

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, 29 de junio de 2021

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953), 14 de agosto de 2020 (número de registro 4065) y 28 de junio de 2021 (número de registro 10209) 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 22 al 28 de junio de 2021, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra:

Fecha	Valor	Centro de negociación	Número de acciones	Precio medio €/acción	Intermediario
22/06/2021	ACS. MC	AQE	4.244	22,970	SOCIETE GENERALE
22/06/2021	ACS. MC	DXE	15.888	22,996	SOCIETE GENERALE
22/06/2021	ACS. MC	MAD	76.132	23,020	SOCIETE GENERALE
22/06/2021	ACS. MC	TQE	3.736	22,969	SOCIETE GENERALE
23/06/2021	ACS. MC	AQE	10.419	22,706	SOCIETE GENERALE
23/06/2021	ACS. MC	DXE	33.234	22,706	SOCIETE GENERALE
23/06/2021	ACS. MC	MAD	141.253	22,721	SOCIETE GENERALE
23/06/2021	ACS. MC	TQE	7.054	22,704	SOCIETE GENERALE
24/06/2021	ACS. MC	AQE	5.098	22,785	SOCIETE GENERALE
24/06/2021	ACS. MC	DXE	15.001	22,770	SOCIETE GENERALE
24/06/2021	ACS. MC	MAD	101.079	22,764	SOCIETE GENERALE
24/06/2021	ACS. MC	TQE	3.822	22,777	SOCIETE GENERALE
25/06/2021	ACS. MC	AQE	2.601	22,775	SOCIETE GENERALE
25/06/2021	ACS. MC	DXE	8.146	22,783	SOCIETE GENERALE
25/06/2021	ACS. MC	MAD	36.950	22,783	SOCIETE GENERALE
25/06/2021	ACS. MC	TQE	1.820	22,783	SOCIETE GENERALE
28/06/2021	ACS. MC	AQE	12.019	22,569	SOCIETE GENERALE
28/06/2021	ACS. MC	DXE	41.922	22,583	SOCIETE GENERALE
28/06/2021	ACS. MC	MAD	176.530	22,598	SOCIETE GENERALE
28/06/2021	ACS. MC	TQE	8.529	22,584	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
22/06/2021	MAD	150	23,190
22/06/2021	MAD	228	23,190
22/06/2021	MAD	5	23,190
22/06/2021	MAD	145	23,190
22/06/2021	MAD	7	23,190
22/06/2021	MAD	206	23,190
22/06/2021	MAD	8	23,190
22/06/2021	MAD	49	23,190
22/06/2021	MAD	518	23,200
22/06/2021	MAD	16	23,200
22/06/2021	MAD	33	23,220
22/06/2021	MAD	45	23,230
22/06/2021	MAD	45	23,230
22/06/2021	MAD	150	23,210
22/06/2021	MAD	3	23,210
22/06/2021	DXE	28	23,210
22/06/2021	MAD	81	23,220
22/06/2021	MAD	459	23,210
22/06/2021	DXE	79	23,240
22/06/2021	MAD	133	23,260
22/06/2021	AQE	85	23,280
22/06/2021	MAD	105	23,280
22/06/2021	DXE	199	23,280
22/06/2021	DXE	221	23,260
22/06/2021	DXE	14	23,220
22/06/2021	DXE	44	23,220
22/06/2021	TQE	86	23,210
22/06/2021	DXE	6	23,180
22/06/2021	MAD	76	23,190
22/06/2021	MAD	132	23,170
22/06/2021	DXE	14	23,170
22/06/2021	DXE	100	23,170
22/06/2021	MAD	82	23,180
22/06/2021	MAD	15	23,180
22/06/2021	MAD	97	23,180
22/06/2021	MAD	131	23,160
22/06/2021	MAD	187	23,160
22/06/2021	MAD	163	23,160
22/06/2021	DXE	504	23,170
22/06/2021	DXE	5	23,170
22/06/2021	MAD	367	23,150
22/06/2021	MAD	494	23,170
22/06/2021	MAD	91	23,170
22/06/2021	MAD	73	23,170
22/06/2021	DXE	9	23,170
22/06/2021	DXE	19	23,170
22/06/2021	DXE	109	23,170
22/06/2021	MAD	82	23,210
22/06/2021	MAD	97	23,210
22/06/2021	MAD	212	23,210
22/06/2021	MAD	100	23,210
22/06/2021	MAD	13	23,210
22/06/2021	MAD	207	23,210
22/06/2021	MAD	70	23,210
22/06/2021	MAD	3	23,210
22/06/2021	MAD	21	23,210
22/06/2021	MAD	31	23,210
22/06/2021	MAD	40	23,200
22/06/2021	MAD	43	23,210
22/06/2021	MAD	91	23,210
22/06/2021	MAD	29	23,210
22/06/2021	MAD	89	23,230
22/06/2021	MAD	2	23,220
22/06/2021	MAD	22	23,200
22/06/2021	MAD	21	23,220
22/06/2021	MAD	69	23,220
22/06/2021	MAD	100	23,220
22/06/2021	MAD	102	23,190
22/06/2021	DXE	9	23,190
22/06/2021	DXE	17	23,190
22/06/2021	MAD	79	23,210
22/06/2021	MAD	89	23,220
22/06/2021	MAD	150	23,250
22/06/2021	MAD	100	23,250
22/06/2021	MAD	8	23,250
22/06/2021	MAD	82	23,250
22/06/2021	MAD	100	23,250
22/06/2021	MAD	100	23,290
22/06/2021	MAD	69	23,290
22/06/2021	MAD	78	23,290

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2021	MAD	196	23,290
22/06/2021	MAD	110	23,290
22/06/2021	MAD	100	23,290
22/06/2021	MAD	196	23,290
22/06/2021	MAD	81	23,290
22/06/2021	MAD	86	23,250
22/06/2021	DXE	17	23,230
22/06/2021	DXE	94	23,230
22/06/2021	DXE	86	23,200
22/06/2021	MAD	60	23,210
22/06/2021	MAD	86	23,200
22/06/2021	MAD	86	23,180
22/06/2021	MAD	74	23,140
22/06/2021	MAD	52	23,140
22/06/2021	MAD	150	23,130
22/06/2021	MAD	128	23,140
22/06/2021	MAD	134	23,140
22/06/2021	MAD	156	23,140
22/06/2021	MAD	54	23,140
22/06/2021	MAD	177	23,110
22/06/2021	DXE	17	23,120
22/06/2021	MAD	130	23,120
22/06/2021	MAD	174	23,130
22/06/2021	MAD	60	23,130
22/06/2021	MAD	234	23,130
22/06/2021	DXE	69	23,120
22/06/2021	MAD	308	23,140
22/06/2021	MAD	111	23,140
22/06/2021	MAD	69	23,140
22/06/2021	MAD	89	23,140
22/06/2021	MAD	23	23,140
22/06/2021	MAD	150	23,140
22/06/2021	MAD	69	23,140
22/06/2021	MAD	212	23,120
22/06/2021	MAD	89	23,150
22/06/2021	MAD	25	23,150
22/06/2021	MAD	73	23,150
22/06/2021	MAD	86	23,150
22/06/2021	MAD	29	23,140
22/06/2021	MAD	102	23,170
22/06/2021	MAD	39	23,200
22/06/2021	MAD	500	23,200
22/06/2021	MAD	122	23,200
22/06/2021	MAD	99	23,200
22/06/2021	MAD	139	23,200
22/06/2021	MAD	88	23,200
22/06/2021	MAD	100	23,190
22/06/2021	MAD	86	23,190
22/06/2021	MAD	231	23,180
22/06/2021	MAD	86	23,180
22/06/2021	MAD	54	23,180
22/06/2021	MAD	100	23,180
22/06/2021	MAD	150	23,180
22/06/2021	MAD	150	23,180
22/06/2021	DXE	172	23,160
22/06/2021	DXE	20	23,160
22/06/2021	MAD	289	23,160
22/06/2021	MAD	21	23,150
22/06/2021	DXE	35	23,160
22/06/2021	DXE	100	23,160
22/06/2021	DXE	10	23,160
22/06/2021	DXE	76	23,160
22/06/2021	MAD	86	23,160
22/06/2021	MAD	86	23,110
22/06/2021	MAD	25	23,120
22/06/2021	MAD	20	23,120
22/06/2021	MAD	86	23,110
22/06/2021	AQE	48	23,140
22/06/2021	MAD	51	23,140
22/06/2021	MAD	35	23,140
22/06/2021	MAD	86	23,140
22/06/2021	DXE	19	23,140
22/06/2021	DXE	18	23,140
22/06/2021	MAD	86	23,190
22/06/2021	TQE	17	23,200
22/06/2021	MAD	17	23,210
22/06/2021	DXE	21	23,210
22/06/2021	DXE	33	23,210
22/06/2021	MAD	86	23,210
22/06/2021	MAD	47	23,200

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2021	TQE	16	23,210
22/06/2021	TQE	28	23,210
22/06/2021	TQE	15	23,110
22/06/2021	MAD	29	23,120
22/06/2021	MAD	22	23,120
22/06/2021	DXE	19	23,120
22/06/2021	DXE	28	23,120
22/06/2021	MAD	86	23,130
22/06/2021	AQE	87	23,120
22/06/2021	DXE	3	23,130
22/06/2021	MAD	56	23,140
22/06/2021	DXE	6	23,110
22/06/2021	DXE	57	23,130
22/06/2021	MAD	86	23,120
22/06/2021	MAD	86	23,110
22/06/2021	MAD	31	23,110
22/06/2021	AQE	24	23,120
22/06/2021	AQE	27	23,120
22/06/2021	MAD	11	23,150
22/06/2021	DXE	27	23,150
22/06/2021	MAD	86	23,150
22/06/2021	MAD	86	23,140
22/06/2021	DXE	86	23,130
22/06/2021	MAD	17	23,130
22/06/2021	MAD	4	23,070
22/06/2021	MAD	44	23,070
22/06/2021	MAD	45	23,060
22/06/2021	MAD	21	23,070
22/06/2021	MAD	73	23,070
22/06/2021	MAD	68	23,070
22/06/2021	MAD	7	23,070
22/06/2021	DXE	165	23,070
22/06/2021	DXE	19	23,060
22/06/2021	DXE	88	23,060
22/06/2021	MAD	263	23,060
22/06/2021	MAD	238	23,060
22/06/2021	MAD	200	23,060
22/06/2021	MAD	35	23,060
22/06/2021	MAD	94	23,060
22/06/2021	MAD	150	23,060
22/06/2021	MAD	171	23,060
22/06/2021	MAD	104	23,060
22/06/2021	MAD	106	23,060
22/06/2021	MAD	86	23,060
22/06/2021	MAD	25	23,060
22/06/2021	MAD	83	23,060
22/06/2021	MAD	7	23,060
22/06/2021	DXE	77	23,070
22/06/2021	MAD	112	23,060
22/06/2021	MAD	38	23,060
22/06/2021	MAD	95	23,060
22/06/2021	MAD	150	23,050
22/06/2021	MAD	180	23,050
22/06/2021	MAD	50	23,040
22/06/2021	MAD	45	23,050
22/06/2021	MAD	50	23,050
22/06/2021	MAD	141	23,060
22/06/2021	MAD	6	23,060
22/06/2021	DXE	100	23,050
22/06/2021	MAD	5	23,060
22/06/2021	MAD	150	23,060
22/06/2021	MAD	31	23,060
22/06/2021	DXE	81	23,050
22/06/2021	MAD	162	23,050
22/06/2021	MAD	31	23,050
22/06/2021	MAD	55	23,050
22/06/2021	MAD	150	23,060
22/06/2021	MAD	125	23,060
22/06/2021	AQE	86	23,040
22/06/2021	AQE	16	23,040
22/06/2021	DXE	97	23,060
22/06/2021	AQE	70	23,050
22/06/2021	DXE	41	23,050
22/06/2021	MAD	453	23,050
22/06/2021	MAD	196	23,050
22/06/2021	MAD	114	23,050
22/06/2021	DXE	45	23,040
22/06/2021	TQE	86	23,040
22/06/2021	MAD	108	23,050
22/06/2021	DXE	52	23,050

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2021	MAD	79	23,080
22/06/2021	MAD	196	23,080
22/06/2021	MAD	150	23,080
22/06/2021	MAD	200	23,080
22/06/2021	MAD	33	23,080
22/06/2021	MAD	29	23,080
22/06/2021	MAD	121	23,080
22/06/2021	MAD	200	23,080
22/06/2021	MAD	54	23,080
22/06/2021	MAD	200	23,080
22/06/2021	MAD	2	23,080
22/06/2021	MAD	129	23,080
22/06/2021	MAD	200	23,080
22/06/2021	MAD	1	23,080
22/06/2021	MAD	149	23,080
22/06/2021	MAD	100	23,080
22/06/2021	MAD	190	23,080
22/06/2021	MAD	17	23,080
22/06/2021	MAD	114	23,080
22/06/2021	MAD	160	23,080
22/06/2021	MAD	12	23,080
22/06/2021	MAD	88	23,080
22/06/2021	MAD	150	23,080
22/06/2021	DXE	78	23,070
22/06/2021	MAD	105	23,070
22/06/2021	MAD	45	23,070
22/06/2021	MAD	150	23,070
22/06/2021	MAD	93	23,070
22/06/2021	MAD	407	23,070
22/06/2021	MAD	86	23,060
22/06/2021	MAD	86	23,060
22/06/2021	MAD	123	23,060
22/06/2021	MAD	144	23,060
22/06/2021	DXE	86	23,060
22/06/2021	MAD	733	23,060
22/06/2021	MAD	6	23,100
22/06/2021	MAD	111	23,090
22/06/2021	DXE	32	23,060
22/06/2021	DXE	54	23,060
22/06/2021	MAD	250	23,060
22/06/2021	MAD	86	23,060
22/06/2021	MAD	65	23,060
22/06/2021	MAD	11	23,060
22/06/2021	MAD	250	23,050
22/06/2021	TQE	10	23,040
22/06/2021	MAD	86	23,030
22/06/2021	MAD	200	23,030
22/06/2021	TQE	7	23,030
22/06/2021	MAD	29	23,030
22/06/2021	MAD	66	23,030
22/06/2021	MAD	86	23,030
22/06/2021	MAD	80	23,030
22/06/2021	MAD	86	23,030
22/06/2021	MAD	97	23,060
22/06/2021	MAD	25	23,060
22/06/2021	MAD	16	23,070
22/06/2021	MAD	26	23,080
22/06/2021	MAD	21	23,080
22/06/2021	MAD	79	23,080
22/06/2021	MAD	35	23,080
22/06/2021	DXE	107	23,070
22/06/2021	MAD	135	23,080
22/06/2021	MAD	153	23,080
22/06/2021	MAD	64	23,060
22/06/2021	MAD	22	23,060
22/06/2021	MAD	94	23,050
22/06/2021	MAD	130	23,040
22/06/2021	MAD	334	23,030
22/06/2021	MAD	94	23,030
22/06/2021	MAD	406	23,030
22/06/2021	MAD	2	23,030
22/06/2021	MAD	86	23,030
22/06/2021	MAD	104	23,030
22/06/2021	MAD	22	23,030
22/06/2021	MAD	36	23,030
22/06/2021	MAD	86	23,030
22/06/2021	MAD	20	23,030
22/06/2021	MAD	178	23,030
22/06/2021	DXE	86	23,030
22/06/2021	MAD	2	23,030

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2021	MAD	44	23,030
22/06/2021	MAD	90	23,030
22/06/2021	MAD	69	23,040
22/06/2021	MAD	10	23,040
22/06/2021	MAD	95	23,040
22/06/2021	MAD	63	23,040
22/06/2021	MAD	74	23,050
22/06/2021	MAD	55	23,050
22/06/2021	MAD	21	23,050
22/06/2021	MAD	23	23,050
22/06/2021	MAD	220	23,050
22/06/2021	MAD	49	23,050
22/06/2021	MAD	1	23,050
22/06/2021	MAD	35	23,050
22/06/2021	MAD	31	23,050
22/06/2021	TQE	43	23,060
22/06/2021	DXE	16	23,070
22/06/2021	MAD	7	23,070
22/06/2021	MAD	31	23,070
22/06/2021	MAD	55	23,070
22/06/2021	MAD	1	23,060
22/06/2021	TQE	23	23,070
22/06/2021	DXE	30	23,060
22/06/2021	DXE	29	23,060
22/06/2021	MAD	86	23,060
22/06/2021	MAD	86	23,060
22/06/2021	MAD	50	23,050
22/06/2021	MAD	13	23,040
22/06/2021	MAD	150	23,040
22/06/2021	MAD	16	23,030
22/06/2021	MAD	173	23,030
22/06/2021	MAD	48	23,030
22/06/2021	MAD	46	23,030
22/06/2021	MAD	233	23,030
22/06/2021	MAD	86	23,030
22/06/2021	MAD	100	23,030
22/06/2021	MAD	138	23,030
22/06/2021	MAD	12	23,030
22/06/2021	MAD	3	23,030
22/06/2021	MAD	247	23,030
22/06/2021	MAD	250	23,030
22/06/2021	MAD	103	23,030
22/06/2021	MAD	1	23,040
22/06/2021	MAD	99	23,040
22/06/2021	MAD	22	23,040
22/06/2021	DXE	54	23,050
22/06/2021	DXE	1	23,050
22/06/2021	MAD	28	23,040
22/06/2021	MAD	86	23,050
22/06/2021	MAD	99	23,040
22/06/2021	MAD	1	23,040
22/06/2021	DXE	37	23,050
22/06/2021	DXE	27	23,050
22/06/2021	MAD	50	23,040
22/06/2021	MAD	48	23,040
22/06/2021	MAD	2	23,040
22/06/2021	AQE	55	23,040
22/06/2021	MAD	22	23,040
22/06/2021	MAD	28	23,040
22/06/2021	MAD	105	23,070
22/06/2021	TQE	31	23,060
22/06/2021	AQE	43	23,050
22/06/2021	MAD	250	23,040
22/06/2021	DXE	39	23,030
22/06/2021	DXE	43	23,030
22/06/2021	MAD	147	23,030
22/06/2021	AQE	7	22,970
22/06/2021	MAD	46	22,970
22/06/2021	AQE	6	22,970
22/06/2021	AQE	9	22,970
22/06/2021	AQE	21	22,970
22/06/2021	MAD	143	22,990
22/06/2021	MAD	86	22,980
22/06/2021	MAD	41	22,970
22/06/2021	MAD	36	22,970
22/06/2021	MAD	18	22,970
22/06/2021	MAD	168	22,970
22/06/2021	MAD	62	22,980
22/06/2021	MAD	75	22,980
22/06/2021	MAD	133	22,980

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2021	MAD	90	22,980
22/06/2021	MAD	87	22,960
22/06/2021	MAD	136	22,960
22/06/2021	MAD	901	22,980
22/06/2021	MAD	58	22,980
22/06/2021	MAD	34	22,980
22/06/2021	MAD	96	22,970
22/06/2021	MAD	50	22,990
22/06/2021	MAD	11	22,990
22/06/2021	MAD	129	22,990
22/06/2021	MAD	49	22,990
22/06/2021	MAD	45	22,990
22/06/2021	MAD	100	22,990
22/06/2021	MAD	180	22,990
22/06/2021	MAD	140	22,990
22/06/2021	MAD	56	22,990
22/06/2021	MAD	140	22,990
22/06/2021	MAD	38	22,990
22/06/2021	MAD	74	22,990
22/06/2021	MAD	47	23,010
22/06/2021	MAD	128	23,010
22/06/2021	MAD	414	22,990
22/06/2021	MAD	108	22,990
22/06/2021	MAD	447	22,990
22/06/2021	MAD	3	22,990
22/06/2021	DXE	18	22,990
22/06/2021	DXE	25	22,990
22/06/2021	DXE	5	22,990
22/06/2021	DXE	7	22,980
22/06/2021	DXE	67	22,980
22/06/2021	MAD	34	22,970
22/06/2021	MAD	33	22,970
22/06/2021	TQE	21	22,980
22/06/2021	MAD	458	22,970
22/06/2021	MAD	96	22,970
22/06/2021	MAD	19	22,970
22/06/2021	MAD	260	22,970
22/06/2021	MAD	1	22,970
22/06/2021	MAD	103	22,970
22/06/2021	MAD	63	22,970
22/06/2021	MAD	148	22,960
22/06/2021	MAD	91	22,960
22/06/2021	MAD	11	22,960
22/06/2021	TQE	18	22,920
22/06/2021	DXE	41	22,920
22/06/2021	DXE	37	22,920
22/06/2021	TQE	27	22,920
22/06/2021	MAD	153	22,940
22/06/2021	MAD	91	22,930
22/06/2021	AQE	7	22,920
22/06/2021	AQE	6	22,920
22/06/2021	MAD	6	22,920
22/06/2021	MAD	93	22,930
22/06/2021	MAD	75	22,930
22/06/2021	MAD	329	22,930
22/06/2021	MAD	219	22,930
22/06/2021	MAD	144	22,930
22/06/2021	MAD	134	22,930
22/06/2021	MAD	31	22,930
22/06/2021	MAD	68	22,930
22/06/2021	MAD	32	22,930
22/06/2021	MAD	218	22,930
22/06/2021	MAD	50	22,930
22/06/2021	MAD	200	22,930
22/06/2021	DXE	87	22,950
22/06/2021	TQE	36	22,950
22/06/2021	AQE	53	22,940
22/06/2021	DXE	63	22,930
22/06/2021	MAD	317	22,940
22/06/2021	MAD	12	22,940
22/06/2021	TQE	33	22,940
22/06/2021	MAD	74	22,920
22/06/2021	MAD	27	22,920
22/06/2021	MAD	53	22,930
22/06/2021	MAD	105	22,920
22/06/2021	MAD	91	22,920
22/06/2021	MAD	157	22,980
22/06/2021	MAD	76	22,980
22/06/2021	MAD	32	22,990
22/06/2021	MAD	157	22,990

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2021	MAD	59	22,990
22/06/2021	MAD	190	22,990
22/06/2021	MAD	147	22,980
22/06/2021	DXE	3	23,020
22/06/2021	AQE	77	23,020
22/06/2021	MAD	72	23,020
22/06/2021	MAD	183	23,020
22/06/2021	MAD	50	23,030
22/06/2021	MAD	197	23,020
22/06/2021	MAD	86	23,020
22/06/2021	MAD	3	23,020
22/06/2021	MAD	7	23,020
22/06/2021	MAD	9	23,020
22/06/2021	MAD	87	23,020
22/06/2021	MAD	134	23,020
22/06/2021	DXE	16	23,020
22/06/2021	MAD	17	23,040
22/06/2021	MAD	19	23,050
22/06/2021	MAD	100	23,050
22/06/2021	MAD	100	23,050
22/06/2021	MAD	100	23,050
22/06/2021	MAD	42	23,050
22/06/2021	DXE	28	23,040
22/06/2021	MAD	17	23,040
22/06/2021	DXE	19	23,040
22/06/2021	DXE	8	23,040
22/06/2021	MAD	9	23,030
22/06/2021	MAD	10	23,030
22/06/2021	MAD	83	23,050
22/06/2021	MAD	43	23,050
22/06/2021	MAD	63	23,050
22/06/2021	MAD	86	23,030
22/06/2021	DXE	18	23,010
22/06/2021	DXE	39	23,010
22/06/2021	TQE	9	22,990
22/06/2021	TQE	7	22,990
22/06/2021	TQE	17	22,990
22/06/2021	DXE	55	22,950
22/06/2021	MAD	52	22,940
22/06/2021	TQE	25	22,940
22/06/2021	TQE	13	22,940
22/06/2021	DXE	48	22,910
22/06/2021	MAD	76	22,920
22/06/2021	MAD	10	22,920
22/06/2021	MAD	68	22,930
22/06/2021	MAD	19	22,930
22/06/2021	DXE	8	22,940
22/06/2021	DXE	42	22,940
22/06/2021	DXE	57	22,920
22/06/2021	AQE	87	22,910
22/06/2021	MAD	2	22,910
22/06/2021	MAD	2	22,910
22/06/2021	MAD	87	22,910
22/06/2021	DXE	65	22,910
22/06/2021	DXE	20	22,900
22/06/2021	DXE	37	22,900
22/06/2021	DXE	17	22,900
22/06/2021	DXE	33	22,900
22/06/2021	MAD	106	22,910
22/06/2021	MAD	96	22,920
22/06/2021	DXE	45	22,930
22/06/2021	DXE	34	22,930
22/06/2021	DXE	87	22,930
22/06/2021	TQE	11	22,940
22/06/2021	TQE	37	22,940
22/06/2021	TQE	22	22,940
22/06/2021	MAD	57	22,930
22/06/2021	MAD	13	22,930
22/06/2021	MAD	5	22,930
22/06/2021	MAD	8	22,940
22/06/2021	TQE	21	22,920
22/06/2021	TQE	34	22,920
22/06/2021	MAD	67	22,920
22/06/2021	AQE	45	22,900
22/06/2021	MAD	18	22,880
22/06/2021	DXE	106	22,870
22/06/2021	AQE	49	22,910
22/06/2021	DXE	3	22,900
22/06/2021	MAD	121	22,910
22/06/2021	DXE	93	22,910

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2021	DXE	83	22,910
22/06/2021	MAD	28	22,910
22/06/2021	MAD	60	22,910
22/06/2021	MAD	10	22,910
22/06/2021	AQE	78	22,890
22/06/2021	DXE	56	22,890
22/06/2021	DXE	31	22,890
22/06/2021	MAD	10	22,890
22/06/2021	MAD	87	22,880
22/06/2021	DXE	23	22,900
22/06/2021	DXE	27	22,900
22/06/2021	MAD	87	22,900
22/06/2021	TQE	49	22,900
22/06/2021	MAD	87	22,900
22/06/2021	MAD	1	22,910
22/06/2021	MAD	24	22,910
22/06/2021	DXE	1	22,910
22/06/2021	MAD	33	22,910
22/06/2021	MAD	72	22,920
22/06/2021	MAD	87	22,920
22/06/2021	MAD	103	22,920
22/06/2021	MAD	90	22,920
22/06/2021	MAD	15	22,920
22/06/2021	MAD	68	22,920
22/06/2021	DXE	84	22,920
22/06/2021	MAD	69	22,930
22/06/2021	AQE	27	22,940
22/06/2021	MAD	87	22,940
22/06/2021	DXE	94	22,930
22/06/2021	DXE	58	22,930
22/06/2021	MAD	423	22,940
22/06/2021	DXE	93	22,920
22/06/2021	DXE	21	22,920
22/06/2021	TQE	11	22,920
22/06/2021	TQE	76	22,920
22/06/2021	MAD	167	22,920
22/06/2021	MAD	92	22,910
22/06/2021	DXE	70	22,910
22/06/2021	DXE	6	22,910
22/06/2021	MAD	75	22,910
22/06/2021	MAD	87	22,910
22/06/2021	MAD	18	22,910
22/06/2021	DXE	61	22,910
22/06/2021	AQE	48	22,910
22/06/2021	AQE	22	22,910
22/06/2021	DXE	14	22,910
22/06/2021	DXE	38	22,910
22/06/2021	TQE	12	22,920
22/06/2021	MAD	43	22,930
22/06/2021	DXE	47	22,920
22/06/2021	MAD	45	22,920
22/06/2021	MAD	23	22,920
22/06/2021	MAD	24	22,920
22/06/2021	MAD	73	22,920
22/06/2021	DXE	6	22,910
22/06/2021	DXE	32	22,910
22/06/2021	DXE	57	22,910
22/06/2021	MAD	153	22,910
22/06/2021	MAD	141	22,920
22/06/2021	MAD	111	22,910
22/06/2021	DXE	7	22,910
22/06/2021	MAD	5	22,920
22/06/2021	MAD	36	22,920
22/06/2021	TQE	24	22,930
22/06/2021	MAD	173	22,940
22/06/2021	AQE	21	22,940
22/06/2021	DXE	86	22,940
22/06/2021	DXE	38	22,940
22/06/2021	MAD	57	22,940
22/06/2021	MAD	81	22,940
22/06/2021	MAD	1	22,940
22/06/2021	MAD	40	22,940
22/06/2021	MAD	87	22,930
22/06/2021	DXE	96	22,920
22/06/2021	AQE	87	22,910
22/06/2021	MAD	117	22,910
22/06/2021	MAD	87	22,920
22/06/2021	MAD	22	22,920
22/06/2021	DXE	36	22,920
22/06/2021	DXE	98	22,910

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2021	TQE	79	22,910
22/06/2021	MAD	136	22,910
22/06/2021	MAD	2	22,930
22/06/2021	MAD	45	22,930
22/06/2021	MAD	140	22,910
22/06/2021	DXE	25	22,930
22/06/2021	DXE	34	22,930
22/06/2021	DXE	61	22,930
22/06/2021	TQE	25	22,920
22/06/2021	TQE	31	22,920
22/06/2021	MAD	68	22,910
22/06/2021	MAD	14	22,910
22/06/2021	MAD	87	22,920
22/06/2021	DXE	157	22,910
22/06/2021	MAD	382	22,910
22/06/2021	MAD	43	22,920
22/06/2021	MAD	10	22,920
22/06/2021	MAD	32	22,920
22/06/2021	MAD	165	22,920
22/06/2021	MAD	4	22,920
22/06/2021	MAD	70	22,920
22/06/2021	AEQ	28	22,920
22/06/2021	AEQ	51	22,920
22/06/2021	MAD	63	22,910
22/06/2021	MAD	37	22,910
22/06/2021	MAD	243	22,910
22/06/2021	DXE	61	22,910
22/06/2021	AEQ	87	22,910
22/06/2021	MAD	163	22,910
22/06/2021	DXE	87	22,910
22/06/2021	DXE	7	22,910
22/06/2021	TQE	59	22,920
22/06/2021	DXE	47	22,920
22/06/2021	DXE	35	22,920
22/06/2021	MAD	15	22,930
22/06/2021	MAD	14	22,930
22/06/2021	MAD	292	22,920
22/06/2021	MAD	108	22,920
22/06/2021	TQE	100	22,920
22/06/2021	AEQ	95	22,930
22/06/2021	DXE	11	22,920
22/06/2021	MAD	81	22,930
22/06/2021	MAD	22	22,930
22/06/2021	MAD	31	22,930
22/06/2021	MAD	50	22,920
22/06/2021	DXE	27	22,920
22/06/2021	MAD	328	22,920
22/06/2021	MAD	99	22,920
22/06/2021	AEQ	24	22,920
22/06/2021	AEQ	5	22,920
22/06/2021	MAD	70	22,920
22/06/2021	DXE	139	22,920
22/06/2021	DXE	93	22,920
22/06/2021	DXE	4	22,920
22/06/2021	DXE	31	22,920
22/06/2021	DXE	31	22,920
22/06/2021	AEQ	90	22,910
22/06/2021	DXE	74	22,910
22/06/2021	MAD	250	22,910
22/06/2021	TQE	81	22,910
22/06/2021	TQE	24	22,910
22/06/2021	TQE	32	22,910
22/06/2021	DXE	85	22,910
22/06/2021	MAD	89	22,910
22/06/2021	MAD	18	22,910
22/06/2021	MAD	25	22,910
22/06/2021	MAD	235	22,910
22/06/2021	DXE	51	22,920
22/06/2021	DXE	30	22,920
22/06/2021	MAD	18	22,920
22/06/2021	MAD	81	22,920
22/06/2021	MAD	46	22,920
22/06/2021	MAD	69	22,920
22/06/2021	MAD	9	22,920
22/06/2021	MAD	16	22,920
22/06/2021	DXE	90	22,910
22/06/2021	DXE	9	22,910
22/06/2021	DXE	132	22,910
22/06/2021	MAD	30	22,920
22/06/2021	MAD	63	22,920

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2021	MAD	12	22,920
22/06/2021	MAD	74	22,920
22/06/2021	MAD	55	22,920
22/06/2021	AEQ	129	22,940
22/06/2021	MAD	9	22,950
22/06/2021	MAD	87	22,970
22/06/2021	MAD	236	22,970
22/06/2021	DXE	70	22,980
22/06/2021	DXE	56	22,980
22/06/2021	MAD	9	22,980
22/06/2021	MAD	9	22,980
22/06/2021	TQE	88	22,980
22/06/2021	MAD	22	22,990
22/06/2021	MAD	24	22,990
22/06/2021	DXE	36	22,990
22/06/2021	DXE	174	22,970
22/06/2021	MAD	268	22,970
22/06/2021	MAD	18	22,970
22/06/2021	MAD	11	22,970
22/06/2021	MAD	18	22,970
22/06/2021	MAD	15	22,970
22/06/2021	MAD	3	22,970
22/06/2021	MAD	15	22,970
22/06/2021	AEQ	19	22,970
22/06/2021	MAD	18	22,970
22/06/2021	MAD	12	22,970
22/06/2021	MAD	6	22,970
22/06/2021	MAD	18	22,970
22/06/2021	MAD	17	22,970
22/06/2021	MAD	3	22,970
22/06/2021	MAD	15	22,970
22/06/2021	MAD	203	22,970
22/06/2021	MAD	3	22,970
22/06/2021	TQE	25	22,990
22/06/2021	AEQ	45	23,000
22/06/2021	DXE	17	23,010
22/06/2021	AEQ	85	23,010
22/06/2021	DXE	125	23,010
22/06/2021	MAD	296	23,010
22/06/2021	MAD	21	23,000
22/06/2021	MAD	33	23,000
22/06/2021	MAD	33	23,000
22/06/2021	MAD	215	23,000
22/06/2021	TQE	3	23,000
22/06/2021	TQE	40	23,000
22/06/2021	TQE	39	23,000
22/06/2021	DXE	84	22,990
22/06/2021	MAD	1	22,990
22/06/2021	MAD	86	22,990
22/06/2021	MAD	208	22,990
22/06/2021	AEQ	8	22,980
22/06/2021	DXE	88	22,980
22/06/2021	DXE	51	22,980
22/06/2021	TQE	49	22,970
22/06/2021	TQE	28	22,970
22/06/2021	TQE	3	22,970
22/06/2021	MAD	235	22,980
22/06/2021	DXE	99	22,970
22/06/2021	DXE	23	22,960
22/06/2021	DXE	22	22,960
22/06/2021	MAD	87	22,960
22/06/2021	MAD	54	22,950
22/06/2021	MAD	34	22,950
22/06/2021	AEQ	87	22,950
22/06/2021	AEQ	87	22,950
22/06/2021	MAD	20	22,950
22/06/2021	MAD	16	22,950
22/06/2021	DXE	79	22,970
22/06/2021	MAD	127	22,970
22/06/2021	DXE	127	22,960
22/06/2021	TQE	87	22,960
22/06/2021	MAD	87	22,960
22/06/2021	MAD	48	22,960
22/06/2021	MAD	301	22,960
22/06/2021	AEQ	77	22,970
22/06/2021	DXE	70	22,970
22/06/2021	DXE	85	22,960
22/06/2021	DXE	109	22,960
22/06/2021	MAD	87	22,960
22/06/2021	MAD	72	22,960

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2021	MAD	230	22,960
22/06/2021	MAD	180	22,950
22/06/2021	MAD	170	22,940
22/06/2021	MAD	12	22,940
22/06/2021	MAD	87	22,910
22/06/2021	AQE	45	22,910
22/06/2021	DXE	104	22,910
22/06/2021	TQE	53	22,910
22/06/2021	MAD	65	22,910
22/06/2021	MAD	174	22,910
22/06/2021	MAD	96	22,910
22/06/2021	AQE	48	22,910
22/06/2021	AQE	24	22,910
22/06/2021	AQE	24	22,910
22/06/2021	DXE	80	22,920
22/06/2021	MAD	103	22,920
22/06/2021	AQE	8	22,920
22/06/2021	MAD	18	22,930
22/06/2021	MAD	30	22,930
22/06/2021	MAD	3	22,930
22/06/2021	MAD	9	22,930
22/06/2021	MAD	75	22,930
22/06/2021	MAD	128	22,930
22/06/2021	DXE	87	22,930
22/06/2021	TQE	87	22,930
22/06/2021	MAD	130	22,930
22/06/2021	MAD	77	22,920
22/06/2021	MAD	102	22,920
22/06/2021	DXE	98	22,920
22/06/2021	MAD	67	22,930
22/06/2021	MAD	93	22,930
22/06/2021	TQE	52	22,930
22/06/2021	TQE	19	22,930
22/06/2021	DXE	99	22,920
22/06/2021	DXE	2	22,920
22/06/2021	MAD	87	22,950
22/06/2021	MAD	96	22,950
22/06/2021	MAD	137	22,950
22/06/2021	AQE	89	22,950
22/06/2021	DXE	100	22,950
22/06/2021	MAD	105	22,950
22/06/2021	MAD	132	22,950
22/06/2021	DXE	100	22,950
22/06/2021	DXE	4	22,950
22/06/2021	TQE	11	22,950
22/06/2021	AQE	43	22,950
22/06/2021	MAD	24	22,960
22/06/2021	MAD	2	22,960
22/06/2021	AQE	104	22,950
22/06/2021	MAD	268	22,980
22/06/2021	DXE	52	22,980
22/06/2021	DXE	12	22,980
22/06/2021	MAD	118	22,990
22/06/2021	TQE	10	23,010
22/06/2021	DXE	154	23,000
22/06/2021	MAD	87	22,990
22/06/2021	DXE	87	22,980
22/06/2021	TQE	69	22,980
22/06/2021	TQE	18	22,980
22/06/2021	MAD	54	22,980
22/06/2021	MAD	33	22,980
22/06/2021	TQE	2	22,960
22/06/2021	MAD	64	22,950
22/06/2021	MAD	33	22,950
22/06/2021	MAD	87	22,930
22/06/2021	DXE	7	22,950
22/06/2021	DXE	1	22,950
22/06/2021	DXE	160	22,940
22/06/2021	DXE	20	22,940
22/06/2021	MAD	87	22,940
22/06/2021	MAD	210	22,940
22/06/2021	MAD	52	22,940
22/06/2021	MAD	72	22,950
22/06/2021	TQE	17	22,950
22/06/2021	TQE	21	22,950
22/06/2021	TQE	38	22,950
22/06/2021	MAD	24	22,950
22/06/2021	DXE	63	22,950
22/06/2021	MAD	60	22,950
22/06/2021	MAD	34	22,950

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2021	MAD	33	22,950
22/06/2021	MAD	7	22,950
22/06/2021	MAD	59	22,950
22/06/2021	DXE	72	22,950
22/06/2021	MAD	78	22,950
22/06/2021	TQE	23	22,950
22/06/2021	MAD	79	22,950
22/06/2021	MAD	1	22,950
22/06/2021	MAD	107	22,950
22/06/2021	DXE	85	22,960
22/06/2021	MAD	368	22,950
22/06/2021	AQE	117	22,950
22/06/2021	MAD	87	22,950
22/06/2021	DXE	9	22,940
22/06/2021	DXE	18	22,940
22/06/2021	DXE	19	22,940
22/06/2021	DXE	18	22,940
22/06/2021	DXE	8	22,940
22/06/2021	DXE	157	22,940
22/06/2021	DXE	87	22,940
22/06/2021	TQE	87	22,940
22/06/2021	MAD	225	22,940
22/06/2021	MAD	87	22,940
22/06/2021	AQE	115	22,940
22/06/2021	AQE	73	22,940
22/06/2021	AQE	14	22,940
22/06/2021	TQE	10	22,940
22/06/2021	TQE	5	22,940
22/06/2021	TQE	32	22,940
22/06/2021	DXE	30	22,930
22/06/2021	DXE	116	22,930
22/06/2021	MAD	80	22,940
22/06/2021	MAD	24	22,950
22/06/2021	MAD	22	22,950
22/06/2021	MAD	4	22,950
22/06/2021	TQE	13	22,950
22/06/2021	DXE	87	22,950
22/06/2021	MAD	161	22,950
22/06/2021	MAD	92	22,950
22/06/2021	MAD	21	22,950
22/06/2021	MAD	84	22,950
22/06/2021	MAD	21	22,950
22/06/2021	MAD	58	22,950
22/06/2021	MAD	246	22,940
22/06/2021	MAD	87	22,940
22/06/2021	AQE	3	22,940
22/06/2021	AQE	9	22,940
22/06/2021	AQE	82	22,940
22/06/2021	MAD	166	22,940
22/06/2021	MAD	31	22,940
22/06/2021	DXE	101	22,950
22/06/2021	DXE	56	22,980
22/06/2021	DXE	45	22,980
22/06/2021	DXE	48	22,980
22/06/2021	TQE	87	22,980
22/06/2021	MAD	87	22,980
22/06/2021	MAD	121	22,970
22/06/2021	MAD	23	22,980
22/06/2021	MAD	21	22,980
22/06/2021	MAD	43	22,980
22/06/2021	AQE	69	22,980
22/06/2021	DXE	158	23,000
22/06/2021	MAD	30	23,000
22/06/2021	MAD	37	23,000
22/06/2021	MAD	150	23,000
22/06/2021	MAD	79	23,000
22/06/2021	MAD	340	22,990
22/06/2021	MAD	17	22,990
22/06/2021	MAD	4	22,990
22/06/2021	MAD	82	22,990
22/06/2021	DXE	53	22,990
22/06/2021	TQE	23	22,990
22/06/2021	TQE	24	22,990
22/06/2021	DXE	120	22,980
22/06/2021	MAD	165	22,980
22/06/2021	DXE	13	22,970
22/06/2021	AQE	93	22,970
22/06/2021	MAD	41	22,970
22/06/2021	MAD	19	22,970
22/06/2021	DXE	78	22,960

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2021	TQE	3	22,970
22/06/2021	AQE	50	22,970
22/06/2021	MAD	10	22,970
22/06/2021	MAD	24	22,990
22/06/2021	MAD	384	22,990
22/06/2021	MAD	10	22,990
22/06/2021	MAD	9	22,990
22/06/2021	TQE	1	22,990
22/06/2021	MAD	86	23,010
22/06/2021	MAD	3	23,010
22/06/2021	MAD	40	23,010
22/06/2021	TQE	75	23,000
22/06/2021	TQE	16	23,000
22/06/2021	TQE	21	23,000
22/06/2021	MAD	161	23,000
22/06/2021	DXE	80	23,000
22/06/2021	DXE	81	23,000
22/06/2021	DXE	170	22,990
22/06/2021	MAD	214	22,990
22/06/2021	AQE	86	22,990
22/06/2021	DXE	53	22,990
22/06/2021	MAD	40	22,990
22/06/2021	MAD	46	22,990
22/06/2021	MAD	14	22,980
22/06/2021	MAD	73	22,980
22/06/2021	DXE	3	22,990
22/06/2021	DXE	29	22,990
22/06/2021	DXE	40	22,990
22/06/2021	TQE	2	22,990
22/06/2021	MAD	63	22,990
22/06/2021	MAD	76	22,990
22/06/2021	MAD	42	22,990
22/06/2021	DXE	142	22,990
22/06/2021	AQE	76	22,990
22/06/2021	MAD	279	22,980
22/06/2021	MAD	75	22,980
22/06/2021	MAD	48	22,980
22/06/2021	MAD	131	22,980
22/06/2021	TQE	79	22,980
22/06/2021	DXE	53	22,980
22/06/2021	DXE	17	22,980
22/06/2021	MAD	106	22,980
22/06/2021	MAD	70	22,980
22/06/2021	MAD	88	22,980
22/06/2021	MAD	88	22,980
22/06/2021	MAD	100	22,980
22/06/2021	MAD	154	22,980
22/06/2021	MAD	46	22,980
22/06/2021	DXE	83	22,980
22/06/2021	AQE	86	22,980
22/06/2021	DXE	153	22,970
22/06/2021	MAD	88	22,970
22/06/2021	DXE	8	22,970
22/06/2021	MAD	18	22,980
22/06/2021	AQE	87	22,990
22/06/2021	AQE	86	22,990
22/06/2021	TQE	90	22,990
22/06/2021	TQE	86	22,990
22/06/2021	DXE	157	22,980
22/06/2021	MAD	92	22,990
22/06/2021	MAD	142	22,990
22/06/2021	MAD	83	22,980
22/06/2021	MAD	5	22,980
22/06/2021	DXE	145	22,970
22/06/2021	MAD	87	22,970
22/06/2021	MAD	280	22,970
22/06/2021	MAD	19	22,970
22/06/2021	MAD	45	22,970
22/06/2021	MAD	110	22,970
22/06/2021	DXE	79	22,970
22/06/2021	MAD	27	22,970
22/06/2021	DXE	173	22,980
22/06/2021	MAD	248	22,980
22/06/2021	MAD	10	22,970
22/06/2021	MAD	28	22,970
22/06/2021	MAD	67	22,970
22/06/2021	AQE	85	22,980
22/06/2021	MAD	112	22,970
22/06/2021	DXE	104	22,970
22/06/2021	MAD	108	22,970

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2021	MAD	157	22,970
22/06/2021	TQE	98	22,970
22/06/2021	DXE	95	22,960
22/06/2021	AQE	81	22,970
22/06/2021	MAD	129	22,970
22/06/2021	MAD	80	22,970
22/06/2021	AQE	87	22,960
22/06/2021	MAD	87	22,960
22/06/2021	MAD	121	22,960
22/06/2021	DXE	53	22,950
22/06/2021	MAD	85	22,950
22/06/2021	MAD	170	22,950
22/06/2021	DXE	63	22,950
22/06/2021	MAD	70	22,950
22/06/2021	MAD	61	22,960
22/06/2021	MAD	49	22,960
22/06/2021	MAD	27	22,960
22/06/2021	DXE	61	22,950
22/06/2021	DXE	26	22,950
22/06/2021	MAD	130	22,950
22/06/2021	TQE	46	22,950
22/06/2021	TQE	70	22,950
22/06/2021	TQE	22	22,950
22/06/2021	TQE	14	22,950
22/06/2021	AQE	19	22,940
22/06/2021	MAD	87	22,940
22/06/2021	MAD	163	22,940
22/06/2021	TQE	4	22,940
22/06/2021	DXE	79	22,940
22/06/2021	MAD	102	22,930
22/06/2021	MAD	33	22,930
22/06/2021	MAD	54	22,930
22/06/2021	MAD	41	22,930
22/06/2021	MAD	138	22,930
22/06/2021	TQE	38	22,930
22/06/2021	AQE	61	22,930
22/06/2021	MAD	117	22,930
22/06/2021	MAD	2	22,930
22/06/2021	MAD	40	22,930
22/06/2021	MAD	47	22,930
22/06/2021	MAD	2	22,930
22/06/2021	MAD	46	22,930
22/06/2021	DXE	2	22,940
22/06/2021	DXE	4	22,940
22/06/2021	DXE	2	22,940
22/06/2021	DXE	2	22,940
22/06/2021	DXE	99	22,940
22/06/2021	MAD	89	22,940
22/06/2021	MAD	22	22,950
22/06/2021	MAD	126	22,950
22/06/2021	MAD	46	22,950
22/06/2021	MAD	9	22,950
22/06/2021	MAD	87	22,950
22/06/2021	MAD	24	22,950
22/06/2021	MAD	119	22,960
22/06/2021	DXE	126	22,950
22/06/2021	MAD	4	22,950
22/06/2021	DXE	79	22,950
22/06/2021	MAD	140	22,950
22/06/2021	MAD	46	22,950
22/06/2021	DXE	27	22,950
22/06/2021	MAD	83	22,950
22/06/2021	TQE	81	22,950
22/06/2021	MAD	85	22,950
22/06/2021	MAD	88	22,960
22/06/2021	MAD	91	22,960
22/06/2021	DXE	66	22,950
22/06/2021	MAD	14	22,960
22/06/2021	MAD	88	22,960
22/06/2021	MAD	4	22,960
22/06/2021	MAD	110	22,950
22/06/2021	MAD	99	22,950
22/06/2021	AQE	18	22,950
22/06/2021	MAD	45	22,950
22/06/2021	DXE	84	22,960
22/06/2021	MAD	87	22,960
22/06/2021	MAD	80	22,960
22/06/2021	MAD	88	22,950
22/06/2021	TQE	32	22,940
22/06/2021	DXE	80	22,950

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2021	AQE	44	22,940
22/06/2021	MAD	130	22,960
22/06/2021	AQE	19	22,960
22/06/2021	DXE	122	22,960
22/06/2021	MAD	150	22,960
22/06/2021	MAD	267	22,960
22/06/2021	MAD	81	22,960
22/06/2021	MAD	81	22,960
22/06/2021	MAD	80	22,960
22/06/2021	MAD	4	22,950
22/06/2021	DXE	81	22,960
22/06/2021	MAD	87	22,950
22/06/2021	MAD	47	22,950
22/06/2021	MAD	290	22,950
22/06/2021	MAD	126	22,960
22/06/2021	DXE	85	22,960
22/06/2021	MAD	125	22,970
22/06/2021	MAD	50	22,960
22/06/2021	DXE	55	22,960
22/06/2021	MAD	90	22,960
22/06/2021	TQE	100	22,960
22/06/2021	DXE	19	22,960
22/06/2021	MAD	250	22,960
22/06/2021	AQE	18	22,960
22/06/2021	MAD	5	22,960
22/06/2021	MAD	62	22,960
22/06/2021	TQE	2	22,960
22/06/2021	DXE	79	22,960
22/06/2021	MAD	127	22,960
22/06/2021	MAD	88	22,960
22/06/2021	MAD	87	22,960
22/06/2021	DXE	95	22,960
22/06/2021	MAD	129	22,970
22/06/2021	MAD	148	22,970
22/06/2021	AQE	18	22,970
22/06/2021	DXE	86	22,960
22/06/2021	AQE	80	22,960
22/06/2021	MAD	134	22,960
22/06/2021	MAD	49	22,960
22/06/2021	MAD	1	22,960
22/06/2021	MAD	39	22,960
22/06/2021	TQE	4	22,960
22/06/2021	TQE	45	22,960
22/06/2021	TQE	43	22,960
22/06/2021	TQE	87	22,950
22/06/2021	MAD	175	22,950
22/06/2021	MAD	60	22,950
22/06/2021	MAD	173	22,950
22/06/2021	MAD	130	22,940
22/06/2021	DXE	151	22,950
22/06/2021	DXE	7	22,950
22/06/2021	MAD	25	22,960
22/06/2021	MAD	88	22,960
22/06/2021	MAD	89	22,960
22/06/2021	MAD	5	22,960
22/06/2021	MAD	110	22,960
22/06/2021	MAD	69	22,960
22/06/2021	AQE	23	22,960
22/06/2021	DXE	75	22,960
22/06/2021	DXE	17	22,960
22/06/2021	TQE	60	22,960
22/06/2021	DXE	4	22,960
22/06/2021	MAD	198	22,960
22/06/2021	DXE	41	22,960
22/06/2021	MAD	215	22,960
22/06/2021	DXE	84	22,960
22/06/2021	TQE	82	22,960
22/06/2021	MAD	111	22,960
22/06/2021	MAD	39	22,960
22/06/2021	MAD	50	22,960
22/06/2021	TQE	3	22,960
22/06/2021	MAD	4	22,960
22/06/2021	MAD	89	22,960
22/06/2021	DXE	79	22,960
22/06/2021	MAD	50	22,970
22/06/2021	MAD	132	22,970
22/06/2021	MAD	125	22,960
22/06/2021	MAD	35	22,960
22/06/2021	MAD	87	22,960
22/06/2021	MAD	166	22,960

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/06/2021	DXE	86	22,970
22/06/2021	MAD	100	22,960
22/06/2021	AQE	26	22,960
22/06/2021	TQE	87	22,950
22/06/2021	MAD	167	22,950
22/06/2021	MAD	17	22,950
22/06/2021	MAD	7	22,950
22/06/2021	MAD	1	22,950
22/06/2021	MAD	113	22,950
22/06/2021	MAD	37	22,950
22/06/2021	MAD	160	22,950
22/06/2021	MAD	1	22,950
22/06/2021	MAD	41	22,950
22/06/2021	MAD	3	22,950
22/06/2021	MAD	3	22,950
22/06/2021	DXE	163	22,950
22/06/2021	MAD	103	22,950
22/06/2021	MAD	95	22,950
22/06/2021	AQE	87	22,950
22/06/2021	MAD	91	22,950
22/06/2021	DXE	100	22,970
22/06/2021	DXE	22	22,970
22/06/2021	MAD	87	22,960
22/06/2021	MAD	225	22,970
22/06/2021	MAD	150	22,970
22/06/2021	MAD	96	22,970
22/06/2021	MAD	136	22,960
22/06/2021	MAD	114	22,960
22/06/2021	DXE	142	22,970
22/06/2021	MAD	415	22,960
22/06/2021	TQE	86	22,970
22/06/2021	AQE	39	22,960
22/06/2021	MAD	94	22,950
22/06/2021	MAD	93	22,950
22/06/2021	MAD	65	22,940
22/06/2021	MAD	164	22,970
22/06/2021	MAD	144	22,970
22/06/2021	MAD	150	22,980
22/06/2021	MAD	44	22,970
22/06/2021	DXE	70	22,960
22/06/2021	DXE	95	22,960
22/06/2021	MAD	80	22,970
22/06/2021	MAD	689	22,950
22/06/2021	MAD	568	22,950
23/06/2021	MAD	87	22,980
23/06/2021	MAD	22	22,980
23/06/2021	DXE	87	22,900
23/06/2021	MAD	127	22,900
23/06/2021	MAD	92	22,890
23/06/2021	AQE	53	22,870
23/06/2021	MAD	90	22,840
23/06/2021	MAD	3	22,840
23/06/2021	MAD	21	22,840
23/06/2021	MAD	87	22,800
23/06/2021	TQE	22	22,840
23/06/2021	MAD	119	22,850
23/06/2021	MAD	2	22,850
23/06/2021	MAD	563	22,850
23/06/2021	MAD	50	22,870
23/06/2021	MAD	69	22,870
23/06/2021	MAD	181	22,880
23/06/2021	MAD	89	22,890
23/06/2021	MAD	114	22,910
23/06/2021	MAD	114	22,910
23/06/2021	MAD	227	22,910
23/06/2021	MAD	137	22,960
23/06/2021	MAD	99	22,970
23/06/2021	MAD	112	22,950
23/06/2021	MAD	29	22,970
23/06/2021	AQE	34	22,930
23/06/2021	MAD	54	22,950
23/06/2021	MAD	85	22,950
23/06/2021	MAD	3	22,950
23/06/2021	MAD	170	22,950
23/06/2021	MAD	100	22,950
23/06/2021	MAD	26	22,950
23/06/2021	DXE	55	22,910
23/06/2021	MAD	111	22,920
23/06/2021	MAD	81	22,920
23/06/2021	MAD	19	22,920

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2021	MAD	144	22,920
23/06/2021	MAD	150	22,910
23/06/2021	MAD	5	22,920
23/06/2021	MAD	17	22,910
23/06/2021	MAD	90	22,900
23/06/2021	DXE	115	22,880
23/06/2021	MAD	150	22,900
23/06/2021	MAD	19	22,900
23/06/2021	MAD	1	22,900
23/06/2021	MAD	49	22,900
23/06/2021	MAD	1	22,900
23/06/2021	MAD	19	22,890
23/06/2021	MAD	51	22,890
23/06/2021	MAD	49	22,890
23/06/2021	MAD	19	22,890
23/06/2021	MAD	100	22,940
23/06/2021	MAD	110	22,910
23/06/2021	MAD	12	22,910
23/06/2021	MAD	122	22,910
23/06/2021	MAD	101	22,900
23/06/2021	MAD	88	22,900
23/06/2021	MAD	260	22,880
23/06/2021	MAD	42	22,880
23/06/2021	MAD	103	22,880
23/06/2021	MAD	5	22,880
23/06/2021	MAD	20	22,880
23/06/2021	MAD	159	22,880
23/06/2021	MAD	100	22,880
23/06/2021	MAD	14	22,880
23/06/2021	MAD	4	22,880
23/06/2021	MAD	45	22,850
23/06/2021	MAD	44	22,840
23/06/2021	MAD	213	22,840
23/06/2021	MAD	44	22,840
23/06/2021	MAD	152	22,840
23/06/2021	MAD	123	22,830
23/06/2021	MAD	9	22,830
23/06/2021	MAD	84	22,860
23/06/2021	MAD	107	22,840
23/06/2021	MAD	28	22,840
23/06/2021	TQE	65	22,830
23/06/2021	MAD	110	22,820
23/06/2021	MAD	192	22,820
23/06/2021	MAD	92	22,820
23/06/2021	DXE	75	22,810
23/06/2021	DXE	9	22,810
23/06/2021	MAD	201	22,800
23/06/2021	MAD	150	22,790
23/06/2021	MAD	7	22,790
23/06/2021	MAD	143	22,790
23/06/2021	MAD	154	22,790
23/06/2021	MAD	106	22,780
23/06/2021	MAD	145	22,770
23/06/2021	MAD	110	22,760
23/06/2021	MAD	44	22,790
23/06/2021	MAD	85	22,810
23/06/2021	MAD	92	22,810
23/06/2021	MAD	78	22,810
23/06/2021	MAD	10	22,810
23/06/2021	MAD	89	22,830
23/06/2021	DXE	61	22,820
23/06/2021	MAD	87	22,820
23/06/2021	MAD	138	22,820
23/06/2021	MAD	23	22,820
23/06/2021	MAD	109	22,810
23/06/2021	MAD	62	22,800
23/06/2021	MAD	77	22,800
23/06/2021	MAD	68	22,800
23/06/2021	MAD	150	22,800
23/06/2021	MAD	72	22,800
23/06/2021	MAD	8	22,810
23/06/2021	MAD	10	22,810
23/06/2021	MAD	110	22,810
23/06/2021	DXE	87	22,800
23/06/2021	MAD	203	22,800
23/06/2021	MAD	87	22,800
23/06/2021	MAD	227	22,800
23/06/2021	MAD	110	22,790
23/06/2021	MAD	192	22,790
23/06/2021	MAD	132	22,790

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2021	MAD	33	22,790
23/06/2021	MAD	13	22,780
23/06/2021	MAD	25	22,780
23/06/2021	MAD	264	22,780
23/06/2021	MAD	271	22,780
23/06/2021	MAD	19	22,780
23/06/2021	MAD	15	22,800
23/06/2021	MAD	125	22,800
23/06/2021	MAD	207	22,800
23/06/2021	MAD	9	22,800
23/06/2021	MAD	141	22,800
23/06/2021	MAD	100	22,800
23/06/2021	MAD	180	22,800
23/06/2021	MAD	14	22,800
23/06/2021	MAD	136	22,800
23/06/2021	MAD	100	22,800
23/06/2021	MAD	150	22,800
23/06/2021	MAD	1	22,800
23/06/2021	MAD	147	22,800
23/06/2021	MAD	131	22,800
23/06/2021	MAD	66	22,800
23/06/2021	MAD	7	22,800
23/06/2021	MAD	88	22,800
23/06/2021	MAD	13	22,800
23/06/2021	MAD	314	22,800
23/06/2021	MAD	265	22,800
23/06/2021	MAD	265	22,800
23/06/2021	MAD	222	22,800
23/06/2021	MAD	33	22,800
23/06/2021	MAD	77	22,800
23/06/2021	MAD	172	22,810
23/06/2021	MAD	100	22,810
23/06/2021	MAD	88	22,810
23/06/2021	MAD	10	22,810
23/06/2021	MAD	7	22,810
23/06/2021	MAD	58	22,810
23/06/2021	MAD	21	22,800
23/06/2021	MAD	236	22,800
23/06/2021	MAD	131	22,800
23/06/2021	MAD	150	22,800
23/06/2021	MAD	3	22,800
23/06/2021	AQE	23	22,810
23/06/2021	MAD	86	22,810
23/06/2021	MAD	150	22,830
23/06/2021	MAD	81	22,830
23/06/2021	MAD	73	22,810
23/06/2021	MAD	81	22,880
23/06/2021	DXE	17	22,870
23/06/2021	MAD	169	22,880
23/06/2021	DXE	85	22,910
23/06/2021	MAD	208	22,910
23/06/2021	MAD	44	22,910
23/06/2021	MAD	140	22,910
23/06/2021	MAD	45	22,910
23/06/2021	MAD	10	22,900
23/06/2021	AQE	41	22,900
23/06/2021	MAD	13	22,900
23/06/2021	MAD	146	22,900
23/06/2021	MAD	200	22,900
23/06/2021	MAD	125	22,900
23/06/2021	MAD	4	22,900
23/06/2021	MAD	67	22,900
23/06/2021	MAD	83	22,910
23/06/2021	MAD	150	22,910
23/06/2021	MAD	140	22,910
23/06/2021	MAD	69	22,910
23/06/2021	MAD	63	22,920
23/06/2021	TQE	50	22,910
23/06/2021	TQE	37	22,910
23/06/2021	MAD	37	22,920
23/06/2021	MAD	58	22,920
23/06/2021	DXE	24	22,920
23/06/2021	MAD	118	22,920
23/06/2021	MAD	139	22,920
23/06/2021	AQE	4	22,910
23/06/2021	MAD	63	22,940
23/06/2021	MAD	52	22,940
23/06/2021	MAD	78	22,930
23/06/2021	DXE	62	22,930
23/06/2021	MAD	60	22,930

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2021	MAD	8	22,930
23/06/2021	MAD	3	22,930
23/06/2021	MAD	56	22,930
23/06/2021	MAD	10	22,930
23/06/2021	MAD	72	22,930
23/06/2021	MAD	201	22,930
23/06/2021	MAD	74	22,940
23/06/2021	MAD	31	22,940
23/06/2021	DXE	158	22,930
23/06/2021	MAD	7	22,940
23/06/2021	MAD	215	22,940
23/06/2021	MAD	256	22,940
23/06/2021	DXE	89	22,920
23/06/2021	DXE	103	22,920
23/06/2021	AQE	19	22,910
23/06/2021	AQE	50	22,910
23/06/2021	MAD	54	22,940
23/06/2021	MAD	82	22,940
23/06/2021	MAD	195	22,930
23/06/2021	DXE	67	22,970
23/06/2021	MAD	177	22,960
23/06/2021	AQE	95	22,950
23/06/2021	AQE	1	22,950
23/06/2021	MAD	190	22,950
23/06/2021	MAD	224	22,950
23/06/2021	DXE	91	22,920
23/06/2021	MAD	248	22,920
23/06/2021	TQE	3	22,900
23/06/2021	TQE	44	22,900
23/06/2021	TQE	3	22,900
23/06/2021	MAD	179	22,900
23/06/2021	MAD	88	22,890
23/06/2021	MAD	63	22,860
23/06/2021	MAD	25	22,860
23/06/2021	DXE	87	22,880
23/06/2021	DXE	106	22,860
23/06/2021	MAD	329	22,870
23/06/2021	MAD	120	22,850
23/06/2021	MAD	400	22,840
23/06/2021	MAD	120	22,840
23/06/2021	MAD	81	22,830
23/06/2021	MAD	37	22,830
23/06/2021	MAD	13	22,830
23/06/2021	MAD	5	22,830
23/06/2021	MAD	2	22,830
23/06/2021	MAD	63	22,830
23/06/2021	AQE	33	22,860
23/06/2021	AQE	5	22,860
23/06/2021	DXE	116	22,850
23/06/2021	MAD	200	22,850
23/06/2021	AQE	87	22,850
23/06/2021	DXE	96	22,830
23/06/2021	TQE	16	22,840
23/06/2021	TQE	5	22,840
23/06/2021	MAD	105	22,860
23/06/2021	DXE	87	22,840
23/06/2021	MAD	97	22,850
23/06/2021	MAD	185	22,870
23/06/2021	MAD	170	22,870
23/06/2021	MAD	75	22,880
23/06/2021	DXE	88	22,890
23/06/2021	DXE	106	22,890
23/06/2021	MAD	319	22,890
23/06/2021	TQE	90	22,880
23/06/2021	TQE	31	22,890
23/06/2021	AQE	8	22,890
23/06/2021	DXE	6	22,900
23/06/2021	DXE	107	22,900
23/06/2021	DXE	77	22,900
23/06/2021	AQE	58	22,900
23/06/2021	AQE	20	22,890
23/06/2021	AQE	13	22,890
23/06/2021	AQE	6	22,890
23/06/2021	MAD	199	22,870
23/06/2021	MAD	122	22,870
23/06/2021	MAD	297	22,860
23/06/2021	MAD	200	22,840
23/06/2021	MAD	88	22,840
23/06/2021	DXE	87	22,830
23/06/2021	AQE	87	22,830

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2021	MAD	87	22,830
23/06/2021	MAD	3	22,830
23/06/2021	MAD	69	22,830
23/06/2021	DXE	87	22,830
23/06/2021	TQE	31	22,820
23/06/2021	MAD	318	22,820
23/06/2021	TQE	40	22,820
23/06/2021	MAD	25	22,840
23/06/2021	MAD	224	22,840
23/06/2021	DXE	123	22,840
23/06/2021	AQE	47	22,850
23/06/2021	DXE	87	22,840
23/06/2021	AQE	10	22,850
23/06/2021	MAD	41	22,850
23/06/2021	MAD	14	22,850
23/06/2021	MAD	70	22,850
23/06/2021	TQE	4	22,900
23/06/2021	DXE	99	22,900
23/06/2021	TQE	36	22,900
23/06/2021	DXE	67	22,890
23/06/2021	TQE	58	22,900
23/06/2021	MAD	135	22,890
23/06/2021	MAD	94	22,890
23/06/2021	AQE	106	22,880
23/06/2021	MAD	590	22,880
23/06/2021	MAD	104	22,870
23/06/2021	MAD	24	22,870
23/06/2021	MAD	87	22,840
23/06/2021	MAD	28	22,850
23/06/2021	MAD	99	22,850
23/06/2021	MAD	38	22,850
23/06/2021	DXE	157	22,840
23/06/2021	MAD	177	22,840
23/06/2021	TQE	19	22,840
23/06/2021	TQE	19	22,840
23/06/2021	TQE	11	22,840
23/06/2021	DXE	57	22,810
23/06/2021	MAD	216	22,820
23/06/2021	MAD	39	22,820
23/06/2021	MAD	7	22,820
23/06/2021	DXE	50	22,810
23/06/2021	DXE	37	22,810
23/06/2021	MAD	233	22,810
23/06/2021	MAD	166	22,800
23/06/2021	AQE	106	22,800
23/06/2021	MAD	107	22,790
23/06/2021	MAD	97	22,770
23/06/2021	MAD	53	22,770
23/06/2021	MAD	487	22,760
23/06/2021	MAD	116	22,760
23/06/2021	DXE	66	22,810
23/06/2021	TQE	10	22,790
23/06/2021	DXE	142	22,790
23/06/2021	TQE	48	22,790
23/06/2021	TQE	13	22,790
23/06/2021	TQE	19	22,790
23/06/2021	TQE	13	22,790
23/06/2021	AQE	7	22,800
23/06/2021	MAD	158	22,790
23/06/2021	MAD	43	22,790
23/06/2021	DXE	46	22,780
23/06/2021	MAD	250	22,780
23/06/2021	MAD	127	22,760
23/06/2021	MAD	123	22,760
23/06/2021	DXE	117	22,780
23/06/2021	MAD	3	22,760
23/06/2021	AQE	10	22,770
23/06/2021	MAD	76	22,760
23/06/2021	MAD	107	22,760
23/06/2021	MAD	14	22,760
23/06/2021	MAD	500	22,760
23/06/2021	AQE	36	22,750
23/06/2021	AQE	18	22,750
23/06/2021	AQE	8	22,770
23/06/2021	AQE	32	22,740
23/06/2021	MAD	177	22,760
23/06/2021	MAD	81	22,760
23/06/2021	MAD	147	22,760
23/06/2021	MAD	95	22,760
23/06/2021	MAD	5	22,760

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2021	MAD	83	22,760
23/06/2021	MAD	162	22,760
23/06/2021	MAD	158	22,760
23/06/2021	MAD	48	22,760
23/06/2021	MAD	44	22,760
23/06/2021	MAD	14	22,760
23/06/2021	MAD	236	22,760
23/06/2021	MAD	150	22,760
23/06/2021	MAD	290	22,760
23/06/2021	MAD	86	22,760
23/06/2021	MAD	51	22,760
23/06/2021	MAD	166	22,760
23/06/2021	MAD	7	22,760
23/06/2021	DXE	7	22,780
23/06/2021	DXE	53	22,780
23/06/2021	DXE	30	22,790
23/06/2021	DXE	54	22,780
23/06/2021	DXE	213	22,770
23/06/2021	DXE	2	22,770
23/06/2021	TQE	16	22,770
23/06/2021	AQE	58	22,770
23/06/2021	TQE	16	22,770
23/06/2021	TQE	2	22,770
23/06/2021	TQE	14	22,770
23/06/2021	TQE	16	22,770
23/06/2021	TQE	2	22,770
23/06/2021	TQE	14	22,770
23/06/2021	TQE	16	22,770
23/06/2021	TQE	2	22,770
23/06/2021	DXE	125	22,760
23/06/2021	DXE	87	22,830
23/06/2021	TQE	60	22,830
23/06/2021	DXE	36	22,800
23/06/2021	MAD	70	22,820
23/06/2021	MAD	160	22,820
23/06/2021	MAD	24	22,820
23/06/2021	MAD	136	22,820
23/06/2021	MAD	82	22,820
23/06/2021	MAD	180	22,820
23/06/2021	MAD	82	22,820
23/06/2021	MAD	183	22,820
23/06/2021	MAD	184	22,820
23/06/2021	MAD	149	22,820
23/06/2021	MAD	174	22,820
23/06/2021	MAD	76	22,820
23/06/2021	MAD	32	22,820
23/06/2021	MAD	468	22,820
23/06/2021	AQE	64	22,830
23/06/2021	AQE	92	22,820
23/06/2021	DXE	57	22,820
23/06/2021	DXE	87	22,820
23/06/2021	TQE	99	22,820
23/06/2021	DXE	98	22,810
23/06/2021	AQE	87	22,800
23/06/2021	DXE	38	22,790
23/06/2021	DXE	93	22,790
23/06/2021	MAD	75	22,780
23/06/2021	MAD	332	22,780
23/06/2021	MAD	29	22,780
23/06/2021	MAD	100	22,780
23/06/2021	MAD	110	22,780
23/06/2021	MAD	10	22,780
23/06/2021	MAD	100	22,780
23/06/2021	MAD	69	22,780
23/06/2021	MAD	4	22,780
23/06/2021	MAD	28	22,780
23/06/2021	MAD	124	22,780
23/06/2021	MAD	70	22,780
23/06/2021	MAD	187	22,780
23/06/2021	MAD	262	22,780
23/06/2021	MAD	150	22,780
23/06/2021	MAD	31	22,780
23/06/2021	MAD	176	22,780
23/06/2021	MAD	191	22,780
23/06/2021	MAD	150	22,780
23/06/2021	MAD	137	22,780
23/06/2021	MAD	83	22,780
23/06/2021	MAD	54	22,780
23/06/2021	MAD	28	22,780
23/06/2021	DXE	188	22,800

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2021	MAD	250	22,790
23/06/2021	MAD	250	22,790
23/06/2021	MAD	287	22,790
23/06/2021	MAD	21	22,790
23/06/2021	MAD	192	22,790
23/06/2021	TQE	44	22,780
23/06/2021	TQE	2	22,780
23/06/2021	AQE	10	22,790
23/06/2021	AQE	31	22,790
23/06/2021	AQE	5	22,780
23/06/2021	TQE	50	22,780
23/06/2021	TQE	22	22,780
23/06/2021	DXE	58	22,790
23/06/2021	DXE	37	22,790
23/06/2021	DXE	50	22,790
23/06/2021	DXE	56	22,790
23/06/2021	AQE	71	22,790
23/06/2021	AQE	26	22,770
23/06/2021	DXE	26	22,770
23/06/2021	DXE	235	22,770
23/06/2021	AQE	80	22,770
23/06/2021	TQE	16	22,780
23/06/2021	TQE	5	22,780
23/06/2021	TQE	64	22,780
23/06/2021	DXE	156	22,770
23/06/2021	DXE	33	22,770
23/06/2021	DXE	8	22,770
23/06/2021	DXE	8	22,770
23/06/2021	DXE	8	22,770
23/06/2021	AQE	13	22,770
23/06/2021	AQE	5	22,770
23/06/2021	DXE	136	22,750
23/06/2021	TQE	49	22,750
23/06/2021	DXE	47	22,730
23/06/2021	DXE	41	22,730
23/06/2021	MAD	27	22,730
23/06/2021	MAD	116	22,730
23/06/2021	MAD	107	22,730
23/06/2021	MAD	278	22,730
23/06/2021	MAD	278	22,730
23/06/2021	MAD	106	22,730
23/06/2021	MAD	172	22,730
23/06/2021	MAD	135	22,730
23/06/2021	MAD	300	22,730
23/06/2021	MAD	121	22,730
23/06/2021	MAD	121	22,730
23/06/2021	MAD	174	22,730
23/06/2021	MAD	191	22,730
23/06/2021	MAD	70	22,730
23/06/2021	MAD	329	22,730
23/06/2021	MAD	225	22,730
23/06/2021	MAD	150	22,720
23/06/2021	MAD	940	22,720
23/06/2021	MAD	137	22,720
23/06/2021	MAD	809	22,720
23/06/2021	MAD	131	22,720
23/06/2021	MAD	135	22,720
23/06/2021	MAD	45	22,720
23/06/2021	MAD	11	22,720
23/06/2021	MAD	69	22,720
23/06/2021	MAD	73	22,720
23/06/2021	MAD	90	22,720
23/06/2021	MAD	69	22,720
23/06/2021	MAD	160	22,720
23/06/2021	MAD	54	22,720
23/06/2021	MAD	127	22,720
23/06/2021	DXE	88	22,710
23/06/2021	MAD	148	22,710
23/06/2021	MAD	146	22,710
23/06/2021	MAD	361	22,710
23/06/2021	MAD	180	22,710
23/06/2021	MAD	150	22,710
23/06/2021	MAD	15	22,710
23/06/2021	MAD	30	22,710
23/06/2021	AQE	65	22,720
23/06/2021	AQE	12	22,750
23/06/2021	AQE	70	22,750
23/06/2021	DXE	115	22,770
23/06/2021	TQE	84	22,770
23/06/2021	DXE	60	22,750

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2021	DXE	47	22,750
23/06/2021	AQE	18	22,750
23/06/2021	DXE	119	22,750
23/06/2021	DXE	92	22,740
23/06/2021	AQE	87	22,740
23/06/2021	TQE	8	22,730
23/06/2021	TQE	20	22,760
23/06/2021	TQE	20	22,760
23/06/2021	TQE	7	22,750
23/06/2021	TQE	7	22,750
23/06/2021	TQE	7	22,750
23/06/2021	TQE	7	22,750
23/06/2021	TQE	7	22,750
23/06/2021	TQE	1	22,750
23/06/2021	DXE	111	22,740
23/06/2021	DXE	102	22,740
23/06/2021	AQE	28	22,750
23/06/2021	DXE	97	22,740
23/06/2021	AQE	100	22,710
23/06/2021	DXE	88	22,710
23/06/2021	TQE	100	22,710
23/06/2021	MAD	220	22,710
23/06/2021	MAD	111	22,710
23/06/2021	MAD	139	22,710
23/06/2021	MAD	139	22,710
23/06/2021	MAD	139	22,710
23/06/2021	MAD	202	22,710
23/06/2021	MAD	20	22,710
23/06/2021	MAD	126	22,710
23/06/2021	MAD	152	22,710
23/06/2021	MAD	196	22,710
23/06/2021	MAD	26	22,710
23/06/2021	MAD	66	22,710
23/06/2021	MAD	315	22,710
23/06/2021	MAD	58	22,710
23/06/2021	MAD	216	22,710
23/06/2021	MAD	211	22,710
23/06/2021	MAD	128	22,710
23/06/2021	MAD	1	22,710
23/06/2021	MAD	162	22,710
23/06/2021	MAD	1	22,710
23/06/2021	MAD	1	22,710
23/06/2021	MAD	11	22,710
23/06/2021	MAD	10	22,710
23/06/2021	MAD	22	22,710
23/06/2021	MAD	112	22,710
23/06/2021	MAD	186	22,710
23/06/2021	MAD	14	22,710
23/06/2021	MAD	57	22,710
23/06/2021	MAD	187	22,710
23/06/2021	MAD	25	22,710
23/06/2021	MAD	7	22,710
23/06/2021	MAD	3	22,710
23/06/2021	MAD	395	22,710
23/06/2021	MAD	312	22,710
23/06/2021	MAD	250	22,670
23/06/2021	DXE	7	22,690
23/06/2021	MAD	200	22,710
23/06/2021	MAD	142	22,710
23/06/2021	MAD	150	22,710
23/06/2021	MAD	150	22,720
23/06/2021	MAD	69	22,720
23/06/2021	MAD	142	22,720
23/06/2021	MAD	196	22,720
23/06/2021	MAD	180	22,720
23/06/2021	MAD	271	22,720
23/06/2021	DXE	54	22,710
23/06/2021	MAD	150	22,690
23/06/2021	MAD	100	22,690
23/06/2021	MAD	145	22,690
23/06/2021	MAD	423	22,690
23/06/2021	MAD	142	22,690
23/06/2021	MAD	40	22,690
23/06/2021	DXE	87	22,720
23/06/2021	DXE	30	22,740
23/06/2021	DXE	60	22,740
23/06/2021	DXE	82	22,710
23/06/2021	TQE	8	22,710
23/06/2021	TQE	45	22,710
23/06/2021	AQE	78	22,730

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2021	DXE	97	22,730
23/06/2021	AQE	1	22,720
23/06/2021	AQE	1	22,720
23/06/2021	DXE	11	22,710
23/06/2021	AQE	47	22,710
23/06/2021	DXE	8	22,720
23/06/2021	DXE	54	22,710
23/06/2021	AQE	7	22,710
23/06/2021	AQE	5	22,710
23/06/2021	DXE	49	22,700
23/06/2021	TQE	20	22,710
23/06/2021	TQE	29	22,710
23/06/2021	MAD	250	22,700
23/06/2021	MAD	150	22,690
23/06/2021	AQE	88	22,710
23/06/2021	MAD	150	22,710
23/06/2021	MAD	141	22,710
23/06/2021	MAD	206	22,710
23/06/2021	MAD	503	22,710
23/06/2021	MAD	1.044	22,710
23/06/2021	MAD	150	22,710
23/06/2021	MAD	127	22,710
23/06/2021	MAD	200	22,710
23/06/2021	MAD	129	22,710
23/06/2021	MAD	136	22,710
23/06/2021	MAD	214	22,710
23/06/2021	DXE	159	22,690
23/06/2021	MAD	136	22,700
23/06/2021	MAD	85	22,700
23/06/2021	MAD	195	22,700
23/06/2021	MAD	84	22,700
23/06/2021	MAD	82	22,700
23/06/2021	MAD	172	22,700
23/06/2021	MAD	246	22,700
23/06/2021	AQE	50	22,690
23/06/2021	TQE	21	22,700
23/06/2021	TQE	19	22,700
23/06/2021	DXE	85	22,690
23/06/2021	TQE	50	22,690
23/06/2021	DXE	92	22,680
23/06/2021	MAD	81	22,670
23/06/2021	MAD	100	22,680
23/06/2021	MAD	169	22,670
23/06/2021	DXE	14	22,670
23/06/2021	DXE	130	22,670
23/06/2021	MAD	500	22,670
23/06/2021	MAD	500	22,670
23/06/2021	AQE	2	22,650
23/06/2021	AQE	28	22,650
23/06/2021	TQE	3	22,650
23/06/2021	MAD	55	22,650
23/06/2021	MAD	14	22,650
23/06/2021	MAD	192	22,650
23/06/2021	MAD	12	22,650
23/06/2021	MAD	68	22,650
23/06/2021	MAD	181	22,650
23/06/2021	MAD	261	22,650
23/06/2021	MAD	100	22,650
23/06/2021	MAD	117	22,650
23/06/2021	AQE	88	22,650
23/06/2021	DXE	171	22,670
23/06/2021	TQE	15	22,670
23/06/2021	TQE	20	22,670
23/06/2021	TQE	33	22,670
23/06/2021	TQE	13	22,670
23/06/2021	DXE	6	22,660
23/06/2021	DXE	64	22,660
23/06/2021	AQE	12	22,660
23/06/2021	AQE	26	22,660
23/06/2021	DXE	3	22,650
23/06/2021	DXE	88	22,650
23/06/2021	AQE	1	22,650
23/06/2021	DXE	20	22,640
23/06/2021	DXE	149	22,640
23/06/2021	DXE	90	22,680
23/06/2021	DXE	22	22,670
23/06/2021	DXE	16	22,670
23/06/2021	DXE	48	22,670
23/06/2021	AQE	41	22,680
23/06/2021	AQE	14	22,680

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2021	DXE	29	22,670
23/06/2021	TQE	57	22,680
23/06/2021	TQE	21	22,680
23/06/2021	TQE	3	22,680
23/06/2021	DXE	5	22,670
23/06/2021	DXE	83	22,670
23/06/2021	AQE	62	22,680
23/06/2021	TQE	58	22,670
23/06/2021	AQE	21	22,670
23/06/2021	AQE	7	22,670
23/06/2021	AQE	9	22,660
23/06/2021	DXE	158	22,650
23/06/2021	AQE	6	22,710
23/06/2021	MAD	72	22,740
23/06/2021	MAD	57	22,740
23/06/2021	MAD	14	22,740
23/06/2021	MAD	17	22,740
23/06/2021	DXE	294	22,730
23/06/2021	MAD	595	22,730
23/06/2021	MAD	214	22,730
23/06/2021	MAD	123	22,720
23/06/2021	MAD	90	22,720
23/06/2021	AQE	35	22,730
23/06/2021	DXE	21	22,730
23/06/2021	DXE	87	22,750
23/06/2021	DXE	130	22,750
23/06/2021	MAD	8	22,750
23/06/2021	TQE	15	22,750
23/06/2021	TQE	15	22,750
23/06/2021	MAD	33	22,750
23/06/2021	MAD	113	22,750
23/06/2021	AQE	117	22,760
23/06/2021	MAD	669	22,740
23/06/2021	TQE	60	22,740
23/06/2021	AQE	26	22,750
23/06/2021	DXE	40	22,750
23/06/2021	AQE	10	22,750
23/06/2021	DXE	24	22,750
23/06/2021	DXE	57	22,750
23/06/2021	TQE	22	22,750
23/06/2021	DXE	10	22,750
23/06/2021	MAD	66	22,750
23/06/2021	MAD	213	22,750
23/06/2021	MAD	24	22,750
23/06/2021	MAD	16	22,750
23/06/2021	MAD	15	22,760
23/06/2021	MAD	81	22,760
23/06/2021	MAD	64	22,770
23/06/2021	MAD	176	22,770
23/06/2021	DXE	151	22,760
23/06/2021	DXE	92	22,760
23/06/2021	DXE	26	22,760
23/06/2021	MAD	505	22,760
23/06/2021	TQE	20	22,760
23/06/2021	TQE	20	22,760
23/06/2021	TQE	9	22,760
23/06/2021	MAD	66	22,770
23/06/2021	MAD	30	22,770
23/06/2021	MAD	101	22,770
23/06/2021	MAD	111	22,770
23/06/2021	MAD	240	22,770
23/06/2021	MAD	188	22,760
23/06/2021	MAD	26	22,760
23/06/2021	MAD	47	22,760
23/06/2021	MAD	303	22,760
23/06/2021	MAD	296	22,760
23/06/2021	MAD	350	22,760
23/06/2021	MAD	715	22,760
23/06/2021	MAD	172	22,760
23/06/2021	MAD	100	22,760
23/06/2021	MAD	110	22,760
23/06/2021	MAD	22	22,760
23/06/2021	MAD	270	22,760
23/06/2021	AQE	138	22,760
23/06/2021	DXE	248	22,740
23/06/2021	DXE	100	22,740
23/06/2021	DXE	50	22,750
23/06/2021	DXE	39	22,750
23/06/2021	TQE	52	22,740

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2021	TQE	23	22,740
23/06/2021	TQE	23	22,740
23/06/2021	TQE	8	22,740
23/06/2021	DXE	88	22,730
23/06/2021	AQE	80	22,740
23/06/2021	DXE	88	22,730
23/06/2021	MAD	110	22,730
23/06/2021	MAD	270	22,730
23/06/2021	MAD	322	22,730
23/06/2021	MAD	217	22,730
23/06/2021	MAD	81	22,730
23/06/2021	AQE	88	22,700
23/06/2021	AQE	50	22,700
23/06/2021	DXE	88	22,700
23/06/2021	TQE	50	22,700
23/06/2021	MAD	150	22,700
23/06/2021	MAD	6	22,670
23/06/2021	MAD	244	22,670
23/06/2021	MAD	21	22,670
23/06/2021	MAD	161	22,670
23/06/2021	MAD	68	22,670
23/06/2021	MAD	150	22,670
23/06/2021	MAD	200	22,670
23/06/2021	MAD	23	22,670
23/06/2021	MAD	75	22,670
23/06/2021	DXE	159	22,670
23/06/2021	MAD	138	22,670
23/06/2021	MAD	414	22,670
23/06/2021	TQE	57	22,660
23/06/2021	DXE	108	22,660
23/06/2021	DXE	52	22,660
23/06/2021	TQE	30	22,670
23/06/2021	MAD	250	22,670
23/06/2021	MAD	23	22,660
23/06/2021	MAD	241	22,660
23/06/2021	DXE	23	22,670
23/06/2021	DXE	59	22,670
23/06/2021	AQE	82	22,670
23/06/2021	TQE	15	22,670
23/06/2021	TQE	31	22,670
23/06/2021	DXE	100	22,670
23/06/2021	DXE	21	22,660
23/06/2021	DXE	22	22,660
23/06/2021	DXE	73	22,660
23/06/2021	DXE	9	22,660
23/06/2021	MAD	118	22,660
23/06/2021	MAD	27	22,660
23/06/2021	MAD	3	22,660
23/06/2021	MAD	116	22,660
23/06/2021	MAD	68	22,660
23/06/2021	TQE	15	22,670
23/06/2021	AQE	80	22,680
23/06/2021	TQE	94	22,670
23/06/2021	TQE	14	22,670
23/06/2021	AQE	88	22,670
23/06/2021	DXE	54	22,680
23/06/2021	DXE	42	22,680
23/06/2021	DXE	7	22,680
23/06/2021	DXE	77	22,680
23/06/2021	DXE	44	22,680
23/06/2021	DXE	33	22,680
23/06/2021	AQE	88	22,680
23/06/2021	TQE	3	22,680
23/06/2021	DXE	19	22,680
23/06/2021	DXE	138	22,680
23/06/2021	DXE	87	22,680
23/06/2021	TQE	1	22,680
23/06/2021	MAD	250	22,680
23/06/2021	TQE	56	22,680
23/06/2021	TQE	12	22,680
23/06/2021	DXE	30	22,700
23/06/2021	DXE	85	22,700
23/06/2021	DXE	91	22,700
23/06/2021	TQE	21	22,690
23/06/2021	TQE	21	22,690
23/06/2021	TQE	12	22,690
23/06/2021	DXE	5	22,680
23/06/2021	MAD	291	22,680
23/06/2021	DXE	50	22,680
23/06/2021	DXE	19	22,680

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2021	DXE	31	22,680
23/06/2021	DXE	12	22,680
23/06/2021	TQE	8	22,680
23/06/2021	TQE	7	22,680
23/06/2021	TQE	6	22,680
23/06/2021	TQE	6	22,680
23/06/2021	DXE	8	22,680
23/06/2021	TQE	5	22,680
23/06/2021	TQE	5	22,680
23/06/2021	DXE	8	22,680
23/06/2021	DXE	122	22,700
23/06/2021	MAD	134	22,710
23/06/2021	MAD	184	22,710
23/06/2021	MAD	150	22,710
23/06/2021	MAD	32	22,710
23/06/2021	MAD	272	22,710
23/06/2021	AQE	7	22,700
23/06/2021	DXE	31	22,700
23/06/2021	DXE	105	22,700
23/06/2021	MAD	274	22,700
23/06/2021	MAD	360	22,700
23/06/2021	MAD	2	22,700
23/06/2021	MAD	9	22,700
23/06/2021	MAD	111	22,700
23/06/2021	MAD	105	22,700
23/06/2021	MAD	1	22,700
23/06/2021	DXE	157	22,700
23/06/2021	MAD	199	22,700
23/06/2021	MAD	35	22,700
23/06/2021	MAD	150	22,700
23/06/2021	MAD	196	22,700
23/06/2021	MAD	58	22,700
23/06/2021	AQE	88	22,700
23/06/2021	AQE	104	22,690
23/06/2021	MAD	111	22,690
23/06/2021	MAD	139	22,690
23/06/2021	TQE	16	22,690
23/06/2021	TQE	12	22,690
23/06/2021	TQE	10	22,690
23/06/2021	TQE	19	22,690
23/06/2021	TQE	19	22,690
23/06/2021	TQE	13	22,690
23/06/2021	TQE	6	22,690
23/06/2021	TQE	19	22,690
23/06/2021	TQE	19	22,690
23/06/2021	DXE	2	22,680
23/06/2021	DXE	176	22,680
23/06/2021	AQE	89	22,670
23/06/2021	DXE	9	22,680
23/06/2021	DXE	9	22,680
23/06/2021	DXE	214	22,670
23/06/2021	DXE	88	22,660
23/06/2021	MAD	182	22,660
23/06/2021	MAD	264	22,660
23/06/2021	MAD	226	22,660
23/06/2021	MAD	205	22,660
23/06/2021	MAD	59	22,660
23/06/2021	AQE	33	22,660
23/06/2021	DXE	6	22,670
23/06/2021	DXE	118	22,670
23/06/2021	MAD	109	22,670
23/06/2021	MAD	74	22,670
23/06/2021	TQE	19	22,670
23/06/2021	TQE	19	22,670
23/06/2021	TQE	19	22,670
23/06/2021	DXE	7	22,670
23/06/2021	TQE	19	22,670
23/06/2021	TQE	19	22,670
23/06/2021	TQE	11	22,670
23/06/2021	DXE	70	22,670
23/06/2021	AQE	81	22,670
23/06/2021	DXE	87	22,670
23/06/2021	DXE	51	22,660
23/06/2021	DXE	118	22,660
23/06/2021	MAD	131	22,660
23/06/2021	MAD	180	22,660
23/06/2021	MAD	212	22,660
23/06/2021	MAD	313	22,660
23/06/2021	MAD	150	22,660
23/06/2021	MAD	138	22,660

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2021	MAD	150	22,630
23/06/2021	MAD	181	22,630
23/06/2021	MAD	221	22,630
23/06/2021	MAD	122	22,630
23/06/2021	MAD	150	22,630
23/06/2021	MAD	76	22,630
23/06/2021	MAD	150	22,630
23/06/2021	MAD	12	22,630
23/06/2021	AQE	97	22,630
23/06/2021	MAD	107	22,630
23/06/2021	MAD	119	22,630
23/06/2021	MAD	11	22,630
23/06/2021	MAD	10	22,630
23/06/2021	MAD	202	22,630
23/06/2021	MAD	203	22,630
23/06/2021	MAD	176	22,630
23/06/2021	DXE	161	22,630
23/06/2021	MAD	111	22,630
23/06/2021	MAD	2	22,630
23/06/2021	MAD	111	22,630
23/06/2021	MAD	294	22,630
23/06/2021	MAD	301	22,630
23/06/2021	MAD	291	22,630
23/06/2021	MAD	416	22,630
23/06/2021	MAD	221	22,630
23/06/2021	MAD	187	22,630
23/06/2021	MAD	176	22,630
23/06/2021	TQE	37	22,630
23/06/2021	AQE	6	22,630
23/06/2021	DXE	95	22,630
23/06/2021	MAD	100	22,630
23/06/2021	MAD	25	22,630
23/06/2021	AQE	43	22,630
23/06/2021	TQE	38	22,630
23/06/2021	TQE	26	22,630
23/06/2021	MAD	25	22,630
23/06/2021	MAD	190	22,630
23/06/2021	MAD	150	22,630
23/06/2021	MAD	221	22,630
23/06/2021	MAD	111	22,630
23/06/2021	MAD	111	22,630
23/06/2021	MAD	217	22,630
23/06/2021	DXE	50	22,620
23/06/2021	DXE	124	22,620
23/06/2021	TQE	2	22,620
23/06/2021	TQE	2	22,620
23/06/2021	DXE	8	22,620
23/06/2021	DXE	38	22,620
23/06/2021	TQE	2	22,620
23/06/2021	TQE	2	22,620
23/06/2021	TQE	2	22,620
23/06/2021	TQE	2	22,620
23/06/2021	TQE	2	22,620
23/06/2021	TQE	2	22,620
23/06/2021	DXE	194	22,610
23/06/2021	DXE	88	22,610
23/06/2021	TQE	8	22,600
23/06/2021	TQE	20	22,600
23/06/2021	TQE	4	22,600
23/06/2021	TQE	44	22,600
23/06/2021	MAD	231	22,600
23/06/2021	MAD	150	22,600
23/06/2021	MAD	420	22,600
23/06/2021	MAD	179	22,600
23/06/2021	MAD	20	22,600
23/06/2021	AQE	80	22,600
23/06/2021	MAD	300	22,600
23/06/2021	MAD	150	22,600
23/06/2021	MAD	205	22,600
23/06/2021	MAD	95	22,600
23/06/2021	MAD	96	22,600
23/06/2021	MAD	95	22,600
23/06/2021	MAD	95	22,600
23/06/2021	MAD	32	22,600
23/06/2021	MAD	14	22,600
23/06/2021	MAD	75	22,600
23/06/2021	MAD	6	22,600
23/06/2021	TQE	85	22,630
23/06/2021	TQE	3	22,630
23/06/2021	AQE	93	22,630
23/06/2021	DXE	50	22,640

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2021	DXE	30	22,640
23/06/2021	DXE	81	22,640
23/06/2021	DXE	13	22,640
23/06/2021	DXE	75	22,630
23/06/2021	AQE	88	22,620
23/06/2021	DXE	96	22,630
23/06/2021	AQE	20	22,640
23/06/2021	DXE	50	22,640
23/06/2021	DXE	200	22,640
23/06/2021	TQE	18	22,640
23/06/2021	DXE	295	22,630
23/06/2021	AQE	83	22,640
23/06/2021	TQE	81	22,640
23/06/2021	DXE	289	22,630
23/06/2021	TQE	75	22,630
23/06/2021	AQE	94	22,630
23/06/2021	DXE	90	22,620
23/06/2021	MAD	3	22,610
23/06/2021	MAD	18	22,610
23/06/2021	MAD	6	22,610
23/06/2021	AQE	88	22,610
23/06/2021	MAD	119	22,610
23/06/2021	MAD	10	22,610
23/06/2021	MAD	43	22,610
23/06/2021	DXE	159	22,610
23/06/2021	MAD	51	22,610
23/06/2021	MAD	171	22,610
23/06/2021	MAD	1	22,610
23/06/2021	MAD	78	22,610
23/06/2021	TQE	19	22,610
23/06/2021	TQE	20	22,610
23/06/2021	TQE	16	22,610
23/06/2021	TQE	3	22,610
23/06/2021	TQE	20	22,610
23/06/2021	TQE	19	22,610
23/06/2021	TQE	12	22,610
23/06/2021	DXE	1	22,600
23/06/2021	MAD	6	22,600
23/06/2021	MAD	265	22,620
23/06/2021	MAD	128	22,620
23/06/2021	MAD	161	22,620
23/06/2021	MAD	222	22,620
23/06/2021	MAD	150	22,620
23/06/2021	MAD	198	22,620
23/06/2021	MAD	196	22,620
23/06/2021	AQE	19	22,620
23/06/2021	AQE	77	22,620
23/06/2021	MAD	27	22,620
23/06/2021	MAD	153	22,620
23/06/2021	MAD	250	22,620
23/06/2021	MAD	250	22,620
23/06/2021	MAD	132	22,620
23/06/2021	MAD	186	22,620
23/06/2021	MAD	18	22,620
23/06/2021	MAD	5	22,620
23/06/2021	MAD	3	22,620
23/06/2021	MAD	39	22,620
23/06/2021	MAD	2	22,620
23/06/2021	TQE	88	22,620
23/06/2021	MAD	615	22,620
23/06/2021	DXE	120	22,620
23/06/2021	DXE	231	22,610
23/06/2021	DXE	221	22,630
23/06/2021	AQE	86	22,630
23/06/2021	DXE	5	22,630
23/06/2021	TQE	16	22,640
23/06/2021	TQE	16	22,640
23/06/2021	TQE	16	22,640
23/06/2021	DXE	86	22,640
23/06/2021	TQE	150	22,640
23/06/2021	DXE	110	22,640
23/06/2021	AQE	86	22,640
23/06/2021	AQE	60	22,640
23/06/2021	DXE	2	22,640
23/06/2021	DXE	43	22,640
23/06/2021	DXE	7	22,640
23/06/2021	DXE	128	22,660
23/06/2021	DXE	200	22,660
23/06/2021	DXE	8	22,660
23/06/2021	DXE	100	22,660

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2021	DXE	190	22,650
23/06/2021	AQE	86	22,650
23/06/2021	DXE	19	22,650
23/06/2021	DXE	34	22,650
23/06/2021	MAD	90	22,650
23/06/2021	MAD	209	22,650
23/06/2021	MAD	69	22,650
23/06/2021	MAD	70	22,680
23/06/2021	MAD	282	22,680
23/06/2021	TQE	96	22,690
23/06/2021	DXE	100	22,690
23/06/2021	DXE	100	22,690
23/06/2021	AQE	86	22,690
23/06/2021	AQE	50	22,690
23/06/2021	DXE	111	22,700
23/06/2021	MAD	97	22,700
23/06/2021	DXE	83	22,700
23/06/2021	MAD	103	22,700
23/06/2021	MAD	90	22,700
23/06/2021	MAD	18	22,700
23/06/2021	DXE	80	22,700
23/06/2021	MAD	87	22,700
23/06/2021	MAD	27	22,700
23/06/2021	MAD	59	22,700
23/06/2021	MAD	75	22,700
23/06/2021	MAD	18	22,700
23/06/2021	DXE	50	22,700
23/06/2021	DXE	39	22,700
23/06/2021	MAD	89	22,700
23/06/2021	DXE	289	22,680
23/06/2021	MAD	6	22,700
23/06/2021	MAD	94	22,700
23/06/2021	MAD	85	22,700
23/06/2021	MAD	90	22,700
23/06/2021	AQE	80	22,690
23/06/2021	AQE	77	22,690
23/06/2021	MAD	91	22,690
23/06/2021	MAD	143	22,690
23/06/2021	MAD	128	22,690
23/06/2021	TQE	97	22,690
23/06/2021	DXE	110	22,680
23/06/2021	MAD	88	22,690
23/06/2021	MAD	92	22,690
23/06/2021	DXE	93	22,690
23/06/2021	MAD	53	22,700
23/06/2021	MAD	17	22,700
23/06/2021	MAD	37	22,700
23/06/2021	DXE	89	22,700
23/06/2021	MAD	183	22,700
23/06/2021	MAD	23	22,700
23/06/2021	MAD	11	22,700
23/06/2021	MAD	8	22,700
23/06/2021	TQE	22	22,700
23/06/2021	TQE	33	22,700
23/06/2021	MAD	126	22,700
23/06/2021	TQE	3	22,700
23/06/2021	MAD	15	22,700
23/06/2021	AQE	82	22,700
23/06/2021	AQE	88	22,700
23/06/2021	MAD	108	22,700
23/06/2021	MAD	35	22,700
23/06/2021	DXE	105	22,690
23/06/2021	DXE	66	22,710
23/06/2021	MAD	159	22,710
23/06/2021	MAD	485	22,700
23/06/2021	DXE	118	22,710
23/06/2021	MAD	102	22,720
23/06/2021	MAD	94	22,720
23/06/2021	MAD	75	22,720
23/06/2021	MAD	16	22,720
23/06/2021	MAD	97	22,720
23/06/2021	MAD	59	22,720
23/06/2021	MAD	56	22,720
23/06/2021	AQE	1	22,700
23/06/2021	AQE	87	22,700
23/06/2021	DXE	147	22,700
23/06/2021	DXE	73	22,700
23/06/2021	TQE	94	22,700
23/06/2021	MAD	570	22,700
23/06/2021	TQE	15	22,700

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2021	TQE	15	22,700
23/06/2021	TQE	15	22,700
23/06/2021	TQE	1	22,700
23/06/2021	MAD	600	22,690
23/06/2021	MAD	291	22,690
23/06/2021	DXE	265	22,690
23/06/2021	MAD	117	22,690
23/06/2021	MAD	149	22,690
23/06/2021	MAD	128	22,690
23/06/2021	MAD	54	22,690
23/06/2021	DXE	164	22,680
23/06/2021	TQE	61	22,680
23/06/2021	MAD	374	22,680
23/06/2021	TQE	1	22,680
23/06/2021	TQE	1	22,680
23/06/2021	TQE	1	22,680
23/06/2021	TQE	1	22,680
23/06/2021	TQE	1	22,680
23/06/2021	AQE	30	22,680
23/06/2021	AQE	25	22,680
23/06/2021	DXE	88	22,670
23/06/2021	MAD	161	22,670
23/06/2021	AQE	107	22,670
23/06/2021	MAD	88	22,670
23/06/2021	MAD	169	22,660
23/06/2021	MAD	258	22,670
23/06/2021	MAD	221	22,670
23/06/2021	MAD	331	22,670
23/06/2021	MAD	190	22,670
23/06/2021	DXE	84	22,680
23/06/2021	TQE	49	22,670
23/06/2021	TQE	15	22,670
23/06/2021	TQE	2	22,670
23/06/2021	MAD	20	22,670
23/06/2021	MAD	148	22,670
23/06/2021	MAD	189	22,670
23/06/2021	MAD	143	22,670
23/06/2021	DXE	82	22,670
23/06/2021	AQE	24	22,670
23/06/2021	AQE	28	22,670
23/06/2021	AQE	2	22,670
23/06/2021	AQE	11	22,670
23/06/2021	AQE	10	22,670
23/06/2021	AQE	5	22,670
23/06/2021	AQE	11	22,670
23/06/2021	DXE	80	22,670
23/06/2021	AQE	6	22,670
23/06/2021	AQE	14	22,670
23/06/2021	TQE	7	22,670
23/06/2021	TQE	11	22,670
23/06/2021	DXE	89	22,660
23/06/2021	TQE	88	22,650
23/06/2021	DXE	12	22,640
23/06/2021	DXE	27	22,640
23/06/2021	DXE	72	22,630
23/06/2021	DXE	22	22,630
23/06/2021	MAD	91	22,630
23/06/2021	AQE	12	22,630
23/06/2021	AQE	39	22,630
23/06/2021	MAD	354	22,620
23/06/2021	AQE	88	22,620
23/06/2021	DXE	155	22,630
23/06/2021	MAD	83	22,630
23/06/2021	MAD	362	22,620
23/06/2021	MAD	64	22,620
23/06/2021	DXE	80	22,620
23/06/2021	DXE	50	22,620
23/06/2021	DXE	31	22,620
23/06/2021	DXE	5	22,620
23/06/2021	MAD	96	22,630
23/06/2021	DXE	84	22,630
23/06/2021	DXE	7	22,630
23/06/2021	MAD	90	22,630
23/06/2021	DXE	33	22,630
23/06/2021	DXE	5	22,630
23/06/2021	DXE	26	22,630
23/06/2021	MAD	5	22,620
23/06/2021	AQE	27	22,630
23/06/2021	AQE	67	22,630
23/06/2021	AQE	3	22,630

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2021	AQE	16	22,630
23/06/2021	MAD	285	22,620
23/06/2021	AQE	6	22,630
23/06/2021	AQE	28	22,630
23/06/2021	MAD	192	22,620
23/06/2021	MAD	196	22,620
23/06/2021	DXE	65	22,630
23/06/2021	MAD	98	22,630
23/06/2021	DXE	187	22,630
23/06/2021	DXE	36	22,630
23/06/2021	TQE	52	22,630
23/06/2021	MAD	102	22,640
23/06/2021	MAD	188	22,640
23/06/2021	MAD	150	22,640
23/06/2021	MAD	42	22,640
23/06/2021	MAD	68	22,640
23/06/2021	DXE	118	22,640
23/06/2021	MAD	30	22,640
23/06/2021	MAD	150	22,640
23/06/2021	MAD	100	22,640
23/06/2021	MAD	236	22,640
23/06/2021	TQE	43	22,640
23/06/2021	TQE	56	22,640
23/06/2021	DXE	45	22,640
23/06/2021	DXE	26	22,640
23/06/2021	MAD	12	22,640
23/06/2021	MAD	55	22,640
23/06/2021	MAD	51	22,640
23/06/2021	MAD	41	22,640
23/06/2021	DXE	119	22,640
23/06/2021	AQE	93	22,640
23/06/2021	MAD	30	22,640
23/06/2021	MAD	150	22,640
23/06/2021	MAD	34	22,640
23/06/2021	DXE	3	22,640
23/06/2021	MAD	181	22,640
23/06/2021	MAD	33	22,640
23/06/2021	DXE	96	22,640
23/06/2021	DXE	80	22,630
23/06/2021	AQE	15	22,640
23/06/2021	MAD	15	22,640
23/06/2021	MAD	55	22,640
23/06/2021	MAD	3	22,640
23/06/2021	MAD	31	22,640
23/06/2021	MAD	27	22,640
23/06/2021	TQE	11	22,640
23/06/2021	MAD	17	22,640
23/06/2021	MAD	122	22,640
23/06/2021	MAD	6	22,640
23/06/2021	MAD	44	22,640
23/06/2021	DXE	85	22,640
23/06/2021	TQE	11	22,640
23/06/2021	TQE	5	22,640
23/06/2021	TQE	25	22,640
23/06/2021	TQE	17	22,640
23/06/2021	TQE	12	22,640
23/06/2021	TQE	3	22,640
23/06/2021	TQE	14	22,640
23/06/2021	TQE	30	22,640
23/06/2021	TQE	13	22,640
23/06/2021	TQE	12	22,640
23/06/2021	TQE	11	22,640
23/06/2021	TQE	10	22,640
23/06/2021	TQE	4	22,640
23/06/2021	MAD	134	22,630
23/06/2021	AQE	55	22,640
23/06/2021	DXE	77	22,640
23/06/2021	DXE	8	22,640
23/06/2021	DXE	185	22,630
23/06/2021	AQE	92	22,630
23/06/2021	MAD	1	22,630
23/06/2021	MAD	261	22,630
23/06/2021	DXE	176	22,630
23/06/2021	TQE	60	22,630
23/06/2021	MAD	127	22,640
23/06/2021	MAD	357	22,640
23/06/2021	MAD	148	22,640
23/06/2021	MAD	175	22,640
23/06/2021	MAD	259	22,630
23/06/2021	MAD	174	22,630

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2021	MAD	290	22,630
23/06/2021	MAD	79	22,630
23/06/2021	DXE	30	22,620
23/06/2021	DXE	60	22,620
23/06/2021	DXE	89	22,620
23/06/2021	MAD	185	22,620
23/06/2021	MAD	257	22,620
23/06/2021	TQE	47	22,610
23/06/2021	MAD	182	22,610
23/06/2021	MAD	175	22,610
23/06/2021	AQE	84	22,620
23/06/2021	AQE	5	22,620
23/06/2021	AQE	5	22,620
23/06/2021	AQE	5	22,620
23/06/2021	AQE	5	22,620
23/06/2021	AQE	27	22,620
23/06/2021	DXE	50	22,610
23/06/2021	MAD	114	22,610
23/06/2021	MAD	43	22,610
23/06/2021	MAD	7	22,610
23/06/2021	MAD	18	22,620
23/06/2021	MAD	74	22,620
23/06/2021	MAD	38	22,620
23/06/2021	MAD	17	22,620
23/06/2021	MAD	157	22,620
23/06/2021	MAD	45	22,620
23/06/2021	MAD	59	22,620
23/06/2021	MAD	277	22,620
23/06/2021	MAD	94	22,620
23/06/2021	MAD	150	22,620
23/06/2021	MAD	130	22,620
23/06/2021	MAD	411	22,620
23/06/2021	MAD	63	22,620
23/06/2021	MAD	3	22,620
23/06/2021	MAD	5	22,620
23/06/2021	MAD	117	22,620
23/06/2021	MAD	184	22,620
23/06/2021	DXE	71	22,620
23/06/2021	DXE	84	22,620
23/06/2021	AQE	58	22,620
23/06/2021	TQE	26	22,620
23/06/2021	TQE	38	22,620
23/06/2021	DXE	193	22,620
23/06/2021	DXE	73	22,620
23/06/2021	MAD	250	22,620
23/06/2021	MAD	70	22,620
23/06/2021	DXE	7	22,630
23/06/2021	DXE	100	22,630
23/06/2021	DXE	91	22,630
23/06/2021	DXE	20	22,630
23/06/2021	MAD	131	22,630
23/06/2021	MAD	3	22,630
23/06/2021	MAD	88	22,630
23/06/2021	MAD	7	22,630
23/06/2021	MAD	176	22,640
23/06/2021	MAD	249	22,640
23/06/2021	MAD	13	22,640
23/06/2021	MAD	6	22,640
23/06/2021	MAD	315	22,640
23/06/2021	MAD	150	22,640
23/06/2021	MAD	150	22,640
23/06/2021	MAD	81	22,640
23/06/2021	MAD	27	22,640
23/06/2021	AQE	43	22,640
23/06/2021	MAD	91	22,640
23/06/2021	MAD	1	22,640
23/06/2021	MAD	130	22,640
23/06/2021	MAD	154	22,640
23/06/2021	MAD	12	22,640
23/06/2021	MAD	69	22,640
23/06/2021	MAD	63	22,640
23/06/2021	MAD	187	22,640
23/06/2021	MAD	402	22,640
23/06/2021	DXE	58	22,640
23/06/2021	AQE	150	22,640
23/06/2021	AQE	159	22,640
23/06/2021	MAD	250	22,640
23/06/2021	MAD	44	22,640
23/06/2021	AQE	126	22,640
23/06/2021	MAD	250	22,640

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2021	MAD	199	22,640
23/06/2021	MAD	250	22,640
23/06/2021	MAD	67	22,640
23/06/2021	MAD	13	22,640
23/06/2021	MAD	237	22,640
23/06/2021	MAD	183	22,640
23/06/2021	DXE	121	22,640
23/06/2021	MAD	59	22,650
23/06/2021	MAD	99	22,650
23/06/2021	MAD	221	22,650
23/06/2021	MAD	77	22,650
23/06/2021	MAD	113	22,650
23/06/2021	MAD	16	22,650
23/06/2021	MAD	147	22,650
23/06/2021	AQE	5	22,650
23/06/2021	AQE	5	22,650
23/06/2021	MAD	19	22,650
23/06/2021	MAD	102	22,650
23/06/2021	DXE	201	22,640
23/06/2021	DXE	75	22,640
23/06/2021	MAD	87	22,650
23/06/2021	MAD	1	22,650
23/06/2021	MAD	128	22,650
23/06/2021	MAD	5	22,650
23/06/2021	MAD	6	22,650
23/06/2021	MAD	185	22,650
23/06/2021	MAD	67	22,650
23/06/2021	MAD	6	22,650
23/06/2021	MAD	9	22,650
23/06/2021	MAD	150	22,650
23/06/2021	MAD	6	22,650
23/06/2021	MAD	91	22,650
23/06/2021	DXE	3	22,640
23/06/2021	MAD	3	22,650
23/06/2021	MAD	139	22,650
23/06/2021	MAD	5	22,650
23/06/2021	MAD	95	22,650
23/06/2021	MAD	152	22,650
23/06/2021	MAD	57	22,650
23/06/2021	MAD	10	22,650
23/06/2021	MAD	67	22,650
23/06/2021	MAD	67	22,650
23/06/2021	AQE	51	22,650
23/06/2021	MAD	1	22,650
23/06/2021	MAD	85	22,650
23/06/2021	AQE	2	22,650
23/06/2021	AQE	6	22,650
23/06/2021	MAD	8	22,650
23/06/2021	DXE	10	22,650
23/06/2021	MAD	63	22,660
23/06/2021	MAD	33	22,660
23/06/2021	MAD	180	22,660
23/06/2021	MAD	150	22,660
23/06/2021	MAD	221	22,660
23/06/2021	MAD	195	22,660
23/06/2021	MAD	2	22,660
23/06/2021	MAD	118	22,660
23/06/2021	MAD	262	22,660
23/06/2021	MAD	2	22,660
23/06/2021	DXE	238	22,660
23/06/2021	DXE	12	22,660
23/06/2021	MAD	94	22,670
23/06/2021	MAD	71	22,670
23/06/2021	MAD	5	22,670
23/06/2021	MAD	9	22,670
23/06/2021	MAD	97	22,670
23/06/2021	DXE	226	22,660
23/06/2021	MAD	36	22,670
23/06/2021	MAD	74	22,670
23/06/2021	MAD	97	22,670
23/06/2021	DXE	5	22,670
23/06/2021	DXE	41	22,670
23/06/2021	DXE	9	22,670
23/06/2021	MAD	26	22,670
23/06/2021	MAD	72	22,670
23/06/2021	MAD	48	22,670
23/06/2021	MAD	13	22,670
23/06/2021	MAD	28	22,670
23/06/2021	MAD	81	22,670
23/06/2021	DXE	141	22,670

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2021	DXE	100	22,670
23/06/2021	MAD	36	22,670
23/06/2021	MAD	128	22,670
23/06/2021	DXE	159	22,660
23/06/2021	MAD	91	22,670
23/06/2021	MAD	98	22,670
23/06/2021	MAD	67	22,670
23/06/2021	MAD	35	22,670
23/06/2021	MAD	19	22,670
23/06/2021	MAD	4	22,670
23/06/2021	DXE	154	22,670
23/06/2021	DXE	66	22,670
23/06/2021	TQE	89	22,670
23/06/2021	TQE	19	22,670
23/06/2021	TQE	108	22,670
23/06/2021	DXE	126	22,670
23/06/2021	DXE	138	22,670
23/06/2021	MAD	250	22,670
23/06/2021	MAD	295	22,670
23/06/2021	MAD	250	22,670
23/06/2021	MAD	145	22,680
23/06/2021	MAD	4	22,680
23/06/2021	MAD	114	22,680
23/06/2021	MAD	68	22,680
23/06/2021	MAD	3	22,680
23/06/2021	DXE	173	22,670
23/06/2021	MAD	124	22,680
23/06/2021	MAD	190	22,680
23/06/2021	MAD	15	22,680
23/06/2021	MAD	91	22,680
23/06/2021	MAD	148	22,680
23/06/2021	MAD	100	22,680
23/06/2021	MAD	15	22,680
23/06/2021	MAD	22	22,680
23/06/2021	MAD	5	22,680
23/06/2021	DXE	90	22,680
23/06/2021	TQE	9	22,680
23/06/2021	MAD	35	22,680
23/06/2021	MAD	58	22,680
23/06/2021	MAD	8	22,680
23/06/2021	DXE	149	22,680
23/06/2021	AQE	86	22,680
23/06/2021	AQE	22	22,680
23/06/2021	MAD	20	22,680
23/06/2021	MAD	84	22,680
23/06/2021	MAD	72	22,680
23/06/2021	MAD	6	22,680
23/06/2021	MAD	49	22,680
23/06/2021	MAD	276	22,680
23/06/2021	MAD	468	22,680
23/06/2021	MAD	292	22,680
23/06/2021	MAD	88	22,680
23/06/2021	AQE	60	22,680
23/06/2021	MAD	19	22,680
23/06/2021	MAD	95	22,690
23/06/2021	MAD	112	22,690
23/06/2021	MAD	23	22,690
23/06/2021	MAD	375	22,690
23/06/2021	MAD	70	22,690
23/06/2021	MAD	169	22,680
23/06/2021	MAD	19	22,680
23/06/2021	AQE	262	22,680
23/06/2021	AQE	95	22,680
23/06/2021	AQE	97	22,680
23/06/2021	DXE	277	22,680
23/06/2021	DXE	277	22,680
23/06/2021	MAD	276	22,680
23/06/2021	MAD	250	22,680
23/06/2021	MAD	474	22,680
23/06/2021	MAD	474	22,680
23/06/2021	MAD	276	22,680
23/06/2021	MAD	276	22,680
23/06/2021	DXE	110	22,680
23/06/2021	DXE	100	22,680
23/06/2021	MAD	120	22,680
23/06/2021	DXE	100	22,680
23/06/2021	AQE	200	22,680
23/06/2021	AQE	86	22,680
23/06/2021	MAD	221	22,680
23/06/2021	MAD	267	22,680

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2021	TQE	21	22,680
23/06/2021	DXE	429	22,670
23/06/2021	DXE	429	22,670
23/06/2021	TQE	90	22,670
23/06/2021	MAD	9	22,680
23/06/2021	MAD	139	22,680
23/06/2021	MAD	4	22,680
23/06/2021	MAD	57	22,680
23/06/2021	DXE	362	22,670
23/06/2021	DXE	89	22,670
23/06/2021	TQE	159	22,670
23/06/2021	TQE	272	22,670
23/06/2021	MAD	295	22,670
23/06/2021	TQE	110	22,670
23/06/2021	TQE	88	22,670
23/06/2021	TQE	10	22,670
23/06/2021	MAD	72	22,670
23/06/2021	MAD	178	22,670
23/06/2021	MAD	255	22,670
23/06/2021	MAD	145	22,670
23/06/2021	AQE	97	22,670
23/06/2021	MAD	105	22,670
23/06/2021	MAD	6	22,670
23/06/2021	MAD	250	22,670
23/06/2021	MAD	70	22,670
23/06/2021	DXE	62	22,670
23/06/2021	MAD	111	22,670
23/06/2021	MAD	23	22,670
23/06/2021	MAD	111	22,670
23/06/2021	MAD	116	22,670
23/06/2021	MAD	198	22,670
23/06/2021	MAD	15	22,670
23/06/2021	MAD	11	22,670
23/06/2021	AQE	97	22,670
23/06/2021	MAD	224	22,670
23/06/2021	MAD	44	22,670
23/06/2021	MAD	111	22,670
23/06/2021	MAD	250	22,670
23/06/2021	MAD	134	22,670
23/06/2021	TQE	31	22,670
23/06/2021	TQE	69	22,670
23/06/2021	TQE	83	22,670
23/06/2021	TQE	15	22,670
23/06/2021	TQE	15	22,670
23/06/2021	TQE	23	22,670
23/06/2021	AQE	121	22,660
23/06/2021	DXE	89	22,660
23/06/2021	DXE	21	22,660
23/06/2021	MAD	215	22,660
23/06/2021	DXE	57	22,660
23/06/2021	DXE	17	22,660
23/06/2021	TQE	6	22,660
23/06/2021	TQE	6	22,660
23/06/2021	TQE	3	22,660
23/06/2021	TQE	6	22,660
23/06/2021	TQE	6	22,660
23/06/2021	TQE	6	22,660
23/06/2021	DXE	93	22,660
23/06/2021	DXE	3	22,660
23/06/2021	TQE	1	22,660
23/06/2021	TQE	41	22,660
23/06/2021	MAD	99	22,660
23/06/2021	MAD	100	22,660
23/06/2021	DXE	89	22,650
23/06/2021	DXE	9	22,650
23/06/2021	DXE	18	22,650
23/06/2021	DXE	40	22,650
23/06/2021	DXE	9	22,650
23/06/2021	DXE	21	22,650
23/06/2021	DXE	17	22,650
23/06/2021	DXE	9	22,650
23/06/2021	MAD	55	22,650
23/06/2021	MAD	275	22,660
23/06/2021	MAD	24	22,660
23/06/2021	MAD	140	22,670
23/06/2021	MAD	20	22,670
23/06/2021	MAD	5	22,670
23/06/2021	MAD	159	22,670
23/06/2021	MAD	144	22,670
23/06/2021	MAD	162	22,670

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2021	MAD	35	22,680
23/06/2021	MAD	193	22,680
23/06/2021	MAD	159	22,680
23/06/2021	MAD	170	22,680
23/06/2021	MAD	233	22,680
23/06/2021	MAD	73	22,680
23/06/2021	MAD	85	22,680
23/06/2021	MAD	63	22,680
23/06/2021	MAD	23	22,680
23/06/2021	MAD	101	22,680
23/06/2021	MAD	18	22,680
23/06/2021	MAD	66	22,680
23/06/2021	MAD	5	22,680
23/06/2021	MAD	69	22,680
23/06/2021	MAD	5	22,680
23/06/2021	MAD	4	22,680
23/06/2021	MAD	61	22,680
23/06/2021	MAD	17	22,680
23/06/2021	MAD	79	22,680
23/06/2021	MAD	50	22,680
23/06/2021	MAD	112	22,680
23/06/2021	MAD	150	22,680
23/06/2021	MAD	238	22,680
23/06/2021	MAD	42	22,680
23/06/2021	MAD	93	22,680
23/06/2021	MAD	88	22,680
23/06/2021	MAD	176	22,680
23/06/2021	MAD	150	22,680
23/06/2021	MAD	8	22,680
23/06/2021	MAD	314	22,680
23/06/2021	MAD	89	22,680
23/06/2021	MAD	72	22,680
23/06/2021	MAD	32	22,680
23/06/2021	MAD	6	22,680
23/06/2021	MAD	37	22,680
23/06/2021	MAD	165	22,680
23/06/2021	MAD	209	22,680
23/06/2021	MAD	20	22,680
23/06/2021	MAD	238	22,680
23/06/2021	MAD	45	22,680
23/06/2021	MAD	280	22,680
23/06/2021	MAD	57	22,680
23/06/2021	MAD	44	22,680
23/06/2021	MAD	97	22,680
23/06/2021	MAD	80	22,680
23/06/2021	MAD	1	22,680
23/06/2021	MAD	21	22,680
23/06/2021	MAD	189	22,680
23/06/2021	MAD	2	22,680
23/06/2021	MAD	9	22,680
23/06/2021	MAD	190	22,680
23/06/2021	MAD	108	22,680
23/06/2021	MAD	71	22,680
23/06/2021	MAD	96	22,680
23/06/2021	MAD	20	22,680
23/06/2021	MAD	30	22,680
23/06/2021	MAD	6	22,680
23/06/2021	MAD	244	22,680
23/06/2021	MAD	91	22,680
23/06/2021	MAD	41	22,690
23/06/2021	MAD	27	22,690
23/06/2021	MAD	7	22,690
23/06/2021	MAD	122	22,690
23/06/2021	AQE	83	22,690
23/06/2021	AQE	27	22,690
23/06/2021	MAD	89	22,690
23/06/2021	AQE	9	22,690
23/06/2021	AQE	2	22,690
23/06/2021	AQE	7	22,690
23/06/2021	AQE	8	22,690
23/06/2021	AQE	8	22,690
23/06/2021	MAD	96	22,690
23/06/2021	AQE	8	22,690
23/06/2021	AQE	7	22,690
23/06/2021	AQE	7	22,690
23/06/2021	AQE	7	22,690
23/06/2021	AQE	7	22,690
23/06/2021	AQE	7	22,690
23/06/2021	MAD	17	22,690
23/06/2021	MAD	20	22,690
23/06/2021	MAD	35	22,690

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/06/2021	AQE	7	22,690
23/06/2021	AQE	5	22,690
23/06/2021	AQE	5	22,690
23/06/2021	AQE	5	22,690
23/06/2021	MAD	54	22,690
23/06/2021	TQE	8	22,690
23/06/2021	TQE	13	22,690
23/06/2021	TQE	18	22,690
23/06/2021	MAD	305	22,690
23/06/2021	MAD	333	22,700
23/06/2021	MAD	87	22,700
23/06/2021	MAD	95	22,700
23/06/2021	MAD	95	22,700
23/06/2021	MAD	107	22,700
23/06/2021	MAD	89	22,700
23/06/2021	MAD	100	22,700
23/06/2021	MAD	32	22,700
23/06/2021	MAD	89	22,700
23/06/2021	MAD	101	22,700
23/06/2021	MAD	100	22,700
23/06/2021	MAD	34	22,700
23/06/2021	MAD	56	22,700
23/06/2021	MAD	17	22,700
23/06/2021	MAD	95	22,700
23/06/2021	MAD	69	22,700
23/06/2021	MAD	26	22,700
23/06/2021	MAD	39	22,700
23/06/2021	MAD	63	22,700
23/06/2021	MAD	85	22,700
23/06/2021	MAD	16	22,700
23/06/2021	MAD	74	22,700
23/06/2021	MAD	25	22,700
23/06/2021	MAD	99	22,700
23/06/2021	MAD	96	22,700
23/06/2021	MAD	105	22,700
23/06/2021	MAD	102	22,700
23/06/2021	MAD	38	22,700
23/06/2021	MAD	7	22,700
23/06/2021	MAD	53	22,700
23/06/2021	DXE	3	22,700
23/06/2021	TQE	4	22,700
23/06/2021	AQE	22	22,700
23/06/2021	DXE	3	22,700
23/06/2021	DXE	164	22,700
23/06/2021	DXE	17	22,700
23/06/2021	MAD	357	22,700
23/06/2021	MAD	275	22,700
23/06/2021	MAD	547	22,700
23/06/2021	MAD	275	22,700
23/06/2021	MAD	275	22,700
23/06/2021	DXE	349	22,700
23/06/2021	DXE	116	22,700
23/06/2021	MAD	3	22,700
23/06/2021	MAD	116	22,700
23/06/2021	MAD	275	22,700
23/06/2021	MAD	422	22,700
23/06/2021	DXE	251	22,700
23/06/2021	DXE	83	22,700
23/06/2021	MAD	75	22,700
23/06/2021	MAD	530	22,700
23/06/2021	MAD	43	22,710
23/06/2021	MAD	220	22,710
23/06/2021	MAD	29	22,710
23/06/2021	MAD	347	22,700
23/06/2021	MAD	104	22,700
23/06/2021	MAD	100	22,700
23/06/2021	DXE	224	22,700
23/06/2021	DXE	84	22,700
23/06/2021	MAD	300	22,710
23/06/2021	DXE	76	22,710
23/06/2021	DXE	62	22,710
23/06/2021	MAD	136	22,710
23/06/2021	DXE	30	22,710
23/06/2021	DXE	23	22,710
23/06/2021	DXE	109	22,710
23/06/2021	DXE	109	22,710
23/06/2021	DXE	61	22,710
23/06/2021	MAD	79	22,720
23/06/2021	MAD	157	22,720
23/06/2021	MAD	10	22,720

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2021	MAD	33	22,800
24/06/2021	MAD	404	22,810
24/06/2021	MAD	49	22,810
24/06/2021	MAD	113	22,810
24/06/2021	MAD	47	22,830
24/06/2021	MAD	82	22,830
24/06/2021	MAD	48	22,830
24/06/2021	MAD	38	22,830
24/06/2021	MAD	39	22,830
24/06/2021	MAD	40	22,830
24/06/2021	MAD	46	22,830
24/06/2021	MAD	170	22,830
24/06/2021	MAD	46	22,830
24/06/2021	MAD	57	22,830
24/06/2021	AQE	14	22,800
24/06/2021	DXE	52	22,800
24/06/2021	DXE	8	22,800
24/06/2021	DXE	79	22,800
24/06/2021	MAD	498	22,800
24/06/2021	DXE	51	22,800
24/06/2021	MAD	150	22,800
24/06/2021	MAD	87	22,800
24/06/2021	DXE	94	22,800
24/06/2021	MAD	397	22,800
24/06/2021	MAD	104	22,800
24/06/2021	MAD	214	22,790
24/06/2021	MAD	180	22,790
24/06/2021	TQE	87	22,770
24/06/2021	MAD	150	22,780
24/06/2021	MAD	98	22,790
24/06/2021	MAD	100	22,800
24/06/2021	MAD	124	22,800
24/06/2021	MAD	90	22,800
24/06/2021	AQE	192	22,790
24/06/2021	MAD	104	22,760
24/06/2021	DXE	6	22,760
24/06/2021	DXE	66	22,760
24/06/2021	DXE	34	22,760
24/06/2021	MAD	57	22,770
24/06/2021	MAD	99	22,770
24/06/2021	AQE	81	22,760
24/06/2021	MAD	315	22,760
24/06/2021	MAD	167	22,760
24/06/2021	MAD	16	22,760
24/06/2021	MAD	93	22,780
24/06/2021	MAD	109	22,780
24/06/2021	MAD	63	22,760
24/06/2021	MAD	35	22,760
24/06/2021	MAD	114	22,760
24/06/2021	AQE	98	22,780
24/06/2021	DXE	105	22,790
24/06/2021	MAD	156	22,790
24/06/2021	MAD	81	22,790
24/06/2021	MAD	24	22,790
24/06/2021	MAD	117	22,790
24/06/2021	MAD	89	22,790
24/06/2021	MAD	33	22,780
24/06/2021	DXE	100	22,790
24/06/2021	DXE	6	22,790
24/06/2021	AQE	49	22,780
24/06/2021	MAD	4	22,770
24/06/2021	MAD	63	22,770
24/06/2021	MAD	88	22,770
24/06/2021	DXE	53	22,790
24/06/2021	MAD	105	22,780
24/06/2021	MAD	36	22,780
24/06/2021	MAD	2	22,800
24/06/2021	MAD	12	22,790
24/06/2021	DXE	101	22,790
24/06/2021	DXE	105	22,790
24/06/2021	MAD	92	22,790
24/06/2021	AQE	69	22,790
24/06/2021	MAD	24	22,790
24/06/2021	MAD	22	22,790
24/06/2021	MAD	150	22,790
24/06/2021	MAD	6	22,780
24/06/2021	MAD	135	22,780
24/06/2021	MAD	135	22,780
24/06/2021	MAD	10	22,780
24/06/2021	MAD	16	22,780

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2021	MAD	75	22,780
24/06/2021	TQE	71	22,790
24/06/2021	MAD	178	22,770
24/06/2021	MAD	124	22,770
24/06/2021	MAD	112	22,770
24/06/2021	MAD	101	22,780
24/06/2021	MAD	151	22,780
24/06/2021	MAD	100	22,780
24/06/2021	MAD	38	22,780
24/06/2021	MAD	112	22,780
24/06/2021	MAD	107	22,780
24/06/2021	MAD	84	22,780
24/06/2021	MAD	10	22,780
24/06/2021	MAD	86	22,780
24/06/2021	AQE	67	22,780
24/06/2021	DXE	69	22,780
24/06/2021	DXE	21	22,760
24/06/2021	DXE	20	22,760
24/06/2021	DXE	126	22,760
24/06/2021	MAD	277	22,770
24/06/2021	MAD	158	22,770
24/06/2021	MAD	144	22,770
24/06/2021	MAD	91	22,750
24/06/2021	MAD	150	22,750
24/06/2021	DXE	82	22,750
24/06/2021	MAD	150	22,750
24/06/2021	MAD	5	22,750
24/06/2021	MAD	13	22,750
24/06/2021	MAD	178	22,730
24/06/2021	MAD	117	22,730
24/06/2021	DXE	8	22,720
24/06/2021	DXE	66	22,720
24/06/2021	MAD	48	22,720
24/06/2021	MAD	37	22,720
24/06/2021	MAD	31	22,720
24/06/2021	DXE	100	22,730
24/06/2021	MAD	156	22,740
24/06/2021	MAD	99	22,740
24/06/2021	DXE	80	22,750
24/06/2021	MAD	537	22,750
24/06/2021	MAD	164	22,750
24/06/2021	AQE	75	22,750
24/06/2021	MAD	221	22,750
24/06/2021	MAD	150	22,750
24/06/2021	MAD	130	22,750
24/06/2021	MAD	128	22,750
24/06/2021	MAD	99	22,750
24/06/2021	MAD	89	22,760
24/06/2021	DXE	60	22,740
24/06/2021	MAD	169	22,740
24/06/2021	TQE	30	22,730
24/06/2021	TQE	15	22,730
24/06/2021	DXE	19	22,740
24/06/2021	DXE	62	22,740
24/06/2021	MAD	93	22,750
24/06/2021	MAD	22	22,750
24/06/2021	MAD	76	22,750
24/06/2021	MAD	76	22,750
24/06/2021	MAD	100	22,750
24/06/2021	MAD	13	22,750
24/06/2021	DXE	53	22,740
24/06/2021	DXE	85	22,740
24/06/2021	DXE	137	22,740
24/06/2021	MAD	144	22,740
24/06/2021	DXE	113	22,730
24/06/2021	DXE	6	22,730
24/06/2021	DXE	96	22,730
24/06/2021	TQE	111	22,730
24/06/2021	MAD	227	22,720
24/06/2021	MAD	61	22,720
24/06/2021	MAD	140	22,720
24/06/2021	MAD	133	22,720
24/06/2021	AQE	20	22,720
24/06/2021	MAD	91	22,710
24/06/2021	AQE	20	22,710
24/06/2021	DXE	47	22,700
24/06/2021	DXE	45	22,700
24/06/2021	MAD	101	22,700
24/06/2021	MAD	150	22,700
24/06/2021	MAD	55	22,700

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2021	MAD	228	22,700
24/06/2021	MAD	150	22,700
24/06/2021	MAD	150	22,700
24/06/2021	MAD	69	22,700
24/06/2021	MAD	381	22,700
24/06/2021	MAD	216	22,710
24/06/2021	MAD	118	22,710
24/06/2021	MAD	21	22,710
24/06/2021	DXE	98	22,700
24/06/2021	TQE	100	22,710
24/06/2021	DXE	95	22,670
24/06/2021	MAD	161	22,680
24/06/2021	MAD	89	22,650
24/06/2021	MAD	154	22,650
24/06/2021	MAD	172	22,650
24/06/2021	MAD	150	22,650
24/06/2021	MAD	100	22,650
24/06/2021	MAD	180	22,650
24/06/2021	MAD	111	22,650
24/06/2021	MAD	37	22,650
24/06/2021	MAD	250	22,650
24/06/2021	MAD	256	22,650
24/06/2021	MAD	37	22,650
24/06/2021	MAD	52	22,650
24/06/2021	MAD	155	22,650
24/06/2021	MAD	152	22,650
24/06/2021	MAD	150	22,650
24/06/2021	MAD	456	22,650
24/06/2021	MAD	44	22,650
24/06/2021	MAD	133	22,650
24/06/2021	MAD	95	22,650
24/06/2021	MAD	96	22,650
24/06/2021	DXE	44	22,650
24/06/2021	MAD	400	22,680
24/06/2021	AQE	89	22,680
24/06/2021	DXE	104	22,670
24/06/2021	DXE	46	22,670
24/06/2021	MAD	63	22,670
24/06/2021	DXE	71	22,670
24/06/2021	TQE	8	22,670
24/06/2021	TQE	8	22,670
24/06/2021	TQE	7	22,670
24/06/2021	TQE	6	22,670
24/06/2021	TQE	6	22,670
24/06/2021	TQE	1	22,670
24/06/2021	TQE	4	22,670
24/06/2021	TQE	5	22,670
24/06/2021	TQE	5	22,670
24/06/2021	DXE	60	22,660
24/06/2021	MAD	250	22,660
24/06/2021	DXE	62	22,660
24/06/2021	TQE	59	22,660
24/06/2021	AQE	58	22,660
24/06/2021	MAD	215	22,660
24/06/2021	MAD	263	22,650
24/06/2021	MAD	8	22,660
24/06/2021	MAD	115	22,660
24/06/2021	MAD	57	22,660
24/06/2021	DXE	88	22,650
24/06/2021	MAD	27	22,660
24/06/2021	MAD	16	22,660
24/06/2021	MAD	7	22,660
24/06/2021	MAD	16	22,650
24/06/2021	MAD	63	22,650
24/06/2021	TQE	20	22,670
24/06/2021	MAD	228	22,660
24/06/2021	MAD	243	22,660
24/06/2021	MAD	57	22,660
24/06/2021	MAD	157	22,670
24/06/2021	MAD	150	22,670
24/06/2021	MAD	71	22,670
24/06/2021	MAD	62	22,650
24/06/2021	MAD	50	22,650
24/06/2021	MAD	125	22,650
24/06/2021	DXE	89	22,650
24/06/2021	DXE	100	22,650
24/06/2021	DXE	9	22,650
24/06/2021	MAD	20	22,630
24/06/2021	MAD	167	22,640
24/06/2021	MAD	42	22,640

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2021	DXE	75	22,640
24/06/2021	MAD	58	22,640
24/06/2021	TQE	89	22,640
24/06/2021	AQE	10	22,640
24/06/2021	AQE	85	22,640
24/06/2021	MAD	25	22,650
24/06/2021	MAD	100	22,650
24/06/2021	MAD	58	22,650
24/06/2021	MAD	19	22,690
24/06/2021	MAD	19	22,690
24/06/2021	MAD	138	22,690
24/06/2021	MAD	29	22,690
24/06/2021	DXE	81	22,720
24/06/2021	DXE	111	22,710
24/06/2021	DXE	131	22,710
24/06/2021	MAD	317	22,710
24/06/2021	MAD	9	22,720
24/06/2021	MAD	464	22,720
24/06/2021	MAD	67	22,750
24/06/2021	DXE	136	22,750
24/06/2021	TQE	37	22,750
24/06/2021	MAD	124	22,750
24/06/2021	MAD	153	22,750
24/06/2021	TQE	24	22,750
24/06/2021	DXE	85	22,750
24/06/2021	MAD	100	22,740
24/06/2021	MAD	37	22,740
24/06/2021	TQE	24	22,750
24/06/2021	MAD	9	22,740
24/06/2021	TQE	61	22,750
24/06/2021	MAD	1	22,740
24/06/2021	DXE	57	22,670
24/06/2021	DXE	50	22,670
24/06/2021	DXE	88	22,660
24/06/2021	AQE	9	22,670
24/06/2021	AQE	29	22,670
24/06/2021	DXE	74	22,670
24/06/2021	DXE	82	22,660
24/06/2021	DXE	11	22,640
24/06/2021	MAD	188	22,640
24/06/2021	MAD	12	22,640
24/06/2021	MAD	18	22,750
24/06/2021	DXE	115	22,760
24/06/2021	MAD	217	22,760
24/06/2021	MAD	217	22,760
24/06/2021	DXE	88	22,760
24/06/2021	MAD	543	22,760
24/06/2021	MAD	150	22,760
24/06/2021	MAD	6	22,760
24/06/2021	MAD	158	22,760
24/06/2021	MAD	4	22,760
24/06/2021	MAD	132	22,750
24/06/2021	MAD	98	22,750
24/06/2021	MAD	139	22,750
24/06/2021	MAD	406	22,750
24/06/2021	MAD	375	22,750
24/06/2021	MAD	2	22,750
24/06/2021	DXE	33	22,750
24/06/2021	DXE	88	22,750
24/06/2021	DXE	35	22,750
24/06/2021	MAD	216	22,730
24/06/2021	DXE	96	22,710
24/06/2021	TQE	31	22,720
24/06/2021	TQE	39	22,720
24/06/2021	DXE	36	22,730
24/06/2021	MAD	550	22,720
24/06/2021	TQE	23	22,730
24/06/2021	TQE	61	22,730
24/06/2021	MAD	264	22,730
24/06/2021	TQE	3	22,730
24/06/2021	DXE	107	22,700
24/06/2021	AQE	87	22,700
24/06/2021	TQE	1	22,700
24/06/2021	MAD	393	22,700
24/06/2021	AQE	1	22,700
24/06/2021	MAD	150	22,690
24/06/2021	MAD	88	22,640
24/06/2021	DXE	88	22,630
24/06/2021	MAD	150	22,630
24/06/2021	MAD	89	22,630

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2021	MAD	28	22,640
24/06/2021	MAD	100	22,680
24/06/2021	MAD	107	22,670
24/06/2021	MAD	118	22,710
24/06/2021	MAD	364	22,710
24/06/2021	DXE	148	22,700
24/06/2021	MAD	69	22,700
24/06/2021	AQE	80	22,710
24/06/2021	MAD	66	22,740
24/06/2021	MAD	87	22,770
24/06/2021	DXE	6	22,770
24/06/2021	DXE	30	22,770
24/06/2021	TQE	17	22,770
24/06/2021	MAD	244	22,770
24/06/2021	DXE	48	22,770
24/06/2021	TQE	15	22,770
24/06/2021	TQE	15	22,770
24/06/2021	DXE	155	22,750
24/06/2021	MAD	384	22,750
24/06/2021	MAD	79	22,750
24/06/2021	MAD	14	22,770
24/06/2021	MAD	48	22,770
24/06/2021	MAD	41	22,770
24/06/2021	MAD	160	22,770
24/06/2021	MAD	141	22,770
24/06/2021	MAD	157	22,770
24/06/2021	MAD	177	22,760
24/06/2021	MAD	413	22,760
24/06/2021	AQE	97	22,760
24/06/2021	DXE	8	22,750
24/06/2021	DXE	37	22,750
24/06/2021	TQE	13	22,760
24/06/2021	TQE	13	22,760
24/06/2021	TQE	12	22,760
24/06/2021	TQE	5	22,760
24/06/2021	TQE	6	22,760
24/06/2021	TQE	10	22,760
24/06/2021	TQE	9	22,760
24/06/2021	TQE	8	22,760
24/06/2021	TQE	7	22,760
24/06/2021	TQE	4	22,760
24/06/2021	TQE	3	22,760
24/06/2021	TQE	6	22,760
24/06/2021	TQE	6	22,760
24/06/2021	TQE	5	22,760
24/06/2021	TQE	5	22,760
24/06/2021	MAD	107	22,760
24/06/2021	DXE	256	22,760
24/06/2021	MAD	523	22,760
24/06/2021	AQE	88	22,760
24/06/2021	DXE	87	22,780
24/06/2021	AQE	20	22,780
24/06/2021	AQE	11	22,780
24/06/2021	AQE	10	22,780
24/06/2021	AQE	10	22,780
24/06/2021	AQE	1	22,780
24/06/2021	AQE	9	22,780
24/06/2021	AQE	9	22,780
24/06/2021	AQE	9	22,780
24/06/2021	AQE	19	22,780
24/06/2021	MAD	82	22,780
24/06/2021	MAD	137	22,780
24/06/2021	MAD	190	22,780
24/06/2021	DXE	92	22,800
24/06/2021	TQE	43	22,800
24/06/2021	MAD	516	22,810
24/06/2021	TQE	44	22,800
24/06/2021	MAD	254	22,800
24/06/2021	DXE	103	22,810
24/06/2021	MAD	561	22,810
24/06/2021	MAD	17	22,810
24/06/2021	DXE	50	22,820
24/06/2021	DXE	37	22,820
24/06/2021	MAD	105	22,820
24/06/2021	MAD	125	22,820
24/06/2021	MAD	2	22,860
24/06/2021	MAD	130	22,860
24/06/2021	MAD	139	22,810
24/06/2021	MAD	24	22,810
24/06/2021	AQE	9	22,810

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2021	AQE	134	22,890
24/06/2021	MAD	283	22,890
24/06/2021	MAD	16	22,890
24/06/2021	TQE	28	22,890
24/06/2021	MAD	245	22,910
24/06/2021	TQE	87	22,910
24/06/2021	MAD	197	22,910
24/06/2021	MAD	183	22,960
24/06/2021	DXE	114	22,950
24/06/2021	AQE	87	22,950
24/06/2021	DXE	78	22,930
24/06/2021	MAD	270	22,980
24/06/2021	DXE	111	22,960
24/06/2021	MAD	87	22,960
24/06/2021	MAD	137	22,930
24/06/2021	MAD	22	22,930
24/06/2021	MAD	108	22,950
24/06/2021	DXE	87	22,940
24/06/2021	MAD	88	22,940
24/06/2021	MAD	290	22,930
24/06/2021	DXE	96	22,970
24/06/2021	MAD	20	22,970
24/06/2021	MAD	215	22,970
24/06/2021	MAD	2	22,960
24/06/2021	MAD	111	22,960
24/06/2021	MAD	3	22,960
24/06/2021	TQE	70	22,940
24/06/2021	MAD	157	22,960
24/06/2021	MAD	87	22,940
24/06/2021	DXE	129	22,920
24/06/2021	MAD	294	22,920
24/06/2021	AQE	120	22,920
24/06/2021	MAD	140	22,910
24/06/2021	MAD	160	22,880
24/06/2021	TQE	8	22,880
24/06/2021	TQE	7	22,880
24/06/2021	TQE	7	22,880
24/06/2021	TQE	7	22,880
24/06/2021	TQE	7	22,880
24/06/2021	TQE	7	22,880
24/06/2021	TQE	5	22,880
24/06/2021	DXE	87	22,880
24/06/2021	MAD	88	22,860
24/06/2021	MAD	87	22,840
24/06/2021	MAD	1	22,860
24/06/2021	DXE	87	22,890
24/06/2021	MAD	233	22,880
24/06/2021	AQE	53	22,880
24/06/2021	AQE	19	22,880
24/06/2021	MAD	37	22,860
24/06/2021	MAD	200	22,860
24/06/2021	TQE	87	22,860
24/06/2021	MAD	145	22,860
24/06/2021	AQE	48	22,880
24/06/2021	DXE	131	22,930
24/06/2021	MAD	505	22,920
24/06/2021	DXE	120	22,920
24/06/2021	MAD	278	22,920
24/06/2021	DXE	87	22,920
24/06/2021	MAD	368	22,910
24/06/2021	AQE	79	22,910
24/06/2021	MAD	31	22,920
24/06/2021	MAD	53	22,920
24/06/2021	MAD	102	22,920
24/06/2021	MAD	94	22,920
24/06/2021	TQE	36	22,920
24/06/2021	MAD	8	22,920
24/06/2021	DXE	8	22,920
24/06/2021	DXE	29	22,920
24/06/2021	MAD	8	22,920
24/06/2021	MAD	33	22,920
24/06/2021	MAD	127	22,920
24/06/2021	AQE	79	22,940
24/06/2021	MAD	94	22,940
24/06/2021	DXE	16	22,940
24/06/2021	MAD	4	22,950
24/06/2021	MAD	112	22,950
24/06/2021	MAD	79	22,950
24/06/2021	MAD	337	22,930
24/06/2021	AQE	106	22,930

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2021	DXE	58	22,910
24/06/2021	DXE	77	22,910
24/06/2021	MAD	351	22,910
24/06/2021	TQE	79	22,920
24/06/2021	TQE	16	22,910
24/06/2021	TQE	11	22,910
24/06/2021	TQE	11	22,910
24/06/2021	TQE	10	22,910
24/06/2021	TQE	1	22,910
24/06/2021	DXE	127	22,900
24/06/2021	MAD	250	22,900
24/06/2021	DXE	87	22,920
24/06/2021	MAD	330	22,920
24/06/2021	MAD	201	22,910
24/06/2021	MAD	160	22,900
24/06/2021	AQE	25	22,900
24/06/2021	AQE	8	22,900
24/06/2021	AQE	8	22,900
24/06/2021	AQE	8	22,900
24/06/2021	AQE	1	22,900
24/06/2021	MAD	200	22,910
24/06/2021	MAD	62	22,910
24/06/2021	MAD	55	22,930
24/06/2021	MAD	592	22,930
24/06/2021	MAD	250	22,920
24/06/2021	DXE	96	22,930
24/06/2021	DXE	16	22,920
24/06/2021	MAD	314	22,950
24/06/2021	DXE	150	22,940
24/06/2021	MAD	106	22,940
24/06/2021	TQE	82	22,940
24/06/2021	DXE	55	22,920
24/06/2021	AQE	85	22,930
24/06/2021	MAD	161	22,920
24/06/2021	DXE	22	22,910
24/06/2021	MAD	159	22,910
24/06/2021	DXE	87	22,900
24/06/2021	MAD	87	22,900
24/06/2021	MAD	88	22,860
24/06/2021	AQE	99	22,910
24/06/2021	TQE	8	22,900
24/06/2021	MAD	21	22,880
24/06/2021	MAD	66	22,880
24/06/2021	MAD	132	22,870
24/06/2021	TQE	44	22,850
24/06/2021	DXE	87	22,840
24/06/2021	MAD	24	22,870
24/06/2021	MAD	283	22,870
24/06/2021	MAD	51	22,860
24/06/2021	MAD	44	22,860
24/06/2021	TQE	36	22,880
24/06/2021	DXE	129	22,880
24/06/2021	MAD	101	22,880
24/06/2021	MAD	128	22,880
24/06/2021	DXE	4	22,860
24/06/2021	DXE	108	22,860
24/06/2021	AQE	105	22,870
24/06/2021	TQE	44	22,880
24/06/2021	TQE	9	22,880
24/06/2021	MAD	115	22,860
24/06/2021	MAD	234	22,860
24/06/2021	MAD	286	22,860
24/06/2021	AQE	79	22,870
24/06/2021	MAD	35	22,870
24/06/2021	MAD	36	22,870
24/06/2021	DXE	93	22,870
24/06/2021	MAD	35	22,870
24/06/2021	MAD	27	22,870
24/06/2021	MAD	165	22,870
24/06/2021	MAD	216	22,870
24/06/2021	MAD	128	22,860
24/06/2021	MAD	69	22,860
24/06/2021	MAD	98	22,840
24/06/2021	MAD	79	22,840
24/06/2021	MAD	92	22,840
24/06/2021	TQE	17	22,850
24/06/2021	TQE	13	22,850
24/06/2021	TQE	12	22,850
24/06/2021	TQE	10	22,850
24/06/2021	TQE	1	22,850

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2021	TQE	10	22,850
24/06/2021	TQE	9	22,850
24/06/2021	TQE	8	22,850
24/06/2021	TQE	7	22,850
24/06/2021	TQE	7	22,850
24/06/2021	MAD	89	22,860
24/06/2021	DXE	26	22,840
24/06/2021	MAD	311	22,840
24/06/2021	DXE	131	22,830
24/06/2021	MAD	73	22,840
24/06/2021	DXE	33	22,830
24/06/2021	DXE	88	22,820
24/06/2021	MAD	364	22,820
24/06/2021	MAD	126	22,820
24/06/2021	AQE	91	22,830
24/06/2021	MAD	26	22,810
24/06/2021	MAD	146	22,800
24/06/2021	MAD	97	22,790
24/06/2021	DXE	87	22,790
24/06/2021	TQE	19	22,790
24/06/2021	MAD	60	22,790
24/06/2021	MAD	100	22,790
24/06/2021	TQE	25	22,790
24/06/2021	MAD	87	22,780
24/06/2021	DXE	87	22,770
24/06/2021	MAD	85	22,780
24/06/2021	AQE	83	22,780
24/06/2021	AQE	7	22,780
24/06/2021	AQE	5	22,780
24/06/2021	AQE	5	22,780
24/06/2021	AQE	5	22,780
24/06/2021	AQE	5	22,780
24/06/2021	AQE	5	22,780
24/06/2021	DXE	87	22,780
24/06/2021	DXE	60	22,790
24/06/2021	DXE	27	22,790
24/06/2021	MAD	58	22,790
24/06/2021	MAD	397	22,800
24/06/2021	MAD	77	22,800
24/06/2021	MAD	19	22,800
24/06/2021	MAD	59	22,800
24/06/2021	MAD	59	22,800
24/06/2021	MAD	7	22,790
24/06/2021	MAD	199	22,790
24/06/2021	TQE	57	22,780
24/06/2021	MAD	114	22,780
24/06/2021	MAD	203	22,780
24/06/2021	AQE	87	22,780
24/06/2021	TQE	12	22,780
24/06/2021	TQE	37	22,780
24/06/2021	DXE	87	22,790
24/06/2021	MAD	30	22,790
24/06/2021	MAD	130	22,790
24/06/2021	MAD	87	22,780
24/06/2021	MAD	34	22,770
24/06/2021	MAD	83	22,810
24/06/2021	DXE	18	22,810
24/06/2021	DXE	20	22,800
24/06/2021	DXE	103	22,800
24/06/2021	MAD	291	22,800
24/06/2021	MAD	88	22,800
24/06/2021	MAD	58	22,790
24/06/2021	MAD	90	22,790
24/06/2021	MAD	160	22,760
24/06/2021	DXE	87	22,780
24/06/2021	MAD	268	22,780
24/06/2021	TQE	9	22,790
24/06/2021	DXE	81	22,800
24/06/2021	AQE	87	22,800
24/06/2021	MAD	461	22,800
24/06/2021	TQE	96	22,790
24/06/2021	DXE	87	22,790
24/06/2021	MAD	40	22,790
24/06/2021	MAD	138	22,790
24/06/2021	MAD	63	22,790
24/06/2021	MAD	70	22,780
24/06/2021	MAD	123	22,780
24/06/2021	AQE	87	22,760
24/06/2021	MAD	87	22,740

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2021	MAD	88	22,720
24/06/2021	MAD	162	22,730
24/06/2021	DXE	88	22,730
24/06/2021	MAD	88	22,730
24/06/2021	TQE	8	22,740
24/06/2021	MAD	188	22,730
24/06/2021	DXE	87	22,740
24/06/2021	MAD	88	22,730
24/06/2021	TQE	24	22,710
24/06/2021	TQE	45	22,710
24/06/2021	MAD	163	22,720
24/06/2021	MAD	89	22,710
24/06/2021	MAD	88	22,710
24/06/2021	MAD	22	22,730
24/06/2021	AQE	75	22,750
24/06/2021	DXE	46	22,740
24/06/2021	DXE	36	22,740
24/06/2021	TQE	12	22,750
24/06/2021	MAD	277	22,750
24/06/2021	DXE	87	22,740
24/06/2021	MAD	31	22,750
24/06/2021	AQE	22	22,750
24/06/2021	MAD	21	22,750
24/06/2021	AQE	8	22,750
24/06/2021	MAD	429	22,750
24/06/2021	MAD	6	22,750
24/06/2021	MAD	5	22,750
24/06/2021	MAD	100	22,750
24/06/2021	MAD	50	22,750
24/06/2021	TQE	8	22,750
24/06/2021	MAD	69	22,750
24/06/2021	DXE	157	22,760
24/06/2021	MAD	410	22,760
24/06/2021	AQE	25	22,740
24/06/2021	AQE	18	22,740
24/06/2021	TQE	8	22,750
24/06/2021	MAD	32	22,750
24/06/2021	MAD	27	22,750
24/06/2021	TQE	35	22,740
24/06/2021	TQE	63	22,750
24/06/2021	MAD	1	22,740
24/06/2021	MAD	86	22,740
24/06/2021	MAD	1	22,740
24/06/2021	MAD	263	22,740
24/06/2021	DXE	16	22,740
24/06/2021	DXE	71	22,740
24/06/2021	MAD	160	22,740
24/06/2021	AQE	8	22,760
24/06/2021	MAD	5	22,750
24/06/2021	MAD	37	22,750
24/06/2021	MAD	77	22,750
24/06/2021	MAD	42	22,750
24/06/2021	AQE	62	22,750
24/06/2021	DXE	77	22,760
24/06/2021	MAD	4	22,750
24/06/2021	MAD	30	22,750
24/06/2021	MAD	42	22,750
24/06/2021	AQE	5	22,770
24/06/2021	MAD	47	22,770
24/06/2021	MAD	94	22,770
24/06/2021	AQE	5	22,760
24/06/2021	MAD	284	22,760
24/06/2021	MAD	91	22,760
24/06/2021	DXE	98	22,750
24/06/2021	MAD	216	22,750
24/06/2021	TQE	45	22,760
24/06/2021	MAD	186	22,760
24/06/2021	AQE	95	22,750
24/06/2021	DXE	6	22,750
24/06/2021	DXE	34	22,750
24/06/2021	DXE	12	22,750
24/06/2021	DXE	65	22,750
24/06/2021	DXE	40	22,750
24/06/2021	MAD	2	22,750
24/06/2021	MAD	200	22,760
24/06/2021	MAD	30	22,750
24/06/2021	MAD	30	22,750
24/06/2021	MAD	184	22,750
24/06/2021	MAD	120	22,740
24/06/2021	MAD	70	22,750

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2021	TQE	67	22,750
24/06/2021	DXE	87	22,750
24/06/2021	MAD	157	22,750
24/06/2021	MAD	21	22,740
24/06/2021	MAD	77	22,750
24/06/2021	AQE	60	22,750
24/06/2021	AQE	39	22,750
24/06/2021	DXE	143	22,750
24/06/2021	MAD	228	22,750
24/06/2021	MAD	132	22,750
24/06/2021	MAD	43	22,750
24/06/2021	MAD	57	22,750
24/06/2021	AQE	87	22,760
24/06/2021	DXE	87	22,770
24/06/2021	MAD	263	22,770
24/06/2021	MAD	221	22,760
24/06/2021	MAD	94	22,740
24/06/2021	MAD	56	22,750
24/06/2021	MAD	113	22,750
24/06/2021	MAD	48	22,750
24/06/2021	MAD	17	22,750
24/06/2021	MAD	47	22,750
24/06/2021	DXE	87	22,750
24/06/2021	MAD	136	22,750
24/06/2021	TQE	62	22,770
24/06/2021	DXE	87	22,770
24/06/2021	DXE	87	22,770
24/06/2021	MAD	477	22,770
24/06/2021	AQE	11	22,770
24/06/2021	MAD	85	22,760
24/06/2021	MAD	262	22,760
24/06/2021	TQE	60	22,750
24/06/2021	MAD	73	22,750
24/06/2021	AQE	8	22,750
24/06/2021	DXE	82	22,750
24/06/2021	MAD	65	22,740
24/06/2021	MAD	244	22,740
24/06/2021	AQE	88	22,740
24/06/2021	MAD	134	22,730
24/06/2021	MAD	53	22,730
24/06/2021	DXE	159	22,740
24/06/2021	TQE	88	22,740
24/06/2021	MAD	228	22,740
24/06/2021	MAD	10	22,740
24/06/2021	MAD	63	22,740
24/06/2021	MAD	36	22,740
24/06/2021	MAD	75	22,740
24/06/2021	DXE	157	22,740
24/06/2021	MAD	10	22,740
24/06/2021	MAD	213	22,740
24/06/2021	AQE	2	22,740
24/06/2021	AQE	56	22,740
24/06/2021	MAD	389	22,740
24/06/2021	MAD	39	22,740
24/06/2021	DXE	162	22,730
24/06/2021	TQE	88	22,730
24/06/2021	MAD	303	22,730
24/06/2021	AQE	163	22,730
24/06/2021	AQE	125	22,730
24/06/2021	MAD	3	22,730
24/06/2021	MAD	335	22,720
24/06/2021	MAD	181	22,720
24/06/2021	DXE	74	22,710
24/06/2021	MAD	487	22,710
24/06/2021	TQE	2	22,720
24/06/2021	MAD	205	22,720
24/06/2021	MAD	56	22,730
24/06/2021	MAD	115	22,730
24/06/2021	MAD	51	22,730
24/06/2021	DXE	101	22,720
24/06/2021	DXE	47	22,720
24/06/2021	DXE	88	22,720
24/06/2021	MAD	551	22,720
24/06/2021	TQE	17	22,720
24/06/2021	TQE	31	22,720
24/06/2021	MAD	80	22,720
24/06/2021	MAD	86	22,720
24/06/2021	DXE	88	22,720
24/06/2021	MAD	32	22,720
24/06/2021	MAD	73	22,720

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2021	DXE	159	22,730
24/06/2021	MAD	196	22,740
24/06/2021	MAD	4	22,740
24/06/2021	AQE	49	22,740
24/06/2021	AQE	62	22,740
24/06/2021	DXE	87	22,740
24/06/2021	TQE	129	22,740
24/06/2021	MAD	673	22,740
24/06/2021	MAD	420	22,740
24/06/2021	MAD	150	22,740
24/06/2021	MAD	79	22,740
24/06/2021	MAD	2	22,740
24/06/2021	MAD	168	22,730
24/06/2021	MAD	28	22,730
24/06/2021	AQE	17	22,730
24/06/2021	MAD	196	22,720
24/06/2021	MAD	143	22,720
24/06/2021	DXE	75	22,710
24/06/2021	DXE	79	22,710
24/06/2021	AQE	88	22,720
24/06/2021	MAD	150	22,730
24/06/2021	MAD	147	22,730
24/06/2021	DXE	87	22,730
24/06/2021	MAD	330	22,730
24/06/2021	TQE	25	22,750
24/06/2021	TQE	78	22,750
24/06/2021	MAD	318	22,750
24/06/2021	DXE	10	22,740
24/06/2021	DXE	77	22,740
24/06/2021	AQE	76	22,750
24/06/2021	DXE	38	22,750
24/06/2021	DXE	90	22,750
24/06/2021	MAD	258	22,750
24/06/2021	MAD	175	22,770
24/06/2021	MAD	95	22,770
24/06/2021	MAD	92	22,760
24/06/2021	MAD	337	22,760
24/06/2021	DXE	157	22,760
24/06/2021	TQE	44	22,760
24/06/2021	MAD	90	22,760
24/06/2021	MAD	120	22,760
24/06/2021	MAD	75	22,760
24/06/2021	AQE	5	22,760
24/06/2021	AQE	40	22,760
24/06/2021	MAD	80	22,760
24/06/2021	DXE	7	22,750
24/06/2021	DXE	7	22,750
24/06/2021	DXE	61	22,750
24/06/2021	MAD	79	22,760
24/06/2021	MAD	327	22,750
24/06/2021	AQE	87	22,750
24/06/2021	MAD	142	22,760
24/06/2021	MAD	90	22,760
24/06/2021	MAD	96	22,760
24/06/2021	MAD	49	22,770
24/06/2021	MAD	257	22,760
24/06/2021	DXE	157	22,760
24/06/2021	AQE	30	22,760
24/06/2021	MAD	1	22,790
24/06/2021	MAD	119	22,790
24/06/2021	MAD	477	22,800
24/06/2021	TQE	9	22,810
24/06/2021	TQE	45	22,810
24/06/2021	TQE	17	22,810
24/06/2021	TQE	21	22,810
24/06/2021	TQE	30	22,810
24/06/2021	TQE	5	22,810
24/06/2021	TQE	32	22,810
24/06/2021	TQE	10	22,810
24/06/2021	MAD	421	22,800
24/06/2021	DXE	54	22,800
24/06/2021	MAD	41	22,800
24/06/2021	MAD	21	22,800
24/06/2021	MAD	127	22,790
24/06/2021	MAD	223	22,790
24/06/2021	AQE	60	22,790
24/06/2021	MAD	53	22,800
24/06/2021	MAD	26	22,800
24/06/2021	MAD	68	22,800
24/06/2021	MAD	231	22,790

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2021	MAD	253	22,780
24/06/2021	DXE	28	22,790
24/06/2021	DXE	59	22,790
24/06/2021	DXE	117	22,790
24/06/2021	DXE	39	22,790
24/06/2021	DXE	10	22,780
24/06/2021	DXE	87	22,780
24/06/2021	MAD	9	22,800
24/06/2021	AQE	97	22,780
24/06/2021	DXE	88	22,780
24/06/2021	TQE	75	22,780
24/06/2021	MAD	181	22,780
24/06/2021	MAD	21	22,780
24/06/2021	AQE	87	22,780
24/06/2021	MAD	210	22,780
24/06/2021	MAD	170	22,780
24/06/2021	MAD	38	22,780
24/06/2021	MAD	80	22,780
24/06/2021	DXE	88	22,760
24/06/2021	MAD	360	22,760
24/06/2021	MAD	170	22,760
24/06/2021	MAD	150	22,760
24/06/2021	MAD	272	22,760
24/06/2021	MAD	48	22,760
24/06/2021	MAD	1	22,760
24/06/2021	MAD	408	22,760
24/06/2021	MAD	150	22,760
24/06/2021	MAD	92	22,760
24/06/2021	MAD	168	22,760
24/06/2021	MAD	383	22,760
24/06/2021	MAD	27	22,760
24/06/2021	MAD	4	22,760
24/06/2021	MAD	267	22,760
24/06/2021	MAD	162	22,750
24/06/2021	MAD	105	22,750
24/06/2021	MAD	107	22,760
24/06/2021	MAD	179	22,760
24/06/2021	MAD	105	22,760
24/06/2021	MAD	69	22,760
24/06/2021	MAD	221	22,760
24/06/2021	MAD	319	22,760
24/06/2021	DXE	87	22,750
24/06/2021	DXE	87	22,750
24/06/2021	MAD	24	22,750
24/06/2021	MAD	439	22,750
24/06/2021	MAD	25	22,750
24/06/2021	DXE	7	22,750
24/06/2021	DXE	80	22,750
24/06/2021	MAD	36	22,750
24/06/2021	MAD	6	22,750
24/06/2021	AQE	87	22,740
24/06/2021	MAD	82	22,740
24/06/2021	MAD	206	22,740
24/06/2021	MAD	272	22,740
24/06/2021	MAD	228	22,740
24/06/2021	MAD	150	22,740
24/06/2021	MAD	77	22,740
24/06/2021	MAD	2	22,740
24/06/2021	MAD	148	22,740
24/06/2021	MAD	190	22,740
24/06/2021	MAD	25	22,740
24/06/2021	MAD	55	22,740
24/06/2021	MAD	27	22,740
24/06/2021	MAD	150	22,740
24/06/2021	MAD	28	22,740
24/06/2021	MAD	100	22,740
24/06/2021	MAD	260	22,740
24/06/2021	MAD	517	22,740
24/06/2021	DXE	30	22,740
24/06/2021	MAD	153	22,740
24/06/2021	MAD	250	22,740
24/06/2021	MAD	70	22,740
24/06/2021	MAD	180	22,740
24/06/2021	MAD	117	22,740
24/06/2021	DXE	77	22,730
24/06/2021	MAD	85	22,740
24/06/2021	MAD	1.415	22,740
24/06/2021	DXE	12	22,740
24/06/2021	DXE	77	22,740
24/06/2021	MAD	241	22,740

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2021	MAD	40	22,740
24/06/2021	MAD	200	22,740
24/06/2021	MAD	200	22,740
24/06/2021	MAD	319	22,740
24/06/2021	DXE	56	22,730
24/06/2021	MAD	500	22,730
24/06/2021	TQE	10	22,730
24/06/2021	TQE	78	22,730
24/06/2021	TQE	31	22,730
24/06/2021	DXE	10	22,730
24/06/2021	DXE	9	22,730
24/06/2021	DXE	53	22,730
24/06/2021	DXE	109	22,730
24/06/2021	DXE	46	22,730
24/06/2021	DXE	51	22,730
24/06/2021	DXE	49	22,730
24/06/2021	DXE	88	22,730
24/06/2021	MAD	250	22,730
24/06/2021	MAD	25	22,730
24/06/2021	MAD	48	22,730
24/06/2021	DXE	6	22,740
24/06/2021	DXE	3	22,740
24/06/2021	DXE	6	22,740
24/06/2021	DXE	87	22,740
24/06/2021	MAD	250	22,740
24/06/2021	MAD	500	22,740
24/06/2021	AQE	9	22,730
24/06/2021	DXE	14	22,740
24/06/2021	DXE	13	22,740
24/06/2021	DXE	14	22,740
24/06/2021	DXE	13	22,740
24/06/2021	DXE	12	22,740
24/06/2021	TQE	57	22,730
24/06/2021	DXE	87	22,730
24/06/2021	TQE	13	22,740
24/06/2021	TQE	31	22,740
24/06/2021	TQE	48	22,740
24/06/2021	AQE	78	22,730
24/06/2021	AQE	41	22,730
24/06/2021	MAD	177	22,730
24/06/2021	TQE	2	22,730
24/06/2021	DXE	51	22,720
24/06/2021	DXE	37	22,720
24/06/2021	DXE	33	22,720
24/06/2021	DXE	3	22,720
24/06/2021	DXE	40	22,720
24/06/2021	DXE	16	22,720
24/06/2021	DXE	72	22,720
24/06/2021	AQE	37	22,730
24/06/2021	TQE	6	22,730
24/06/2021	TQE	11	22,730
24/06/2021	TQE	10	22,730
24/06/2021	AQE	8	22,730
24/06/2021	AQE	73	22,730
24/06/2021	MAD	340	22,740
24/06/2021	MAD	24	22,740
24/06/2021	MAD	75	22,740
24/06/2021	MAD	98	22,740
24/06/2021	MAD	143	22,740
24/06/2021	MAD	196	22,740
24/06/2021	MAD	169	22,740
24/06/2021	MAD	242	22,740
24/06/2021	MAD	790	22,740
24/06/2021	MAD	378	22,740
24/06/2021	MAD	220	22,740
24/06/2021	MAD	582	22,740
24/06/2021	TQE	9	22,740
24/06/2021	TQE	33	22,740
24/06/2021	TQE	45	22,740
24/06/2021	MAD	181	22,740
24/06/2021	MAD	760	22,740
24/06/2021	MAD	196	22,740
24/06/2021	MAD	44	22,740
24/06/2021	MAD	204	22,740
24/06/2021	MAD	46	22,740
24/06/2021	MAD	136	22,740
24/06/2021	MAD	22	22,740
24/06/2021	MAD	250	22,740
24/06/2021	MAD	437	22,740
24/06/2021	MAD	38	22,740

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2021	MAD	406	22,740
24/06/2021	MAD	25	22,740
24/06/2021	MAD	94	22,740
24/06/2021	AQE	41	22,730
24/06/2021	MAD	150	22,740
24/06/2021	MAD	446	22,740
24/06/2021	MAD	228	22,740
24/06/2021	MAD	156	22,740
24/06/2021	MAD	18	22,740
24/06/2021	MAD	20	22,740
24/06/2021	MAD	261	22,740
24/06/2021	MAD	127	22,740
24/06/2021	MAD	11	22,740
24/06/2021	DXE	39	22,740
24/06/2021	MAD	9	22,740
24/06/2021	MAD	20	22,740
24/06/2021	MAD	50	22,740
24/06/2021	MAD	4	22,740
24/06/2021	MAD	228	22,740
24/06/2021	MAD	150	22,740
24/06/2021	MAD	270	22,740
24/06/2021	MAD	216	22,740
24/06/2021	MAD	133	22,740
24/06/2021	MAD	269	22,740
24/06/2021	MAD	81	22,740
24/06/2021	MAD	153	22,740
24/06/2021	TQE	17	22,730
24/06/2021	MAD	293	22,740
24/06/2021	MAD	707	22,740
24/06/2021	MAD	150	22,740
24/06/2021	MAD	180	22,740
24/06/2021	MAD	232	22,740
24/06/2021	MAD	283	22,740
24/06/2021	MAD	18	22,740
24/06/2021	MAD	426	22,740
24/06/2021	MAD	11	22,740
24/06/2021	MAD	73	22,740
24/06/2021	MAD	1	22,740
24/06/2021	AQE	10	22,740
24/06/2021	AQE	14	22,740
24/06/2021	MAD	47	22,740
24/06/2021	MAD	61	22,740
24/06/2021	MAD	18	22,740
24/06/2021	MAD	69	22,740
24/06/2021	DXE	92	22,740
24/06/2021	MAD	19	22,740
24/06/2021	MAD	375	22,740
24/06/2021	MAD	386	22,740
24/06/2021	MAD	720	22,740
24/06/2021	MAD	257	22,740
24/06/2021	MAD	428	22,740
24/06/2021	MAD	46	22,740
24/06/2021	MAD	96	22,740
24/06/2021	MAD	734	22,740
24/06/2021	MAD	619	22,730
24/06/2021	MAD	78	22,740
24/06/2021	MAD	230	22,740
24/06/2021	MAD	431	22,740
24/06/2021	MAD	60	22,740
24/06/2021	MAD	201	22,740
24/06/2021	MAD	612	22,740
24/06/2021	MAD	434	22,740
24/06/2021	MAD	243	22,740
24/06/2021	MAD	211	22,740
24/06/2021	MAD	45	22,740
24/06/2021	MAD	45	22,740
24/06/2021	MAD	1	22,740
24/06/2021	MAD	12	22,740
24/06/2021	MAD	20	22,740
24/06/2021	MAD	1	22,740
24/06/2021	MAD	80	22,740
24/06/2021	MAD	14	22,740
24/06/2021	MAD	32	22,740
24/06/2021	MAD	408	22,740
24/06/2021	MAD	34	22,740
24/06/2021	MAD	92	22,740
24/06/2021	MAD	443	22,740
24/06/2021	MAD	23	22,740
24/06/2021	MAD	29	22,740
24/06/2021	MAD	80	22,740

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/06/2021	MAD	382	22,740
24/06/2021	MAD	9	22,740
24/06/2021	MAD	141	22,740
24/06/2021	MAD	109	22,740
24/06/2021	MAD	139	22,740
24/06/2021	MAD	8	22,740
24/06/2021	MAD	28	22,740
24/06/2021	MAD	28	22,740
24/06/2021	MAD	25	22,740
24/06/2021	MAD	22	22,740
24/06/2021	MAD	42	22,740
24/06/2021	MAD	23	22,740
24/06/2021	MAD	185	22,740
25/06/2021	MAD	76	22,770
25/06/2021	MAD	11	22,770
25/06/2021	DXE	87	22,760
25/06/2021	MAD	108	22,840
25/06/2021	AQE	87	22,860
25/06/2021	TQE	81	22,880
25/06/2021	MAD	87	22,880
25/06/2021	TQE	6	22,870
25/06/2021	MAD	87	22,860
25/06/2021	MAD	8	22,850
25/06/2021	MAD	64	22,880
25/06/2021	MAD	181	22,880
25/06/2021	MAD	9	22,880
25/06/2021	MAD	172	22,920
25/06/2021	DXE	87	22,860
25/06/2021	MAD	88	22,840
25/06/2021	MAD	88	22,830
25/06/2021	MAD	87	22,800
25/06/2021	MAD	13	22,880
25/06/2021	DXE	67	23,000
25/06/2021	MAD	29	23,000
25/06/2021	MAD	79	23,000
25/06/2021	DXE	47	22,980
25/06/2021	MAD	150	23,000
25/06/2021	MAD	77	23,000
25/06/2021	MAD	93	22,910
25/06/2021	MAD	231	22,960
25/06/2021	AQE	8	22,970
25/06/2021	DXE	35	22,960
25/06/2021	MAD	190	22,960
25/06/2021	DXE	45	22,970
25/06/2021	MAD	67	22,970
25/06/2021	MAD	100	22,970
25/06/2021	DXE	87	22,960
25/06/2021	MAD	157	22,950
25/06/2021	MAD	123	22,940
25/06/2021	MAD	87	22,930
25/06/2021	AQE	86	22,880
25/06/2021	DXE	38	22,900
25/06/2021	MAD	211	22,880
25/06/2021	DXE	67	22,870
25/06/2021	MAD	99	22,870
25/06/2021	MAD	110	22,890
25/06/2021	MAD	79	22,900
25/06/2021	MAD	87	22,880
25/06/2021	TQE	43	22,890
25/06/2021	DXE	87	22,880
25/06/2021	MAD	87	22,870
25/06/2021	MAD	158	22,820
25/06/2021	DXE	20	22,820
25/06/2021	MAD	125	22,810
25/06/2021	AQE	27	22,760
25/06/2021	DXE	2	22,770
25/06/2021	MAD	96	22,800
25/06/2021	TQE	8	22,790
25/06/2021	TQE	10	22,790
25/06/2021	TQE	5	22,780
25/06/2021	TQE	14	22,780
25/06/2021	DXE	87	22,770
25/06/2021	MAD	14	22,770
25/06/2021	MAD	73	22,770
25/06/2021	MAD	211	22,770
25/06/2021	MAD	95	22,750
25/06/2021	AQE	7	22,770
25/06/2021	DXE	66	22,750
25/06/2021	MAD	157	22,750
25/06/2021	MAD	87	22,770

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/06/2021	AQE	63	22,710
25/06/2021	DXE	81	22,790
25/06/2021	MAD	189	22,790
25/06/2021	MAD	117	22,770
25/06/2021	MAD	1	22,770
25/06/2021	AQE	15	22,780
25/06/2021	MAD	18	22,800
25/06/2021	MAD	18	22,800
25/06/2021	DXE	82	22,820
25/06/2021	MAD	30	22,820
25/06/2021	MAD	288	22,820
25/06/2021	MAD	53	22,820
25/06/2021	MAD	71	22,820
25/06/2021	DXE	83	22,830
25/06/2021	TQE	43	22,830
25/06/2021	MAD	117	22,820
25/06/2021	DXE	21	22,770
25/06/2021	AQE	68	22,780
25/06/2021	MAD	87	22,760
25/06/2021	MAD	87	22,830
25/06/2021	MAD	87	22,820
25/06/2021	MAD	142	22,870
25/06/2021	TQE	16	22,900
25/06/2021	DXE	87	22,890
25/06/2021	MAD	87	22,890
25/06/2021	MAD	112	22,880
25/06/2021	MAD	87	22,840
25/06/2021	DXE	33	22,820
25/06/2021	DXE	18	22,820
25/06/2021	MAD	39	22,830
25/06/2021	TQE	43	22,840
25/06/2021	DXE	16	22,840
25/06/2021	MAD	42	22,840
25/06/2021	MAD	38	22,840
25/06/2021	MAD	117	22,840
25/06/2021	DXE	87	22,830
25/06/2021	MAD	22	22,820
25/06/2021	MAD	235	22,820
25/06/2021	MAD	109	22,820
25/06/2021	MAD	26	22,810
25/06/2021	MAD	257	22,810
25/06/2021	AQE	83	22,820
25/06/2021	DXE	86	22,800
25/06/2021	MAD	157	22,800
25/06/2021	MAD	78	22,810
25/06/2021	TQE	35	22,780
25/06/2021	MAD	86	22,800
25/06/2021	DXE	51	22,780
25/06/2021	MAD	157	22,770
25/06/2021	DXE	8	22,770
25/06/2021	DXE	6	22,790
25/06/2021	AQE	40	22,840
25/06/2021	AQE	28	22,840
25/06/2021	DXE	74	22,830
25/06/2021	MAD	220	22,830
25/06/2021	MAD	110	22,830
25/06/2021	MAD	87	22,800
25/06/2021	MAD	87	22,850
25/06/2021	TQE	42	22,840
25/06/2021	MAD	87	22,840
25/06/2021	DXE	10	22,860
25/06/2021	DXE	3	22,870
25/06/2021	MAD	87	22,870
25/06/2021	DXE	10	22,890
25/06/2021	DXE	67	22,890
25/06/2021	TQE	10	22,900
25/06/2021	MAD	87	22,890
25/06/2021	TQE	18	22,890
25/06/2021	DXE	87	22,870
25/06/2021	MAD	157	22,870
25/06/2021	TQE	35	22,870
25/06/2021	MAD	78	22,840
25/06/2021	MAD	87	22,840
25/06/2021	MAD	83	22,860
25/06/2021	MAD	118	22,860
25/06/2021	MAD	48	22,860
25/06/2021	MAD	34	22,860
25/06/2021	MAD	88	22,850
25/06/2021	DXE	87	22,860
25/06/2021	AQE	27	22,850

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/06/2021	MAD	77	22,870
25/06/2021	MAD	114	22,870
25/06/2021	DXE	40	22,870
25/06/2021	MAD	87	22,860
25/06/2021	AQE	72	22,860
25/06/2021	DXE	51	22,870
25/06/2021	MAD	173	22,870
25/06/2021	DXE	87	22,870
25/06/2021	MAD	67	22,870
25/06/2021	MAD	51	22,870
25/06/2021	MAD	79	22,870
25/06/2021	MAD	3	22,870
25/06/2021	MAD	96	22,860
25/06/2021	MAD	87	22,870
25/06/2021	TQE	42	22,860
25/06/2021	MAD	87	22,860
25/06/2021	DXE	25	22,860
25/06/2021	MAD	211	22,880
25/06/2021	TQE	6	22,880
25/06/2021	DXE	49	22,880
25/06/2021	MAD	105	22,870
25/06/2021	MAD	52	22,870
25/06/2021	TQE	18	22,870
25/06/2021	MAD	283	22,860
25/06/2021	DXE	87	22,850
25/06/2021	TQE	2	22,860
25/06/2021	AQE	94	22,870
25/06/2021	MAD	87	22,880
25/06/2021	DXE	27	22,860
25/06/2021	TQE	2	22,870
25/06/2021	TQE	41	22,870
25/06/2021	DXE	87	22,850
25/06/2021	MAD	283	22,850
25/06/2021	MAD	193	22,830
25/06/2021	MAD	100	22,880
25/06/2021	MAD	100	22,880
25/06/2021	MAD	33	22,880
25/06/2021	DXE	106	22,870
25/06/2021	AQE	7	22,870
25/06/2021	MAD	136	22,870
25/06/2021	MAD	37	22,870
25/06/2021	AQE	55	22,860
25/06/2021	AQE	16	22,860
25/06/2021	TQE	26	22,860
25/06/2021	DXE	6	22,850
25/06/2021	DXE	1	22,850
25/06/2021	DXE	80	22,850
25/06/2021	MAD	98	22,860
25/06/2021	MAD	2	22,860
25/06/2021	MAD	3	22,860
25/06/2021	MAD	80	22,880
25/06/2021	MAD	100	22,880
25/06/2021	MAD	108	22,870
25/06/2021	MAD	87	22,850
25/06/2021	TQE	16	22,860
25/06/2021	TQE	16	22,860
25/06/2021	TQE	12	22,860
25/06/2021	MAD	34	22,880
25/06/2021	DXE	87	22,870
25/06/2021	MAD	90	22,850
25/06/2021	MAD	30	22,840
25/06/2021	MAD	244	22,850
25/06/2021	AQE	37	22,850
25/06/2021	AQE	26	22,850
25/06/2021	DXE	26	22,850
25/06/2021	MAD	143	22,860
25/06/2021	DXE	83	22,860
25/06/2021	MAD	283	22,850
25/06/2021	MAD	89	22,830
25/06/2021	AQE	6	22,840
25/06/2021	DXE	3	22,850
25/06/2021	DXE	8	22,850
25/06/2021	DXE	5	22,850
25/06/2021	DXE	87	22,850
25/06/2021	MAD	142	22,850
25/06/2021	MAD	157	22,840
25/06/2021	MAD	95	22,860
25/06/2021	MAD	89	22,860
25/06/2021	TQE	30	22,860
25/06/2021	DXE	142	22,860

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/06/2021	MAD	180	22,860
25/06/2021	MAD	72	22,860
25/06/2021	AQE	46	22,850
25/06/2021	AQE	23	22,850
25/06/2021	TQE	46	22,850
25/06/2021	MAD	157	22,840
25/06/2021	MAD	157	22,840
25/06/2021	DXE	87	22,820
25/06/2021	MAD	100	22,820
25/06/2021	MAD	73	22,820
25/06/2021	MAD	87	22,820
25/06/2021	MAD	56	22,820
25/06/2021	MAD	53	22,820
25/06/2021	MAD	8	22,820
25/06/2021	TQE	19	22,820
25/06/2021	TQE	5	22,820
25/06/2021	DXE	87	22,810
25/06/2021	MAD	46	22,810
25/06/2021	MAD	87	22,810
25/06/2021	MAD	33	22,810
25/06/2021	MAD	54	22,810
25/06/2021	MAD	87	22,800
25/06/2021	AQE	79	22,800
25/06/2021	DXE	3	22,780
25/06/2021	DXE	84	22,780
25/06/2021	MAD	283	22,780
25/06/2021	DXE	79	22,770
25/06/2021	DXE	8	22,770
25/06/2021	MAD	93	22,790
25/06/2021	MAD	1	22,790
25/06/2021	MAD	66	22,770
25/06/2021	MAD	217	22,770
25/06/2021	MAD	105	22,770
25/06/2021	DXE	87	22,760
25/06/2021	MAD	87	22,780
25/06/2021	MAD	48	22,770
25/06/2021	TQE	13	22,770
25/06/2021	MAD	84	22,770
25/06/2021	MAD	44	22,770
25/06/2021	DXE	8	22,770
25/06/2021	MAD	10	22,770
25/06/2021	DXE	87	22,780
25/06/2021	MAD	10	22,780
25/06/2021	MAD	35	22,780
25/06/2021	MAD	14	22,780
25/06/2021	TQE	87	22,780
25/06/2021	MAD	80	22,780
25/06/2021	MAD	16	22,780
25/06/2021	AQE	96	22,770
25/06/2021	MAD	145	22,760
25/06/2021	MAD	107	22,730
25/06/2021	DXE	88	22,720
25/06/2021	MAD	250	22,720
25/06/2021	MAD	159	22,720
25/06/2021	DXE	87	22,760
25/06/2021	MAD	87	22,750
25/06/2021	MAD	154	22,720
25/06/2021	TQE	4	22,720
25/06/2021	DXE	88	22,710
25/06/2021	MAD	159	22,710
25/06/2021	MAD	1	22,720
25/06/2021	TQE	24	22,720
25/06/2021	MAD	6	22,740
25/06/2021	MAD	37	22,740
25/06/2021	DXE	88	22,730
25/06/2021	TQE	23	22,730
25/06/2021	TQE	28	22,730
25/06/2021	AQE	85	22,730
25/06/2021	AQE	10	22,730
25/06/2021	MAD	126	22,730
25/06/2021	MAD	27	22,730
25/06/2021	MAD	27	22,730
25/06/2021	MAD	61	22,740
25/06/2021	MAD	21	22,740
25/06/2021	AQE	12	22,740
25/06/2021	AQE	12	22,740
25/06/2021	AQE	12	22,740
25/06/2021	AQE	9	22,740
25/06/2021	MAD	17	22,740
25/06/2021	MAD	34	22,740

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/06/2021	MAD	21	22,740
25/06/2021	MAD	20	22,740
25/06/2021	MAD	17	22,740
25/06/2021	DXE	87	22,750
25/06/2021	MAD	80	22,750
25/06/2021	MAD	92	22,750
25/06/2021	MAD	3	22,750
25/06/2021	MAD	35	22,760
25/06/2021	MAD	44	22,760
25/06/2021	DXE	87	22,740
25/06/2021	MAD	54	22,760
25/06/2021	MAD	30	22,760
25/06/2021	MAD	99	22,760
25/06/2021	MAD	41	22,750
25/06/2021	MAD	24	22,750
25/06/2021	TQE	19	22,750
25/06/2021	MAD	149	22,750
25/06/2021	MAD	39	22,750
25/06/2021	MAD	19	22,750
25/06/2021	DXE	87	22,740
25/06/2021	MAD	93	22,740
25/06/2021	MAD	97	22,740
25/06/2021	TQE	3	22,740
25/06/2021	TQE	3	22,740
25/06/2021	TQE	3	22,740
25/06/2021	TQE	3	22,740
25/06/2021	MAD	19	22,740
25/06/2021	MAD	176	22,730
25/06/2021	DXE	87	22,730
25/06/2021	DXE	14	22,740
25/06/2021	MAD	101	22,740
25/06/2021	MAD	58	22,740
25/06/2021	MAD	138	22,740
25/06/2021	MAD	101	22,730
25/06/2021	MAD	217	22,730
25/06/2021	DXE	73	22,730
25/06/2021	MAD	70	22,740
25/06/2021	TQE	75	22,730
25/06/2021	MAD	15	22,730
25/06/2021	MAD	39	22,730
25/06/2021	MAD	31	22,730
25/06/2021	MAD	87	22,730
25/06/2021	DXE	11	22,730
25/06/2021	MAD	118	22,740
25/06/2021	MAD	174	22,740
25/06/2021	MAD	121	22,740
25/06/2021	MAD	86	22,740
25/06/2021	DXE	103	22,740
25/06/2021	MAD	14	22,740
25/06/2021	MAD	66	22,740
25/06/2021	AQE	92	22,740
25/06/2021	MAD	87	22,740
25/06/2021	MAD	79	22,740
25/06/2021	TQE	3	22,740
25/06/2021	TQE	41	22,740
25/06/2021	DXE	50	22,740
25/06/2021	DXE	16	22,740
25/06/2021	DXE	34	22,740
25/06/2021	DXE	21	22,740
25/06/2021	MAD	12	22,730
25/06/2021	MAD	234	22,730
25/06/2021	MAD	174	22,730
25/06/2021	AQE	78	22,730
25/06/2021	AQE	5	22,730
25/06/2021	MAD	3	22,730
25/06/2021	MAD	17	22,730
25/06/2021	MAD	7	22,730
25/06/2021	MAD	1	22,730
25/06/2021	MAD	1	22,730
25/06/2021	MAD	24	22,730
25/06/2021	MAD	108	22,730
25/06/2021	DXE	35	22,730
25/06/2021	DXE	87	22,730
25/06/2021	MAD	120	22,740
25/06/2021	MAD	199	22,740
25/06/2021	MAD	62	22,740
25/06/2021	MAD	150	22,740
25/06/2021	MAD	191	22,740
25/06/2021	MAD	16	22,740
25/06/2021	TQE	15	22,740

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/06/2021	MAD	92	22,740
25/06/2021	DXE	50	22,740
25/06/2021	DXE	65	22,740
25/06/2021	DXE	50	22,740
25/06/2021	DXE	16	22,740
25/06/2021	MAD	27	22,740
25/06/2021	MAD	28	22,740
25/06/2021	MAD	6	22,740
25/06/2021	MAD	83	22,740
25/06/2021	MAD	74	22,740
25/06/2021	MAD	8	22,740
25/06/2021	DXE	87	22,740
25/06/2021	MAD	85	22,740
25/06/2021	MAD	65	22,740
25/06/2021	MAD	21	22,740
25/06/2021	MAD	82	22,740
25/06/2021	MAD	82	22,740
25/06/2021	MAD	4	22,740
25/06/2021	MAD	49	22,740
25/06/2021	MAD	34	22,740
25/06/2021	MAD	83	22,740
25/06/2021	MAD	3	22,740
25/06/2021	AQE	115	22,740
25/06/2021	MAD	82	22,740
25/06/2021	MAD	47	22,740
25/06/2021	MAD	152	22,740
25/06/2021	TQE	24	22,740
25/06/2021	DXE	50	22,740
25/06/2021	DXE	13	22,740
25/06/2021	MAD	37	22,740
25/06/2021	TQE	25	22,740
25/06/2021	MAD	86	22,740
25/06/2021	MAD	50	22,740
25/06/2021	DXE	87	22,730
25/06/2021	MAD	1	22,750
25/06/2021	MAD	14	22,750
25/06/2021	MAD	67	22,750
25/06/2021	MAD	87	22,750
25/06/2021	MAD	13	22,750
25/06/2021	MAD	73	22,750
25/06/2021	MAD	31	22,750
25/06/2021	MAD	82	22,750
25/06/2021	MAD	98	22,750
25/06/2021	MAD	3	22,750
25/06/2021	MAD	32	22,750
25/06/2021	MAD	292	22,740
25/06/2021	DXE	58	22,740
25/06/2021	DXE	128	22,740
25/06/2021	TQE	19	22,740
25/06/2021	TQE	30	22,740
25/06/2021	MAD	81	22,740
25/06/2021	AQE	81	22,740
25/06/2021	DXE	58	22,740
25/06/2021	DXE	18	22,740
25/06/2021	MAD	30	22,740
25/06/2021	MAD	53	22,740
25/06/2021	MAD	100	22,740
25/06/2021	MAD	83	22,740
25/06/2021	MAD	79	22,750
25/06/2021	DXE	33	22,750
25/06/2021	DXE	21	22,750
25/06/2021	TQE	1	22,750
25/06/2021	MAD	85	22,750
25/06/2021	MAD	51	22,750
25/06/2021	MAD	35	22,750
25/06/2021	MAD	88	22,750
25/06/2021	MAD	57	22,750
25/06/2021	MAD	27	22,750
25/06/2021	MAD	84	22,750
25/06/2021	DXE	87	22,740
25/06/2021	DXE	87	22,740
25/06/2021	TQE	75	22,740
25/06/2021	MAD	213	22,740
25/06/2021	AQE	87	22,730
25/06/2021	DXE	87	22,730
25/06/2021	AQE	87	22,730
25/06/2021	DXE	50	22,740
25/06/2021	MAD	214	22,730
25/06/2021	MAD	60	22,730
25/06/2021	MAD	180	22,730

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/06/2021	DXE	18	22,730
25/06/2021	TQE	20	22,730
25/06/2021	TQE	5	22,730
25/06/2021	TQE	20	22,730
25/06/2021	MAD	274	22,720
25/06/2021	MAD	160	22,720
25/06/2021	DXE	90	22,720
25/06/2021	DXE	23	22,720
25/06/2021	MAD	6	22,720
25/06/2021	MAD	180	22,720
25/06/2021	MAD	180	22,720
25/06/2021	MAD	24	22,720
25/06/2021	MAD	126	22,720
25/06/2021	TQE	12	22,720
25/06/2021	TQE	21	22,720
25/06/2021	TQE	2	22,720
25/06/2021	TQE	2	22,720
25/06/2021	TQE	2	22,720
25/06/2021	TQE	5	22,720
25/06/2021	MAD	107	22,720
25/06/2021	MAD	1	22,720
25/06/2021	AQE	50	22,720
25/06/2021	MAD	150	22,740
25/06/2021	AQE	92	22,740
25/06/2021	DXE	50	22,740
25/06/2021	DXE	159	22,740
25/06/2021	DXE	174	22,740
25/06/2021	DXE	50	22,740
25/06/2021	TQE	81	22,730
25/06/2021	MAD	41	22,730
25/06/2021	MAD	130	22,730
25/06/2021	DXE	89	22,720
25/06/2021	MAD	292	22,730
25/06/2021	MAD	17	22,730
25/06/2021	MAD	138	22,730
25/06/2021	MAD	52	22,730
25/06/2021	MAD	150	22,730
25/06/2021	MAD	162	22,730
25/06/2021	MAD	161	22,730
25/06/2021	MAD	180	22,730
25/06/2021	MAD	295	22,730
25/06/2021	MAD	65	22,730
25/06/2021	MAD	180	22,730
25/06/2021	MAD	11	22,730
25/06/2021	MAD	1	22,730
25/06/2021	MAD	81	22,740
25/06/2021	MAD	111	22,740
25/06/2021	DXE	50	22,730
25/06/2021	DXE	32	22,730
25/06/2021	DXE	18	22,730
25/06/2021	DXE	10	22,730
25/06/2021	DXE	31	22,730
25/06/2021	MAD	49	22,740
25/06/2021	MAD	41	22,740
25/06/2021	MAD	127	22,740
25/06/2021	MAD	27	22,740
25/06/2021	MAD	2	22,740
25/06/2021	MAD	173	22,740
25/06/2021	MAD	7	22,740
25/06/2021	MAD	38	22,740
25/06/2021	TQE	3	22,740
25/06/2021	AQE	85	22,740
25/06/2021	MAD	83	22,740
25/06/2021	DXE	87	22,730
25/06/2021	MAD	88	22,730
25/06/2021	MAD	325	22,730
25/06/2021	TQE	23	22,730
25/06/2021	TQE	25	22,730
25/06/2021	DXE	14	22,730
25/06/2021	DXE	36	22,730
25/06/2021	MAD	89	22,730
25/06/2021	MAD	82	22,730
25/06/2021	MAD	83	22,730
25/06/2021	MAD	54	22,730
25/06/2021	MAD	36	22,730
25/06/2021	DXE	50	22,730
25/06/2021	DXE	34	22,730
25/06/2021	MAD	86	22,730
25/06/2021	MAD	58	22,730
25/06/2021	MAD	24	22,730

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/06/2021	MAD	66	22,730
25/06/2021	MAD	87	22,740
25/06/2021	MAD	9	22,740
25/06/2021	MAD	79	22,740
25/06/2021	MAD	84	22,740
25/06/2021	MAD	3	22,740
25/06/2021	MAD	89	22,740
25/06/2021	MAD	83	22,740
25/06/2021	DXE	72	22,740
25/06/2021	DXE	61	22,740
25/06/2021	DXE	15	22,740
25/06/2021	TQE	75	22,730
25/06/2021	MAD	180	22,730
25/06/2021	MAD	61	22,730
25/06/2021	MAD	63	22,730
25/06/2021	MAD	16	22,730
25/06/2021	TQE	1	22,730
25/06/2021	AQE	117	22,730
25/06/2021	MAD	122	22,730
25/06/2021	MAD	5	22,730
25/06/2021	MAD	83	22,740
25/06/2021	MAD	90	22,740
25/06/2021	MAD	79	22,740
25/06/2021	MAD	122	22,740
25/06/2021	DXE	46	22,750
25/06/2021	DXE	50	22,750
25/06/2021	DXE	50	22,750
25/06/2021	DXE	50	22,750
25/06/2021	DXE	1	22,750
25/06/2021	DXE	49	22,750
25/06/2021	DXE	19	22,750
25/06/2021	DXE	31	22,750
25/06/2021	MAD	45	22,750
25/06/2021	MAD	25	22,750
25/06/2021	MAD	95	22,750
25/06/2021	MAD	45	22,750
25/06/2021	MAD	154	22,750
25/06/2021	TQE	19	22,750
25/06/2021	DXE	50	22,750
25/06/2021	DXE	25	22,750
25/06/2021	MAD	91	22,750
25/06/2021	TQE	29	22,750
25/06/2021	AQE	107	22,750
25/06/2021	MAD	87	22,750
25/06/2021	MAD	214	22,740
25/06/2021	AQE	79	22,750
25/06/2021	DXE	84	22,750
25/06/2021	MAD	73	22,750
25/06/2021	MAD	24	22,750
25/06/2021	MAD	156	22,750
25/06/2021	MAD	137	22,750
25/06/2021	MAD	86	22,750
25/06/2021	DXE	87	22,740
25/06/2021	DXE	87	22,740
25/06/2021	TQE	75	22,740
25/06/2021	MAD	228	22,740
25/06/2021	MAD	87	22,740
25/06/2021	AQE	2	22,740
25/06/2021	AQE	41	22,740
25/06/2021	MAD	73	22,740
25/06/2021	MAD	28	22,740
25/06/2021	TQE	15	22,740
25/06/2021	MAD	95	22,740
25/06/2021	MAD	85	22,740
25/06/2021	MAD	10	22,740
25/06/2021	MAD	68	22,740
25/06/2021	MAD	11	22,740
25/06/2021	DXE	50	22,740
25/06/2021	DXE	16	22,740
25/06/2021	MAD	81	22,740
25/06/2021	MAD	7	22,740
25/06/2021	MAD	4	22,740
25/06/2021	DXE	34	22,740
25/06/2021	DXE	30	22,740
25/06/2021	MAD	85	22,740
25/06/2021	MAD	115	22,740
25/06/2021	MAD	90	22,740
25/06/2021	MAD	60	22,740
25/06/2021	MAD	25	22,740
25/06/2021	MAD	85	22,740
25/06/2021	MAD	58	22,740

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/06/2021	MAD	41	22,740
25/06/2021	MAD	44	22,740
25/06/2021	MAD	51	22,740
25/06/2021	MAD	21	22,740
25/06/2021	MAD	60	22,740
25/06/2021	MAD	69	22,740
25/06/2021	MAD	11	22,740
25/06/2021	MAD	1	22,740
25/06/2021	MAD	1	22,740
25/06/2021	MAD	41	22,740
25/06/2021	DXE	82	22,740
25/06/2021	AQE	82	22,740
25/06/2021	MAD	76	22,740
25/06/2021	TQE	17	22,740
25/06/2021	TQE	19	22,740
25/06/2021	TQE	20	22,740
25/06/2021	TQE	20	22,740
25/06/2021	TQE	9	22,740
25/06/2021	MAD	90	22,740
25/06/2021	MAD	86	22,740
25/06/2021	MAD	90	22,740
25/06/2021	DXE	86	22,740
25/06/2021	DXE	71	22,740
25/06/2021	MAD	150	22,740
25/06/2021	MAD	41	22,740
25/06/2021	MAD	100	22,740
25/06/2021	DXE	50	22,740
25/06/2021	MAD	76	22,740
25/06/2021	MAD	15	22,740
25/06/2021	MAD	83	22,740
25/06/2021	MAD	67	22,740
25/06/2021	MAD	13	22,740
25/06/2021	MAD	82	22,740
25/06/2021	MAD	109	22,740
25/06/2021	MAD	28	22,740
25/06/2021	MAD	27	22,740
25/06/2021	TQE	10	22,740
25/06/2021	TQE	36	22,740
25/06/2021	MAD	107	22,740
25/06/2021	DXE	15	22,740
25/06/2021	DXE	50	22,740
25/06/2021	DXE	40	22,740
25/06/2021	AQE	80	22,740
25/06/2021	MAD	22	22,740
25/06/2021	MAD	73	22,740
25/06/2021	MAD	50	22,740
25/06/2021	DXE	50	22,740
25/06/2021	DXE	21	22,740
25/06/2021	MAD	103	22,740
25/06/2021	MAD	77	22,740
25/06/2021	MAD	11	22,740
25/06/2021	MAD	103	22,740
25/06/2021	MAD	22	22,740
25/06/2021	MAD	65	22,740
25/06/2021	MAD	29	22,740
25/06/2021	MAD	154	22,740
25/06/2021	MAD	14	22,740
25/06/2021	MAD	164	22,740
25/06/2021	MAD	88	22,740
25/06/2021	DXE	50	22,740
25/06/2021	MAD	83	22,740
25/06/2021	MAD	80	22,740
25/06/2021	MAD	84	22,740
25/06/2021	MAD	7	22,740
25/06/2021	MAD	85	22,740
25/06/2021	MAD	87	22,740
25/06/2021	DXE	14	22,740
25/06/2021	DXE	25	22,740
25/06/2021	DXE	96	22,740
25/06/2021	MAD	121	22,740
25/06/2021	AQE	85	22,740
25/06/2021	TQE	20	22,740
25/06/2021	MAD	134	22,750
25/06/2021	MAD	87	22,750
25/06/2021	MAD	29	22,750
25/06/2021	TQE	20	22,750
25/06/2021	TQE	3	22,750
25/06/2021	TQE	3	22,750
25/06/2021	MAD	10	22,750
25/06/2021	MAD	123	22,750

Fecha	Centro de negociación	Número de acciones	Precio €/acción
25/06/2021	MAD	110	22,750
25/06/2021	MAD	161	22,750
25/06/2021	MAD	94	22,750
28/06/2021	TQE	88	22,710
28/06/2021	MAD	6	22,740
28/06/2021	DXE	14	22,760
28/06/2021	MAD	7	22,780
28/06/2021	DXE	32	22,780
28/06/2021	DXE	95	22,750
28/06/2021	MAD	61	22,760
28/06/2021	MAD	174	22,760
28/06/2021	MAD	51	22,750
28/06/2021	MAD	2	22,750
28/06/2021	AQE	33	22,750
28/06/2021	MAD	89	22,730
28/06/2021	AQE	54	22,720
28/06/2021	DXE	24	22,720
28/06/2021	DXE	4	22,730
28/06/2021	DXE	38	22,730
28/06/2021	MAD	45	22,740
28/06/2021	MAD	20	22,750
28/06/2021	MAD	52	22,730
28/06/2021	MAD	150	22,720
28/06/2021	MAD	70	22,720
28/06/2021	MAD	54	22,710
28/06/2021	MAD	27	22,710
28/06/2021	MAD	279	22,700
28/06/2021	MAD	25	22,680
28/06/2021	MAD	51	22,680
28/06/2021	MAD	53	22,690
28/06/2021	MAD	65	22,670
28/06/2021	DXE	4	22,680
28/06/2021	DXE	38	22,680
28/06/2021	AQE	77	22,680
28/06/2021	MAD	123	22,700
28/06/2021	MAD	175	22,700
28/06/2021	MAD	175	22,700
28/06/2021	MAD	698	22,690
28/06/2021	DXE	38	22,690
28/06/2021	DXE	50	22,690
28/06/2021	MAD	363	22,680
28/06/2021	AQE	50	22,690
28/06/2021	DXE	31	22,710
28/06/2021	DXE	49	22,740
28/06/2021	DXE	100	22,740
28/06/2021	DXE	28	22,710
28/06/2021	DXE	32	22,710
28/06/2021	DXE	35	22,710
28/06/2021	DXE	13	22,710
28/06/2021	MAD	385	22,700
28/06/2021	AQE	50	22,690
28/06/2021	MAD	37	22,690
28/06/2021	MAD	127	22,690
28/06/2021	MAD	37	22,690
28/06/2021	TQE	75	22,680
28/06/2021	DXE	29	22,670
28/06/2021	MAD	35	22,700
28/06/2021	AQE	88	22,690
28/06/2021	MAD	149	22,710
28/06/2021	MAD	9	22,740
28/06/2021	MAD	89	22,750
28/06/2021	MAD	186	22,770
28/06/2021	MAD	163	22,770
28/06/2021	DXE	123	22,750
28/06/2021	MAD	100	22,750
28/06/2021	DXE	135	22,740
28/06/2021	DXE	86	22,750
28/06/2021	MAD	7	22,740
28/06/2021	MAD	105	22,740
28/06/2021	MAD	185	22,740
28/06/2021	MAD	52	22,740
28/06/2021	MAD	176	22,740
28/06/2021	TQE	70	22,730
28/06/2021	MAD	253	22,730
28/06/2021	MAD	104	22,730
28/06/2021	MAD	94	22,730
28/06/2021	DXE	100	22,720
28/06/2021	MAD	175	22,750
28/06/2021	DXE	100	22,750
28/06/2021	DXE	100	22,750

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	MAD	214	22,780
28/06/2021	MAD	175	22,780
28/06/2021	MAD	150	22,780
28/06/2021	MAD	11	22,780
28/06/2021	MAD	175	22,780
28/06/2021	MAD	180	22,780
28/06/2021	MAD	175	22,780
28/06/2021	MAD	150	22,780
28/06/2021	MAD	175	22,780
28/06/2021	MAD	180	22,780
28/06/2021	MAD	10	22,780
28/06/2021	MAD	100	22,780
28/06/2021	MAD	175	22,790
28/06/2021	MAD	100	22,790
28/06/2021	MAD	162	22,790
28/06/2021	MAD	6	22,810
28/06/2021	MAD	180	22,810
28/06/2021	MAD	100	22,810
28/06/2021	MAD	220	22,810
28/06/2021	MAD	175	22,810
28/06/2021	DXE	90	22,820
28/06/2021	DXE	100	22,820
28/06/2021	DXE	3	22,830
28/06/2021	MAD	87	22,820
28/06/2021	DXE	76	22,810
28/06/2021	DXE	100	22,820
28/06/2021	DXE	100	22,830
28/06/2021	DXE	100	22,830
28/06/2021	DXE	49	22,830
28/06/2021	DXE	63	22,830
28/06/2021	DXE	100	22,830
28/06/2021	DXE	81	22,830
28/06/2021	DXE	7	22,830
28/06/2021	DXE	100	22,830
28/06/2021	DXE	88	22,830
28/06/2021	DXE	8	22,830
28/06/2021	DXE	100	22,830
28/06/2021	AQE	95	22,800
28/06/2021	DXE	25	22,800
28/06/2021	TQE	39	22,800
28/06/2021	DXE	62	22,790
28/06/2021	TQE	28	22,800
28/06/2021	TQE	7	22,800
28/06/2021	TQE	4	22,800
28/06/2021	MAD	63	22,780
28/06/2021	MAD	103	22,790
28/06/2021	MAD	58	22,790
28/06/2021	DXE	2	22,770
28/06/2021	MAD	82	22,790
28/06/2021	MAD	20	22,790
28/06/2021	MAD	2	22,830
28/06/2021	MAD	25	22,830
28/06/2021	MAD	86	22,900
28/06/2021	DXE	50	22,890
28/06/2021	MAD	141	22,890
28/06/2021	MAD	51	22,890
28/06/2021	MAD	171	22,900
28/06/2021	DXE	58	22,950
28/06/2021	MAD	128	22,950
28/06/2021	DXE	66	22,920
28/06/2021	TQE	23	22,920
28/06/2021	DXE	54	22,920
28/06/2021	MAD	220	22,920
28/06/2021	MAD	88	22,920
28/06/2021	MAD	12	22,910
28/06/2021	MAD	152	22,950
28/06/2021	DXE	87	22,920
28/06/2021	MAD	145	22,920
28/06/2021	MAD	59	22,920
28/06/2021	MAD	85	22,910
28/06/2021	MAD	43	22,890
28/06/2021	MAD	60	22,890
28/06/2021	AQE	63	22,890
28/06/2021	MAD	53	22,890
28/06/2021	MAD	92	22,890
28/06/2021	MAD	17	22,890
28/06/2021	MAD	17	22,890
28/06/2021	MAD	8	22,890
28/06/2021	MAD	52	22,910
28/06/2021	MAD	99	22,920

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	MAD	125	22,940
28/06/2021	MAD	12	22,940
28/06/2021	MAD	112	22,940
28/06/2021	MAD	53	22,940
28/06/2021	MAD	100	22,940
28/06/2021	MAD	144	22,940
28/06/2021	MAD	140	22,950
28/06/2021	MAD	112	22,950
28/06/2021	MAD	180	22,950
28/06/2021	MAD	105	22,950
28/06/2021	MAD	100	22,950
28/06/2021	MAD	27	22,950
28/06/2021	MAD	54	22,960
28/06/2021	MAD	96	22,980
28/06/2021	MAD	50	22,970
28/06/2021	MAD	133	22,960
28/06/2021	TQE	76	22,950
28/06/2021	MAD	4	22,960
28/06/2021	MAD	61	22,960
28/06/2021	MAD	15	22,970
28/06/2021	MAD	158	22,970
28/06/2021	MAD	67	22,970
28/06/2021	DXE	82	22,970
28/06/2021	MAD	173	22,980
28/06/2021	MAD	46	22,980
28/06/2021	MAD	153	22,980
28/06/2021	MAD	16	22,980
28/06/2021	MAD	62	22,980
28/06/2021	DXE	35	22,980
28/06/2021	DXE	75	22,980
28/06/2021	MAD	51	22,960
28/06/2021	MAD	32	22,960
28/06/2021	MAD	19	22,960
28/06/2021	MAD	47	22,960
28/06/2021	MAD	57	22,960
28/06/2021	MAD	188	22,990
28/06/2021	DXE	105	22,980
28/06/2021	MAD	176	22,980
28/06/2021	MAD	175	22,980
28/06/2021	MAD	102	22,990
28/06/2021	MAD	118	22,990
28/06/2021	MAD	218	22,990
28/06/2021	MAD	99	22,990
28/06/2021	MAD	122	22,990
28/06/2021	MAD	12	22,990
28/06/2021	MAD	277	22,990
28/06/2021	MAD	69	23,000
28/06/2021	MAD	179	23,000
28/06/2021	MAD	60	22,990
28/06/2021	MAD	16	23,000
28/06/2021	DXE	51	23,000
28/06/2021	MAD	170	23,000
28/06/2021	DXE	85	23,000
28/06/2021	MAD	86	22,990
28/06/2021	MAD	35	22,990
28/06/2021	DXE	180	22,970
28/06/2021	MAD	271	22,970
28/06/2021	AQE	81	22,970
28/06/2021	MAD	341	22,970
28/06/2021	MAD	2	22,970
28/06/2021	AQE	113	22,960
28/06/2021	MAD	284	22,960
28/06/2021	DXE	6	22,950
28/06/2021	DXE	82	22,950
28/06/2021	MAD	1	22,930
28/06/2021	MAD	130	22,930
28/06/2021	DXE	8	22,920
28/06/2021	DXE	79	22,920
28/06/2021	MAD	87	22,920
28/06/2021	MAD	115	22,910
28/06/2021	MAD	95	22,930
28/06/2021	MAD	202	22,930
28/06/2021	MAD	138	22,920
28/06/2021	DXE	87	22,920
28/06/2021	TQE	114	22,920
28/06/2021	MAD	263	22,900
28/06/2021	MAD	174	22,880
28/06/2021	DXE	17	22,880
28/06/2021	MAD	342	22,880
28/06/2021	MAD	100	22,880

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	DXE	124	22,880
28/06/2021	MAD	14	22,880
28/06/2021	MAD	97	22,880
28/06/2021	MAD	82	22,880
28/06/2021	DXE	97	22,870
28/06/2021	MAD	90	22,870
28/06/2021	MAD	132	22,870
28/06/2021	MAD	7	22,870
28/06/2021	AQE	115	22,860
28/06/2021	MAD	109	22,860
28/06/2021	MAD	219	22,860
28/06/2021	MAD	176	22,860
28/06/2021	AQE	87	22,850
28/06/2021	DXE	129	22,850
28/06/2021	TQE	76	22,850
28/06/2021	MAD	234	22,850
28/06/2021	MAD	22	22,850
28/06/2021	MAD	41	22,850
28/06/2021	MAD	24	22,850
28/06/2021	MAD	88	22,820
28/06/2021	DXE	7	22,820
28/06/2021	DXE	91	22,820
28/06/2021	MAD	301	22,810
28/06/2021	MAD	268	22,810
28/06/2021	MAD	135	22,810
28/06/2021	MAD	115	22,810
28/06/2021	AQE	5	22,810
28/06/2021	MAD	41	22,810
28/06/2021	MAD	175	22,810
28/06/2021	MAD	196	22,810
28/06/2021	MAD	11	22,810
28/06/2021	MAD	9	22,820
28/06/2021	MAD	96	22,820
28/06/2021	DXE	87	22,800
28/06/2021	MAD	108	22,800
28/06/2021	MAD	77	22,810
28/06/2021	MAD	107	22,830
28/06/2021	MAD	234	22,830
28/06/2021	MAD	97	22,810
28/06/2021	TQE	24	22,820
28/06/2021	MAD	124	22,820
28/06/2021	MAD	136	22,810
28/06/2021	TQE	2	22,810
28/06/2021	MAD	51	22,800
28/06/2021	AQE	111	22,800
28/06/2021	TQE	91	22,790
28/06/2021	MAD	170	22,810
28/06/2021	MAD	115	22,810
28/06/2021	MAD	17	22,810
28/06/2021	MAD	83	22,810
28/06/2021	MAD	30	22,810
28/06/2021	MAD	104	22,790
28/06/2021	DXE	86	22,800
28/06/2021	MAD	48	22,780
28/06/2021	MAD	110	22,780
28/06/2021	DXE	90	22,760
28/06/2021	MAD	131	22,750
28/06/2021	AQE	92	22,730
28/06/2021	MAD	83	22,740
28/06/2021	MAD	2	22,740
28/06/2021	MAD	139	22,740
28/06/2021	MAD	34	22,740
28/06/2021	MAD	81	22,740
28/06/2021	DXE	59	22,740
28/06/2021	DXE	84	22,740
28/06/2021	MAD	178	22,740
28/06/2021	MAD	30	22,740
28/06/2021	DXE	5	22,730
28/06/2021	MAD	238	22,740
28/06/2021	TQE	18	22,720
28/06/2021	TQE	18	22,720
28/06/2021	TQE	8	22,720
28/06/2021	MAD	69	22,730
28/06/2021	MAD	86	22,730
28/06/2021	AQE	88	22,720
28/06/2021	DXE	54	22,720
28/06/2021	DXE	98	22,720
28/06/2021	TQE	45	22,720
28/06/2021	TQE	13	22,720
28/06/2021	MAD	101	22,710

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	MAD	118	22,710
28/06/2021	MAD	113	22,720
28/06/2021	MAD	145	22,720
28/06/2021	MAD	175	22,720
28/06/2021	MAD	196	22,720
28/06/2021	MAD	65	22,730
28/06/2021	MAD	85	22,730
28/06/2021	MAD	113	22,720
28/06/2021	DXE	21	22,710
28/06/2021	MAD	158	22,720
28/06/2021	DXE	67	22,720
28/06/2021	MAD	258	22,730
28/06/2021	DXE	89	22,710
28/06/2021	MAD	7	22,710
28/06/2021	MAD	84	22,720
28/06/2021	MAD	232	22,710
28/06/2021	DXE	105	22,700
28/06/2021	TQE	88	22,700
28/06/2021	MAD	336	22,700
28/06/2021	AQE	63	22,700
28/06/2021	MAD	237	22,690
28/06/2021	DXE	130	22,690
28/06/2021	MAD	43	22,730
28/06/2021	MAD	607	22,730
28/06/2021	MAD	25	22,730
28/06/2021	MAD	209	22,730
28/06/2021	MAD	232	22,730
28/06/2021	MAD	6	22,730
28/06/2021	MAD	57	22,730
28/06/2021	MAD	31	22,730
28/06/2021	MAD	19	22,740
28/06/2021	MAD	162	22,740
28/06/2021	MAD	140	22,740
28/06/2021	DXE	79	22,740
28/06/2021	DXE	100	22,740
28/06/2021	DXE	52	22,740
28/06/2021	MAD	61	22,730
28/06/2021	MAD	38	22,730
28/06/2021	MAD	182	22,750
28/06/2021	MAD	200	22,750
28/06/2021	MAD	69	22,750
28/06/2021	MAD	14	22,750
28/06/2021	MAD	81	22,750
28/06/2021	MAD	37	22,750
28/06/2021	MAD	99	22,750
28/06/2021	MAD	6	22,750
28/06/2021	MAD	148	22,750
28/06/2021	MAD	9	22,750
28/06/2021	DXE	100	22,740
28/06/2021	DXE	2	22,740
28/06/2021	DXE	54	22,740
28/06/2021	DXE	123	22,760
28/06/2021	MAD	242	22,760
28/06/2021	DXE	80	22,760
28/06/2021	DXE	200	22,760
28/06/2021	MAD	36	22,760
28/06/2021	DXE	98	22,770
28/06/2021	MAD	34	22,770
28/06/2021	MAD	121	22,770
28/06/2021	MAD	25	22,770
28/06/2021	MAD	150	22,770
28/06/2021	TQE	87	22,770
28/06/2021	MAD	35	22,770
28/06/2021	MAD	13	22,770
28/06/2021	MAD	77	22,770
28/06/2021	MAD	29	22,770
28/06/2021	MAD	16	22,770
28/06/2021	MAD	53	22,770
28/06/2021	AQE	87	22,780
28/06/2021	MAD	16	22,780
28/06/2021	MAD	23	22,780
28/06/2021	MAD	236	22,780
28/06/2021	MAD	1	22,780
28/06/2021	MAD	222	22,800
28/06/2021	DXE	17	22,800
28/06/2021	MAD	139	22,810
28/06/2021	MAD	24	22,810
28/06/2021	MAD	64	22,810
28/06/2021	AQE	35	22,810
28/06/2021	MAD	201	22,810

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	MAD	43	22,810
28/06/2021	MAD	109	22,810
28/06/2021	MAD	44	22,810
28/06/2021	MAD	249	22,810
28/06/2021	MAD	103	22,810
28/06/2021	DXE	24	22,800
28/06/2021	MAD	310	22,800
28/06/2021	DXE	108	22,800
28/06/2021	DXE	83	22,800
28/06/2021	DXE	69	22,790
28/06/2021	MAD	407	22,790
28/06/2021	TQE	68	22,790
28/06/2021	DXE	287	22,780
28/06/2021	TQE	87	22,780
28/06/2021	MAD	330	22,780
28/06/2021	DXE	106	22,750
28/06/2021	MAD	201	22,750
28/06/2021	AQE	46	22,740
28/06/2021	MAD	285	22,730
28/06/2021	DXE	88	22,720
28/06/2021	MAD	212	22,710
28/06/2021	MAD	38	22,720
28/06/2021	DXE	121	22,740
28/06/2021	MAD	439	22,740
28/06/2021	DXE	96	22,730
28/06/2021	TQE	87	22,730
28/06/2021	AQE	91	22,720
28/06/2021	MAD	120	22,710
28/06/2021	MAD	153	22,710
28/06/2021	DXE	29	22,720
28/06/2021	DXE	152	22,730
28/06/2021	MAD	337	22,740
28/06/2021	MAD	150	22,730
28/06/2021	MAD	175	22,730
28/06/2021	MAD	139	22,730
28/06/2021	MAD	83	22,730
28/06/2021	MAD	10	22,730
28/06/2021	DXE	86	22,710
28/06/2021	MAD	215	22,720
28/06/2021	AQE	76	22,720
28/06/2021	MAD	175	22,700
28/06/2021	MAD	1	22,700
28/06/2021	MAD	1	22,700
28/06/2021	MAD	1	22,700
28/06/2021	AQE	99	22,710
28/06/2021	TQE	19	22,710
28/06/2021	MAD	40	22,720
28/06/2021	MAD	192	22,710
28/06/2021	DXE	23	22,710
28/06/2021	DXE	54	22,710
28/06/2021	TQE	77	22,710
28/06/2021	TQE	2	22,710
28/06/2021	MAD	384	22,710
28/06/2021	MAD	212	22,710
28/06/2021	MAD	180	22,710
28/06/2021	MAD	175	22,710
28/06/2021	DXE	62	22,710
28/06/2021	AQE	17	22,700
28/06/2021	AQE	71	22,700
28/06/2021	DXE	111	22,700
28/06/2021	DXE	8	22,700
28/06/2021	MAD	247	22,700
28/06/2021	MAD	228	22,700
28/06/2021	MAD	210	22,700
28/06/2021	MAD	21	22,700
28/06/2021	MAD	91	22,700
28/06/2021	MAD	238	22,700
28/06/2021	MAD	57	22,700
28/06/2021	MAD	133	22,700
28/06/2021	MAD	135	22,690
28/06/2021	MAD	34	22,690
28/06/2021	MAD	24	22,690
28/06/2021	MAD	57	22,690
28/06/2021	MAD	101	22,690
28/06/2021	MAD	149	22,690
28/06/2021	MAD	175	22,690
28/06/2021	MAD	149	22,690
28/06/2021	MAD	122	22,690
28/06/2021	MAD	24	22,690
28/06/2021	DXE	130	22,680

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	MAD	447	22,690
28/06/2021	MAD	83	22,690
28/06/2021	DXE	2	22,690
28/06/2021	DXE	13	22,690
28/06/2021	DXE	96	22,690
28/06/2021	TQE	93	22,690
28/06/2021	DXE	81	22,680
28/06/2021	AQE	73	22,690
28/06/2021	DXE	159	22,680
28/06/2021	MAD	500	22,680
28/06/2021	AQE	103	22,670
28/06/2021	MAD	276	22,650
28/06/2021	MAD	25	22,650
28/06/2021	MAD	301	22,650
28/06/2021	MAD	898	22,650
28/06/2021	TQE	8	22,640
28/06/2021	TQE	51	22,640
28/06/2021	TQE	29	22,640
28/06/2021	DXE	80	22,630
28/06/2021	AQE	46	22,630
28/06/2021	MAD	32	22,640
28/06/2021	DXE	54	22,640
28/06/2021	DXE	31	22,640
28/06/2021	MAD	122	22,650
28/06/2021	MAD	190	22,650
28/06/2021	MAD	31	22,650
28/06/2021	MAD	72	22,650
28/06/2021	MAD	68	22,650
28/06/2021	MAD	16	22,650
28/06/2021	DXE	100	22,650
28/06/2021	MAD	48	22,690
28/06/2021	MAD	38	22,690
28/06/2021	MAD	87	22,690
28/06/2021	AQE	118	22,700
28/06/2021	MAD	13	22,710
28/06/2021	MAD	35	22,710
28/06/2021	MAD	151	22,700
28/06/2021	DXE	9	22,700
28/06/2021	DXE	200	22,700
28/06/2021	DXE	42	22,730
28/06/2021	DXE	200	22,730
28/06/2021	DXE	89	22,730
28/06/2021	DXE	17	22,730
28/06/2021	MAD	139	22,730
28/06/2021	MAD	141	22,730
28/06/2021	MAD	110	22,730
28/06/2021	TQE	84	22,710
28/06/2021	MAD	187	22,710
28/06/2021	MAD	175	22,710
28/06/2021	MAD	35	22,710
28/06/2021	MAD	83	22,710
28/06/2021	DXE	218	22,700
28/06/2021	MAD	147	22,710
28/06/2021	DXE	94	22,690
28/06/2021	DXE	132	22,690
28/06/2021	MAD	95	22,690
28/06/2021	MAD	1.175	22,700
28/06/2021	MAD	43	22,700
28/06/2021	MAD	59	22,700
28/06/2021	MAD	49	22,710
28/06/2021	MAD	153	22,710
28/06/2021	MAD	230	22,710
28/06/2021	MAD	175	22,710
28/06/2021	MAD	145	22,710
28/06/2021	MAD	354	22,710
28/06/2021	MAD	79	22,710
28/06/2021	MAD	92	22,710
28/06/2021	MAD	71	22,690
28/06/2021	MAD	56	22,700
28/06/2021	DXE	25	22,710
28/06/2021	DXE	127	22,710
28/06/2021	MAD	177	22,710
28/06/2021	TQE	53	22,700
28/06/2021	MAD	119	22,700
28/06/2021	DXE	112	22,700
28/06/2021	AQE	93	22,690
28/06/2021	MAD	62	22,700
28/06/2021	MAD	70	22,700
28/06/2021	MAD	71	22,700
28/06/2021	MAD	248	22,690

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	AQE	29	22,710
28/06/2021	DXE	91	22,710
28/06/2021	DXE	24	22,710
28/06/2021	MAD	11	22,720
28/06/2021	MAD	138	22,720
28/06/2021	MAD	220	22,720
28/06/2021	MAD	7	22,720
28/06/2021	MAD	123	22,720
28/06/2021	MAD	12	22,700
28/06/2021	AQE	67	22,720
28/06/2021	MAD	85	22,720
28/06/2021	MAD	63	22,720
28/06/2021	MAD	71	22,710
28/06/2021	MAD	30	22,710
28/06/2021	AQE	123	22,700
28/06/2021	MAD	68	22,700
28/06/2021	MAD	10	22,700
28/06/2021	TQE	74	22,690
28/06/2021	MAD	1	22,690
28/06/2021	MAD	88	22,700
28/06/2021	MAD	194	22,700
28/06/2021	MAD	6	22,700
28/06/2021	MAD	61	22,710
28/06/2021	MAD	175	22,710
28/06/2021	MAD	1	22,710
28/06/2021	MAD	68	22,710
28/06/2021	MAD	113	22,730
28/06/2021	DXE	256	22,730
28/06/2021	MAD	3	22,730
28/06/2021	MAD	66	22,730
28/06/2021	TQE	11	22,730
28/06/2021	MAD	35	22,730
28/06/2021	MAD	75	22,730
28/06/2021	MAD	10	22,730
28/06/2021	DXE	88	22,720
28/06/2021	TQE	88	22,720
28/06/2021	MAD	110	22,720
28/06/2021	DXE	169	22,710
28/06/2021	DXE	71	22,700
28/06/2021	DXE	31	22,700
28/06/2021	DXE	45	22,700
28/06/2021	AQE	12	22,700
28/06/2021	DXE	40	22,700
28/06/2021	DXE	70	22,700
28/06/2021	DXE	45	22,720
28/06/2021	DXE	50	22,720
28/06/2021	AQE	89	22,700
28/06/2021	DXE	94	22,690
28/06/2021	MAD	60	22,690
28/06/2021	MAD	85	22,700
28/06/2021	MAD	78	22,700
28/06/2021	MAD	196	22,700
28/06/2021	MAD	106	22,700
28/06/2021	MAD	33	22,700
28/06/2021	MAD	133	22,700
28/06/2021	MAD	103	22,700
28/06/2021	MAD	41	22,700
28/06/2021	MAD	6	22,700
28/06/2021	DXE	75	22,700
28/06/2021	MAD	35	22,680
28/06/2021	MAD	58	22,680
28/06/2021	DXE	87	22,680
28/06/2021	AQE	88	22,670
28/06/2021	MAD	147	22,670
28/06/2021	MAD	65	22,670
28/06/2021	TQE	18	22,660
28/06/2021	MAD	110	22,660
28/06/2021	TQE	65	22,630
28/06/2021	MAD	50	22,630
28/06/2021	MAD	62	22,630
28/06/2021	MAD	500	22,630
28/06/2021	DXE	88	22,620
28/06/2021	AQE	31	22,610
28/06/2021	MAD	38	22,610
28/06/2021	MAD	201	22,620
28/06/2021	DXE	89	22,610
28/06/2021	AQE	84	22,610
28/06/2021	MAD	89	22,610
28/06/2021	TQE	85	22,590
28/06/2021	MAD	500	22,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	MAD	90	22,600
28/06/2021	MAD	385	22,600
28/06/2021	MAD	1.615	22,600
28/06/2021	DXE	42	22,550
28/06/2021	DXE	138	22,550
28/06/2021	MAD	175	22,560
28/06/2021	MAD	5	22,560
28/06/2021	AQE	8	22,550
28/06/2021	AQE	42	22,550
28/06/2021	MAD	79	22,560
28/06/2021	MAD	31	22,560
28/06/2021	MAD	68	22,560
28/06/2021	MAD	16	22,560
28/06/2021	MAD	34	22,560
28/06/2021	MAD	76	22,560
28/06/2021	MAD	24	22,560
28/06/2021	MAD	110	22,560
28/06/2021	MAD	3	22,560
28/06/2021	AQE	38	22,560
28/06/2021	MAD	52	22,560
28/06/2021	MAD	14	22,560
28/06/2021	MAD	96	22,560
28/06/2021	MAD	4	22,560
28/06/2021	MAD	106	22,560
28/06/2021	MAD	4	22,560
28/06/2021	MAD	106	22,560
28/06/2021	MAD	2	22,560
28/06/2021	DXE	120	22,560
28/06/2021	MAD	110	22,560
28/06/2021	MAD	2	22,560
28/06/2021	DXE	88	22,560
28/06/2021	TQE	88	22,550
28/06/2021	MAD	53	22,560
28/06/2021	MAD	260	22,560
28/06/2021	DXE	56	22,550
28/06/2021	MAD	189	22,550
28/06/2021	MAD	26	22,550
28/06/2021	DXE	39	22,540
28/06/2021	DXE	7	22,540
28/06/2021	DXE	81	22,540
28/06/2021	MAD	100	22,560
28/06/2021	AQE	110	22,560
28/06/2021	MAD	2	22,560
28/06/2021	MAD	41	22,560
28/06/2021	MAD	69	22,560
28/06/2021	MAD	16	22,560
28/06/2021	MAD	92	22,560
28/06/2021	MAD	18	22,560
28/06/2021	MAD	39	22,560
28/06/2021	MAD	141	22,550
28/06/2021	MAD	134	22,550
28/06/2021	MAD	725	22,550
28/06/2021	TQE	1	22,550
28/06/2021	DXE	3	22,550
28/06/2021	AQE	1	22,550
28/06/2021	MAD	150	22,550
28/06/2021	MAD	72	22,550
28/06/2021	MAD	203	22,550
28/06/2021	MAD	24	22,550
28/06/2021	MAD	8	22,550
28/06/2021	DXE	110	22,560
28/06/2021	DXE	66	22,560
28/06/2021	MAD	35	22,560
28/06/2021	MAD	196	22,560
28/06/2021	MAD	70	22,560
28/06/2021	MAD	132	22,560
28/06/2021	MAD	193	22,550
28/06/2021	AQE	99	22,560
28/06/2021	AQE	11	22,560
28/06/2021	MAD	72	22,560
28/06/2021	MAD	54	22,570
28/06/2021	MAD	139	22,570
28/06/2021	MAD	100	22,570
28/06/2021	MAD	1	22,570
28/06/2021	MAD	140	22,570
28/06/2021	MAD	105	22,560
28/06/2021	MAD	112	22,560
28/06/2021	MAD	60	22,560
28/06/2021	MAD	50	22,560
28/06/2021	MAD	23	22,560

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	MAD	87	22,560
28/06/2021	MAD	116	22,560
28/06/2021	MAD	250	22,550
28/06/2021	MAD	95	22,560
28/06/2021	DXE	47	22,560
28/06/2021	MAD	46	22,560
28/06/2021	MAD	21	22,560
28/06/2021	MAD	81	22,560
28/06/2021	AQE	23	22,560
28/06/2021	MAD	4	22,560
28/06/2021	MAD	106	22,560
28/06/2021	MAD	4	22,560
28/06/2021	MAD	108	22,560
28/06/2021	MAD	74	22,550
28/06/2021	MAD	118	22,550
28/06/2021	MAD	66	22,570
28/06/2021	MAD	8	22,570
28/06/2021	DXE	5	22,550
28/06/2021	DXE	37	22,550
28/06/2021	MAD	72	22,570
28/06/2021	MAD	7	22,570
28/06/2021	TQE	8	22,570
28/06/2021	DXE	111	22,570
28/06/2021	MAD	58	22,590
28/06/2021	MAD	53	22,590
28/06/2021	AQE	2	22,590
28/06/2021	AQE	39	22,590
28/06/2021	MAD	88	22,590
28/06/2021	MAD	100	22,590
28/06/2021	MAD	112	22,590
28/06/2021	MAD	65	22,590
28/06/2021	MAD	27	22,590
28/06/2021	DXE	247	22,600
28/06/2021	TQE	16	22,600
28/06/2021	DXE	3	22,600
28/06/2021	DXE	114	22,600
28/06/2021	TQE	17	22,600
28/06/2021	TQE	14	22,600
28/06/2021	DXE	12	22,620
28/06/2021	DXE	18	22,620
28/06/2021	DXE	74	22,620
28/06/2021	DXE	156	22,620
28/06/2021	MAD	68	22,620
28/06/2021	DXE	44	22,620
28/06/2021	MAD	175	22,630
28/06/2021	MAD	132	22,630
28/06/2021	MAD	127	22,630
28/06/2021	MAD	178	22,630
28/06/2021	MAD	94	22,640
28/06/2021	MAD	230	22,640
28/06/2021	MAD	123	22,640
28/06/2021	MAD	108	22,630
28/06/2021	MAD	112	22,640
28/06/2021	MAD	18	22,640
28/06/2021	MAD	153	22,640
28/06/2021	MAD	19	22,640
28/06/2021	MAD	90	22,640
28/06/2021	MAD	91	22,640
28/06/2021	MAD	23	22,640
28/06/2021	TQE	116	22,640
28/06/2021	MAD	90	22,650
28/06/2021	MAD	283	22,650
28/06/2021	MAD	94	22,650
28/06/2021	MAD	83	22,640
28/06/2021	MAD	1	22,640
28/06/2021	TQE	72	22,630
28/06/2021	MAD	92	22,630
28/06/2021	DXE	71	22,630
28/06/2021	DXE	100	22,630
28/06/2021	MAD	56	22,630
28/06/2021	MAD	60	22,630
28/06/2021	DXE	137	22,630
28/06/2021	DXE	49	22,630
28/06/2021	AQE	19	22,620
28/06/2021	DXE	163	22,630
28/06/2021	MAD	81	22,650
28/06/2021	MAD	177	22,650
28/06/2021	MAD	86	22,650
28/06/2021	DXE	219	22,660
28/06/2021	DXE	88	22,650

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	MAD	91	22,650
28/06/2021	AQE	72	22,640
28/06/2021	DXE	77	22,640
28/06/2021	MAD	60	22,650
28/06/2021	TQE	11	22,640
28/06/2021	DXE	101	22,640
28/06/2021	MAD	79	22,650
28/06/2021	MAD	126	22,660
28/06/2021	MAD	116	22,660
28/06/2021	MAD	70	22,660
28/06/2021	MAD	87	22,660
28/06/2021	MAD	2	22,660
28/06/2021	MAD	2	22,660
28/06/2021	MAD	2	22,660
28/06/2021	MAD	28	22,660
28/06/2021	MAD	25	22,660
28/06/2021	MAD	63	22,660
28/06/2021	DXE	15	22,650
28/06/2021	DXE	127	22,650
28/06/2021	MAD	544	22,650
28/06/2021	DXE	88	22,640
28/06/2021	MAD	100	22,640
28/06/2021	TQE	38	22,630
28/06/2021	TQE	21	22,630
28/06/2021	MAD	67	22,620
28/06/2021	MAD	284	22,620
28/06/2021	MAD	247	22,620
28/06/2021	MAD	85	22,620
28/06/2021	MAD	136	22,620
28/06/2021	DXE	69	22,610
28/06/2021	TQE	76	22,610
28/06/2021	TQE	2	22,610
28/06/2021	DXE	174	22,610
28/06/2021	MAD	234	22,610
28/06/2021	AQE	88	22,610
28/06/2021	MAD	42	22,610
28/06/2021	MAD	81	22,610
28/06/2021	AQE	111	22,600
28/06/2021	MAD	23	22,590
28/06/2021	MAD	44	22,590
28/06/2021	MAD	23	22,590
28/06/2021	MAD	23	22,590
28/06/2021	TQE	50	22,630
28/06/2021	TQE	29	22,620
28/06/2021	TQE	19	22,620
28/06/2021	TQE	2	22,620
28/06/2021	MAD	250	22,620
28/06/2021	DXE	83	22,610
28/06/2021	DXE	83	22,600
28/06/2021	AQE	50	22,600
28/06/2021	AQE	87	22,600
28/06/2021	MAD	102	22,600
28/06/2021	MAD	92	22,600
28/06/2021	MAD	294	22,600
28/06/2021	MAD	83	22,610
28/06/2021	MAD	72	22,610
28/06/2021	MAD	31	22,610
28/06/2021	MAD	27	22,630
28/06/2021	MAD	20	22,630
28/06/2021	DXE	72	22,620
28/06/2021	MAD	94	22,630
28/06/2021	MAD	43	22,630
28/06/2021	MAD	99	22,650
28/06/2021	DXE	98	22,640
28/06/2021	DXE	40	22,640
28/06/2021	MAD	4	22,650
28/06/2021	MAD	118	22,650
28/06/2021	MAD	26	22,660
28/06/2021	AQE	130	22,650
28/06/2021	MAD	410	22,650
28/06/2021	MAD	110	22,650
28/06/2021	MAD	110	22,650
28/06/2021	MAD	1	22,650
28/06/2021	MAD	109	22,650
28/06/2021	DXE	166	22,640
28/06/2021	MAD	347	22,640
28/06/2021	MAD	5	22,640
28/06/2021	MAD	128	22,650
28/06/2021	MAD	583	22,650

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	DXE	33	22,670
28/06/2021	DXE	69	22,660
28/06/2021	DXE	15	22,660
28/06/2021	MAD	238	22,660
28/06/2021	DXE	86	22,650
28/06/2021	DXE	53	22,650
28/06/2021	TQE	106	22,650
28/06/2021	MAD	353	22,650
28/06/2021	MAD	231	22,650
28/06/2021	DXE	88	22,650
28/06/2021	AQE	26	22,670
28/06/2021	MAD	109	22,660
28/06/2021	DXE	73	22,670
28/06/2021	DXE	162	22,660
28/06/2021	TQE	86	22,660
28/06/2021	TQE	2	22,660
28/06/2021	MAD	660	22,660
28/06/2021	MAD	48	22,660
28/06/2021	MAD	133	22,650
28/06/2021	AQE	68	22,670
28/06/2021	AQE	17	22,670
28/06/2021	MAD	90	22,670
28/06/2021	MAD	1	22,670
28/06/2021	MAD	11	22,670
28/06/2021	MAD	369	22,670
28/06/2021	MAD	26	22,670
28/06/2021	AQE	93	22,670
28/06/2021	MAD	127	22,670
28/06/2021	MAD	11	22,670
28/06/2021	DXE	9	22,670
28/06/2021	DXE	1	22,670
28/06/2021	DXE	70	22,670
28/06/2021	AQE	84	22,670
28/06/2021	MAD	105	22,680
28/06/2021	MAD	73	22,680
28/06/2021	MAD	72	22,680
28/06/2021	TQE	1	22,680
28/06/2021	MAD	1	22,680
28/06/2021	MAD	5	22,680
28/06/2021	MAD	64	22,690
28/06/2021	MAD	10	22,690
28/06/2021	MAD	6	22,690
28/06/2021	MAD	8	22,690
28/06/2021	DXE	87	22,680
28/06/2021	DXE	129	22,680
28/06/2021	TQE	97	22,680
28/06/2021	MAD	75	22,680
28/06/2021	MAD	261	22,680
28/06/2021	AQE	111	22,680
28/06/2021	DXE	143	22,670
28/06/2021	MAD	374	22,680
28/06/2021	MAD	193	22,670
28/06/2021	MAD	93	22,670
28/06/2021	DXE	88	22,650
28/06/2021	MAD	440	22,660
28/06/2021	DXE	135	22,640
28/06/2021	MAD	391	22,640
28/06/2021	TQE	1	22,610
28/06/2021	TQE	1	22,610
28/06/2021	DXE	50	22,610
28/06/2021	MAD	226	22,620
28/06/2021	MAD	80	22,620
28/06/2021	MAD	63	22,620
28/06/2021	MAD	6	22,620
28/06/2021	MAD	21	22,620
28/06/2021	AQE	88	22,610
28/06/2021	DXE	137	22,610
28/06/2021	TQE	118	22,610
28/06/2021	MAD	296	22,610
28/06/2021	MAD	43	22,600
28/06/2021	MAD	27	22,600
28/06/2021	MAD	60	22,590
28/06/2021	MAD	32	22,590
28/06/2021	MAD	158	22,590
28/06/2021	MAD	177	22,590
28/06/2021	DXE	18	22,570
28/06/2021	DXE	7	22,580
28/06/2021	DXE	7	22,580
28/06/2021	DXE	143	22,570
28/06/2021	AQE	73	22,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	MAD	46	22,600
28/06/2021	MAD	6	22,600
28/06/2021	MAD	77	22,600
28/06/2021	MAD	76	22,600
28/06/2021	MAD	12	22,600
28/06/2021	MAD	2	22,600
28/06/2021	MAD	148	22,590
28/06/2021	DXE	144	22,580
28/06/2021	TQE	63	22,600
28/06/2021	TQE	6	22,600
28/06/2021	TQE	26	22,580
28/06/2021	TQE	72	22,580
28/06/2021	MAD	388	22,580
28/06/2021	MAD	300	22,580
28/06/2021	MAD	152	22,580
28/06/2021	MAD	90	22,590
28/06/2021	MAD	68	22,590
28/06/2021	MAD	4	22,590
28/06/2021	MAD	132	22,590
28/06/2021	MAD	132	22,590
28/06/2021	MAD	132	22,590
28/06/2021	MAD	1	22,590
28/06/2021	MAD	66	22,590
28/06/2021	MAD	14	22,590
28/06/2021	DXE	27	22,570
28/06/2021	DXE	141	22,590
28/06/2021	AQE	155	22,590
28/06/2021	DXE	232	22,570
28/06/2021	DXE	53	22,570
28/06/2021	MAD	601	22,570
28/06/2021	MAD	403	22,570
28/06/2021	MAD	74	22,570
28/06/2021	AQE	102	22,570
28/06/2021	AQE	37	22,560
28/06/2021	MAD	86	22,570
28/06/2021	AQE	88	22,580
28/06/2021	MAD	200	22,580
28/06/2021	DXE	75	22,580
28/06/2021	MAD	109	22,580
28/06/2021	DXE	28	22,570
28/06/2021	TQE	98	22,560
28/06/2021	MAD	320	22,560
28/06/2021	DXE	230	22,550
28/06/2021	MAD	339	22,550
28/06/2021	MAD	558	22,550
28/06/2021	DXE	60	22,550
28/06/2021	AQE	23	22,540
28/06/2021	TQE	50	22,540
28/06/2021	MAD	159	22,540
28/06/2021	AQE	27	22,540
28/06/2021	MAD	103	22,530
28/06/2021	DXE	5	22,530
28/06/2021	DXE	139	22,530
28/06/2021	MAD	188	22,560
28/06/2021	DXE	8	22,550
28/06/2021	DXE	10	22,550
28/06/2021	MAD	265	22,570
28/06/2021	MAD	159	22,580
28/06/2021	MAD	525	22,590
28/06/2021	MAD	210	22,580
28/06/2021	MAD	6	22,580
28/06/2021	MAD	106	22,580
28/06/2021	MAD	110	22,600
28/06/2021	MAD	3	22,600
28/06/2021	DXE	74	22,590
28/06/2021	MAD	59	22,600
28/06/2021	MAD	68	22,600
28/06/2021	MAD	21	22,600
28/06/2021	MAD	35	22,600
28/06/2021	MAD	75	22,600
28/06/2021	MAD	2	22,600
28/06/2021	MAD	195	22,600
28/06/2021	TQE	48	22,600
28/06/2021	TQE	73	22,600
28/06/2021	MAD	9	22,600
28/06/2021	MAD	91	22,600
28/06/2021	MAD	112	22,600
28/06/2021	MAD	87	22,600
28/06/2021	MAD	76	22,600
28/06/2021	MAD	96	22,600

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	AQE	184	22,600
28/06/2021	DXE	77	22,600
28/06/2021	MAD	24	22,620
28/06/2021	DXE	193	22,630
28/06/2021	TQE	136	22,630
28/06/2021	DXE	100	22,630
28/06/2021	DXE	69	22,630
28/06/2021	MAD	476	22,630
28/06/2021	AQE	99	22,630
28/06/2021	MAD	276	22,630
28/06/2021	MAD	351	22,630
28/06/2021	MAD	62	22,630
28/06/2021	DXE	219	22,620
28/06/2021	MAD	489	22,630
28/06/2021	MAD	249	22,630
28/06/2021	MAD	99	22,630
28/06/2021	MAD	78	22,630
28/06/2021	DXE	29	22,620
28/06/2021	DXE	109	22,620
28/06/2021	MAD	112	22,630
28/06/2021	MAD	114	22,630
28/06/2021	MAD	8	22,620
28/06/2021	MAD	111	22,620
28/06/2021	TQE	46	22,610
28/06/2021	TQE	4	22,610
28/06/2021	TQE	31	22,610
28/06/2021	TQE	6	22,610
28/06/2021	TQE	1	22,610
28/06/2021	DXE	161	22,610
28/06/2021	AQE	82	22,610
28/06/2021	DXE	8	22,600
28/06/2021	MAD	121	22,600
28/06/2021	MAD	32	22,600
28/06/2021	MAD	265	22,600
28/06/2021	MAD	229	22,590
28/06/2021	MAD	75	22,590
28/06/2021	MAD	5	22,590
28/06/2021	DXE	62	22,590
28/06/2021	AQE	85	22,590
28/06/2021	MAD	25	22,590
28/06/2021	DXE	53	22,590
28/06/2021	MAD	83	22,590
28/06/2021	DXE	27	22,590
28/06/2021	DXE	15	22,590
28/06/2021	DXE	14	22,590
28/06/2021	DXE	52	22,590
28/06/2021	DXE	26	22,590
28/06/2021	AQE	72	22,590
28/06/2021	AQE	114	22,580
28/06/2021	TQE	88	22,580
28/06/2021	MAD	92	22,580
28/06/2021	DXE	82	22,580
28/06/2021	MAD	6	22,580
28/06/2021	MAD	35	22,580
28/06/2021	MAD	123	22,580
28/06/2021	MAD	18	22,570
28/06/2021	MAD	140	22,570
28/06/2021	MAD	137	22,570
28/06/2021	DXE	56	22,570
28/06/2021	DXE	34	22,570
28/06/2021	MAD	130	22,600
28/06/2021	MAD	110	22,600
28/06/2021	DXE	96	22,590
28/06/2021	DXE	33	22,590
28/06/2021	MAD	148	22,620
28/06/2021	MAD	175	22,620
28/06/2021	MAD	43	22,620
28/06/2021	MAD	28	22,620
28/06/2021	MAD	85	22,620
28/06/2021	MAD	9	22,620
28/06/2021	MAD	175	22,620
28/06/2021	DXE	84	22,620
28/06/2021	DXE	86	22,620
28/06/2021	MAD	167	22,620
28/06/2021	AQE	82	22,620
28/06/2021	AQE	111	22,640
28/06/2021	DXE	88	22,640
28/06/2021	MAD	104	22,640
28/06/2021	MAD	34	22,640
28/06/2021	TQE	112	22,650

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	MAD	23	22,640
28/06/2021	MAD	250	22,640
28/06/2021	MAD	31	22,640
28/06/2021	MAD	60	22,640
28/06/2021	TQE	7	22,640
28/06/2021	MAD	175	22,640
28/06/2021	MAD	75	22,640
28/06/2021	TQE	24	22,640
28/06/2021	TQE	14	22,640
28/06/2021	MAD	64	22,640
28/06/2021	MAD	24	22,640
28/06/2021	MAD	69	22,640
28/06/2021	MAD	191	22,640
28/06/2021	MAD	175	22,640
28/06/2021	MAD	65	22,640
28/06/2021	AQE	61	22,640
28/06/2021	DXE	90	22,630
28/06/2021	DXE	47	22,630
28/06/2021	MAD	128	22,640
28/06/2021	MAD	405	22,640
28/06/2021	MAD	218	22,640
28/06/2021	MAD	114	22,640
28/06/2021	MAD	26	22,640
28/06/2021	MAD	31	22,640
28/06/2021	MAD	6	22,640
28/06/2021	TQE	46	22,640
28/06/2021	TQE	13	22,640
28/06/2021	MAD	129	22,660
28/06/2021	DXE	100	22,660
28/06/2021	DXE	88	22,660
28/06/2021	DXE	17	22,660
28/06/2021	DXE	1	22,660
28/06/2021	TQE	3	22,650
28/06/2021	AQE	111	22,650
28/06/2021	AQE	33	22,650
28/06/2021	MAD	112	22,640
28/06/2021	MAD	2	22,640
28/06/2021	MAD	50	22,640
28/06/2021	MAD	1	22,640
28/06/2021	MAD	94	22,630
28/06/2021	MAD	16	22,640
28/06/2021	MAD	4	22,640
28/06/2021	MAD	17	22,640
28/06/2021	MAD	43	22,630
28/06/2021	MAD	5	22,630
28/06/2021	MAD	108	22,630
28/06/2021	MAD	97	22,630
28/06/2021	DXE	80	22,630
28/06/2021	MAD	189	22,630
28/06/2021	TQE	17	22,630
28/06/2021	MAD	50	22,650
28/06/2021	MAD	319	22,650
28/06/2021	MAD	156	22,640
28/06/2021	MAD	153	22,630
28/06/2021	AQE	2	22,660
28/06/2021	AQE	39	22,660
28/06/2021	TQE	20	22,650
28/06/2021	TQE	33	22,650
28/06/2021	MAD	122	22,650
28/06/2021	TQE	68	22,650
28/06/2021	DXE	121	22,640
28/06/2021	MAD	330	22,640
28/06/2021	MAD	51	22,630
28/06/2021	MAD	208	22,630
28/06/2021	MAD	135	22,620
28/06/2021	DXE	81	22,620
28/06/2021	DXE	87	22,620
28/06/2021	AQE	89	22,630
28/06/2021	DXE	179	22,630
28/06/2021	MAD	194	22,640
28/06/2021	MAD	153	22,640
28/06/2021	MAD	81	22,640
28/06/2021	MAD	17	22,630
28/06/2021	MAD	39	22,630
28/06/2021	MAD	212	22,630
28/06/2021	MAD	39	22,630
28/06/2021	MAD	47	22,630
28/06/2021	MAD	205	22,630
28/06/2021	AQE	119	22,620
28/06/2021	DXE	216	22,620

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	TQE	64	22,620
28/06/2021	AQE	136	22,620
28/06/2021	MAD	825	22,620
28/06/2021	TQE	49	22,620
28/06/2021	TQE	21	22,620
28/06/2021	TQE	24	22,620
28/06/2021	DXE	54	22,620
28/06/2021	DXE	151	22,620
28/06/2021	MAD	565	22,610
28/06/2021	DXE	75	22,600
28/06/2021	MAD	57	22,600
28/06/2021	MAD	36	22,600
28/06/2021	DXE	89	22,590
28/06/2021	DXE	20	22,590
28/06/2021	DXE	48	22,590
28/06/2021	MAD	2	22,570
28/06/2021	MAD	4	22,570
28/06/2021	MAD	12	22,560
28/06/2021	MAD	128	22,560
28/06/2021	MAD	2	22,560
28/06/2021	MAD	64	22,560
28/06/2021	MAD	35	22,560
28/06/2021	MAD	90	22,560
28/06/2021	AQE	107	22,560
28/06/2021	DXE	56	22,570
28/06/2021	DXE	24	22,570
28/06/2021	MAD	217	22,570
28/06/2021	MAD	153	22,570
28/06/2021	MAD	89	22,570
28/06/2021	MAD	46	22,570
28/06/2021	MAD	70	22,570
28/06/2021	DXE	42	22,570
28/06/2021	DXE	51	22,570
28/06/2021	DXE	2	22,570
28/06/2021	MAD	145	22,570
28/06/2021	MAD	13	22,570
28/06/2021	MAD	178	22,570
28/06/2021	TQE	72	22,560
28/06/2021	TQE	34	22,560
28/06/2021	TQE	34	22,560
28/06/2021	DXE	69	22,570
28/06/2021	DXE	81	22,570
28/06/2021	MAD	308	22,580
28/06/2021	MAD	108	22,580
28/06/2021	MAD	175	22,580
28/06/2021	MAD	118	22,580
28/06/2021	MAD	200	22,580
28/06/2021	AQE	85	22,580
28/06/2021	TQE	39	22,560
28/06/2021	MAD	421	22,560
28/06/2021	TQE	41	22,560
28/06/2021	TQE	3	22,560
28/06/2021	DXE	200	22,570
28/06/2021	DXE	9	22,570
28/06/2021	DXE	47	22,570
28/06/2021	DXE	24	22,570
28/06/2021	DXE	64	22,570
28/06/2021	MAD	201	22,560
28/06/2021	AQE	91	22,560
28/06/2021	DXE	96	22,560
28/06/2021	MAD	83	22,560
28/06/2021	DXE	144	22,550
28/06/2021	MAD	58	22,560
28/06/2021	MAD	22	22,560
28/06/2021	MAD	89	22,560
28/06/2021	DXE	60	22,540
28/06/2021	DXE	29	22,540
28/06/2021	MAD	652	22,550
28/06/2021	TQE	64	22,540
28/06/2021	TQE	6	22,540
28/06/2021	TQE	7	22,540
28/06/2021	TQE	19	22,550
28/06/2021	MAD	184	22,530
28/06/2021	DXE	84	22,530
28/06/2021	MAD	453	22,530
28/06/2021	AQE	82	22,530
28/06/2021	MAD	474	22,530
28/06/2021	MAD	211	22,530
28/06/2021	MAD	175	22,530
28/06/2021	MAD	85	22,530

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	MAD	65	22,530
28/06/2021	MAD	416	22,530
28/06/2021	DXE	124	22,550
28/06/2021	DXE	89	22,540
28/06/2021	DXE	15	22,540
28/06/2021	TQE	55	22,540
28/06/2021	DXE	75	22,540
28/06/2021	AQE	56	22,540
28/06/2021	DXE	71	22,530
28/06/2021	AQE	38	22,530
28/06/2021	DXE	88	22,530
28/06/2021	MAD	74	22,530
28/06/2021	MAD	88	22,530
28/06/2021	MAD	42	22,530
28/06/2021	MAD	81	22,530
28/06/2021	MAD	244	22,530
28/06/2021	MAD	216	22,530
28/06/2021	MAD	24	22,530
28/06/2021	MAD	115	22,530
28/06/2021	MAD	175	22,530
28/06/2021	MAD	92	22,530
28/06/2021	MAD	139	22,530
28/06/2021	MAD	292	22,530
28/06/2021	MAD	24	22,530
28/06/2021	MAD	56	22,530
28/06/2021	MAD	15	22,530
28/06/2021	MAD	175	22,530
28/06/2021	MAD	88	22,530
28/06/2021	MAD	300	22,540
28/06/2021	MAD	3	22,540
28/06/2021	AQE	88	22,540
28/06/2021	MAD	51	22,540
28/06/2021	MAD	28	22,540
28/06/2021	AQE	76	22,540
28/06/2021	TQE	45	22,540
28/06/2021	AQE	52	22,540
28/06/2021	DXE	14	22,540
28/06/2021	MAD	64	22,540
28/06/2021	DXE	51	22,540
28/06/2021	DXE	100	22,540
28/06/2021	DXE	3	22,540
28/06/2021	MAD	398	22,540
28/06/2021	MAD	213	22,540
28/06/2021	MAD	139	22,540
28/06/2021	MAD	220	22,540
28/06/2021	MAD	250	22,540
28/06/2021	MAD	139	22,540
28/06/2021	MAD	272	22,540
28/06/2021	MAD	139	22,540
28/06/2021	MAD	89	22,540
28/06/2021	AQE	173	22,540
28/06/2021	MAD	5	22,540
28/06/2021	MAD	10	22,540
28/06/2021	MAD	31	22,540
28/06/2021	MAD	175	22,540
28/06/2021	TQE	22	22,530
28/06/2021	TQE	30	22,530
28/06/2021	TQE	36	22,530
28/06/2021	TQE	23	22,530
28/06/2021	DXE	102	22,530
28/06/2021	DXE	58	22,530
28/06/2021	TQE	5	22,530
28/06/2021	TQE	3	22,530
28/06/2021	DXE	9	22,530
28/06/2021	TQE	7	22,530
28/06/2021	MAD	250	22,530
28/06/2021	MAD	215	22,530
28/06/2021	MAD	28	22,530
28/06/2021	DXE	114	22,530
28/06/2021	DXE	100	22,520
28/06/2021	MAD	83	22,520
28/06/2021	MAD	24	22,520
28/06/2021	DXE	81	22,520
28/06/2021	DXE	7	22,520
28/06/2021	MAD	81	22,520
28/06/2021	MAD	86	22,520
28/06/2021	MAD	106	22,530
28/06/2021	DXE	106	22,530
28/06/2021	MAD	46	22,530
28/06/2021	MAD	175	22,530

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	MAD	49	22,530
28/06/2021	MAD	45	22,540
28/06/2021	MAD	89	22,540
28/06/2021	MAD	92	22,540
28/06/2021	MAD	69	22,540
28/06/2021	DXE	67	22,530
28/06/2021	AQE	45	22,520
28/06/2021	MAD	150	22,540
28/06/2021	MAD	196	22,540
28/06/2021	MAD	128	22,540
28/06/2021	MAD	11	22,540
28/06/2021	MAD	32	22,540
28/06/2021	MAD	74	22,540
28/06/2021	MAD	150	22,540
28/06/2021	TQE	84	22,540
28/06/2021	DXE	22	22,550
28/06/2021	DXE	24	22,550
28/06/2021	DXE	66	22,550
28/06/2021	DXE	89	22,540
28/06/2021	DXE	126	22,540
28/06/2021	MAD	353	22,550
28/06/2021	MAD	211	22,550
28/06/2021	DXE	125	22,550
28/06/2021	MAD	245	22,550
28/06/2021	MAD	46	22,550
28/06/2021	MAD	176	22,550
28/06/2021	MAD	64	22,550
28/06/2021	DXE	70	22,540
28/06/2021	MAD	378	22,540
28/06/2021	MAD	299	22,540
28/06/2021	DXE	27	22,550
28/06/2021	DXE	28	22,550
28/06/2021	DXE	61	22,550
28/06/2021	TQE	42	22,550
28/06/2021	MAD	81	22,550
28/06/2021	TQE	97	22,580
28/06/2021	TQE	88	22,580
28/06/2021	TQE	13	22,580
28/06/2021	TQE	100	22,580
28/06/2021	TQE	101	22,590
28/06/2021	DXE	69	22,590
28/06/2021	DXE	91	22,590
28/06/2021	MAD	182	22,590
28/06/2021	MAD	196	22,590
28/06/2021	MAD	16	22,590
28/06/2021	MAD	159	22,590
28/06/2021	MAD	96	22,590
28/06/2021	TQE	74	22,590
28/06/2021	DXE	88	22,590
28/06/2021	MAD	138	22,590
28/06/2021	MAD	438	22,580
28/06/2021	MAD	89	22,590
28/06/2021	MAD	96	22,590
28/06/2021	MAD	132	22,590
28/06/2021	MAD	129	22,590
28/06/2021	MAD	10	22,590
28/06/2021	MAD	100	22,590
28/06/2021	MAD	100	22,590
28/06/2021	TQE	50	22,600
28/06/2021	TQE	9	22,600
28/06/2021	MAD	206	22,610
28/06/2021	MAD	236	22,610
28/06/2021	DXE	155	22,620
28/06/2021	MAD	70	22,620
28/06/2021	MAD	104	22,620
28/06/2021	MAD	158	22,620
28/06/2021	DXE	166	22,620
28/06/2021	TQE	134	22,630
28/06/2021	MAD	282	22,630
28/06/2021	MAD	287	22,630
28/06/2021	DXE	24	22,630
28/06/2021	TQE	21	22,630
28/06/2021	DXE	104	22,630
28/06/2021	DXE	18	22,630
28/06/2021	MAD	25	22,630
28/06/2021	MAD	61	22,630
28/06/2021	MAD	92	22,630
28/06/2021	DXE	55	22,630
28/06/2021	MAD	44	22,630
28/06/2021	DXE	3	22,630

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	MAD	119	22,630
28/06/2021	MAD	104	22,630
28/06/2021	MAD	414	22,630
28/06/2021	MAD	10	22,630
28/06/2021	MAD	36	22,630
28/06/2021	TQE	40	22,640
28/06/2021	MAD	22	22,640
28/06/2021	MAD	166	22,640
28/06/2021	DXE	108	22,640
28/06/2021	MAD	232	22,630
28/06/2021	MAD	82	22,630
28/06/2021	MAD	387	22,630
28/06/2021	MAD	768	22,630
28/06/2021	TQE	6	22,630
28/06/2021	MAD	175	22,630
28/06/2021	MAD	162	22,630
28/06/2021	MAD	94	22,630
28/06/2021	MAD	89	22,620
28/06/2021	AQE	85	22,620
28/06/2021	DXE	15	22,620
28/06/2021	MAD	58	22,620
28/06/2021	MAD	13	22,620
28/06/2021	DXE	128	22,600
28/06/2021	AQE	85	22,600
28/06/2021	MAD	3	22,600
28/06/2021	MAD	136	22,600
28/06/2021	MAD	93	22,610
28/06/2021	MAD	2	22,610
28/06/2021	MAD	339	22,630
28/06/2021	MAD	432	22,630
28/06/2021	DXE	40	22,600
28/06/2021	DXE	57	22,600
28/06/2021	DXE	217	22,600
28/06/2021	TQE	50	22,600
28/06/2021	AQE	88	22,600
28/06/2021	MAD	328	22,600
28/06/2021	MAD	175	22,600
28/06/2021	MAD	8	22,600
28/06/2021	DXE	27	22,590
28/06/2021	DXE	139	22,590
28/06/2021	DXE	15	22,590
28/06/2021	MAD	133	22,590
28/06/2021	MAD	88	22,590
28/06/2021	DXE	79	22,590
28/06/2021	DXE	11	22,590
28/06/2021	DXE	89	22,590
28/06/2021	MAD	160	22,590
28/06/2021	DXE	19	22,570
28/06/2021	MAD	80	22,570
28/06/2021	AQE	32	22,570
28/06/2021	DXE	144	22,570
28/06/2021	MAD	125	22,570
28/06/2021	MAD	216	22,570
28/06/2021	DXE	92	22,570
28/06/2021	MAD	166	22,570
28/06/2021	MAD	175	22,570
28/06/2021	TQE	65	22,560
28/06/2021	TQE	94	22,560
28/06/2021	MAD	10	22,570
28/06/2021	MAD	185	22,570
28/06/2021	MAD	7	22,570
28/06/2021	MAD	33	22,570
28/06/2021	MAD	106	22,570
28/06/2021	MAD	77	22,560
28/06/2021	MAD	2	22,560
28/06/2021	DXE	88	22,560
28/06/2021	DXE	2	22,560
28/06/2021	DXE	235	22,550
28/06/2021	MAD	122	22,550
28/06/2021	MAD	730	22,550
28/06/2021	MAD	98	22,550
28/06/2021	MAD	114	22,550
28/06/2021	MAD	1	22,550
28/06/2021	DXE	126	22,550
28/06/2021	MAD	174	22,550
28/06/2021	MAD	85	22,550
28/06/2021	MAD	38	22,540
28/06/2021	MAD	120	22,540
28/06/2021	AQE	80	22,530
28/06/2021	MAD	59	22,530

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	MAD	92	22,530
28/06/2021	MAD	92	22,530
28/06/2021	MAD	67	22,520
28/06/2021	MAD	111	22,540
28/06/2021	AQE	72	22,540
28/06/2021	AQE	7	22,540
28/06/2021	MAD	495	22,540
28/06/2021	MAD	495	22,540
28/06/2021	MAD	290	22,540
28/06/2021	DXE	74	22,540
28/06/2021	MAD	36	22,540
28/06/2021	MAD	73	22,540
28/06/2021	MAD	58	22,540
28/06/2021	MAD	191	22,540
28/06/2021	MAD	142	22,540
28/06/2021	MAD	222	22,540
28/06/2021	MAD	138	22,540
28/06/2021	MAD	64	22,540
28/06/2021	MAD	76	22,540
28/06/2021	MAD	61	22,550
28/06/2021	MAD	60	22,550
28/06/2021	MAD	157	22,550
28/06/2021	MAD	435	22,550
28/06/2021	MAD	217	22,550
28/06/2021	MAD	82	22,550
28/06/2021	MAD	154	22,550
28/06/2021	MAD	21	22,550
28/06/2021	MAD	62	22,550
28/06/2021	MAD	19	22,540
28/06/2021	MAD	134	22,540
28/06/2021	DXE	78	22,530
28/06/2021	MAD	9	22,540
28/06/2021	MAD	104	22,540
28/06/2021	TQE	44	22,540
28/06/2021	DXE	59	22,530
28/06/2021	MAD	34	22,540
28/06/2021	MAD	91	22,540
28/06/2021	MAD	67	22,540
28/06/2021	MAD	34	22,540
28/06/2021	MAD	24	22,540
28/06/2021	DXE	1	22,540
28/06/2021	DXE	18	22,540
28/06/2021	DXE	4	22,540
28/06/2021	MAD	34	22,540
28/06/2021	MAD	74	22,540
28/06/2021	DXE	31	22,540
28/06/2021	DXE	38	22,540
28/06/2021	DXE	33	22,540
28/06/2021	MAD	250	22,540
28/06/2021	MAD	54	22,540
28/06/2021	MAD	55	22,540
28/06/2021	AQE	71	22,530
28/06/2021	AQE	78	22,530
28/06/2021	MAD	6	22,540
28/06/2021	MAD	62	22,540
28/06/2021	DXE	8	22,540
28/06/2021	MAD	74	22,540
28/06/2021	MAD	85	22,540
28/06/2021	MAD	23	22,540
28/06/2021	MAD	49	22,540
28/06/2021	MAD	100	22,540
28/06/2021	MAD	16	22,540
28/06/2021	MAD	73	22,540
28/06/2021	DXE	196	22,540
28/06/2021	DXE	42	22,540
28/06/2021	DXE	78	22,540
28/06/2021	DXE	3	22,540
28/06/2021	DXE	58	22,540
28/06/2021	AQE	76	22,530
28/06/2021	MAD	46	22,530
28/06/2021	DXE	99	22,540
28/06/2021	DXE	65	22,530
28/06/2021	DXE	74	22,530
28/06/2021	MAD	98	22,540
28/06/2021	TQE	5	22,530
28/06/2021	DXE	57	22,530
28/06/2021	MAD	74	22,530
28/06/2021	DXE	97	22,530
28/06/2021	MAD	72	22,530
28/06/2021	MAD	96	22,530

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	MAD	62	22,530
28/06/2021	MAD	9	22,530
28/06/2021	MAD	11	22,530
28/06/2021	MAD	255	22,530
28/06/2021	MAD	165	22,530
28/06/2021	MAD	250	22,530
28/06/2021	MAD	92	22,530
28/06/2021	MAD	60	22,530
28/06/2021	MAD	98	22,530
28/06/2021	MAD	204	22,530
28/06/2021	MAD	69	22,530
28/06/2021	MAD	138	22,530
28/06/2021	DXE	17	22,530
28/06/2021	MAD	43	22,530
28/06/2021	MAD	15	22,530
28/06/2021	MAD	83	22,530
28/06/2021	MAD	54	22,530
28/06/2021	DXE	149	22,530
28/06/2021	DXE	134	22,530
28/06/2021	AQE	82	22,530
28/06/2021	MAD	70	22,530
28/06/2021	AQE	30	22,530
28/06/2021	MAD	180	22,530
28/06/2021	MAD	220	22,530
28/06/2021	MAD	175	22,530
28/06/2021	MAD	75	22,530
28/06/2021	MAD	164	22,530
28/06/2021	AQE	55	22,520
28/06/2021	MAD	110	22,530
28/06/2021	MAD	48	22,530
28/06/2021	TQE	52	22,530
28/06/2021	TQE	77	22,530
28/06/2021	MAD	8	22,530
28/06/2021	MAD	30	22,530
28/06/2021	MAD	63	22,530
28/06/2021	MAD	132	22,530
28/06/2021	TQE	54	22,520
28/06/2021	AQE	66	22,520
28/06/2021	MAD	126	22,520
28/06/2021	MAD	138	22,520
28/06/2021	MAD	2	22,520
28/06/2021	MAD	5	22,530
28/06/2021	MAD	73	22,530
28/06/2021	MAD	8	22,530
28/06/2021	MAD	222	22,530
28/06/2021	MAD	4	22,530
28/06/2021	MAD	59	22,530
28/06/2021	MAD	19	22,530
28/06/2021	MAD	2	22,530
28/06/2021	MAD	30	22,530
28/06/2021	MAD	80	22,530
28/06/2021	MAD	81	22,530
28/06/2021	DXE	163	22,520
28/06/2021	DXE	90	22,520
28/06/2021	DXE	42	22,520
28/06/2021	TQE	5	22,520
28/06/2021	MAD	49	22,530
28/06/2021	MAD	269	22,530
28/06/2021	MAD	231	22,530
28/06/2021	MAD	66	22,530
28/06/2021	MAD	175	22,530
28/06/2021	MAD	6	22,530
28/06/2021	DXE	81	22,530
28/06/2021	DXE	153	22,530
28/06/2021	DXE	47	22,530
28/06/2021	DXE	17	22,530
28/06/2021	DXE	77	22,530
28/06/2021	AQE	82	22,530
28/06/2021	MAD	81	22,530
28/06/2021	DXE	54	22,530
28/06/2021	MAD	9	22,530
28/06/2021	MAD	65	22,530
28/06/2021	MAD	124	22,530
28/06/2021	AQE	28	22,530
28/06/2021	MAD	16	22,530
28/06/2021	MAD	24	22,530
28/06/2021	MAD	3	22,530
28/06/2021	MAD	9	22,530
28/06/2021	MAD	289	22,530
28/06/2021	MAD	3	22,530

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	MAD	127	22,530
28/06/2021	MAD	4	22,530
28/06/2021	MAD	6	22,530
28/06/2021	MAD	93	22,530
28/06/2021	MAD	365	22,530
28/06/2021	MAD	89	22,530
28/06/2021	MAD	40	22,530
28/06/2021	MAD	21	22,530
28/06/2021	MAD	72	22,530
28/06/2021	MAD	112	22,530
28/06/2021	MAD	183	22,540
28/06/2021	MAD	61	22,540
28/06/2021	MAD	175	22,540
28/06/2021	MAD	32	22,540
28/06/2021	MAD	66	22,530
28/06/2021	MAD	81	22,530
28/06/2021	TQE	21	22,520
28/06/2021	DXE	98	22,520
28/06/2021	DXE	76	22,520
28/06/2021	AQE	42	22,520
28/06/2021	MAD	4	22,520
28/06/2021	MAD	104	22,520
28/06/2021	MAD	111	22,520
28/06/2021	MAD	39	22,520
28/06/2021	MAD	52	22,520
28/06/2021	MAD	110	22,530
28/06/2021	MAD	159	22,530
28/06/2021	MAD	63	22,520
28/06/2021	TQE	69	22,520
28/06/2021	MAD	35	22,520
28/06/2021	MAD	258	22,520
28/06/2021	MAD	161	22,520
28/06/2021	MAD	48	22,520
28/06/2021	MAD	114	22,520
28/06/2021	MAD	79	22,520
28/06/2021	MAD	17	22,520
28/06/2021	MAD	37	22,520
28/06/2021	MAD	53	22,520
28/06/2021	MAD	54	22,520
28/06/2021	MAD	73	22,520
28/06/2021	MAD	1	22,520
28/06/2021	MAD	80	22,520
28/06/2021	MAD	3	22,520
28/06/2021	MAD	223	22,520
28/06/2021	MAD	296	22,520
28/06/2021	MAD	298	22,520
28/06/2021	MAD	68	22,520
28/06/2021	MAD	133	22,520
28/06/2021	MAD	61	22,520
28/06/2021	MAD	133	22,520
28/06/2021	MAD	455	22,520
28/06/2021	TQE	25	22,510
28/06/2021	MAD	44	22,520
28/06/2021	MAD	10	22,520
28/06/2021	DXE	49	22,520
28/06/2021	DXE	106	22,520
28/06/2021	DXE	82	22,520
28/06/2021	AQE	82	22,520
28/06/2021	DXE	105	22,520
28/06/2021	DXE	31	22,520
28/06/2021	MAD	161	22,520
28/06/2021	MAD	46	22,520
28/06/2021	MAD	175	22,520
28/06/2021	MAD	118	22,520
28/06/2021	MAD	250	22,520
28/06/2021	MAD	250	22,520
28/06/2021	TQE	75	22,510
28/06/2021	TQE	108	22,510
28/06/2021	MAD	146	22,520
28/06/2021	MAD	74	22,520
28/06/2021	MAD	61	22,520
28/06/2021	MAD	203	22,520
28/06/2021	MAD	208	22,520
28/06/2021	MAD	175	22,520
28/06/2021	MAD	51	22,520
28/06/2021	MAD	5	22,520
28/06/2021	MAD	195	22,520
28/06/2021	MAD	57	22,520
28/06/2021	MAD	71	22,520
28/06/2021	MAD	38	22,520

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	MAD	196	22,520
28/06/2021	MAD	20	22,520
28/06/2021	AQE	100	22,510
28/06/2021	DXE	234	22,510
28/06/2021	DXE	133	22,510
28/06/2021	AQE	38	22,510
28/06/2021	DXE	188	22,510
28/06/2021	TQE	42	22,500
28/06/2021	DXE	88	22,500
28/06/2021	AQE	73	22,500
28/06/2021	DXE	113	22,490
28/06/2021	DXE	88	22,490
28/06/2021	MAD	1.151	22,500
28/06/2021	MAD	349	22,500
28/06/2021	TQE	88	22,480
28/06/2021	DXE	100	22,470
28/06/2021	DXE	3	22,470
28/06/2021	DXE	126	22,470
28/06/2021	DXE	4	22,470
28/06/2021	DXE	150	22,470
28/06/2021	DXE	105	22,470
28/06/2021	DXE	71	22,450
28/06/2021	DXE	88	22,460
28/06/2021	DXE	16	22,460
28/06/2021	AQE	89	22,450
28/06/2021	AQE	50	22,450
28/06/2021	DXE	131	22,450
28/06/2021	DXE	69	22,450
28/06/2021	DXE	53	22,450
28/06/2021	DXE	21	22,450
28/06/2021	TQE	13	22,440
28/06/2021	AQE	41	22,440
28/06/2021	DXE	33	22,440
28/06/2021	DXE	81	22,450
28/06/2021	TQE	59	22,440
28/06/2021	DXE	97	22,450
28/06/2021	DXE	4	22,450
28/06/2021	DXE	88	22,450
28/06/2021	DXE	57	22,450
28/06/2021	DXE	11	22,440
28/06/2021	DXE	50	22,440
28/06/2021	DXE	75	22,450
28/06/2021	AQE	130	22,440
28/06/2021	DXE	112	22,440
28/06/2021	DXE	4	22,440
28/06/2021	DXE	209	22,430
28/06/2021	DXE	135	22,430
28/06/2021	TQE	89	22,430
28/06/2021	AQE	88	22,430
28/06/2021	DXE	30	22,420
28/06/2021	DXE	4	22,370
28/06/2021	DXE	58	22,370
28/06/2021	DXE	22	22,390
28/06/2021	AQE	85	22,390
28/06/2021	DXE	7	22,390
28/06/2021	DXE	14	22,390
28/06/2021	DXE	56	22,390
28/06/2021	DXE	14	22,390
28/06/2021	DXE	20	22,390
28/06/2021	DXE	71	22,390
28/06/2021	DXE	47	22,390
28/06/2021	DXE	8	22,380
28/06/2021	AQE	8	22,380
28/06/2021	DXE	32	22,380
28/06/2021	TQE	25	22,380
28/06/2021	TQE	57	22,380
28/06/2021	DXE	29	22,380
28/06/2021	DXE	37	22,370
28/06/2021	DXE	75	22,370
28/06/2021	MAD	287	22,370
28/06/2021	TQE	72	22,370
28/06/2021	AQE	82	22,380
28/06/2021	AQE	3	22,370
28/06/2021	AQE	86	22,370
28/06/2021	DXE	98	22,370
28/06/2021	DXE	164	22,370
28/06/2021	MAD	148	22,370
28/06/2021	MAD	49	22,370
28/06/2021	MAD	167	22,370
28/06/2021	MAD	129	22,360

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	DXE	129	22,400
28/06/2021	MAD	223	22,400
28/06/2021	AQE	19	22,390
28/06/2021	AQE	104	22,390
28/06/2021	AQE	8	22,390
28/06/2021	DXE	89	22,390
28/06/2021	TQE	78	22,390
28/06/2021	MAD	191	22,390
28/06/2021	MAD	24	22,390
28/06/2021	MAD	45	22,400
28/06/2021	MAD	59	22,400
28/06/2021	DXE	89	22,400
28/06/2021	MAD	746	22,400
28/06/2021	MAD	379	22,400
28/06/2021	MAD	66	22,400
28/06/2021	MAD	472	22,400
28/06/2021	MAD	98	22,400
28/06/2021	MAD	14	22,400
28/06/2021	TQE	17	22,420
28/06/2021	DXE	142	22,410
28/06/2021	AQE	89	22,410
28/06/2021	MAD	68	22,390
28/06/2021	DXE	60	22,400
28/06/2021	DXE	23	22,400
28/06/2021	TQE	72	22,390
28/06/2021	AQE	70	22,400
28/06/2021	TQE	27	22,390
28/06/2021	MAD	65	22,390
28/06/2021	DXE	73	22,400
28/06/2021	TQE	73	22,390
28/06/2021	DXE	7	22,390
28/06/2021	AQE	77	22,390
28/06/2021	MAD	71	22,390
28/06/2021	AQE	23	22,390
28/06/2021	MAD	46	22,390
28/06/2021	AQE	83	22,400
28/06/2021	DXE	45	22,400
28/06/2021	DXE	42	22,400
28/06/2021	DXE	76	22,400
28/06/2021	DXE	53	22,400
28/06/2021	DXE	9	22,400
28/06/2021	DXE	34	22,400
28/06/2021	DXE	8	22,400
28/06/2021	AQE	15	22,400
28/06/2021	DXE	42	22,400
28/06/2021	DXE	67	22,410
28/06/2021	MAD	75	22,430
28/06/2021	MAD	83	22,430
28/06/2021	MAD	47	22,430
28/06/2021	MAD	23	22,430
28/06/2021	MAD	195	22,430
28/06/2021	DXE	38	22,420
28/06/2021	MAD	110	22,430
28/06/2021	MAD	175	22,430
28/06/2021	MAD	142	22,430
28/06/2021	MAD	72	22,430
28/06/2021	MAD	207	22,430
28/06/2021	MAD	9	22,430
28/06/2021	MAD	17	22,440
28/06/2021	MAD	54	22,440
28/06/2021	MAD	14	22,440
28/06/2021	TQE	2	22,440
28/06/2021	TQE	47	22,440
28/06/2021	MAD	32	22,450
28/06/2021	MAD	221	22,450
28/06/2021	MAD	1	22,460
28/06/2021	MAD	2	22,460
28/06/2021	MAD	210	22,460
28/06/2021	MAD	157	22,460
28/06/2021	DXE	193	22,460
28/06/2021	MAD	800	22,460
28/06/2021	DXE	99	22,460
28/06/2021	AQE	122	22,460
28/06/2021	AQE	65	22,460
28/06/2021	DXE	212	22,450
28/06/2021	MAD	250	22,450
28/06/2021	MAD	250	22,450
28/06/2021	MAD	273	22,450
28/06/2021	AQE	120	22,450
28/06/2021	MAD	250	22,450

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	MAD	308	22,450
28/06/2021	MAD	30	22,450
28/06/2021	MAD	162	22,450
28/06/2021	MAD	19	22,450
28/06/2021	MAD	231	22,450
28/06/2021	MAD	62	22,450
28/06/2021	MAD	108	22,450
28/06/2021	MAD	19	22,450
28/06/2021	MAD	42	22,450
28/06/2021	MAD	19	22,450
28/06/2021	DXE	128	22,450
28/06/2021	TQE	56	22,450
28/06/2021	TQE	35	22,450
28/06/2021	DXE	29	22,450
28/06/2021	DXE	46	22,450
28/06/2021	MAD	181	22,440
28/06/2021	MAD	47	22,440
28/06/2021	MAD	22	22,440
28/06/2021	MAD	75	22,440
28/06/2021	MAD	28	22,440
28/06/2021	MAD	131	22,440
28/06/2021	MAD	196	22,440
28/06/2021	MAD	16	22,440
28/06/2021	MAD	190	22,440
28/06/2021	MAD	16	22,440
28/06/2021	MAD	54	22,440
28/06/2021	MAD	44	22,440
28/06/2021	MAD	79	22,440
28/06/2021	MAD	402	22,440
28/06/2021	AQE	75	22,440
28/06/2021	MAD	19	22,440
28/06/2021	TQE	8	22,430
28/06/2021	DXE	215	22,440
28/06/2021	DXE	34	22,440
28/06/2021	DXE	44	22,440
28/06/2021	TQE	65	22,430
28/06/2021	DXE	71	22,430
28/06/2021	DXE	72	22,430
28/06/2021	AQE	157	22,430
28/06/2021	DXE	115	22,420
28/06/2021	TQE	87	22,420
28/06/2021	MAD	58	22,410
28/06/2021	MAD	91	22,410
28/06/2021	MAD	1	22,410
28/06/2021	DXE	4	22,410
28/06/2021	DXE	39	22,410
28/06/2021	DXE	16	22,400
28/06/2021	MAD	59	22,400
28/06/2021	MAD	41	22,400
28/06/2021	MAD	102	22,410
28/06/2021	MAD	148	22,410
28/06/2021	MAD	71	22,410
28/06/2021	MAD	78	22,410
28/06/2021	MAD	78	22,410
28/06/2021	MAD	7	22,410
28/06/2021	MAD	175	22,410
28/06/2021	MAD	72	22,410
28/06/2021	MAD	19	22,410
28/06/2021	MAD	46	22,410
28/06/2021	MAD	204	22,410
28/06/2021	DXE	124	22,410
28/06/2021	DXE	34	22,410
28/06/2021	AQE	90	22,410
28/06/2021	TQE	40	22,400
28/06/2021	DXE	22	22,400
28/06/2021	AQE	77	22,400
28/06/2021	MAD	276	22,400
28/06/2021	DXE	51	22,400
28/06/2021	MAD	89	22,400
28/06/2021	MAD	16	22,400
28/06/2021	DXE	80	22,400
28/06/2021	MAD	150	22,400
28/06/2021	MAD	16	22,400
28/06/2021	TQE	12	22,400
28/06/2021	TQE	37	22,400
28/06/2021	AQE	92	22,400
28/06/2021	DXE	88	22,400
28/06/2021	DXE	16	22,390
28/06/2021	DXE	13	22,390
28/06/2021	AQE	2	22,390

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	DXE	13	22,390
28/06/2021	MAD	184	22,390
28/06/2021	MAD	66	22,390
28/06/2021	MAD	25	22,390
28/06/2021	MAD	162	22,390
28/06/2021	MAD	91	22,390
28/06/2021	MAD	88	22,390
28/06/2021	MAD	71	22,390
28/06/2021	DXE	3	22,390
28/06/2021	TQE	90	22,400
28/06/2021	AQE	88	22,390
28/06/2021	MAD	18	22,390
28/06/2021	MAD	193	22,390
28/06/2021	MAD	39	22,390
28/06/2021	MAD	157	22,390
28/06/2021	MAD	93	22,390
28/06/2021	MAD	284	22,390
28/06/2021	MAD	389	22,390
28/06/2021	MAD	196	22,390
28/06/2021	MAD	175	22,390
28/06/2021	MAD	212	22,390
28/06/2021	MAD	28	22,390
28/06/2021	DXE	110	22,390
28/06/2021	DXE	170	22,390
28/06/2021	DXE	13	22,390
28/06/2021	TQE	53	22,380
28/06/2021	DXE	58	22,380
28/06/2021	TQE	7	22,380
28/06/2021	TQE	4	22,380
28/06/2021	TQE	34	22,380
28/06/2021	DXE	235	22,370
28/06/2021	DXE	12	22,350
28/06/2021	AQE	79	22,350
28/06/2021	TQE	11	22,360
28/06/2021	DXE	100	22,390
28/06/2021	DXE	26	22,390
28/06/2021	DXE	6	22,390
28/06/2021	AQE	98	22,390
28/06/2021	MAD	381	22,400
28/06/2021	MAD	102	22,400
28/06/2021	DXE	100	22,400
28/06/2021	DXE	100	22,400
28/06/2021	AQE	83	22,400
28/06/2021	MAD	381	22,400
28/06/2021	MAD	53	22,400
28/06/2021	DXE	2	22,400
28/06/2021	DXE	61	22,400
28/06/2021	DXE	139	22,400
28/06/2021	TQE	81	22,400
28/06/2021	AQE	86	22,400
28/06/2021	MAD	80	22,400
28/06/2021	MAD	34	22,400
28/06/2021	AQE	46	22,390
28/06/2021	DXE	105	22,400
28/06/2021	DXE	187	22,400
28/06/2021	MAD	175	22,390
28/06/2021	MAD	119	22,390
28/06/2021	DXE	130	22,450
28/06/2021	DXE	58	22,450
28/06/2021	DXE	3	22,450
28/06/2021	DXE	97	22,450
28/06/2021	DXE	89	22,450
28/06/2021	MAD	244	22,450
28/06/2021	DXE	113	22,450
28/06/2021	MAD	34	22,450
28/06/2021	MAD	555	22,450
28/06/2021	DXE	90	22,450
28/06/2021	MAD	175	22,450
28/06/2021	MAD	180	22,450
28/06/2021	DXE	54	22,440
28/06/2021	AQE	150	22,440
28/06/2021	DXE	201	22,440
28/06/2021	MAD	134	22,440
28/06/2021	MAD	41	22,450
28/06/2021	MAD	227	22,450
28/06/2021	MAD	168	22,460
28/06/2021	MAD	236	22,460
28/06/2021	MAD	223	22,460
28/06/2021	MAD	67	22,460
28/06/2021	MAD	101	22,480

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	MAD	225	22,480
28/06/2021	MAD	478	22,480
28/06/2021	AQE	86	22,470
28/06/2021	AQE	94	22,470
28/06/2021	TQE	4	22,470
28/06/2021	TQE	43	22,470
28/06/2021	TQE	57	22,470
28/06/2021	TQE	19	22,470
28/06/2021	MAD	97	22,470
28/06/2021	TQE	154	22,460
28/06/2021	MAD	180	22,460
28/06/2021	MAD	55	22,460
28/06/2021	DXE	154	22,450
28/06/2021	DXE	168	22,450
28/06/2021	MAD	113	22,450
28/06/2021	DXE	50	22,450
28/06/2021	MAD	103	22,450
28/06/2021	DXE	223	22,450
28/06/2021	DXE	49	22,450
28/06/2021	DXE	3	22,440
28/06/2021	DXE	352	22,440
28/06/2021	MAD	90	22,440
28/06/2021	DXE	223	22,440
28/06/2021	DXE	193	22,440
28/06/2021	TQE	89	22,430
28/06/2021	AQE	98	22,430
28/06/2021	AQE	94	22,420
28/06/2021	DXE	10	22,420
28/06/2021	AQE	89	22,430
28/06/2021	MAD	103	22,440
28/06/2021	MAD	235	22,440
28/06/2021	MAD	55	22,440
28/06/2021	MAD	77	22,440
28/06/2021	MAD	76	22,440
28/06/2021	MAD	71	22,440
28/06/2021	MAD	196	22,440
28/06/2021	MAD	175	22,440
28/06/2021	MAD	10	22,440
28/06/2021	MAD	204	22,430
28/06/2021	MAD	42	22,430
28/06/2021	MAD	22	22,430
28/06/2021	MAD	20	22,430
28/06/2021	MAD	11	22,430
28/06/2021	MAD	99	22,430
28/06/2021	MAD	180	22,430
28/06/2021	MAD	86	22,430
28/06/2021	MAD	19	22,430
28/06/2021	MAD	60	22,440
28/06/2021	TQE	69	22,430
28/06/2021	MAD	132	22,440
28/06/2021	MAD	180	22,440
28/06/2021	MAD	92	22,450
28/06/2021	MAD	58	22,450
28/06/2021	MAD	2	22,450
28/06/2021	MAD	14	22,450
28/06/2021	MAD	73	22,450
28/06/2021	MAD	279	22,450
28/06/2021	MAD	94	22,460
28/06/2021	MAD	230	22,460
28/06/2021	MAD	35	22,460
28/06/2021	MAD	174	22,460
28/06/2021	MAD	103	22,460
28/06/2021	MAD	175	22,460
28/06/2021	MAD	48	22,460
28/06/2021	AQE	89	22,450
28/06/2021	AQE	21	22,450
28/06/2021	AQE	68	22,450
28/06/2021	MAD	110	22,450
28/06/2021	DXE	18	22,450
28/06/2021	DXE	200	22,450
28/06/2021	DXE	171	22,440
28/06/2021	TQE	32	22,440
28/06/2021	DXE	146	22,440
28/06/2021	DXE	19	22,440
28/06/2021	MAD	95	22,440
28/06/2021	MAD	93	22,440
28/06/2021	MAD	21	22,440
28/06/2021	MAD	150	22,440
28/06/2021	MAD	8	22,450
28/06/2021	MAD	154	22,450

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	MAD	175	22,450
28/06/2021	MAD	160	22,450
28/06/2021	MAD	61	22,450
28/06/2021	MAD	175	22,450
28/06/2021	DXE	95	22,430
28/06/2021	DXE	58	22,440
28/06/2021	DXE	200	22,440
28/06/2021	TQE	5	22,440
28/06/2021	TQE	62	22,430
28/06/2021	MAD	180	22,430
28/06/2021	MAD	220	22,430
28/06/2021	MAD	175	22,430
28/06/2021	MAD	28	22,430
28/06/2021	MAD	42	22,430
28/06/2021	MAD	21	22,430
28/06/2021	MAD	81	22,430
28/06/2021	DXE	7	22,420
28/06/2021	DXE	100	22,420
28/06/2021	MAD	5	22,420
28/06/2021	MAD	38	22,420
28/06/2021	DXE	80	22,420
28/06/2021	DXE	4	22,420
28/06/2021	MAD	17	22,420
28/06/2021	MAD	56	22,430
28/06/2021	MAD	15	22,430
28/06/2021	MAD	112	22,430
28/06/2021	MAD	175	22,430
28/06/2021	MAD	26	22,430
28/06/2021	DXE	114	22,420
28/06/2021	TQE	89	22,420
28/06/2021	MAD	126	22,420
28/06/2021	AQE	89	22,420
28/06/2021	AQE	4	22,420
28/06/2021	MAD	112	22,400
28/06/2021	MAD	66	22,400
28/06/2021	MAD	18	22,390
28/06/2021	MAD	147	22,390
28/06/2021	MAD	61	22,390
28/06/2021	MAD	108	22,390
28/06/2021	MAD	70	22,390
28/06/2021	MAD	109	22,380
28/06/2021	DXE	25	22,380
28/06/2021	DXE	169	22,390
28/06/2021	DXE	38	22,390
28/06/2021	DXE	111	22,390
28/06/2021	DXE	19	22,390
28/06/2021	DXE	4	22,390
28/06/2021	DXE	44	22,390
28/06/2021	DXE	213	22,390
28/06/2021	MAD	50	22,400
28/06/2021	MAD	41	22,400
28/06/2021	MAD	131	22,390
28/06/2021	MAD	1	22,390
28/06/2021	AQE	112	22,390
28/06/2021	DXE	57	22,390
28/06/2021	DXE	32	22,390
28/06/2021	MAD	396	22,390
28/06/2021	MAD	92	22,390
28/06/2021	MAD	97	22,390
28/06/2021	AQE	88	22,390
28/06/2021	AQE	89	22,390
28/06/2021	MAD	95	22,390
28/06/2021	TQE	42	22,390
28/06/2021	TQE	44	22,390
28/06/2021	AQE	89	22,390
28/06/2021	MAD	8	22,390
28/06/2021	MAD	51	22,400
28/06/2021	MAD	58	22,400
28/06/2021	MAD	110	22,400
28/06/2021	MAD	36	22,400
28/06/2021	MAD	52	22,400
28/06/2021	MAD	5	22,400
28/06/2021	MAD	20	22,400
28/06/2021	MAD	20	22,400
28/06/2021	MAD	198	22,390
28/06/2021	MAD	93	22,400
28/06/2021	MAD	95	22,400
28/06/2021	MAD	15	22,400
28/06/2021	MAD	78	22,400
28/06/2021	MAD	92	22,400

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	MAD	10	22,400
28/06/2021	MAD	88	22,400
28/06/2021	TQE	43	22,390
28/06/2021	MAD	88	22,400
28/06/2021	MAD	47	22,400
28/06/2021	MAD	48	22,400
28/06/2021	MAD	7	22,400
28/06/2021	MAD	17	22,400
28/06/2021	MAD	72	22,400
28/06/2021	MAD	80	22,400
28/06/2021	MAD	3	22,410
28/06/2021	MAD	74	22,410
28/06/2021	MAD	65	22,410
28/06/2021	MAD	86	22,410
28/06/2021	MAD	128	22,410
28/06/2021	MAD	110	22,410
28/06/2021	MAD	1	22,410
28/06/2021	MAD	200	22,410
28/06/2021	MAD	7	22,410
28/06/2021	MAD	111	22,410
28/06/2021	MAD	90	22,410
28/06/2021	MAD	151	22,410
28/06/2021	MAD	20	22,400
28/06/2021	MAD	45	22,410
28/06/2021	MAD	91	22,410
28/06/2021	MAD	110	22,410
28/06/2021	MAD	41	22,410
28/06/2021	MAD	49	22,410
28/06/2021	MAD	5	22,410
28/06/2021	MAD	12	22,410
28/06/2021	MAD	98	22,410
28/06/2021	MAD	180	22,410
28/06/2021	MAD	49	22,410
28/06/2021	MAD	260	22,410
28/06/2021	MAD	82	22,410
28/06/2021	DXE	200	22,400
28/06/2021	MAD	46	22,400
28/06/2021	MAD	18	22,400
28/06/2021	DXE	150	22,400
28/06/2021	DXE	115	22,400
28/06/2021	MAD	157	22,400
28/06/2021	MAD	78	22,400
28/06/2021	MAD	153	22,400
28/06/2021	MAD	37	22,400
28/06/2021	MAD	48	22,400
28/06/2021	MAD	102	22,400
28/06/2021	MAD	30	22,400
28/06/2021	MAD	63	22,400
28/06/2021	MAD	86	22,400
28/06/2021	DXE	42	22,400
28/06/2021	MAD	111	22,400
28/06/2021	MAD	81	22,400
28/06/2021	MAD	97	22,400
28/06/2021	MAD	83	22,400
28/06/2021	MAD	2	22,400
28/06/2021	MAD	52	22,400
28/06/2021	MAD	36	22,400
28/06/2021	MAD	93	22,400
28/06/2021	DXE	79	22,400
28/06/2021	DXE	31	22,400
28/06/2021	DXE	20	22,400
28/06/2021	MAD	86	22,390
28/06/2021	MAD	236	22,400
28/06/2021	MAD	54	22,400
28/06/2021	MAD	2	22,400
28/06/2021	MAD	1	22,400
28/06/2021	MAD	1	22,400
28/06/2021	MAD	112	22,400
28/06/2021	MAD	111	22,400
28/06/2021	MAD	200	22,400
28/06/2021	MAD	72	22,400
28/06/2021	MAD	225	22,400
28/06/2021	MAD	180	22,400
28/06/2021	DXE	117	22,390
28/06/2021	MAD	8	22,400
28/06/2021	MAD	199	22,400
28/06/2021	MAD	180	22,400
28/06/2021	MAD	111	22,400
28/06/2021	MAD	3	22,400
28/06/2021	MAD	102	22,400

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
28/06/2021	MAD	75	22,400
28/06/2021	MAD	36	22,400
28/06/2021	MAD	116	22,400
28/06/2021	MAD	94	22,400
28/06/2021	MAD	86	22,400
28/06/2021	MAD	5	22,400
28/06/2021	MAD	97	22,400
28/06/2021	MAD	90	22,400
28/06/2021	MAD	90	22,400
28/06/2021	MAD	91	22,400
28/06/2021	MAD	46	22,400
28/06/2021	MAD	44	22,400
28/06/2021	MAD	93	22,400
28/06/2021	MAD	43	22,400
28/06/2021	MAD	57	22,400
28/06/2021	MAD	224	22,400
28/06/2021	MAD	180	22,400
28/06/2021	MAD	96	22,400
28/06/2021	MAD	74	22,400
28/06/2021	MAD	88	22,400
28/06/2021	MAD	76	22,400
28/06/2021	DXE	86	22,390
28/06/2021	MAD	12	22,400
28/06/2021	MAD	18	22,400
28/06/2021	MAD	66	22,400
28/06/2021	MAD	156	22,400
28/06/2021	MAD	97	22,400
28/06/2021	MAD	163	22,400
28/06/2021	MAD	175	22,400
28/06/2021	MAD	75	22,400
28/06/2021	MAD	160	22,400
28/06/2021	MAD	228	22,400
28/06/2021	MAD	112	22,400
28/06/2021	DXE	50	22,390
28/06/2021	DXE	20	22,390
28/06/2021	DXE	57	22,390
28/06/2021	DXE	8	22,390
28/06/2021	DXE	106	22,390
28/06/2021	MAD	138	22,390
28/06/2021	MAD	17	22,390
28/06/2021	DXE	39	22,390
28/06/2021	MAD	132	22,390
28/06/2021	MAD	66	22,390
28/06/2021	MAD	121	22,390
28/06/2021	MAD	26	22,390
28/06/2021	MAD	329	22,390
28/06/2021	MAD	147	22,400
28/06/2021	MAD	88	22,400
28/06/2021	MAD	200	22,400
28/06/2021	MAD	200	22,400
28/06/2021	MAD	174	22,400
28/06/2021	MAD	8	22,390
28/06/2021	MAD	16	22,390
28/06/2021	MAD	62	22,390
28/06/2021	MAD	124	22,400
28/06/2021	MAD	150	22,400
28/06/2021	MAD	52	22,400
28/06/2021	MAD	174	22,400
28/06/2021	MAD	134	22,400
28/06/2021	MAD	76	22,400
28/06/2021	MAD	69	22,400
28/06/2021	MAD	31	22,400
28/06/2021	MAD	101	22,400
28/06/2021	MAD	175	22,400
28/06/2021	MAD	104	22,400
28/06/2021	MAD	112	22,400