,590
06/08/2021	MAD	141	22,590
06/08/2021	DXE	6	22,570
06/08/2021	MAD	153	22,580
06/08/2021	MAD	200	22,570
06/08/2021	DXE	106	22,570
06/08/2021	DXE	112	22,570
06/08/2021	MAD	357	22,570
06/08/2021	MAD	15	22,570
06/08/2021	DXE	28	22,610
06/08/2021	DXE	100	22,610
06/08/2021	MAD	196	22,620
06/08/2021	MAD	196	22,620
06/08/2021	DXE	6	22,610
06/08/2021	DXE	106	22,610
06/08/2021	DXE	112	22,610
06/08/2021	TQE	108	22,610
06/08/2021	TQE	142	22,610
06/08/2021	AQE	25	22,610

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/08/2021	MAD	18	22,610
06/08/2021	MAD	88	22,610
06/08/2021	MAD	42	22,610
06/08/2021	MAD	217	22,610
06/08/2021	MAD	5	22,610
06/08/2021	MAD	100	22,610
06/08/2021	MAD	101	22,610
06/08/2021	MAD	78	22,600
06/08/2021	DXE	100	22,610
06/08/2021	DXE	87	22,610
06/08/2021	DXE	12	22,600
06/08/2021	DXE	100	22,600
06/08/2021	DXE	101	22,600
06/08/2021	MAD	23	22,600
06/08/2021	MAD	127	22,600
06/08/2021	MAD	88	22,600
06/08/2021	DXE	5	22,620
06/08/2021	DXE	100	22,620
06/08/2021	DXE	5	22,620
06/08/2021	DXE	100	22,600
06/08/2021	MAD	100	22,600
06/08/2021	MAD	31	22,600
06/08/2021	MAD	128	22,600
06/08/2021	DXE	86	22,590
06/08/2021	MAD	100	22,600
06/08/2021	DXE	74	22,590
06/08/2021	MAD	200	22,600
06/08/2021	MAD	100	22,570
06/08/2021	MAD	82	22,570
06/08/2021	MAD	68	22,570
06/08/2021	MAD	200	22,560
06/08/2021	MAD	50	22,560
06/08/2021	MAD	50	22,560
06/08/2021	DXE	88	22,540
06/08/2021	MAD	150	22,530
06/08/2021	DXE	75	22,540
06/08/2021	DXE	1	22,540
06/08/2021	DXE	115	22,540
06/08/2021	DXE	77	22,540
06/08/2021	DXE	74	22,540
06/08/2021	MAD	8	22,540
06/08/2021	MAD	131	22,540
06/08/2021	MAD	20	22,540
06/08/2021	DXE	59	22,540
06/08/2021	MAD	250	22,520
06/08/2021	MAD	88	22,520
06/08/2021	MAD	72	22,520
06/08/2021	DXE	64	22,520
06/08/2021	DXE	11	22,520
06/08/2021	DXE	88	22,530
06/08/2021	DXE	17	22,530
06/08/2021	DXE	106	22,530
06/08/2021	DXE	31	22,530
06/08/2021	MAD	70	22,530
06/08/2021	MAD	200	22,530
06/08/2021	MAD	38	22,530
06/08/2021	MAD	23	22,520
06/08/2021	MAD	77	22,520
06/08/2021	DXE	87	22,530
06/08/2021	DXE	69	22,530
06/08/2021	MAD	200	22,510
06/08/2021	MAD	100	22,490
06/08/2021	MAD	47	22,490
06/08/2021	MAD	200	22,510
06/08/2021	AQE	88	22,520
06/08/2021	MAD	60	22,530
06/08/2021	MAD	225	22,530
06/08/2021	DXE	96	22,520
06/08/2021	DXE	106	22,520
06/08/2021	DXE	68	22,520
06/08/2021	DXE	144	22,510
06/08/2021	MAD	203	22,520
06/08/2021	DXE	75	22,510
06/08/2021	DXE	54	22,510
06/08/2021	MAD	114	22,500
06/08/2021	MAD	200	22,510
06/08/2021	DXE	23	22,510
06/08/2021	DXE	65	22,510
06/08/2021	DXE	141	22,510
06/08/2021	DXE	39	22,510

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/08/2021	MAD	88	22,510
06/08/2021	MAD	200	22,510
06/08/2021	DXE	10	22,510
06/08/2021	DXE	67	22,520
06/08/2021	MAD	98	22,520
06/08/2021	MAD	14	22,530
06/08/2021	MAD	89	22,530
06/08/2021	MAD	81	22,530
06/08/2021	MAD	112	22,530
06/08/2021	MAD	169	22,530
06/08/2021	DXE	88	22,510
06/08/2021	MAD	306	22,510
06/08/2021	MAD	193	22,500
06/08/2021	MAD	219	22,500
06/08/2021	DXE	87	22,510
06/08/2021	DXE	49	22,510
06/08/2021	MAD	285	22,510
06/08/2021	MAD	200	22,510
06/08/2021	MAD	139	22,510
06/08/2021	MAD	200	22,510
06/08/2021	MAD	93	22,510
06/08/2021	MAD	156	22,510
06/08/2021	MAD	69	22,510
06/08/2021	MAD	250	22,490
06/08/2021	MAD	235	22,490
06/08/2021	MAD	6	22,490
06/08/2021	MAD	215	22,490
06/08/2021	DXE	357	22,480
06/08/2021	MAD	202	22,480
06/08/2021	DXE	88	22,510
06/08/2021	AQE	1	22,540
06/08/2021	DXE	100	22,540
06/08/2021	DXE	62	22,540
06/08/2021	DXE	100	22,540
06/08/2021	DXE	1	22,540
06/08/2021	DXE	37	22,540
06/08/2021	DXE	7	22,540
06/08/2021	MAD	22	22,550
06/08/2021	MAD	107	22,550
06/08/2021	MAD	200	22,550
06/08/2021	AQE	66	22,540
06/08/2021	MAD	54	22,560
06/08/2021	MAD	90	22,560
06/08/2021	MAD	83	22,560
06/08/2021	MAD	83	22,560
06/08/2021	MAD	101	22,560
06/08/2021	MAD	141	22,560
06/08/2021	MAD	93	22,560
06/08/2021	MAD	67	22,580
06/08/2021	MAD	73	22,590
06/08/2021	MAD	200	22,590
06/08/2021	MAD	3	22,590
06/08/2021	MAD	93	22,590
06/08/2021	MAD	200	22,590
06/08/2021	MAD	8	22,590
06/08/2021	DXE	86	22,590
06/08/2021	DXE	69	22,590
06/08/2021	DXE	114	22,580
06/08/2021	MAD	222	22,580
06/08/2021	MAD	200	22,580
06/08/2021	MAD	4	22,580
06/08/2021	MAD	5	22,570
06/08/2021	MAD	272	22,570
06/08/2021	MAD	8	22,570
06/08/2021	MAD	139	22,570
06/08/2021	MAD	76	22,570
06/08/2021	MAD	146	22,570
06/08/2021	MAD	221	22,570
06/08/2021	MAD	111	22,550
06/08/2021	MAD	148	22,610
06/08/2021	MAD	200	22,610
06/08/2021	MAD	91	22,610
06/08/2021	AQE	6	22,590
06/08/2021	AQE	34	22,590
06/08/2021	MAD	220	22,610
06/08/2021	MAD	127	22,610
06/08/2021	MAD	89	22,610
06/08/2021	MAD	23	22,610
06/08/2021	DXE	62	22,610
06/08/2021	MAD	42	22,620

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/08/2021	MAD	68	22,620
06/08/2021	MAD	131	22,620
06/08/2021	MAD	131	22,620
06/08/2021	MAD	119	22,620
06/08/2021	MAD	104	22,620
06/08/2021	MAD	128	22,620
06/08/2021	MAD	75	22,620
06/08/2021	MAD	3	22,620
06/08/2021	AQE	107	22,620
06/08/2021	MAD	124	22,620
06/08/2021	MAD	194	22,620
06/08/2021	MAD	114	22,610
06/08/2021	MAD	27	22,610
06/08/2021	MAD	172	22,610
06/08/2021	DXE	26	22,600
06/08/2021	DXE	81	22,600
06/08/2021	MAD	88	22,600
06/08/2021	DXE	92	22,600
06/08/2021	MAD	220	22,600
06/08/2021	MAD	88	22,570
06/08/2021	MAD	47	22,570
06/08/2021	MAD	16	22,580
06/08/2021	MAD	22	22,580
06/08/2021	MAD	20	22,580
06/08/2021	MAD	20	22,580
06/08/2021	MAD	137	22,580
06/08/2021	MAD	6	22,580
06/08/2021	MAD	193	22,580
06/08/2021	MAD	146	22,570
06/08/2021	MAD	88	22,590
06/08/2021	MAD	118	22,590
06/08/2021	MAD	150	22,610
06/08/2021	MAD	43	22,610
06/08/2021	MAD	190	22,610
06/08/2021	MAD	89	22,610
06/08/2021	MAD	150	22,610
06/08/2021	MAD	159	22,610
06/08/2021	DXE	109	22,600
06/08/2021	DXE	35	22,600
06/08/2021	DXE	91	22,600
06/08/2021	MAD	222	22,600
06/08/2021	MAD	58	22,600
06/08/2021	MAD	150	22,600
06/08/2021	MAD	298	22,600
06/08/2021	MAD	125	22,600
06/08/2021	AQE	66	22,610
06/08/2021	MAD	106	22,620
06/08/2021	MAD	188	22,620
06/08/2021	MAD	20	22,660
06/08/2021	MAD	4	22,660
06/08/2021	DXE	213	22,670
06/08/2021	MAD	200	22,670
06/08/2021	TQE	70	22,680
06/08/2021	MAD	100	22,670
06/08/2021	MAD	100	22,670
06/08/2021	MAD	100	22,670
06/08/2021	DXE	88	22,680
06/08/2021	MAD	109	22,680
06/08/2021	MAD	187	22,670
06/08/2021	AQE	56	22,690
06/08/2021	MAD	57	22,690
06/08/2021	MAD	93	22,690
06/08/2021	MAD	150	22,700
06/08/2021	MAD	200	22,700
06/08/2021	DXE	74	22,720
06/08/2021	AQE	53	22,720
06/08/2021	TQE	67	22,720
06/08/2021	DXE	111	22,730
06/08/2021	MAD	213	22,730
06/08/2021	DXE	80	22,740
06/08/2021	MAD	39	22,730
06/08/2021	MAD	61	22,730
06/08/2021	MAD	4	22,720
06/08/2021	DXE	145	22,720
06/08/2021	TQE	7	22,720
06/08/2021	TQE	7	22,720
06/08/2021	TQE	16	22,720
06/08/2021	TQE	17	22,720
06/08/2021	TQE	3	22,720
06/08/2021	TQE	11	22,720

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/08/2021	MAD	258	22,720
06/08/2021	AQE	88	22,720
06/08/2021	TQE	27	22,720
06/08/2021	MAD	78	22,700
06/08/2021	MAD	222	22,700
06/08/2021	DXE	88	22,750
06/08/2021	DXE	20	22,770
06/08/2021	MAD	16	22,780
06/08/2021	MAD	17	22,780
06/08/2021	MAD	7	22,780
06/08/2021	MAD	6	22,780
06/08/2021	MAD	2	22,780
06/08/2021	DXE	50	22,780
06/08/2021	DXE	127	22,780
06/08/2021	MAD	45	22,780
06/08/2021	MAD	87	22,780
06/08/2021	MAD	239	22,760
06/08/2021	AQE	62	22,760
06/08/2021	MAD	155	22,740
06/08/2021	DXE	58	22,730
06/08/2021	MAD	87	22,730
06/08/2021	TQE	4	22,740
06/08/2021	DXE	87	22,760
06/08/2021	MAD	171	22,760
06/08/2021	MAD	2	22,760
06/08/2021	DXE	11	22,800
06/08/2021	DXE	76	22,800
06/08/2021	TQE	85	22,790
06/08/2021	AQE	87	22,780
06/08/2021	MAD	191	22,780
06/08/2021	MAD	142	22,750
06/08/2021	MAD	41	22,760
06/08/2021	DXE	10	22,770
06/08/2021	DXE	42	22,770
06/08/2021	MAD	125	22,770
06/08/2021	MAD	14	22,770
06/08/2021	MAD	47	22,770
06/08/2021	DXE	42	22,780
06/08/2021	DXE	48	22,780
06/08/2021	AQE	15	22,780
06/08/2021	AQE	31	22,780
06/08/2021	MAD	3	22,780
06/08/2021	MAD	39	22,780
06/08/2021	TQE	87	22,780
06/08/2021	MAD	104	22,780
06/08/2021	MAD	55	22,790
06/08/2021	DXE	60	22,780
06/08/2021	MAD	19	22,770
06/08/2021	DXE	105	22,780
06/08/2021	MAD	1	22,780
06/08/2021	MAD	134	22,780
06/08/2021	DXE	87	22,790
06/08/2021	MAD	125	22,800
06/08/2021	MAD	27	22,810
06/08/2021	MAD	371	22,820
06/08/2021	AQE	47	22,800
06/08/2021	DXE	87	22,800
06/08/2021	MAD	106	22,790
06/08/2021	TQE	10	22,790
06/08/2021	MAD	87	22,780
06/08/2021	MAD	87	22,750
06/08/2021	MAD	100	22,760
06/08/2021	MAD	87	22,760
06/08/2021	DXE	87	22,760
06/08/2021	MAD	100	22,760
06/08/2021	MAD	1.000	22,760
06/08/2021	MAD	27	22,760
06/08/2021	MAD	200	22,760
06/08/2021	MAD	23	22,760
06/08/2021	TQE	59	22,730
06/08/2021	DXE	36	22,720
06/08/2021	DXE	52	22,720
06/08/2021	AQE	88	22,720
06/08/2021	MAD	200	22,700
06/08/2021	MAD	50	22,700
06/08/2021	MAD	100	22,700
06/08/2021	MAD	100	22,700
06/08/2021	MAD	100	22,690
06/08/2021	TQE	44	22,680
06/08/2021	MAD	313	22,670

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/08/2021	DXE	88	22,670
06/08/2021	TQE	49	22,700
06/08/2021	MAD	88	22,690
06/08/2021	AQE	58	22,690
06/08/2021	DXE	48	22,690
06/08/2021	MAD	88	22,690
06/08/2021	MAD	150	22,690
06/08/2021	DXE	40	22,690
06/08/2021	MAD	50	22,690
06/08/2021	MAD	200	22,690
06/08/2021	MAD	109	22,690
06/08/2021	MAD	65	22,690
06/08/2021	MAD	52	22,690
06/08/2021	MAD	74	22,690
06/08/2021	DXE	42	22,690
06/08/2021	DXE	125	22,690
06/08/2021	MAD	100	22,690
06/08/2021	AQE	46	22,690
06/08/2021	MAD	41	22,680
06/08/2021	MAD	59	22,680
06/08/2021	MAD	200	22,680
06/08/2021	TQE	20	22,680
06/08/2021	MAD	100	22,690
06/08/2021	MAD	200	22,690
06/08/2021	MAD	100	22,690
06/08/2021	MAD	50	22,680
06/08/2021	AQE	38	22,660
06/08/2021	MAD	70	22,660
06/08/2021	MAD	30	22,660
06/08/2021	MAD	38	22,660
06/08/2021	MAD	51	22,660
06/08/2021	MAD	83	22,660
06/08/2021	MAD	14	22,660
06/08/2021	MAD	14	22,660
06/08/2021	DXE	44	22,660
06/08/2021	MAD	14	22,660
06/08/2021	MAD	200	22,660
06/08/2021	MAD	16	22,660
06/08/2021	MAD	20	22,660
06/08/2021	MAD	200	22,660
06/08/2021	MAD	25	22,660
06/08/2021	MAD	151	22,660
06/08/2021	MAD	13	22,660
06/08/2021	MAD	11	22,660
06/08/2021	DXE	65	22,650
06/08/2021	DXE	44	22,640
06/08/2021	TQE	48	22,640
06/08/2021	TQE	3	22,640
06/08/2021	DXE	25	22,640
06/08/2021	DXE	28	22,640
06/08/2021	AQE	44	22,640
06/08/2021	DXE	88	22,620
06/08/2021	DXE	88	22,620
06/08/2021	TQE	4	22,640
06/08/2021	DXE	97	22,680
06/08/2021	DXE	88	22,700
06/08/2021	AQE	41	22,700
06/08/2021	TQE	73	22,720
06/08/2021	TQE	15	22,720
06/08/2021	DXE	144	22,720
06/08/2021	TQE	8	22,720
06/08/2021	TQE	9	22,720
06/08/2021	TQE	8	22,720
06/08/2021	DXE	88	22,700
06/08/2021	MAD	150	22,700
06/08/2021	MAD	200	22,700
06/08/2021	MAD	68	22,700
06/08/2021	AQE	17	22,710
06/08/2021	DXE	48	22,720
06/08/2021	DXE	213	22,780
06/08/2021	DXE	87	22,770
06/08/2021	DXE	139	22,750
06/08/2021	DXE	164	22,760
06/08/2021	DXE	95	22,760
06/08/2021	AQE	37	22,780
06/08/2021	DXE	72	22,790
06/08/2021	DXE	77	22,790
06/08/2021	DXE	87	22,780
06/08/2021	AQE	91	22,780
06/08/2021	DXE	80	22,780

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/08/2021	DXE	31	22,780
06/08/2021	DXE	90	22,780
06/08/2021	DXE	60	22,780
06/08/2021	TQE	1	22,770
06/08/2021	DXE	74	22,780
06/08/2021	DXE	100	22,780
06/08/2021	DXE	64	22,780
06/08/2021	MAD	194	22,780
06/08/2021	MAD	27	22,780
06/08/2021	MAD	151	22,780
06/08/2021	MAD	13	22,780
06/08/2021	MAD	200	22,790
06/08/2021	MAD	15	22,790
06/08/2021	MAD	200	22,790
06/08/2021	DXE	50	22,790
06/08/2021	MAD	200	22,790
06/08/2021	DXE	44	22,790
06/08/2021	MAD	22	22,790
06/08/2021	MAD	100	22,810
06/08/2021	DXE	74	22,810
06/08/2021	DXE	55	22,810
06/08/2021	MAD	200	22,810
06/08/2021	MAD	88	22,810
06/08/2021	DXE	63	22,820
06/08/2021	MAD	212	22,810
06/08/2021	MAD	150	22,810
06/08/2021	MAD	32	22,810
06/08/2021	MAD	100	22,800
06/08/2021	AQE	50	22,800
06/08/2021	AQE	50	22,800
06/08/2021	DXE	46	22,800
06/08/2021	DXE	137	22,790
06/08/2021	DXE	87	22,790
06/08/2021	MAD	278	22,790
06/08/2021	MAD	15	22,780
06/08/2021	DXE	104	22,780
06/08/2021	DXE	101	22,790
06/08/2021	DXE	76	22,790
06/08/2021	TQE	17	22,790
06/08/2021	TQE	50	22,770
06/08/2021	TQE	29	22,770
06/08/2021	TQE	7	22,770
06/08/2021	AQE	38	22,810
06/08/2021	DXE	56	22,800
06/08/2021	DXE	63	22,800
06/08/2021	DXE	58	22,800
06/08/2021	DXE	67	22,800
06/08/2021	MAD	55	22,800
06/08/2021	DXE	54	22,800
06/08/2021	MAD	32	22,800
06/08/2021	MAD	86	22,800
06/08/2021	DXE	90	22,800
06/08/2021	DXE	100	22,800
06/08/2021	DXE	100	22,800
06/08/2021	MAD	60	22,810
06/08/2021	DXE	101	22,810
06/08/2021	DXE	18	22,810
06/08/2021	MAD	34	22,800
06/08/2021	MAD	96	22,800
06/08/2021	MAD	87	22,800
06/08/2021	TQE	14	22,810
06/08/2021	DXE	15	22,800
06/08/2021	DXE	17	22,800
06/08/2021	TQE	61	22,800
06/08/2021	AQE	87	22,840
06/08/2021	MAD	87	22,840
06/08/2021	MAD	129	22,840
06/08/2021	DXE	150	22,830
06/08/2021	DXE	78	22,840
06/08/2021	MAD	137	22,840
06/08/2021	MAD	20	22,840
06/08/2021	MAD	22	22,830
06/08/2021	MAD	65	22,830
06/08/2021	MAD	100	22,820
06/08/2021	MAD	100	22,810
06/08/2021	MAD	148	22,830
06/08/2021	DXE	3	22,840
06/08/2021	MAD	62	22,850
06/08/2021	DXE	97	22,850
06/08/2021	MAD	47	22,870

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/08/2021	MAD	129	22,880
06/08/2021	AQE	87	22,880
06/08/2021	MAD	120	22,870
06/08/2021	DXE	83	22,860
06/08/2021	DXE	18	22,860
06/08/2021	TQE	48	22,870
06/08/2021	TQE	62	22,870
06/08/2021	MAD	87	22,850
06/08/2021	DXE	143	22,840
06/08/2021	MAD	32	22,850
06/08/2021	MAD	147	22,850
06/08/2021	MAD	87	22,850
06/08/2021	DXE	20	22,840
06/08/2021	DXE	11	22,840
06/08/2021	DXE	56	22,840
06/08/2021	MAD	157	22,840
06/08/2021	MAD	3	22,830
06/08/2021	DXE	36	22,820
06/08/2021	DXE	17	22,850
06/08/2021	DXE	120	22,850
06/08/2021	MAD	76	22,850
06/08/2021	MAD	1	22,850
06/08/2021	AQE	87	22,870
06/08/2021	TQE	54	22,870
06/08/2021	MAD	197	22,870
06/08/2021	MAD	151	22,870
06/08/2021	MAD	4	22,870
06/08/2021	TQE	13	22,900
06/08/2021	TQE	33	22,900
06/08/2021	MAD	42	22,900
06/08/2021	MAD	138	22,890
06/08/2021	MAD	37	22,890
06/08/2021	MAD	78	22,890
06/08/2021	DXE	17	22,880
06/08/2021	DXE	70	22,880
06/08/2021	AQE	58	22,880
06/08/2021	MAD	87	22,860
06/08/2021	MAD	87	22,860
06/08/2021	MAD	100	22,860
06/08/2021	MAD	87	22,860
06/08/2021	DXE	88	22,850
06/08/2021	MAD	10	22,850
06/08/2021	MAD	87	22,840
06/08/2021	MAD	81	22,840
06/08/2021	MAD	6	22,840
06/08/2021	DXE	41	22,830
06/08/2021	MAD	58	22,850
06/08/2021	MAD	9	22,850
06/08/2021	TQE	11	22,850
06/08/2021	MAD	87	22,860
06/08/2021	MAD	87	22,860
06/08/2021	DXE	17	22,860
06/08/2021	TQE	42	22,850
06/08/2021	TQE	8	22,850
06/08/2021	TQE	25	22,850
06/08/2021	AQE	50	22,850
06/08/2021	MAD	150	22,860
06/08/2021	MAD	157	22,860
06/08/2021	DXE	59	22,870
06/08/2021	AQE	65	22,880
06/08/2021	DXE	133	22,870
06/08/2021	TQE	39	22,870
06/08/2021	MAD	157	22,870
06/08/2021	DXE	22	22,870
06/08/2021	TQE	21	22,870
06/08/2021	MAD	49	22,860
06/08/2021	MAD	51	22,860
06/08/2021	MAD	1	22,870
06/08/2021	MAD	9	22,870
06/08/2021	MAD	13	22,870
06/08/2021	MAD	20	22,870
06/08/2021	MAD	157	22,880
06/08/2021	DXE	17	22,880
06/08/2021	AQE	87	22,880
06/08/2021	MAD	87	22,870
06/08/2021	DXE	59	22,870
06/08/2021	DXE	8	22,870
06/08/2021	DXE	105	22,860
06/08/2021	TQE	18	22,860
06/08/2021	MAD	87	22,860

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/08/2021	MAD	87	22,860
06/08/2021	TQE	54	22,860
06/08/2021	DXE	8	22,850
06/08/2021	DXE	79	22,850
06/08/2021	MAD	87	22,850
06/08/2021	MAD	106	22,830
06/08/2021	MAD	23	22,840
06/08/2021	MAD	94	22,830
06/08/2021	MAD	87	22,830
06/08/2021	MAD	8	22,840
06/08/2021	MAD	14	22,830
06/08/2021	DXE	71	22,830
06/08/2021	MAD	48	22,830
06/08/2021	MAD	106	22,830
06/08/2021	AQE	57	22,830
06/08/2021	MAD	5	22,830
06/08/2021	MAD	10	22,830
06/08/2021	MAD	19	22,830
06/08/2021	MAD	59	22,830
06/08/2021	MAD	35	22,830
06/08/2021	AQE	54	22,840
06/08/2021	TQE	51	22,830
06/08/2021	DXE	18	22,830
06/08/2021	MAD	107	22,830
06/08/2021	MAD	33	22,830
06/08/2021	MAD	187	22,830
06/08/2021	DXE	104	22,830
06/08/2021	DXE	93	22,820
06/08/2021	MAD	87	22,820
06/08/2021	MAD	87	22,820
06/08/2021	DXE	68	22,830
06/08/2021	DXE	43	22,820
06/08/2021	DXE	49	22,820
06/08/2021	MAD	70	22,820
06/08/2021	MAD	28	22,820
06/08/2021	MAD	59	22,820
06/08/2021	MAD	211	22,820
06/08/2021	AQE	43	22,830
06/08/2021	MAD	13	22,830
06/08/2021	MAD	27	22,830
06/08/2021	MAD	37	22,830
06/08/2021	MAD	87	22,830
06/08/2021	MAD	157	22,830
06/08/2021	TQE	73	22,830
06/08/2021	TQE	45	22,830
06/08/2021	DXE	16	22,830
06/08/2021	AQE	6	22,860
06/08/2021	AQE	6	22,860
06/08/2021	AQE	5	22,860
06/08/2021	AQE	5	22,860
06/08/2021	MAD	75	22,860
06/08/2021	MAD	11	22,860
06/08/2021	MAD	2	22,860
06/08/2021	MAD	87	22,860
06/08/2021	MAD	157	22,860
06/08/2021	DXE	100	22,860
06/08/2021	DXE	27	22,860
06/08/2021	MAD	68	22,860
06/08/2021	AQE	53	22,870
06/08/2021	AQE	68	22,870
06/08/2021	MAD	81	22,860
06/08/2021	MAD	49	22,870
06/08/2021	MAD	28	22,870
06/08/2021	MAD	72	22,870
06/08/2021	MAD	57	22,870
06/08/2021	TQE	7	22,870
06/08/2021	MAD	100	22,860
06/08/2021	MAD	87	22,860
06/08/2021	MAD	87	22,860
06/08/2021	DXE	107	22,850
06/08/2021	DXE	97	22,850
06/08/2021	MAD	108	22,870
06/08/2021	TQE	72	22,870
06/08/2021	DXE	16	22,870
06/08/2021	TQE	47	22,870
06/08/2021	MAD	67	22,870
06/08/2021	MAD	1	22,870
06/08/2021	DXE	87	22,860
06/08/2021	MAD	87	22,860
06/08/2021	MAD	87	22,860

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/08/2021	MAD	69	22,880
06/08/2021	AQE	77	22,870
06/08/2021	MAD	94	22,870
06/08/2021	MAD	26	22,870
06/08/2021	MAD	22	22,870
06/08/2021	MAD	47	22,870
06/08/2021	AQE	17	22,880
06/08/2021	AQE	20	22,880
06/08/2021	MAD	2	22,880
06/08/2021	MAD	7	22,880
06/08/2021	MAD	73	22,880
06/08/2021	MAD	120	22,880
06/08/2021	MAD	30	22,880
06/08/2021	DXE	148	22,870
06/08/2021	MAD	87	22,870
06/08/2021	MAD	87	22,870
06/08/2021	TQE	17	22,870
06/08/2021	DXE	107	22,860
06/08/2021	MAD	100	22,860
06/08/2021	MAD	100	22,860
06/08/2021	DXE	16	22,860
06/08/2021	MAD	36	22,850
06/08/2021	MAD	64	22,850
06/08/2021	MAD	87	22,850
06/08/2021	TQE	73	22,850
06/08/2021	MAD	67	22,850
06/08/2021	MAD	33	22,850
06/08/2021	DXE	87	22,840
06/08/2021	MAD	200	22,840
06/08/2021	AQE	71	22,840
06/08/2021	MAD	68	22,840
06/08/2021	MAD	69	22,840
06/08/2021	AQE	16	22,840
06/08/2021	DXE	68	22,840
06/08/2021	MAD	69	22,840
06/08/2021	MAD	69	22,840
06/08/2021	DXE	36	22,840
06/08/2021	DXE	34	22,840
06/08/2021	TQE	38	22,850
06/08/2021	TQE	43	22,850
06/08/2021	TQE	16	22,850
06/08/2021	AQE	68	22,850
06/08/2021	DXE	30	22,850
06/08/2021	DXE	39	22,850
06/08/2021	DXE	79	22,850
06/08/2021	DXE	5	22,850
06/08/2021	DXE	17	22,850
06/08/2021	DXE	37	22,850
06/08/2021	DXE	31	22,850
06/08/2021	MAD	24	22,840
06/08/2021	MAD	76	22,840
06/08/2021	MAD	100	22,840
06/08/2021	MAD	150	22,840
06/08/2021	MAD	204	22,840
06/08/2021	MAD	403	22,840
06/08/2021	MAD	220	22,840
06/08/2021	MAD	14	22,840
06/08/2021	AQE	40	22,850
06/08/2021	AQE	11	22,850
06/08/2021	AQE	50	22,840
06/08/2021	AQE	50	22,840
06/08/2021	DXE	95	22,840
06/08/2021	AQE	31	22,840
06/08/2021	TQE	21	22,840
06/08/2021	TQE	25	22,840
06/08/2021	TQE	24	22,840
06/08/2021	TQE	26	22,840
06/08/2021	TQE	18	22,840
06/08/2021	MAD	230	22,830
06/08/2021	MAD	162	22,830
06/08/2021	MAD	100	22,830
06/08/2021	MAD	271	22,830
06/08/2021	MAD	101	22,830
06/08/2021	MAD	52	22,830
06/08/2021	MAD	67	22,830
06/08/2021	MAD	2	22,830
06/08/2021	MAD	116	22,830
09/08/2021	MAD	100	22,750
09/08/2021	MAD	199	22,750
09/08/2021	MAD	87	22,750

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/08/2021	DXE	28	22,770
09/08/2021	DXE	60	22,700
09/08/2021	MAD	1	22,700
09/08/2021	DXE	100	22,770
09/08/2021	DXE	62	22,770
09/08/2021	MAD	62	22,770
09/08/2021	MAD	2	22,770
09/08/2021	MAD	122	22,770
09/08/2021	MAD	60	22,780
09/08/2021	MAD	60	22,780
09/08/2021	MAD	60	22,780
09/08/2021	DXE	24	22,760
09/08/2021	DXE	42	22,760
09/08/2021	DXE	21	22,770
09/08/2021	MAD	35	22,770
09/08/2021	MAD	14	22,770
09/08/2021	MAD	131	22,770
09/08/2021	DXE	74	22,750
09/08/2021	MAD	63	22,760
09/08/2021	MAD	12	22,760
09/08/2021	MAD	57	22,760
09/08/2021	MAD	6	22,770
09/08/2021	MAD	6	22,770
09/08/2021	MAD	20	22,780
09/08/2021	MAD	14	22,780
09/08/2021	MAD	6	22,780
09/08/2021	MAD	14	22,780
09/08/2021	MAD	6	22,780
09/08/2021	MAD	8	22,780
09/08/2021	MAD	6	22,780
09/08/2021	MAD	14	22,780
09/08/2021	MAD	6	22,780
09/08/2021	MAD	8	22,780
09/08/2021	MAD	6	22,780
09/08/2021	MAD	14	22,780
09/08/2021	MAD	7	22,780
09/08/2021	MAD	27	22,780
09/08/2021	MAD	27	22,780
09/08/2021	DXE	90	22,770
09/08/2021	MAD	45	22,770
09/08/2021	MAD	138	22,770
09/08/2021	MAD	138	22,770
09/08/2021	DXE	145	22,770
09/08/2021	MAD	185	22,770
09/08/2021	MAD	255	22,770
09/08/2021	MAD	20	22,760
09/08/2021	MAD	60	22,760
09/08/2021	DXE	36	22,760
09/08/2021	MAD	27	22,760
09/08/2021	DXE	39	22,750
09/08/2021	MAD	79	22,750
09/08/2021	DXE	2	22,730
09/08/2021	MAD	49	22,750
09/08/2021	MAD	49	22,750
09/08/2021	MAD	49	22,750
09/08/2021	MAD	159	22,760
09/08/2021	DXE	97	22,750
09/08/2021	MAD	116	22,750
09/08/2021	AQE	24	22,750
09/08/2021	AQE	63	22,750
09/08/2021	TQE	87	22,790
09/08/2021	MAD	144	22,790
09/08/2021	MAD	297	22,790
09/08/2021	MAD	120	22,800
09/08/2021	MAD	200	22,800
09/08/2021	MAD	111	22,800
09/08/2021	MAD	15	22,800
09/08/2021	MAD	15	22,800
09/08/2021	MAD	250	22,800
09/08/2021	MAD	2	22,800
09/08/2021	MAD	71	22,800
09/08/2021	MAD	87	22,790
09/08/2021	MAD	62	22,790
09/08/2021	DXE	4	22,790
09/08/2021	DXE	95	22,770
09/08/2021	MAD	250	22,760
09/08/2021	MAD	87	22,760
09/08/2021	MAD	133	22,760
09/08/2021	MAD	20	22,770
09/08/2021	MAD	282	22,760

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/08/2021	MAD	282	22,760
09/08/2021	MAD	122	22,760
09/08/2021	DXE	67	22,730
09/08/2021	MAD	50	22,720
09/08/2021	MAD	500	22,730
09/08/2021	MAD	69	22,720
09/08/2021	MAD	18	22,720
09/08/2021	MAD	145	22,720
09/08/2021	MAD	105	22,720
09/08/2021	MAD	105	22,720
09/08/2021	MAD	111	22,720
09/08/2021	MAD	43	22,760
09/08/2021	MAD	157	22,760
09/08/2021	MAD	124	22,760
09/08/2021	MAD	120	22,760
09/08/2021	MAD	90	22,770
09/08/2021	MAD	46	22,770
09/08/2021	MAD	54	22,770
09/08/2021	MAD	197	22,810
09/08/2021	MAD	65	22,810
09/08/2021	MAD	14	22,800
09/08/2021	MAD	3	22,800
09/08/2021	DXE	106	22,790
09/08/2021	MAD	100	22,720
09/08/2021	DXE	5	22,780
09/08/2021	MAD	12	22,800
09/08/2021	MAD	83	22,830
09/08/2021	MAD	108	22,830
09/08/2021	MAD	26	22,830
09/08/2021	DXE	50	22,830
09/08/2021	DXE	72	22,810
09/08/2021	MAD	2	22,810
09/08/2021	MAD	24	22,810
09/08/2021	MAD	2	22,780
09/08/2021	MAD	46	22,810
09/08/2021	DXE	22	22,800
09/08/2021	MAD	88	22,800
09/08/2021	AQE	87	22,800
09/08/2021	DXE	6	22,810
09/08/2021	DXE	21	22,810
09/08/2021	DXE	27	22,810
09/08/2021	DXE	16	22,810
09/08/2021	MAD	57	22,820
09/08/2021	MAD	9	22,820
09/08/2021	DXE	47	22,820
09/08/2021	DXE	82	22,820
09/08/2021	MAD	59	22,830
09/08/2021	MAD	234	22,820
09/08/2021	MAD	224	22,820
09/08/2021	TQE	33	22,810
09/08/2021	TQE	10	22,830
09/08/2021	MAD	36	22,860
09/08/2021	MAD	78	22,860
09/08/2021	DXE	50	22,840
09/08/2021	AQE	63	22,850
09/08/2021	MAD	87	22,860
09/08/2021	DXE	87	22,850
09/08/2021	MAD	100	22,870
09/08/2021	MAD	42	22,870
09/08/2021	MAD	87	22,890
09/08/2021	DXE	60	22,850
09/08/2021	MAD	56	22,850
09/08/2021	MAD	31	22,850
09/08/2021	TQE	44	22,850
09/08/2021	TQE	2	22,850
09/08/2021	DXE	13	22,860
09/08/2021	DXE	87	22,850
09/08/2021	MAD	144	22,840
09/08/2021	MAD	59	22,860
09/08/2021	AQE	62	22,860
09/08/2021	MAD	31	22,870
09/08/2021	MAD	64	22,870
09/08/2021	MAD	68	22,910
09/08/2021	DXE	96	22,900
09/08/2021	MAD	176	22,890
09/08/2021	MAD	87	22,880
09/08/2021	DXE	12	22,860
09/08/2021	MAD	142	22,850
09/08/2021	TQE	54	22,870
09/08/2021	DXE	10	22,880

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/08/2021	DXE	119	22,880
09/08/2021	MAD	58	22,870
09/08/2021	MAD	157	22,860
09/08/2021	TQE	9	22,880
09/08/2021	TQE	5	22,880
09/08/2021	AQE	56	22,860
09/08/2021	MAD	120	22,850
09/08/2021	MAD	37	22,850
09/08/2021	DXE	87	22,860
09/08/2021	MAD	157	22,860
09/08/2021	MAD	69	22,880
09/08/2021	TQE	34	22,900
09/08/2021	DXE	43	22,870
09/08/2021	DXE	18	22,870
09/08/2021	DXE	7	22,870
09/08/2021	DXE	5	22,870
09/08/2021	AQE	50	22,870
09/08/2021	MAD	185	22,850
09/08/2021	MAD	88	22,850
09/08/2021	DXE	87	22,840
09/08/2021	TQE	16	22,830
09/08/2021	TQE	35	22,830
09/08/2021	MAD	87	22,830
09/08/2021	MAD	221	22,830
09/08/2021	TQE	3	22,830
09/08/2021	DXE	61	22,830
09/08/2021	MAD	66	22,830
09/08/2021	MAD	158	22,820
09/08/2021	MAD	87	22,820
09/08/2021	DXE	87	22,820
09/08/2021	DXE	107	22,820
09/08/2021	MAD	82	22,820
09/08/2021	MAD	250	22,820
09/08/2021	MAD	41	22,820
09/08/2021	MAD	68	22,850
09/08/2021	MAD	14	22,850
09/08/2021	MAD	250	22,830
09/08/2021	MAD	176	22,830
09/08/2021	DXE	117	22,830
09/08/2021	DXE	87	22,830
09/08/2021	MAD	87	22,830
09/08/2021	MAD	250	22,820
09/08/2021	DXE	66	22,830
09/08/2021	MAD	157	22,830
09/08/2021	AQE	87	22,850
09/08/2021	DXE	40	22,850
09/08/2021	DXE	87	22,840
09/08/2021	MAD	100	22,840
09/08/2021	MAD	57	22,840
09/08/2021	TQE	44	22,840
09/08/2021	TQE	7	22,840
09/08/2021	DXE	54	22,820
09/08/2021	DXE	33	22,820
09/08/2021	MAD	3	22,820
09/08/2021	MAD	52	22,820
09/08/2021	MAD	32	22,820
09/08/2021	TQE	28	22,820
09/08/2021	TQE	6	22,820
09/08/2021	DXE	85	22,810
09/08/2021	MAD	121	22,810
09/08/2021	MAD	110	22,810
09/08/2021	MAD	52	22,810
09/08/2021	AQE	38	22,820
09/08/2021	MAD	86	22,820
09/08/2021	MAD	97	22,840
09/08/2021	MAD	64	22,830
09/08/2021	MAD	150	22,830
09/08/2021	DXE	61	22,830
09/08/2021	DXE	7	22,830
09/08/2021	MAD	68	22,830
09/08/2021	MAD	17	22,830
09/08/2021	DXE	10	22,840
09/08/2021	DXE	87	22,830
09/08/2021	MAD	124	22,830
09/08/2021	MAD	87	22,830
09/08/2021	AQE	63	22,830
09/08/2021	MAD	26	22,820
09/08/2021	MAD	224	22,820
09/08/2021	AQE	11	22,820
09/08/2021	TQE	12	22,820

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/08/2021	DXE	36	22,820
09/08/2021	TQE	67	22,820
09/08/2021	TQE	37	22,820
09/08/2021	MAD	44	22,830
09/08/2021	DXE	87	22,820
09/08/2021	DXE	87	22,820
09/08/2021	MAD	160	22,820
09/08/2021	MAD	87	22,820
09/08/2021	MAD	148	22,840
09/08/2021	MAD	85	22,810
09/08/2021	MAD	87	22,800
09/08/2021	DXE	60	22,800
09/08/2021	MAD	157	22,800
09/08/2021	MAD	87	22,800
09/08/2021	DXE	69	22,780
09/08/2021	AQE	63	22,790
09/08/2021	MAD	87	22,760
09/08/2021	MAD	87	22,760
09/08/2021	DXE	87	22,750
09/08/2021	MAD	87	22,750
09/08/2021	AQE	61	22,750
09/08/2021	DXE	22	22,760
09/08/2021	MAD	10	22,760
09/08/2021	MAD	107	22,760
09/08/2021	MAD	19	22,770
09/08/2021	MAD	156	22,750
09/08/2021	MAD	87	22,750
09/08/2021	DXE	87	22,750
09/08/2021	DXE	87	22,750
09/08/2021	DXE	74	22,760
09/08/2021	MAD	77	22,770
09/08/2021	MAD	38	22,770
09/08/2021	DXE	10	22,770
09/08/2021	MAD	83	22,780
09/08/2021	MAD	74	22,780
09/08/2021	MAD	122	22,780
09/08/2021	MAD	5	22,780
09/08/2021	DXE	88	22,770
09/08/2021	DXE	15	22,770
09/08/2021	DXE	21	22,790
09/08/2021	DXE	2	22,790
09/08/2021	DXE	57	22,790
09/08/2021	DXE	16	22,790
09/08/2021	MAD	83	22,790
09/08/2021	DXE	72	22,780
09/08/2021	TQE	12	22,780
09/08/2021	TQE	54	22,780
09/08/2021	TQE	66	22,780
09/08/2021	MAD	157	22,780
09/08/2021	MAD	87	22,780
09/08/2021	AQE	5	22,780
09/08/2021	AQE	54	22,780
09/08/2021	MAD	76	22,770
09/08/2021	MAD	11	22,770
09/08/2021	AQE	56	22,780
09/08/2021	DXE	54	22,780
09/08/2021	MAD	157	22,780
09/08/2021	MAD	142	22,780
09/08/2021	AQE	9	22,780
09/08/2021	DXE	29	22,780
09/08/2021	TQE	10	22,780
09/08/2021	DXE	17	22,780
09/08/2021	DXE	61	22,770
09/08/2021	MAD	87	22,770
09/08/2021	MAD	87	22,770
09/08/2021	DXE	88	22,790
09/08/2021	DXE	158	22,780
09/08/2021	MAD	106	22,780
09/08/2021	MAD	87	22,780
09/08/2021	DXE	29	22,780
09/08/2021	DXE	81	22,780
09/08/2021	DXE	58	22,760
09/08/2021	DXE	9	22,780
09/08/2021	DXE	120	22,780
09/08/2021	MAD	84	22,770
09/08/2021	MAD	79	22,780
09/08/2021	MAD	14	22,780
09/08/2021	MAD	27	22,780
09/08/2021	MAD	15	22,780
09/08/2021	MAD	13	22,780

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/08/2021	MAD	58	22,790
09/08/2021	DXE	57	22,790
09/08/2021	MAD	83	22,800
09/08/2021	MAD	100	22,790
09/08/2021	MAD	166	22,790
09/08/2021	MAD	20	22,790
09/08/2021	MAD	22	22,790
09/08/2021	MAD	78	22,790
09/08/2021	MAD	250	22,790
09/08/2021	MAD	73	22,780
09/08/2021	MAD	77	22,780
09/08/2021	DXE	24	22,790
09/08/2021	DXE	97	22,780
09/08/2021	MAD	50	22,780
09/08/2021	MAD	50	22,780
09/08/2021	TQE	59	22,790
09/08/2021	TQE	11	22,790
09/08/2021	TQE	45	22,790
09/08/2021	TQE	17	22,790
09/08/2021	MAD	87	22,770
09/08/2021	AQE	87	22,770
09/08/2021	DXE	100	22,770
09/08/2021	MAD	87	22,760
09/08/2021	MAD	10	22,750
09/08/2021	MAD	140	22,750
09/08/2021	DXE	65	22,750
09/08/2021	DXE	17	22,750
09/08/2021	DXE	26	22,770
09/08/2021	DXE	134	22,760
09/08/2021	DXE	19	22,760
09/08/2021	AQE	87	22,760
09/08/2021	DXE	9	22,760
09/08/2021	DXE	72	22,760
09/08/2021	MAD	87	22,750
09/08/2021	MAD	87	22,740
09/08/2021	DXE	19	22,750
09/08/2021	DXE	25	22,750
09/08/2021	TQE	16	22,740
09/08/2021	AQE	14	22,740
09/08/2021	AQE	26	22,740
09/08/2021	DXE	48	22,740
09/08/2021	DXE	21	22,740
09/08/2021	TQE	22	22,740
09/08/2021	TQE	20	22,740
09/08/2021	DXE	42	22,720
09/08/2021	DXE	46	22,720
09/08/2021	MAD	63	22,720
09/08/2021	MAD	57	22,730
09/08/2021	MAD	7	22,730
09/08/2021	MAD	157	22,710
09/08/2021	MAD	157	22,710
09/08/2021	DXE	6	22,710
09/08/2021	AQE	5	22,710
09/08/2021	TQE	13	22,710
09/08/2021	DXE	67	22,730
09/08/2021	DXE	53	22,730
09/08/2021	DXE	19	22,730
09/08/2021	MAD	13	22,740
09/08/2021	MAD	73	22,750
09/08/2021	DXE	111	22,730
09/08/2021	DXE	42	22,730
09/08/2021	DXE	27	22,730
09/08/2021	DXE	52	22,730
09/08/2021	DXE	36	22,730
09/08/2021	MAD	53	22,730
09/08/2021	MAD	196	22,730
09/08/2021	MAD	182	22,730
09/08/2021	MAD	69	22,730
09/08/2021	MAD	74	22,730
09/08/2021	DXE	72	22,730
09/08/2021	DXE	1	22,730
09/08/2021	DXE	82	22,730
09/08/2021	DXE	10	22,760
09/08/2021	AQE	53	22,760
09/08/2021	MAD	107	22,750
09/08/2021	MAD	41	22,750
09/08/2021	MAD	9	22,750
09/08/2021	DXE	55	22,760
09/08/2021	DXE	88	22,760
09/08/2021	MAD	39	22,770

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/08/2021	MAD	11	22,770
09/08/2021	MAD	100	22,770
09/08/2021	MAD	200	22,770
09/08/2021	MAD	100	22,770
09/08/2021	MAD	20	22,770
09/08/2021	MAD	110	22,770
09/08/2021	DXE	28	22,780
09/08/2021	DXE	64	22,770
09/08/2021	DXE	28	22,770
09/08/2021	DXE	101	22,780
09/08/2021	TQE	74	22,790
09/08/2021	MAD	85	22,790
09/08/2021	AQE	71	22,790
09/08/2021	MAD	27	22,810
09/08/2021	DXE	9	22,800
09/08/2021	DXE	32	22,800
09/08/2021	DXE	46	22,800
09/08/2021	MAD	235	22,800
09/08/2021	DXE	100	22,800
09/08/2021	MAD	22	22,800
09/08/2021	MAD	65	22,800
09/08/2021	MAD	57	22,800
09/08/2021	MAD	30	22,800
09/08/2021	DXE	61	22,800
09/08/2021	TQE	36	22,810
09/08/2021	AQE	49	22,800
09/08/2021	MAD	70	22,800
09/08/2021	MAD	42	22,800
09/08/2021	DXE	51	22,810
09/08/2021	DXE	41	22,810
09/08/2021	DXE	49	22,810
09/08/2021	DXE	61	22,810
09/08/2021	TQE	38	22,810
09/08/2021	MAD	38	22,810
09/08/2021	MAD	64	22,800
09/08/2021	MAD	87	22,800
09/08/2021	MAD	81	22,800
09/08/2021	MAD	64	22,800
09/08/2021	DXE	87	22,790
09/08/2021	MAD	112	22,790
09/08/2021	MAD	157	22,790
09/08/2021	DXE	101	22,790
09/08/2021	DXE	108	22,780
09/08/2021	MAD	91	22,780
09/08/2021	DXE	87	22,770
09/08/2021	MAD	4	22,750
09/08/2021	MAD	63	22,750
09/08/2021	MAD	20	22,750
09/08/2021	DXE	87	22,750
09/08/2021	MAD	79	22,740
09/08/2021	MAD	71	22,740
09/08/2021	DXE	87	22,730
09/08/2021	MAD	87	22,730
09/08/2021	AQE	37	22,710
09/08/2021	AQE	11	22,710
09/08/2021	MAD	97	22,710
09/08/2021	MAD	9	22,710
09/08/2021	DXE	2	22,720
09/08/2021	DXE	90	22,740
09/08/2021	MAD	87	22,740
09/08/2021	MAD	155	22,720
09/08/2021	MAD	11	22,730
09/08/2021	DXE	34	22,740
09/08/2021	MAD	100	22,740
09/08/2021	MAD	76	22,730
09/08/2021	MAD	13	22,730
09/08/2021	MAD	300	22,730
09/08/2021	AQE	67	22,740
09/08/2021	MAD	100	22,730
09/08/2021	MAD	88	22,730
09/08/2021	DXE	53	22,740
09/08/2021	DXE	1	22,720
09/08/2021	TQE	75	22,730
09/08/2021	MAD	150	22,700
09/08/2021	DXE	1	22,750
09/08/2021	DXE	12	22,760
09/08/2021	DXE	87	22,750
09/08/2021	MAD	174	22,760
09/08/2021	MAD	59	22,750
09/08/2021	MAD	41	22,750

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/08/2021	MAD	100	22,740
09/08/2021	MAD	220	22,730
09/08/2021	TQE	36	22,730
09/08/2021	MAD	130	22,750
09/08/2021	AQE	64	22,750
09/08/2021	DXE	87	22,730
09/08/2021	DXE	61	22,730
09/08/2021	AQE	6	22,740
09/08/2021	AQE	5	22,740
09/08/2021	DXE	7	22,750
09/08/2021	MAD	32	22,740
09/08/2021	AQE	39	22,760
09/08/2021	AQE	27	22,770
09/08/2021	DXE	33	22,830
09/08/2021	DXE	87	22,830
09/08/2021	MAD	214	22,830
09/08/2021	MAD	98	22,820
09/08/2021	TQE	45	22,810
09/08/2021	DXE	85	22,800
09/08/2021	MAD	90	22,810
09/08/2021	MAD	110	22,800
09/08/2021	MAD	7	22,800
09/08/2021	AQE	50	22,800
09/08/2021	MAD	80	22,800
09/08/2021	MAD	19	22,820
09/08/2021	MAD	45	22,820
09/08/2021	MAD	87	22,800
09/08/2021	MAD	47	22,800
09/08/2021	TQE	60	22,790
09/08/2021	MAD	87	22,790
09/08/2021	MAD	87	22,790
09/08/2021	DXE	87	22,780
09/08/2021	MAD	87	22,780
09/08/2021	MAD	87	22,770
09/08/2021	MAD	68	22,740
09/08/2021	MAD	87	22,740
09/08/2021	MAD	100	22,730
09/08/2021	MAD	88	22,720
09/08/2021	MAD	100	22,710
09/08/2021	AQE	67	22,720
09/08/2021	MAD	154	22,710
09/08/2021	MAD	96	22,710
09/08/2021	MAD	88	22,710
09/08/2021	DXE	88	22,710
09/08/2021	DXE	88	22,710
09/08/2021	MAD	100	22,710
09/08/2021	MAD	159	22,710
09/08/2021	MAD	250	22,700
09/08/2021	DXE	2	22,700
09/08/2021	DXE	18	22,700
09/08/2021	MAD	9	22,710
09/08/2021	DXE	73	22,730
09/08/2021	TQE	30	22,730
09/08/2021	AQE	45	22,740
09/08/2021	MAD	200	22,740
09/08/2021	MAD	111	22,740
09/08/2021	DXE	77	22,740
09/08/2021	MAD	89	22,740
09/08/2021	MAD	23	22,740
09/08/2021	DXE	87	22,730
09/08/2021	MAD	96	22,730
09/08/2021	MAD	4	22,730
09/08/2021	MAD	202	22,730
09/08/2021	DXE	29	22,700
09/08/2021	DXE	37	22,700
09/08/2021	MAD	88	22,700
09/08/2021	MAD	150	22,700
09/08/2021	DXE	22	22,700
09/08/2021	MAD	40	22,700
09/08/2021	MAD	20	22,700
09/08/2021	MAD	40	22,700
09/08/2021	MAD	150	22,700
09/08/2021	TQE	48	22,690
09/08/2021	TQE	25	22,690
09/08/2021	TQE	52	22,690
09/08/2021	AQE	64	22,700
09/08/2021	AQE	46	22,700
09/08/2021	DXE	39	22,700
09/08/2021	DXE	30	22,700
09/08/2021	DXE	158	22,700

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/08/2021	DXE	20	22,700
09/08/2021	MAD	69	22,700
09/08/2021	MAD	20	22,700
09/08/2021	MAD	49	22,700
09/08/2021	MAD	97	22,680
09/08/2021	MAD	88	22,680
09/08/2021	DXE	88	22,680
09/08/2021	TQE	39	22,680
09/08/2021	DXE	34	22,690
09/08/2021	DXE	35	22,690
09/08/2021	MAD	10	22,690
09/08/2021	AQE	25	22,700
09/08/2021	DXE	10	22,700
09/08/2021	DXE	123	22,700
09/08/2021	DXE	64	22,710
09/08/2021	DXE	34	22,710
09/08/2021	MAD	70	22,720
09/08/2021	MAD	79	22,720
09/08/2021	MAD	12	22,720
09/08/2021	MAD	68	22,720
09/08/2021	MAD	12	22,720
09/08/2021	DXE	84	22,710
09/08/2021	DXE	4	22,710
09/08/2021	MAD	88	22,710
09/08/2021	MAD	207	22,710
09/08/2021	TQE	12	22,710
09/08/2021	AQE	88	22,710
09/08/2021	TQE	35	22,710
09/08/2021	MAD	3	22,700
09/08/2021	MAD	114	22,700
09/08/2021	TQE	30	22,710
09/08/2021	MAD	39	22,730
09/08/2021	MAD	14	22,730
09/08/2021	MAD	31	22,730
09/08/2021	MAD	53	22,730
09/08/2021	MAD	97	22,730
09/08/2021	MAD	216	22,720
09/08/2021	DXE	33	22,720
09/08/2021	AQE	10	22,720
09/08/2021	AQE	39	22,720
09/08/2021	DXE	8	22,720
09/08/2021	TQE	11	22,720
09/08/2021	MAD	112	22,730
09/08/2021	MAD	47	22,730
09/08/2021	MAD	136	22,730
09/08/2021	MAD	37	22,720
09/08/2021	MAD	76	22,720
09/08/2021	MAD	37	22,720
09/08/2021	DXE	88	22,720
09/08/2021	MAD	141	22,720
09/08/2021	MAD	125	22,720
09/08/2021	MAD	734	22,720
09/08/2021	DXE	88	22,710
09/08/2021	MAD	88	22,710
09/08/2021	TQE	4	22,710
09/08/2021	MAD	150	22,700
09/08/2021	MAD	39	22,700
09/08/2021	MAD	56	22,740
09/08/2021	MAD	62	22,740
09/08/2021	MAD	60	22,740
09/08/2021	AQE	30	22,740
09/08/2021	AQE	50	22,740
09/08/2021	MAD	86	22,740
09/08/2021	MAD	82	22,740
09/08/2021	MAD	37	22,740
09/08/2021	MAD	49	22,740
09/08/2021	MAD	56	22,740
09/08/2021	MAD	3	22,740
09/08/2021	MAD	20	22,740
09/08/2021	MAD	80	22,740
09/08/2021	MAD	83	22,740
09/08/2021	MAD	80	22,740
09/08/2021	MAD	28	22,740
09/08/2021	MAD	52	22,740
09/08/2021	MAD	84	22,740
09/08/2021	MAD	89	22,740
09/08/2021	AQE	81	22,740
09/08/2021	MAD	43	22,740
09/08/2021	MAD	44	22,740
09/08/2021	MAD	83	22,740

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/08/2021	MAD	1	22,740
09/08/2021	MAD	2	22,740
09/08/2021	MAD	89	22,740
09/08/2021	DXE	68	22,740
09/08/2021	DXE	28	22,740
09/08/2021	DXE	56	22,740
09/08/2021	DXE	149	22,740
09/08/2021	MAD	90	22,740
09/08/2021	MAD	80	22,740
09/08/2021	MAD	88	22,740
09/08/2021	TQE	20	22,740
09/08/2021	TQE	43	22,740
09/08/2021	TQE	61	22,740
09/08/2021	TQE	7	22,740
09/08/2021	TQE	3	22,740
09/08/2021	TQE	5	22,740
09/08/2021	AQE	29	22,740
09/08/2021	AQE	27	22,740
09/08/2021	MAD	87	22,740
09/08/2021	MAD	31	22,740
09/08/2021	MAD	212	22,740
09/08/2021	MAD	32	22,740
09/08/2021	MAD	223	22,740
09/08/2021	MAD	213	22,740
09/08/2021	MAD	89	22,740
09/08/2021	TQE	13	22,740
09/08/2021	MAD	81	22,740
09/08/2021	DXE	88	22,720
09/08/2021	DXE	88	22,720
09/08/2021	MAD	58	22,720
09/08/2021	MAD	30	22,720
09/08/2021	MAD	75	22,710
09/08/2021	TQE	44	22,720
09/08/2021	TQE	70	22,720
09/08/2021	DXE	80	22,720
09/08/2021	DXE	88	22,710
09/08/2021	MAD	39	22,710
09/08/2021	MAD	126	22,710
09/08/2021	MAD	85	22,710
09/08/2021	MAD	64	22,710
09/08/2021	MAD	23	22,710
09/08/2021	MAD	1	22,710
09/08/2021	MAD	166	22,710
09/08/2021	MAD	59	22,710
09/08/2021	AQE	114	22,720
09/08/2021	MAD	133	22,710
09/08/2021	MAD	117	22,710
09/08/2021	MAD	230	22,710
09/08/2021	MAD	20	22,710
09/08/2021	MAD	225	22,710
09/08/2021	MAD	25	22,710
09/08/2021	MAD	150	22,710
09/08/2021	MAD	45	22,710
09/08/2021	MAD	55	22,710
09/08/2021	MAD	138	22,710
09/08/2021	MAD	128	22,710
09/08/2021	MAD	15	22,710
09/08/2021	DXE	56	22,710
09/08/2021	AQE	43	22,720
09/08/2021	AQE	50	22,720
09/08/2021	MAD	88	22,710
09/08/2021	DXE	83	22,720
09/08/2021	MAD	150	22,720
09/08/2021	MAD	139	22,720
09/08/2021	MAD	174	22,720
09/08/2021	MAD	223	22,720
09/08/2021	MAD	200	22,720
09/08/2021	MAD	105	22,720
09/08/2021	MAD	250	22,720
09/08/2021	MAD	164	22,720
09/08/2021	MAD	86	22,720
09/08/2021	MAD	88	22,720
09/08/2021	MAD	368	22,720
09/08/2021	TQE	40	22,730
09/08/2021	MAD	35	22,730
09/08/2021	AQE	30	22,730
09/08/2021	MAD	143	22,730
09/08/2021	MAD	132	22,730
09/08/2021	MAD	250	22,730
09/08/2021	MAD	223	22,730

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/08/2021	MAD	141	22,730
09/08/2021	MAD	250	22,720
09/08/2021	TQE	86	22,730
09/08/2021	TQE	20	22,730
09/08/2021	MAD	250	22,720
09/08/2021	MAD	140	22,720
09/08/2021	MAD	110	22,720
09/08/2021	MAD	89	22,720
09/08/2021	AQE	79	22,730
09/08/2021	TQE	57	22,730
09/08/2021	DXE	152	22,710
09/08/2021	DXE	52	22,710
09/08/2021	DXE	107	22,710
09/08/2021	MAD	295	22,710
09/08/2021	MAD	31	22,700
09/08/2021	MAD	30	22,700
09/08/2021	MAD	112	22,700
09/08/2021	MAD	200	22,710
09/08/2021	MAD	43	22,710
09/08/2021	MAD	31	22,710
09/08/2021	MAD	138	22,700
09/08/2021	DXE	63	22,700
09/08/2021	AQE	17	22,700
09/08/2021	MAD	364	22,700
09/08/2021	MAD	136	22,700
09/08/2021	DXE	55	22,700
09/08/2021	DXE	78	22,700
09/08/2021	MAD	72	22,700
09/08/2021	MAD	178	22,700
09/08/2021	MAD	100	22,700
09/08/2021	MAD	100	22,700
09/08/2021	DXE	94	22,700
09/08/2021	MAD	35	22,700
09/08/2021	MAD	65	22,700
09/08/2021	MAD	150	22,700
09/08/2021	AQE	40	22,710
09/08/2021	AQE	40	22,710
09/08/2021	MAD	65	22,700
09/08/2021	MAD	16	22,700
09/08/2021	DXE	31	22,730
09/08/2021	AQE	48	22,730
09/08/2021	MAD	83	22,730
09/08/2021	AQE	80	22,730
09/08/2021	DXE	8	22,730
09/08/2021	MAD	163	22,740
09/08/2021	MAD	83	22,740
09/08/2021	MAD	65	22,740
09/08/2021	DXE	121	22,740
09/08/2021	DXE	40	22,740
09/08/2021	DXE	149	22,740
09/08/2021	DXE	9	22,740
09/08/2021	AQE	93	22,740
09/08/2021	DXE	149	22,750
09/08/2021	DXE	5	22,750
09/08/2021	DXE	17	22,750
09/08/2021	MAD	173	22,740
09/08/2021	MAD	15	22,740
09/08/2021	MAD	100	22,740
09/08/2021	MAD	177	22,740
09/08/2021	DXE	85	22,740
09/08/2021	MAD	23	22,740
09/08/2021	TQE	12	22,740
09/08/2021	TQE	5	22,740
09/08/2021	MAD	62	22,740
09/08/2021	MAD	61	22,740
09/08/2021	AQE	81	22,750
09/08/2021	MAD	130	22,750
09/08/2021	DXE	56	22,740
09/08/2021	TQE	23	22,740
09/08/2021	TQE	23	22,740
09/08/2021	TQE	76	22,740
09/08/2021	TQE	76	22,740
09/08/2021	DXE	44	22,750
09/08/2021	DXE	4	22,750
09/08/2021	TQE	4	22,750
09/08/2021	AQE	56	22,750
09/08/2021	MAD	83	22,750
09/08/2021	MAD	39	22,750
09/08/2021	AQE	4	22,750
09/08/2021	AQE	20	22,750

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/08/2021	AQE	43	22,750