

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, 28 de septiembre de 2021

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953), 14 de agosto de 2020 (número de registro 4065), 28 de junio de 2021 (número de registro 10209) y 27 de julio de 2021 (número de registro 10879) relativas al programa de recompra de acciones propias, aprobado por el Consejo de Administración de ACS Actividades de Construcción y Servicios S.A. (ACS) el 24 de febrero de 2020, conforme a lo previsto en el Reglamento (UE) N° 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014, sobre el abuso de mercado y del Reglamento Delegado (UE) 2016/1052 de la Comisión de 8 de marzo de 2016, ponemos en su conocimiento que, durante el periodo transcurrido entre el 21 al 27 de septiembre 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
21/09/2021	ACS. MC	AQE	8.788	22,786	SOCIETE GENERALE
21/09/2021	ACS. MC	DXE	19.942	22,791	SOCIETE GENERALE
21/09/2021	ACS. MC	MAD	115.260	22,764	SOCIETE GENERALE
21/09/2021	ACS. MC	TQE	5.224	22,775	SOCIETE GENERALE
22/09/2021	ACS. MC	AQE	4.996	23,321	SOCIETE GENERALE
22/09/2021	ACS. MC	DXE	18.962	23,339	SOCIETE GENERALE
22/09/2021	ACS. MC	MAD	82.248	23,330	SOCIETE GENERALE
22/09/2021	ACS. MC	TQE	3.601	23,330	SOCIETE GENERALE
23/09/2021	ACS. MC	DXE	15.983	23,504	SOCIETE GENERALE
23/09/2021	ACS. MC	MAD	68.712	23,499	SOCIETE GENERALE
24/09/2021	ACS. MC	AQE	2.808	23,510	SOCIETE GENERALE
24/09/2021	ACS. MC	DXE	16.724	23,515	SOCIETE GENERALE
24/09/2021	ACS. MC	MAD	78.653	23,510	SOCIETE GENERALE
24/09/2021	ACS. MC	TQE	1.815	23,506	SOCIETE GENERALE
27/09/2021	ACS. MC	AQE	4.920	24,071	SOCIETE GENERALE
27/09/2021	ACS. MC	DXE	20.000	24,058	SOCIETE GENERALE
27/09/2021	ACS. MC	MAD	87.172	24,049	SOCIETE GENERALE
27/09/2021	ACS. MC	TQE	2.762	24,067	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
21/09/2021	MAD	31	22,750
21/09/2021	MAD	12	22,750
21/09/2021	MAD	35	22,750
21/09/2021	MAD	12	22,750
21/09/2021	MAD	35	22,750
21/09/2021	MAD	22	22,750
21/09/2021	MAD	22	22,750
21/09/2021	MAD	22	22,750
21/09/2021	MAD	22	22,750
21/09/2021	MAD	22	22,750
21/09/2021	DXE	21	22,750
21/09/2021	MAD	1	22,750
21/09/2021	MAD	42	22,750
21/09/2021	MAD	42	22,750
21/09/2021	MAD	43	22,750
21/09/2021	MAD	2	22,750
21/09/2021	MAD	72	22,750
21/09/2021	MAD	30	22,750
21/09/2021	MAD	8	22,750
21/09/2021	DXE	60	22,710
21/09/2021	MAD	43	22,710
21/09/2021	MAD	104	22,710
21/09/2021	MAD	144	22,700
21/09/2021	AQE	88	22,700
21/09/2021	DXE	49	22,680
21/09/2021	MAD	82	22,690
21/09/2021	MAD	22	22,690
21/09/2021	MAD	168	22,680
21/09/2021	MAD	122	22,690
21/09/2021	MAD	3	22,690
21/09/2021	MAD	20	22,690
21/09/2021	MAD	31	22,690
21/09/2021	MAD	119	22,690
21/09/2021	MAD	53	22,690
21/09/2021	MAD	31	22,690
21/09/2021	DXE	21	22,740
21/09/2021	DXE	5	22,740
21/09/2021	DXE	88	22,700
21/09/2021	MAD	102	22,700
21/09/2021	MAD	31	22,700
21/09/2021	MAD	500	22,700
21/09/2021	MAD	150	22,690
21/09/2021	MAD	500	22,690
21/09/2021	DXE	119	22,680
21/09/2021	MAD	354	22,690
21/09/2021	AQE	19	22,700
21/09/2021	MAD	250	22,700
21/09/2021	MAD	500	22,700
21/09/2021	DXE	25	22,670
21/09/2021	DXE	24	22,670
21/09/2021	DXE	25	22,670
21/09/2021	MAD	125	22,680
21/09/2021	MAD	125	22,670
21/09/2021	DXE	80	22,670
21/09/2021	AQE	60	22,640
21/09/2021	DXE	11	22,610
21/09/2021	DXE	46	22,610
21/09/2021	AQE	31	22,610
21/09/2021	DXE	1	22,620
21/09/2021	DXE	14	22,620
21/09/2021	DXE	46	22,620
21/09/2021	DXE	1	22,620
21/09/2021	MAD	125	22,620
21/09/2021	MAD	197	22,620
21/09/2021	MAD	384	22,620
21/09/2021	DXE	60	22,650
21/09/2021	MAD	142	22,650
21/09/2021	MAD	152	22,630
21/09/2021	DXE	88	22,630
21/09/2021	MAD	359	22,620
21/09/2021	MAD	60	22,620
21/09/2021	AQE	87	22,620
21/09/2021	MAD	123	22,630
21/09/2021	MAD	26	22,630
21/09/2021	TQE	77	22,710
21/09/2021	AQE	88	22,690
21/09/2021	MAD	125	22,650
21/09/2021	TQE	39	22,700
21/09/2021	DXE	107	22,700
21/09/2021	DXE	33	22,670

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/09/2021	TQE	10	22,690
21/09/2021	TQE	36	22,690
21/09/2021	TQE	11	22,690
21/09/2021	DXE	24	22,720
21/09/2021	DXE	13	22,720
21/09/2021	TQE	6	22,710
21/09/2021	TQE	8	22,710
21/09/2021	TQE	21	22,710
21/09/2021	TQE	1	22,710
21/09/2021	DXE	18	22,720
21/09/2021	DXE	18	22,720
21/09/2021	DXE	4	22,730
21/09/2021	DXE	102	22,710
21/09/2021	MAD	125	22,710
21/09/2021	MAD	150	22,710
21/09/2021	AQE	72	22,710
21/09/2021	TQE	20	22,710
21/09/2021	DXE	47	22,670
21/09/2021	DXE	29	22,670
21/09/2021	MAD	131	22,790
21/09/2021	DXE	110	22,810
21/09/2021	TQE	113	22,810
21/09/2021	AQE	98	22,810
21/09/2021	MAD	102	22,810
21/09/2021	DXE	103	22,840
21/09/2021	MAD	148	22,840
21/09/2021	AQE	100	22,840
21/09/2021	MAD	125	22,830
21/09/2021	DXE	60	22,830
21/09/2021	MAD	163	22,830
21/09/2021	MAD	10	22,830
21/09/2021	DXE	78	22,830
21/09/2021	DXE	78	22,830
21/09/2021	MAD	42	22,820
21/09/2021	AQE	18	22,830
21/09/2021	DXE	147	22,840
21/09/2021	MAD	8	22,830
21/09/2021	MAD	199	22,820
21/09/2021	MAD	75	22,860
21/09/2021	AQE	89	22,860
21/09/2021	MAD	103	22,860
21/09/2021	MAD	128	22,870
21/09/2021	DXE	155	22,850
21/09/2021	MAD	160	22,860
21/09/2021	MAD	85	22,860
21/09/2021	MAD	200	22,870
21/09/2021	MAD	9	22,870
21/09/2021	DXE	60	22,840
21/09/2021	MAD	226	22,840
21/09/2021	MAD	156	22,830
21/09/2021	DXE	87	22,840
21/09/2021	AQE	117	22,840
21/09/2021	MAD	169	22,830
21/09/2021	MAD	153	22,840
21/09/2021	MAD	117	22,850
21/09/2021	MAD	332	22,840
21/09/2021	MAD	243	22,880
21/09/2021	MAD	120	22,900
21/09/2021	MAD	31	22,910
21/09/2021	MAD	8	22,910
21/09/2021	DXE	105	22,920
21/09/2021	TQE	41	22,920
21/09/2021	DXE	111	22,950
21/09/2021	TQE	60	22,960
21/09/2021	MAD	334	22,960
21/09/2021	TQE	66	22,960
21/09/2021	MAD	121	22,950
21/09/2021	MAD	53	22,950
21/09/2021	DXE	61	22,960
21/09/2021	DXE	142	22,950
21/09/2021	MAD	234	22,940
21/09/2021	AQE	76	22,950
21/09/2021	MAD	44	22,940
21/09/2021	MAD	75	22,940
21/09/2021	MAD	56	22,950
21/09/2021	MAD	196	22,960
21/09/2021	DXE	87	22,960
21/09/2021	AQE	87	22,960
21/09/2021	MAD	198	22,950
21/09/2021	MAD	312	22,940

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/09/2021	MAD	250	22,970
21/09/2021	MAD	170	22,970
21/09/2021	MAD	87	22,980
21/09/2021	MAD	117	22,990
21/09/2021	DXE	92	23,040
21/09/2021	TQE	81	23,040
21/09/2021	MAD	110	23,040
21/09/2021	AQE	129	23,040
21/09/2021	DXE	104	23,050
21/09/2021	MAD	141	23,050
21/09/2021	MAD	5	23,080
21/09/2021	MAD	37	23,080
21/09/2021	MAD	56	23,090
21/09/2021	MAD	161	23,090
21/09/2021	DXE	102	23,070
21/09/2021	MAD	318	23,070
21/09/2021	DXE	86	23,090
21/09/2021	MAD	358	23,070
21/09/2021	DXE	86	23,060
21/09/2021	AQE	105	23,060
21/09/2021	MAD	86	23,060
21/09/2021	DXE	65	23,070
21/09/2021	MAD	250	23,070
21/09/2021	TQE	93	23,060
21/09/2021	MAD	233	23,000
21/09/2021	AQE	86	23,030
21/09/2021	DXE	83	23,030
21/09/2021	MAD	31	23,020
21/09/2021	DXE	86	23,040
21/09/2021	MAD	288	23,020
21/09/2021	MAD	126	23,020
21/09/2021	MAD	126	23,020
21/09/2021	MAD	64	23,020
21/09/2021	MAD	125	23,000
21/09/2021	MAD	500	23,000
21/09/2021	AQE	17	22,960
21/09/2021	MAD	155	22,960
21/09/2021	DXE	30	22,950
21/09/2021	DXE	56	22,950
21/09/2021	MAD	500	22,960
21/09/2021	MAD	119	22,960
21/09/2021	MAD	35	22,980
21/09/2021	MAD	10	22,980
21/09/2021	MAD	150	22,980
21/09/2021	MAD	123	22,980
21/09/2021	MAD	19	22,970
21/09/2021	MAD	209	22,970
21/09/2021	AQE	87	22,960
21/09/2021	DXE	164	22,960
21/09/2021	MAD	22	22,970
21/09/2021	MAD	100	22,960
21/09/2021	MAD	400	22,960
21/09/2021	TQE	40	22,970
21/09/2021	DXE	75	22,950
21/09/2021	MAD	98	22,950
21/09/2021	MAD	27	22,950
21/09/2021	MAD	157	22,950
21/09/2021	MAD	200	22,950
21/09/2021	MAD	22	22,950
21/09/2021	MAD	79	22,950
21/09/2021	MAD	73	22,950
21/09/2021	MAD	22	22,950
21/09/2021	MAD	22	22,950
21/09/2021	MAD	82	22,950
21/09/2021	MAD	163	22,950
21/09/2021	MAD	200	22,950
21/09/2021	MAD	19	22,950
21/09/2021	MAD	70	22,950
21/09/2021	MAD	11	22,950
21/09/2021	MAD	145	22,940
21/09/2021	TQE	60	22,930
21/09/2021	MAD	69	22,940
21/09/2021	MAD	80	22,940
21/09/2021	MAD	351	22,940
21/09/2021	TQE	21	22,940
21/09/2021	TQE	8	22,940
21/09/2021	MAD	99	22,940
21/09/2021	MAD	51	22,940
21/09/2021	MAD	28	22,940
21/09/2021	MAD	31	22,940

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/09/2021	AQE	87	22,930
21/09/2021	MAD	125	22,930
21/09/2021	MAD	142	22,910
21/09/2021	MAD	22	22,910
21/09/2021	DXE	80	22,920
21/09/2021	DXE	87	22,950
21/09/2021	DXE	87	22,950
21/09/2021	DXE	62	22,970
21/09/2021	AQE	11	22,960
21/09/2021	AQE	44	22,960
21/09/2021	TQE	17	22,930
21/09/2021	TQE	39	22,930
21/09/2021	TQE	28	22,930
21/09/2021	DXE	99	22,930
21/09/2021	AQE	87	22,930
21/09/2021	MAD	164	22,920
21/09/2021	MAD	103	22,910
21/09/2021	MAD	108	22,910
21/09/2021	MAD	17	22,910
21/09/2021	MAD	73	22,900
21/09/2021	MAD	52	22,900
21/09/2021	DXE	53	22,900
21/09/2021	MAD	500	22,900
21/09/2021	MAD	145	22,900
21/09/2021	MAD	73	22,900
21/09/2021	MAD	52	22,900
21/09/2021	DXE	59	22,900
21/09/2021	MAD	500	22,900
21/09/2021	DXE	51	22,880
21/09/2021	MAD	100	22,880
21/09/2021	MAD	125	22,880
21/09/2021	MAD	26	22,880
21/09/2021	MAD	98	22,880
21/09/2021	MAD	119	22,880
21/09/2021	MAD	4	22,880
21/09/2021	MAD	22	22,880
21/09/2021	MAD	78	22,870
21/09/2021	MAD	47	22,870
21/09/2021	AQE	87	22,850
21/09/2021	DXE	87	22,870
21/09/2021	MAD	97	22,870
21/09/2021	MAD	403	22,870
21/09/2021	DXE	87	22,840
21/09/2021	TQE	42	22,820
21/09/2021	TQE	4	22,820
21/09/2021	TQE	14	22,810
21/09/2021	MAD	105	22,830
21/09/2021	MAD	200	22,830
21/09/2021	MAD	4	22,830
21/09/2021	MAD	48	22,810
21/09/2021	MAD	18	22,810
21/09/2021	MAD	107	22,810
21/09/2021	DXE	17	22,800
21/09/2021	DXE	57	22,800
21/09/2021	MAD	73	22,810
21/09/2021	MAD	96	22,810
21/09/2021	MAD	81	22,810
21/09/2021	DXE	18	22,780
21/09/2021	DXE	10	22,780
21/09/2021	DXE	11	22,780
21/09/2021	AQE	56	22,790
21/09/2021	TQE	32	22,770
21/09/2021	MAD	97	22,790
21/09/2021	MAD	17	22,820
21/09/2021	MAD	130	22,820
21/09/2021	MAD	90	22,820
21/09/2021	MAD	108	22,820
21/09/2021	MAD	136	22,790
21/09/2021	MAD	159	22,800
21/09/2021	MAD	11	22,800
21/09/2021	MAD	65	22,800
21/09/2021	MAD	120	22,800
21/09/2021	MAD	79	22,800
21/09/2021	MAD	64	22,830
21/09/2021	MAD	26	22,830
21/09/2021	MAD	178	22,850
21/09/2021	MAD	120	22,850
21/09/2021	MAD	52	22,850
21/09/2021	MAD	101	22,860
21/09/2021	MAD	146	22,860

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/09/2021	MAD	200	22,850
21/09/2021	MAD	59	22,840
21/09/2021	MAD	39	22,840
21/09/2021	MAD	61	22,840
21/09/2021	AQE	106	22,830
21/09/2021	DXE	123	22,830
21/09/2021	DXE	96	22,830
21/09/2021	MAD	126	22,840
21/09/2021	MAD	90	22,840
21/09/2021	MAD	93	22,850
21/09/2021	MAD	200	22,850
21/09/2021	MAD	5	22,850
21/09/2021	MAD	68	22,840
21/09/2021	MAD	3	22,860
21/09/2021	MAD	200	22,860
21/09/2021	MAD	73	22,860
21/09/2021	MAD	62	22,860
21/09/2021	MAD	14	22,860
21/09/2021	MAD	134	22,850
21/09/2021	DXE	87	22,850
21/09/2021	MAD	52	22,850
21/09/2021	MAD	262	22,840
21/09/2021	MAD	181	22,840
21/09/2021	MAD	176	22,850
21/09/2021	MAD	96	22,860
21/09/2021	MAD	1	22,860
21/09/2021	MAD	145	22,860
21/09/2021	MAD	200	22,860
21/09/2021	MAD	130	22,850
21/09/2021	MAD	142	22,850
21/09/2021	MAD	17	22,820
21/09/2021	MAD	18	22,820
21/09/2021	MAD	171	22,800
21/09/2021	MAD	125	22,790
21/09/2021	MAD	204	22,790
21/09/2021	DXE	48	22,790
21/09/2021	MAD	546	22,790
21/09/2021	MAD	250	22,790
21/09/2021	MAD	250	22,790
21/09/2021	AQE	60	22,780
21/09/2021	MAD	99	22,780
21/09/2021	MAD	11	22,780
21/09/2021	MAD	11	22,780
21/09/2021	MAD	4	22,780
21/09/2021	MAD	125	22,780
21/09/2021	MAD	86	22,770
21/09/2021	MAD	13	22,770
21/09/2021	MAD	51	22,770
21/09/2021	TQE	30	22,770
21/09/2021	AQE	81	22,770
21/09/2021	DXE	77	22,770
21/09/2021	DXE	50	22,770
21/09/2021	TQE	9	22,770
21/09/2021	DXE	87	22,810
21/09/2021	TQE	25	22,810
21/09/2021	MAD	200	22,810
21/09/2021	MAD	91	22,810
21/09/2021	MAD	80	22,810
21/09/2021	MAD	107	22,830
21/09/2021	MAD	1	22,830
21/09/2021	MAD	90	22,830
21/09/2021	MAD	25	22,830
21/09/2021	MAD	100	22,830
21/09/2021	MAD	134	22,830
21/09/2021	MAD	41	22,830
21/09/2021	MAD	76	22,840
21/09/2021	MAD	148	22,850
21/09/2021	MAD	74	22,850
21/09/2021	DXE	95	22,860
21/09/2021	MAD	76	22,860
21/09/2021	MAD	34	22,850
21/09/2021	TQE	18	22,860
21/09/2021	TQE	16	22,860
21/09/2021	AQE	23	22,880
21/09/2021	MAD	45	22,890
21/09/2021	MAD	17	22,890
21/09/2021	MAD	147	22,890
21/09/2021	DXE	15	22,890
21/09/2021	DXE	133	22,890
21/09/2021	MAD	145	22,890

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/09/2021	TQE	81	22,890
21/09/2021	MAD	153	22,890
21/09/2021	DXE	145	22,880
21/09/2021	MAD	250	22,870
21/09/2021	AQE	70	22,870
21/09/2021	DXE	61	22,870
21/09/2021	MAD	250	22,860
21/09/2021	AQE	1	22,880
21/09/2021	AQE	28	22,880
21/09/2021	AQE	69	22,900
21/09/2021	MAD	184	22,930
21/09/2021	MAD	11	22,920
21/09/2021	AQE	96	22,920
21/09/2021	DXE	157	22,920
21/09/2021	MAD	295	22,920
21/09/2021	MAD	27	22,920
21/09/2021	MAD	142	22,920
21/09/2021	MAD	184	22,940
21/09/2021	MAD	240	22,940
21/09/2021	DXE	87	22,930
21/09/2021	TQE	18	22,910
21/09/2021	DXE	96	22,900
21/09/2021	TQE	50	22,900
21/09/2021	MAD	173	22,920
21/09/2021	TQE	28	22,910
21/09/2021	TQE	10	22,910
21/09/2021	AQE	87	22,900
21/09/2021	MAD	56	22,910
21/09/2021	MAD	99	22,910
21/09/2021	MAD	4	22,910
21/09/2021	MAD	154	22,900
21/09/2021	DXE	117	22,890
21/09/2021	MAD	270	22,890
21/09/2021	MAD	173	22,880
21/09/2021	DXE	79	22,860
21/09/2021	MAD	116	22,860
21/09/2021	AQE	129	22,890
21/09/2021	TQE	25	22,890
21/09/2021	TQE	55	22,890
21/09/2021	MAD	126	22,890
21/09/2021	MAD	126	22,890
21/09/2021	MAD	31	22,890
21/09/2021	MAD	161	22,950
21/09/2021	DXE	22	22,950
21/09/2021	MAD	84	22,940
21/09/2021	DXE	110	22,930
21/09/2021	MAD	88	22,940
21/09/2021	AQE	18	22,940
21/09/2021	AQE	9	22,940
21/09/2021	TQE	1	22,940
21/09/2021	MAD	84	22,940
21/09/2021	DXE	10	22,940
21/09/2021	MAD	20	22,940
21/09/2021	MAD	249	22,930
21/09/2021	DXE	235	22,930
21/09/2021	DXE	28	22,930
21/09/2021	TQE	45	22,940
21/09/2021	AQE	21	22,940
21/09/2021	MAD	43	22,940
21/09/2021	MAD	186	22,930
21/09/2021	AQE	60	22,930
21/09/2021	DXE	44	22,930
21/09/2021	DXE	58	22,930
21/09/2021	MAD	98	22,930
21/09/2021	MAD	1	22,930
21/09/2021	AQE	30	22,930
21/09/2021	DXE	128	22,920
21/09/2021	MAD	60	22,910
21/09/2021	AQE	87	22,920
21/09/2021	MAD	90	22,920
21/09/2021	MAD	140	22,940
21/09/2021	DXE	75	22,940
21/09/2021	TQE	60	22,940
21/09/2021	MAD	386	22,940
21/09/2021	MAD	87	22,910
21/09/2021	MAD	87	22,880
21/09/2021	DXE	96	22,860
21/09/2021	MAD	87	22,860
21/09/2021	DXE	87	22,880
21/09/2021	MAD	176	22,870

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/09/2021	DXE	87	22,860
21/09/2021	MAD	127	22,860
21/09/2021	AQE	1	22,880
21/09/2021	MAD	61	22,880
21/09/2021	AQE	8	22,880
21/09/2021	MAD	175	22,880
21/09/2021	MAD	201	22,880
21/09/2021	AQE	72	22,900
21/09/2021	TQE	49	22,890
21/09/2021	MAD	135	22,890
21/09/2021	TQE	6	22,890
21/09/2021	TQE	22	22,890
21/09/2021	TQE	4	22,890
21/09/2021	AQE	51	22,900
21/09/2021	DXE	69	22,900
21/09/2021	MAD	77	22,900
21/09/2021	DXE	57	22,900
21/09/2021	DXE	51	22,890
21/09/2021	MAD	98	22,890
21/09/2021	MAD	142	22,890
21/09/2021	MAD	66	22,890
21/09/2021	AQE	86	22,880
21/09/2021	DXE	99	22,880
21/09/2021	MAD	181	22,870
21/09/2021	MAD	99	22,900
21/09/2021	MAD	112	22,900
21/09/2021	AQE	87	22,890
21/09/2021	TQE	60	22,890
21/09/2021	MAD	173	22,890
21/09/2021	MAD	121	22,890
21/09/2021	DXE	63	22,900
21/09/2021	DXE	96	22,900
21/09/2021	AQE	28	22,900
21/09/2021	AQE	1	22,900
21/09/2021	DXE	53	22,900
21/09/2021	MAD	121	22,920
21/09/2021	MAD	123	22,920
21/09/2021	MAD	2	22,920
21/09/2021	MAD	79	22,920
21/09/2021	DXE	72	22,920
21/09/2021	TQE	96	22,920
21/09/2021	AQE	87	22,910
21/09/2021	DXE	148	22,910
21/09/2021	MAD	399	22,910
21/09/2021	MAD	70	22,890
21/09/2021	MAD	94	22,890
21/09/2021	MAD	1	22,910
21/09/2021	MAD	17	22,910
21/09/2021	MAD	193	22,940
21/09/2021	AQE	87	22,940
21/09/2021	MAD	74	22,950
21/09/2021	MAD	71	22,950
21/09/2021	MAD	72	22,950
21/09/2021	DXE	83	22,950
21/09/2021	MAD	61	22,950
21/09/2021	TQE	1	22,940
21/09/2021	TQE	29	22,940
21/09/2021	TQE	25	22,940
21/09/2021	TQE	11	22,940
21/09/2021	DXE	61	22,940
21/09/2021	MAD	62	22,950
21/09/2021	MAD	22	22,950
21/09/2021	AQE	87	22,950
21/09/2021	MAD	108	22,950
21/09/2021	MAD	273	22,950
21/09/2021	MAD	90	22,950
21/09/2021	DXE	32	22,950
21/09/2021	MAD	13	22,970
21/09/2021	DXE	88	22,970
21/09/2021	MAD	123	22,970
21/09/2021	DXE	191	22,960
21/09/2021	DXE	32	22,960
21/09/2021	MAD	246	22,960
21/09/2021	DXE	87	22,950
21/09/2021	MAD	249	22,950
21/09/2021	MAD	41	22,950
21/09/2021	AQE	67	22,940
21/09/2021	DXE	73	22,940
21/09/2021	MAD	178	22,940
21/09/2021	MAD	87	22,960

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/09/2021	MAD	146	22,960
21/09/2021	TQE	2	22,940
21/09/2021	TQE	27	22,940
21/09/2021	MAD	54	22,930
21/09/2021	DXE	87	22,930
21/09/2021	MAD	25	22,920
21/09/2021	AQE	87	22,910
21/09/2021	MAD	186	22,910
21/09/2021	TQE	19	22,910
21/09/2021	TQE	32	22,910
21/09/2021	DXE	87	22,890
21/09/2021	MAD	157	22,890
21/09/2021	MAD	157	22,880
21/09/2021	TQE	1	22,870
21/09/2021	DXE	5	22,870
21/09/2021	DXE	78	22,870
21/09/2021	MAD	161	22,870
21/09/2021	MAD	128	22,890
21/09/2021	MAD	115	22,900
21/09/2021	TQE	3	22,890
21/09/2021	DXE	157	22,890
21/09/2021	MAD	144	22,890
21/09/2021	MAD	160	22,880
21/09/2021	TQE	26	22,870
21/09/2021	TQE	24	22,870
21/09/2021	AQE	58	22,880
21/09/2021	AQE	77	22,870
21/09/2021	MAD	118	22,860
21/09/2021	DXE	7	22,840
21/09/2021	DXE	48	22,840
21/09/2021	DXE	5	22,840
21/09/2021	MAD	13	22,850
21/09/2021	MAD	61	22,850
21/09/2021	MAD	62	22,850
21/09/2021	DXE	87	22,840
21/09/2021	MAD	87	22,820
21/09/2021	MAD	87	22,810
21/09/2021	MAD	118	22,790
21/09/2021	MAD	42	22,790
21/09/2021	DXE	77	22,810
21/09/2021	MAD	87	22,810
21/09/2021	TQE	53	22,810
21/09/2021	AQE	87	22,810
21/09/2021	MAD	128	22,800
21/09/2021	MAD	60	22,800
21/09/2021	MAD	117	22,800
21/09/2021	DXE	103	22,800
21/09/2021	MAD	87	22,800
21/09/2021	DXE	65	22,810
21/09/2021	TQE	16	22,810
21/09/2021	TQE	37	22,830
21/09/2021	AQE	106	22,810
21/09/2021	DXE	96	22,810
21/09/2021	MAD	203	22,810
21/09/2021	MAD	158	22,790
21/09/2021	MAD	125	22,760
21/09/2021	MAD	37	22,760
21/09/2021	MAD	123	22,760
21/09/2021	DXE	75	22,740
21/09/2021	DXE	1	22,740
21/09/2021	MAD	87	22,740
21/09/2021	MAD	61	22,740
21/09/2021	DXE	56	22,750
21/09/2021	MAD	82	22,750
21/09/2021	TQE	53	22,750
21/09/2021	MAD	168	22,740
21/09/2021	DXE	2	22,740
21/09/2021	DXE	90	22,730
21/09/2021	MAD	25	22,730
21/09/2021	MAD	165	22,730
21/09/2021	AQE	18	22,740
21/09/2021	AQE	15	22,740
21/09/2021	AQE	105	22,770
21/09/2021	DXE	129	22,770
21/09/2021	TQE	31	22,770
21/09/2021	MAD	157	22,750
21/09/2021	MAD	100	22,750
21/09/2021	DXE	87	22,750
21/09/2021	MAD	149	22,750
21/09/2021	MAD	156	22,740

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/09/2021	DXE	88	22,710
21/09/2021	MAD	84	22,710
21/09/2021	MAD	75	22,710
21/09/2021	DXE	83	22,710
21/09/2021	MAD	84	22,710
21/09/2021	MAD	84	22,710
21/09/2021	MAD	26	22,710
21/09/2021	TQE	42	22,710
21/09/2021	AQE	62	22,710
21/09/2021	MAD	12	22,710
21/09/2021	MAD	147	22,710
21/09/2021	MAD	69	22,690
21/09/2021	AQE	73	22,700
21/09/2021	DXE	102	22,700
21/09/2021	MAD	26	22,700
21/09/2021	MAD	102	22,700
21/09/2021	MAD	150	22,700
21/09/2021	MAD	189	22,700
21/09/2021	MAD	150	22,700
21/09/2021	MAD	52	22,700
21/09/2021	DXE	128	22,690
21/09/2021	TQE	95	22,690
21/09/2021	MAD	71	22,700
21/09/2021	MAD	125	22,700
21/09/2021	MAD	125	22,690
21/09/2021	MAD	20	22,710
21/09/2021	MAD	100	22,710
21/09/2021	MAD	171	22,710
21/09/2021	MAD	9	22,710
21/09/2021	MAD	37	22,710
21/09/2021	MAD	12	22,710
21/09/2021	DXE	88	22,700
21/09/2021	MAD	125	22,710
21/09/2021	MAD	75	22,710
21/09/2021	MAD	98	22,710
21/09/2021	MAD	77	22,710
21/09/2021	MAD	31	22,710
21/09/2021	MAD	18	22,710
21/09/2021	AQE	130	22,730
21/09/2021	DXE	87	22,730
21/09/2021	MAD	125	22,730
21/09/2021	MAD	169	22,740
21/09/2021	MAD	200	22,740
21/09/2021	DXE	36	22,740
21/09/2021	DXE	30	22,740
21/09/2021	MAD	121	22,740
21/09/2021	MAD	200	22,740
21/09/2021	MAD	479	22,740
21/09/2021	MAD	145	22,740
21/09/2021	MAD	16	22,740
21/09/2021	MAD	200	22,740
21/09/2021	MAD	284	22,740
21/09/2021	MAD	45	22,740
21/09/2021	MAD	200	22,740
21/09/2021	MAD	448	22,740
21/09/2021	MAD	352	22,740
21/09/2021	MAD	38	22,740
21/09/2021	MAD	200	22,740
21/09/2021	MAD	32	22,740
21/09/2021	MAD	82	22,740
21/09/2021	MAD	148	22,740
21/09/2021	MAD	65	22,730
21/09/2021	MAD	435	22,730
21/09/2021	MAD	50	22,740
21/09/2021	MAD	100	22,740
21/09/2021	MAD	50	22,740
21/09/2021	MAD	100	22,740
21/09/2021	MAD	131	22,730
21/09/2021	MAD	18	22,730
21/09/2021	MAD	1	22,730
21/09/2021	MAD	119	22,730
21/09/2021	AQE	34	22,730
21/09/2021	MAD	4	22,730
21/09/2021	MAD	8	22,740
21/09/2021	MAD	97	22,740
21/09/2021	MAD	20	22,740
21/09/2021	MAD	24	22,740
21/09/2021	MAD	61	22,740
21/09/2021	DXE	60	22,740
21/09/2021	MAD	23	22,740

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/09/2021	MAD	87	22,740
21/09/2021	MAD	47	22,740
21/09/2021	MAD	69	22,740
21/09/2021	AQE	87	22,730
21/09/2021	TQE	45	22,730
21/09/2021	MAD	22	22,730
21/09/2021	MAD	3	22,730
21/09/2021	MAD	108	22,730
21/09/2021	MAD	44	22,730
21/09/2021	MAD	54	22,730
21/09/2021	MAD	409	22,730
21/09/2021	MAD	91	22,730
21/09/2021	DXE	62	22,740
21/09/2021	MAD	21	22,750
21/09/2021	MAD	14	22,750
21/09/2021	MAD	136	22,740
21/09/2021	MAD	113	22,740
21/09/2021	MAD	163	22,740
21/09/2021	TQE	87	22,730
21/09/2021	DXE	120	22,740
21/09/2021	MAD	1	22,730
21/09/2021	AQE	1	22,730
21/09/2021	MAD	88	22,730
21/09/2021	AQE	83	22,730
21/09/2021	AQE	3	22,730
21/09/2021	MAD	119	22,720
21/09/2021	DXE	67	22,710
21/09/2021	DXE	65	22,720
21/09/2021	MAD	9	22,730
21/09/2021	MAD	47	22,730
21/09/2021	MAD	39	22,730
21/09/2021	MAD	23	22,750
21/09/2021	MAD	200	22,750
21/09/2021	MAD	1	22,750
21/09/2021	MAD	259	22,730
21/09/2021	MAD	77	22,730
21/09/2021	AQE	66	22,730
21/09/2021	MAD	63	22,730
21/09/2021	MAD	89	22,750
21/09/2021	MAD	92	22,750
21/09/2021	MAD	17	22,750
21/09/2021	DXE	181	22,740
21/09/2021	MAD	69	22,760
21/09/2021	MAD	45	22,760
21/09/2021	MAD	16	22,760
21/09/2021	MAD	77	22,760
21/09/2021	MAD	18	22,760
21/09/2021	MAD	93	22,760
21/09/2021	DXE	58	22,770
21/09/2021	DXE	1	22,770
21/09/2021	DXE	77	22,770
21/09/2021	DXE	1	22,770
21/09/2021	MAD	89	22,770
21/09/2021	TQE	40	22,770
21/09/2021	DXE	81	22,770
21/09/2021	MAD	111	22,770
21/09/2021	MAD	2	22,770
21/09/2021	TQE	8	22,770
21/09/2021	AQE	89	22,780
21/09/2021	MAD	3	22,800
21/09/2021	DXE	114	22,810
21/09/2021	MAD	120	22,810
21/09/2021	MAD	93	22,810
21/09/2021	MAD	71	22,810
21/09/2021	MAD	36	22,810
21/09/2021	MAD	79	22,810
21/09/2021	DXE	107	22,810
21/09/2021	DXE	82	22,810
21/09/2021	MAD	100	22,810
21/09/2021	MAD	150	22,810
21/09/2021	MAD	185	22,810
21/09/2021	AQE	66	22,810
21/09/2021	MAD	93	22,800
21/09/2021	MAD	157	22,800
21/09/2021	MAD	42	22,800
21/09/2021	MAD	42	22,800
21/09/2021	MAD	51	22,800
21/09/2021	TQE	1	22,800
21/09/2021	MAD	121	22,800
21/09/2021	MAD	179	22,800

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/09/2021	MAD	23	22,800
21/09/2021	MAD	86	22,800
21/09/2021	MAD	91	22,800
21/09/2021	AQE	87	22,790
21/09/2021	MAD	107	22,780
21/09/2021	MAD	86	22,780
21/09/2021	MAD	200	22,790
21/09/2021	MAD	107	22,790
21/09/2021	DXE	100	22,790
21/09/2021	DXE	17	22,790
21/09/2021	MAD	87	22,780
21/09/2021	MAD	63	22,780
21/09/2021	MAD	100	22,770
21/09/2021	MAD	152	22,770
21/09/2021	MAD	73	22,770
21/09/2021	MAD	200	22,770
21/09/2021	MAD	194	22,770
21/09/2021	MAD	33	22,770
21/09/2021	MAD	85	22,770
21/09/2021	MAD	116	22,770
21/09/2021	MAD	86	22,770
21/09/2021	MAD	80	22,770
21/09/2021	MAD	329	22,770
21/09/2021	MAD	200	22,770
21/09/2021	MAD	104	22,770
21/09/2021	MAD	150	22,750
21/09/2021	TQE	60	22,750
21/09/2021	DXE	58	22,730
21/09/2021	DXE	99	22,760
21/09/2021	DXE	124	22,750
21/09/2021	AQE	129	22,750
21/09/2021	AQE	133	22,750
21/09/2021	DXE	87	22,750
21/09/2021	TQE	4	22,750
21/09/2021	TQE	35	22,750
21/09/2021	TQE	14	22,750
21/09/2021	MAD	102	22,750
21/09/2021	MAD	86	22,750
21/09/2021	DXE	5	22,800
21/09/2021	DXE	70	22,800
21/09/2021	DXE	66	22,800
21/09/2021	DXE	9	22,800
21/09/2021	TQE	45	22,810
21/09/2021	DXE	169	22,820
21/09/2021	DXE	61	22,820
21/09/2021	TQE	46	22,810
21/09/2021	AQE	52	22,790
21/09/2021	DXE	97	22,770
21/09/2021	MAD	125	22,770
21/09/2021	TQE	46	22,760
21/09/2021	DXE	1	22,760
21/09/2021	DXE	123	22,780
21/09/2021	DXE	7	22,780
21/09/2021	DXE	80	22,780
21/09/2021	AQE	77	22,770
21/09/2021	AQE	3	22,770
21/09/2021	MAD	73	22,750
21/09/2021	MAD	94	22,750
21/09/2021	MAD	133	22,750
21/09/2021	MAD	12	22,750
21/09/2021	MAD	88	22,750
21/09/2021	AQE	44	22,760
21/09/2021	DXE	108	22,750
21/09/2021	AQE	87	22,750
21/09/2021	DXE	51	22,750
21/09/2021	DXE	54	22,750
21/09/2021	TQE	42	22,740
21/09/2021	MAD	69	22,730
21/09/2021	DXE	107	22,760
21/09/2021	MAD	97	22,760
21/09/2021	TQE	54	22,760
21/09/2021	MAD	125	22,760
21/09/2021	MAD	175	22,760
21/09/2021	MAD	8	22,750
21/09/2021	DXE	11	22,750
21/09/2021	MAD	117	22,750
21/09/2021	TQE	41	22,750
21/09/2021	DXE	1	22,750
21/09/2021	MAD	125	22,750
21/09/2021	AQE	36	22,750

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/09/2021	MAD	45	22,750
21/09/2021	MAD	129	22,750
21/09/2021	DXE	49	22,750
21/09/2021	DXE	74	22,750
21/09/2021	MAD	463	22,750
21/09/2021	MAD	200	22,750
21/09/2021	MAD	133	22,750
21/09/2021	AQE	87	22,750
21/09/2021	MAD	30	22,750
21/09/2021	MAD	6	22,750
21/09/2021	MAD	35	22,750
21/09/2021	MAD	289	22,750
21/09/2021	MAD	170	22,750
21/09/2021	MAD	500	22,750
21/09/2021	MAD	79	22,750
21/09/2021	MAD	21	22,750
21/09/2021	MAD	52	22,750
21/09/2021	MAD	48	22,750
21/09/2021	MAD	125	22,750
21/09/2021	MAD	150	22,740
21/09/2021	MAD	56	22,730
21/09/2021	MAD	300	22,730
21/09/2021	DXE	24	22,740
21/09/2021	DXE	40	22,740
21/09/2021	DXE	1	22,740
21/09/2021	DXE	15	22,740
21/09/2021	DXE	19	22,740
21/09/2021	DXE	17	22,740
21/09/2021	DXE	10	22,740
21/09/2021	AQE	39	22,740
21/09/2021	DXE	29	22,740
21/09/2021	MAD	186	22,730
21/09/2021	MAD	13	22,730
21/09/2021	MAD	128	22,730
21/09/2021	DXE	117	22,730
21/09/2021	MAD	159	22,730
21/09/2021	MAD	14	22,730
21/09/2021	TQE	36	22,740
21/09/2021	TQE	19	22,740
21/09/2021	MAD	236	22,750
21/09/2021	DXE	73	22,750
21/09/2021	MAD	1.000	22,750
21/09/2021	DXE	61	22,760
21/09/2021	DXE	10	22,760
21/09/2021	DXE	17	22,760
21/09/2021	AQE	88	22,760
21/09/2021	MAD	125	22,750
21/09/2021	MAD	125	22,750
21/09/2021	MAD	67	22,750
21/09/2021	MAD	58	22,750
21/09/2021	TQE	37	22,760
21/09/2021	AQE	46	22,760
21/09/2021	MAD	250	22,740
21/09/2021	DXE	19	22,750
21/09/2021	MAD	34	22,760
21/09/2021	MAD	91	22,760
21/09/2021	DXE	156	22,760
21/09/2021	MAD	125	22,760
21/09/2021	DXE	58	22,760
21/09/2021	AQE	66	22,760
21/09/2021	AQE	46	22,760
21/09/2021	MAD	125	22,760
21/09/2021	TQE	34	22,750
21/09/2021	MAD	500	22,760
21/09/2021	DXE	97	22,770
21/09/2021	AQE	87	22,760
21/09/2021	MAD	31	22,760
21/09/2021	MAD	69	22,760
21/09/2021	MAD	400	22,760
21/09/2021	TQE	87	22,750
21/09/2021	DXE	6	22,740
21/09/2021	DXE	177	22,740
21/09/2021	DXE	33	22,740
21/09/2021	MAD	72	22,730
21/09/2021	MAD	19	22,730
21/09/2021	MAD	34	22,730
21/09/2021	MAD	250	22,730
21/09/2021	DXE	100	22,720
21/09/2021	MAD	86	22,730
21/09/2021	MAD	39	22,730

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/09/2021	DXE	97	22,720
21/09/2021	DXE	50	22,720
21/09/2021	MAD	122	22,720
21/09/2021	MAD	37	22,720
21/09/2021	MAD	26	22,720
21/09/2021	MAD	315	22,720
21/09/2021	AQE	70	22,720
21/09/2021	MAD	500	22,710
21/09/2021	MAD	51	22,700
21/09/2021	MAD	67	22,700
21/09/2021	AQE	33	22,720
21/09/2021	AQE	3	22,720
21/09/2021	DXE	131	22,720
21/09/2021	TQE	85	22,720
21/09/2021	MAD	125	22,720
21/09/2021	DXE	69	22,710
21/09/2021	DXE	20	22,710
21/09/2021	AQE	7	22,720
21/09/2021	AQE	17	22,720
21/09/2021	MAD	79	22,710
21/09/2021	MAD	46	22,710
21/09/2021	MAD	132	22,700
21/09/2021	MAD	125	22,700
21/09/2021	MAD	125	22,700
21/09/2021	AQE	46	22,700
21/09/2021	DXE	33	22,700
21/09/2021	DXE	126	22,700
21/09/2021	MAD	500	22,690
21/09/2021	DXE	88	22,690
21/09/2021	AQE	53	22,690
21/09/2021	TQE	43	22,690
21/09/2021	MAD	125	22,700
21/09/2021	AQE	88	22,700
21/09/2021	DXE	200	22,700
21/09/2021	MAD	69	22,700
21/09/2021	MAD	200	22,700
21/09/2021	MAD	186	22,700
21/09/2021	MAD	45	22,700
21/09/2021	MAD	21	22,700
21/09/2021	MAD	200	22,700
21/09/2021	MAD	199	22,700
21/09/2021	MAD	66	22,700
21/09/2021	MAD	14	22,700
21/09/2021	DXE	18	22,670
21/09/2021	DXE	12	22,670
21/09/2021	DXE	3	22,680
21/09/2021	DXE	96	22,680
21/09/2021	TQE	11	22,670
21/09/2021	TQE	8	22,670
21/09/2021	MAD	125	22,670
21/09/2021	TQE	13	22,670
21/09/2021	MAD	250	22,670
21/09/2021	TQE	18	22,670
21/09/2021	AQE	107	22,680
21/09/2021	DXE	174	22,680
21/09/2021	DXE	167	22,680
21/09/2021	DXE	87	22,680
21/09/2021	TQE	57	22,680
21/09/2021	AQE	45	22,680
21/09/2021	DXE	116	22,670
21/09/2021	DXE	89	22,670
21/09/2021	MAD	200	22,670
21/09/2021	MAD	50	22,670
21/09/2021	MAD	200	22,670
21/09/2021	AQE	43	22,680
21/09/2021	MAD	70	22,670
21/09/2021	DXE	58	22,670
21/09/2021	DXE	48	22,680
21/09/2021	TQE	72	22,720
21/09/2021	DXE	150	22,710
21/09/2021	AQE	55	22,710
21/09/2021	DXE	88	22,710
21/09/2021	AQE	52	22,710
21/09/2021	MAD	69	22,710
21/09/2021	MAD	178	22,710
21/09/2021	MAD	221	22,710
21/09/2021	MAD	32	22,710
21/09/2021	AQE	1	22,710
21/09/2021	TQE	42	22,710
21/09/2021	TQE	5	22,710

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/09/2021	AQE	45	22,730
21/09/2021	DXE	97	22,720
21/09/2021	DXE	92	22,710
21/09/2021	MAD	125	22,710
21/09/2021	MAD	42	22,710
21/09/2021	MAD	37	22,710
21/09/2021	AQE	58	22,710
21/09/2021	DXE	27	22,710
21/09/2021	MAD	43	22,710
21/09/2021	MAD	29	22,710
21/09/2021	MAD	11	22,710
21/09/2021	TQE	55	22,740
21/09/2021	DXE	90	22,730
21/09/2021	MAD	218	22,730
21/09/2021	AQE	73	22,730
21/09/2021	DXE	58	22,730
21/09/2021	DXE	42	22,730
21/09/2021	DXE	30	22,730
21/09/2021	MAD	121	22,730
21/09/2021	DXE	63	22,730
21/09/2021	MAD	45	22,730
21/09/2021	MAD	16	22,730
21/09/2021	TQE	2	22,740
21/09/2021	TQE	41	22,740
21/09/2021	MAD	66	22,740
21/09/2021	MAD	2	22,740
21/09/2021	DXE	156	22,720
21/09/2021	MAD	148	22,720
21/09/2021	AQE	127	22,730
21/09/2021	DXE	52	22,720
21/09/2021	MAD	88	22,720
21/09/2021	TQE	33	22,710
21/09/2021	MAD	72	22,700
21/09/2021	DXE	80	22,700
21/09/2021	AQE	67	22,700
21/09/2021	MAD	53	22,700
21/09/2021	MAD	125	22,700
21/09/2021	MAD	89	22,700
21/09/2021	TQE	8	22,690
21/09/2021	MAD	125	22,690
21/09/2021	MAD	115	22,680
21/09/2021	MAD	83	22,680
21/09/2021	MAD	147	22,680
21/09/2021	MAD	114	22,680
21/09/2021	MAD	541	22,680
21/09/2021	MAD	125	22,680
21/09/2021	AQE	3	22,680
21/09/2021	DXE	42	22,680
21/09/2021	DXE	58	22,680
21/09/2021	MAD	66	22,680
21/09/2021	TQE	4	22,690
21/09/2021	TQE	48	22,690
21/09/2021	TQE	29	22,690
21/09/2021	DXE	88	22,690
21/09/2021	MAD	69	22,680
21/09/2021	MAD	42	22,680
21/09/2021	MAD	59	22,680
21/09/2021	AQE	42	22,680
21/09/2021	MAD	230	22,670
21/09/2021	MAD	125	22,670
21/09/2021	AQE	88	22,670
21/09/2021	DXE	16	22,670
21/09/2021	MAD	71	22,670
21/09/2021	MAD	54	22,670
21/09/2021	MAD	11	22,670
21/09/2021	MAD	67	22,670
21/09/2021	MAD	47	22,670
21/09/2021	DXE	59	22,670
21/09/2021	DXE	62	22,660
21/09/2021	MAD	228	22,660
21/09/2021	MAD	1	22,660
21/09/2021	DXE	25	22,660
21/09/2021	TQE	67	22,660
21/09/2021	TQE	21	22,660
21/09/2021	MAD	35	22,670
21/09/2021	MAD	72	22,670
21/09/2021	MAD	58	22,670
21/09/2021	MAD	99	22,670
21/09/2021	MAD	66	22,670
21/09/2021	MAD	10	22,670

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/09/2021	MAD	66	22,670
21/09/2021	MAD	70	22,670
21/09/2021	MAD	66	22,670
21/09/2021	DXE	4	22,670
21/09/2021	DXE	89	22,670
21/09/2021	MAD	182	22,670
21/09/2021	MAD	158	22,670
21/09/2021	DXE	100	22,670
21/09/2021	DXE	20	22,670
21/09/2021	AQE	52	22,660
21/09/2021	MAD	38	22,670
21/09/2021	MAD	59	22,670
21/09/2021	MAD	35	22,670
21/09/2021	MAD	6	22,670
21/09/2021	MAD	64	22,670
21/09/2021	MAD	33	22,670
21/09/2021	MAD	6	22,670
21/09/2021	MAD	53	22,670
21/09/2021	MAD	44	22,670
21/09/2021	MAD	48	22,670
21/09/2021	MAD	19	22,670
21/09/2021	MAD	21	22,660
21/09/2021	MAD	167	22,660
21/09/2021	MAD	303	22,660
21/09/2021	MAD	125	22,650
21/09/2021	MAD	125	22,640
21/09/2021	TQE	32	22,640
21/09/2021	MAD	88	22,640
21/09/2021	MAD	1	22,640
21/09/2021	MAD	206	22,640
21/09/2021	MAD	125	22,640
21/09/2021	MAD	159	22,640
21/09/2021	MAD	294	22,640
21/09/2021	AQE	45	22,640
21/09/2021	MAD	65	22,650
21/09/2021	MAD	74	22,650
21/09/2021	TQE	56	22,630
21/09/2021	MAD	125	22,640
21/09/2021	MAD	75	22,640
21/09/2021	MAD	445	22,640
21/09/2021	DXE	88	22,630
21/09/2021	MAD	73	22,640
21/09/2021	MAD	138	22,640
21/09/2021	MAD	88	22,640
21/09/2021	MAD	39	22,630
21/09/2021	MAD	72	22,630
21/09/2021	MAD	200	22,630
21/09/2021	MAD	48	22,630
21/09/2021	MAD	248	22,630
21/09/2021	MAD	43	22,630
21/09/2021	MAD	200	22,630
21/09/2021	MAD	1	22,630
21/09/2021	MAD	125	22,630
21/09/2021	TQE	16	22,620
21/09/2021	TQE	6	22,620
21/09/2021	AQE	54	22,630
21/09/2021	DXE	85	22,630
21/09/2021	MAD	31	22,620
21/09/2021	DXE	48	22,630
21/09/2021	MAD	500	22,620
21/09/2021	MAD	154	22,620
21/09/2021	DXE	16	22,620
21/09/2021	DXE	16	22,620
21/09/2021	TQE	54	22,620
21/09/2021	TQE	42	22,620
21/09/2021	MAD	210	22,620
21/09/2021	MAD	170	22,620
21/09/2021	MAD	64	22,620
21/09/2021	MAD	67	22,620
21/09/2021	MAD	2	22,620
21/09/2021	MAD	39	22,620
21/09/2021	MAD	71	22,620
21/09/2021	MAD	46	22,620
21/09/2021	MAD	170	22,620
21/09/2021	MAD	77	22,620
21/09/2021	MAD	38	22,620
21/09/2021	MAD	168	22,620
21/09/2021	MAD	1	22,620
21/09/2021	MAD	438	22,620
21/09/2021	MAD	26	22,620

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/09/2021	MAD	36	22,620
21/09/2021	MAD	500	22,620
21/09/2021	AQE	75	22,620
21/09/2021	MAD	72	22,620
21/09/2021	MAD	178	22,620
21/09/2021	MAD	250	22,620
21/09/2021	MAD	3	22,620
21/09/2021	DXE	160	22,610
21/09/2021	MAD	86	22,620
21/09/2021	MAD	200	22,620
21/09/2021	MAD	227	22,620
21/09/2021	MAD	98	22,620
21/09/2021	MAD	200	22,620
21/09/2021	MAD	233	22,620
21/09/2021	MAD	42	22,620
21/09/2021	MAD	158	22,620
21/09/2021	MAD	163	22,620
21/09/2021	MAD	164	22,620
21/09/2021	MAD	53	22,620
21/09/2021	MAD	379	22,620
21/09/2021	MAD	36	22,620
21/09/2021	MAD	47	22,620
21/09/2021	MAD	153	22,620
21/09/2021	MAD	112	22,620
21/09/2021	MAD	200	22,620
21/09/2021	MAD	68	22,620
21/09/2021	MAD	200	22,620
21/09/2021	MAD	128	22,620
21/09/2021	MAD	139	22,620
21/09/2021	TQE	55	22,620
21/09/2021	MAD	92	22,620
21/09/2021	DXE	67	22,620
21/09/2021	DXE	11	22,620
21/09/2021	MAD	23	22,620
21/09/2021	MAD	10	22,620
21/09/2021	MAD	100	22,620
21/09/2021	DXE	71	22,620
21/09/2021	MAD	9	22,620
21/09/2021	MAD	37	22,620
21/09/2021	MAD	88	22,620
21/09/2021	MAD	112	22,620
21/09/2021	MAD	10	22,620
21/09/2021	MAD	5	22,630
21/09/2021	MAD	125	22,630
21/09/2021	AQE	57	22,630
21/09/2021	MAD	159	22,630
21/09/2021	MAD	500	22,630
21/09/2021	MAD	69	22,620
21/09/2021	MAD	48	22,620
21/09/2021	MAD	8	22,620
21/09/2021	MAD	42	22,620
21/09/2021	MAD	200	22,650
21/09/2021	TQE	8	22,650
21/09/2021	DXE	118	22,650
21/09/2021	TQE	8	22,650
21/09/2021	TQE	8	22,650
21/09/2021	MAD	172	22,640
21/09/2021	TQE	70	22,650
21/09/2021	AQE	77	22,670
21/09/2021	DXE	29	22,680
21/09/2021	DXE	44	22,680
21/09/2021	MAD	153	22,690
21/09/2021	MAD	25	22,690
21/09/2021	MAD	168	22,670
21/09/2021	TQE	16	22,670
21/09/2021	MAD	66	22,670
21/09/2021	MAD	81	22,670
21/09/2021	MAD	99	22,660
21/09/2021	DXE	88	22,650
21/09/2021	MAD	90	22,650
21/09/2021	TQE	68	22,660
21/09/2021	MAD	59	22,650
21/09/2021	AQE	88	22,680
21/09/2021	TQE	88	22,680
21/09/2021	MAD	69	22,680
21/09/2021	MAD	298	22,680
21/09/2021	MAD	180	22,680
21/09/2021	AQE	57	22,680
21/09/2021	AQE	31	22,680
21/09/2021	MAD	146	22,680

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/09/2021	MAD	4	22,680
21/09/2021	MAD	196	22,680
21/09/2021	MAD	133	22,690
21/09/2021	MAD	1	22,690
21/09/2021	MAD	60	22,690
21/09/2021	MAD	105	22,690
21/09/2021	MAD	242	22,690
21/09/2021	MAD	225	22,690
21/09/2021	MAD	47	22,690
21/09/2021	MAD	17	22,690
21/09/2021	MAD	11	22,690
21/09/2021	MAD	4	22,690
21/09/2021	MAD	74	22,690
21/09/2021	MAD	57	22,690
21/09/2021	MAD	1	22,690
21/09/2021	MAD	29	22,690
21/09/2021	MAD	75	22,690
21/09/2021	MAD	50	22,690
21/09/2021	MAD	91	22,690
21/09/2021	MAD	65	22,690
21/09/2021	MAD	32	22,690
21/09/2021	MAD	28	22,690
21/09/2021	MAD	66	22,690
21/09/2021	DXE	126	22,680
21/09/2021	MAD	48	22,680
21/09/2021	MAD	81	22,680
21/09/2021	MAD	144	22,680
21/09/2021	MAD	92	22,680
21/09/2021	TQE	66	22,680
21/09/2021	DXE	59	22,680
21/09/2021	MAD	145	22,690
21/09/2021	MAD	249	22,700
21/09/2021	MAD	178	22,690
21/09/2021	MAD	45	22,690
21/09/2021	MAD	69	22,690
21/09/2021	DXE	95	22,690
21/09/2021	TQE	74	22,690
21/09/2021	DXE	59	22,690
21/09/2021	DXE	50	22,690
21/09/2021	AQE	88	22,690
21/09/2021	MAD	81	22,690
21/09/2021	MAD	160	22,690
21/09/2021	MAD	107	22,690
21/09/2021	MAD	53	22,690
21/09/2021	MAD	79	22,690
21/09/2021	MAD	81	22,690
21/09/2021	MAD	73	22,690
21/09/2021	DXE	88	22,690
21/09/2021	MAD	105	22,690
21/09/2021	MAD	322	22,690
21/09/2021	AQE	33	22,690
21/09/2021	MAD	235	22,690
21/09/2021	AQE	55	22,690
21/09/2021	MAD	235	22,690
21/09/2021	MAD	170	22,690
21/09/2021	MAD	200	22,690
21/09/2021	MAD	301	22,690
21/09/2021	MAD	3	22,690
21/09/2021	MAD	150	22,690
21/09/2021	MAD	67	22,690
21/09/2021	MAD	66	22,690
21/09/2021	MAD	54	22,690
21/09/2021	TQE	54	22,690
21/09/2021	MAD	69	22,690
21/09/2021	MAD	181	22,690
21/09/2021	MAD	65	22,690
21/09/2021	MAD	78	22,690
21/09/2021	MAD	72	22,690
21/09/2021	MAD	20	22,690
21/09/2021	DXE	100	22,700
21/09/2021	MAD	56	22,700
21/09/2021	DXE	66	22,700
21/09/2021	MAD	108	22,700
21/09/2021	MAD	94	22,700
21/09/2021	MAD	70	22,700
21/09/2021	TQE	60	22,700
21/09/2021	MAD	61	22,700
21/09/2021	MAD	12	22,700
21/09/2021	MAD	60	22,700
21/09/2021	MAD	4	22,700

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/09/2021	MAD	22	22,700
21/09/2021	MAD	27	22,700
21/09/2021	MAD	137	22,700
21/09/2021	MAD	155	22,700
21/09/2021	MAD	95	22,700
21/09/2021	MAD	1	22,700
21/09/2021	DXE	60	22,700
21/09/2021	MAD	500	22,700
21/09/2021	MAD	250	22,700
21/09/2021	MAD	77	22,700
21/09/2021	MAD	54	22,700
21/09/2021	MAD	946	22,700
21/09/2021	MAD	134	22,700
21/09/2021	MAD	126	22,700
21/09/2021	DXE	67	22,700
21/09/2021	MAD	59	22,700
21/09/2021	MAD	68	22,700
21/09/2021	MAD	104	22,700
21/09/2021	MAD	21	22,700
21/09/2021	MAD	48	22,700
21/09/2021	DXE	83	22,700
21/09/2021	TQE	66	22,700
21/09/2021	MAD	123	22,700
21/09/2021	MAD	154	22,700
21/09/2021	MAD	66	22,700
21/09/2021	MAD	657	22,700
21/09/2021	MAD	73	22,700
21/09/2021	MAD	93	22,700
21/09/2021	DXE	88	22,700
21/09/2021	MAD	84	22,700
21/09/2021	MAD	44	22,700
21/09/2021	MAD	1	22,700
21/09/2021	MAD	304	22,700
21/09/2021	MAD	196	22,700
21/09/2021	MAD	125	22,700
21/09/2021	MAD	50	22,700
21/09/2021	MAD	45	22,700
21/09/2021	MAD	980	22,700
21/09/2021	MAD	20	22,700
21/09/2021	DXE	40	22,700
21/09/2021	DXE	18	22,700
21/09/2021	MAD	183	22,700
21/09/2021	MAD	4	22,700
21/09/2021	MAD	125	22,700
21/09/2021	MAD	5	22,700
21/09/2021	DXE	4	22,700
21/09/2021	DXE	26	22,700
21/09/2021	TQE	66	22,710
21/09/2021	TQE	5	22,710
21/09/2021	MAD	213	22,700
21/09/2021	MAD	37	22,700
21/09/2021	MAD	45	22,700
21/09/2021	MAD	75	22,700
21/09/2021	MAD	29	22,700
21/09/2021	MAD	76	22,700
21/09/2021	MAD	8	22,700
21/09/2021	MAD	24	22,700
21/09/2021	MAD	79	22,700
21/09/2021	MAD	1	22,700
21/09/2021	MAD	65	22,700
21/09/2021	MAD	25	22,700
21/09/2021	MAD	45	22,700
21/09/2021	MAD	170	22,700
21/09/2021	TQE	75	22,700
21/09/2021	MAD	21	22,700
21/09/2021	MAD	31	22,700
21/09/2021	MAD	11	22,700
21/09/2021	MAD	20	22,700
21/09/2021	MAD	30	22,700
21/09/2021	MAD	24	22,700
21/09/2021	DXE	11	22,700
21/09/2021	DXE	33	22,700
21/09/2021	MAD	67	22,700
21/09/2021	MAD	411	22,700
21/09/2021	MAD	456	22,700
21/09/2021	MAD	133	22,700
21/09/2021	AQE	175	22,690
21/09/2021	MAD	203	22,690
21/09/2021	MAD	797	22,690
21/09/2021	MAD	500	22,690

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/09/2021	MAD	98	22,690
21/09/2021	AQE	174	22,690
21/09/2021	TQE	1	22,690
21/09/2021	TQE	38	22,690
21/09/2021	MAD	4	22,690
21/09/2021	MAD	200	22,690
21/09/2021	MAD	46	22,690
21/09/2021	MAD	92	22,680
21/09/2021	MAD	29	22,680
21/09/2021	MAD	20	22,680
21/09/2021	MAD	79	22,680
21/09/2021	MAD	111	22,680
21/09/2021	DXE	27	22,680
21/09/2021	DXE	47	22,680
21/09/2021	MAD	11	22,680
21/09/2021	MAD	47	22,680
21/09/2021	MAD	54	22,680
21/09/2021	MAD	2	22,680
21/09/2021	MAD	1.000	22,680
21/09/2021	MAD	212	22,680
21/09/2021	AQE	77	22,680
21/09/2021	AQE	28	22,680
21/09/2021	TQE	25	22,680
21/09/2021	DXE	29	22,680
21/09/2021	TQE	55	22,680
21/09/2021	MAD	205	22,670
21/09/2021	DXE	29	22,680
21/09/2021	DXE	23	22,680
21/09/2021	MAD	111	22,680
21/09/2021	MAD	14	22,680
21/09/2021	MAD	89	22,680
21/09/2021	AQE	82	22,690
21/09/2021	MAD	83	22,680
21/09/2021	DXE	54	22,680
21/09/2021	MAD	151	22,680
21/09/2021	TQE	51	22,680
21/09/2021	MAD	174	22,670
21/09/2021	DXE	51	22,680
21/09/2021	AQE	111	22,690
21/09/2021	MAD	15	22,690
21/09/2021	MAD	177	22,690
21/09/2021	DXE	74	22,690
21/09/2021	MAD	1.000	22,680
21/09/2021	MAD	196	22,680
21/09/2021	AQE	34	22,690
21/09/2021	MAD	45	22,700
21/09/2021	AQE	79	22,710
21/09/2021	TQE	158	22,710
21/09/2021	DXE	72	22,720
21/09/2021	MAD	102	22,700
21/09/2021	MAD	210	22,700
21/09/2021	MAD	180	22,720
21/09/2021	DXE	97	22,730
21/09/2021	AQE	120	22,720
21/09/2021	MAD	60	22,720
21/09/2021	TQE	100	22,730
21/09/2021	MAD	120	22,720
21/09/2021	TQE	58	22,730
21/09/2021	MAD	175	22,730
21/09/2021	AQE	92	22,740
21/09/2021	MAD	153	22,740
21/09/2021	MAD	201	22,740
21/09/2021	MAD	6	22,740
21/09/2021	MAD	92	22,740
21/09/2021	MAD	91	22,740
21/09/2021	MAD	83	22,730
21/09/2021	MAD	135	22,730
21/09/2021	DXE	69	22,740
21/09/2021	MAD	177	22,730
21/09/2021	AQE	76	22,740
21/09/2021	DXE	74	22,720
21/09/2021	MAD	23	22,720
21/09/2021	MAD	366	22,720
21/09/2021	MAD	175	22,720
21/09/2021	TQE	13	22,720
21/09/2021	TQE	66	22,720
21/09/2021	MAD	158	22,720
21/09/2021	MAD	245	22,720
21/09/2021	MAD	95	22,720
21/09/2021	MAD	139	22,720

Fecha	Centro de negociación	Número de acciones	Precio €/acción
21/09/2021	MAD	266	22,720
21/09/2021	MAD	497	22,720
21/09/2021	MAD	81	22,720
21/09/2021	MAD	500	22,720
21/09/2021	AQE	88	22,710
21/09/2021	MAD	166	22,710
22/09/2021	MAD	156	23,000
22/09/2021	AQE	23	23,040
22/09/2021	DXE	22	23,060
22/09/2021	DXE	13	23,060
22/09/2021	DXE	34	23,060
22/09/2021	MAD	184	23,060
22/09/2021	MAD	60	23,090
22/09/2021	MAD	103	23,090
22/09/2021	AQE	17	23,110
22/09/2021	MAD	100	23,120
22/09/2021	DXE	60	23,150
22/09/2021	MAD	117	23,150
22/09/2021	MAD	25	23,150
22/09/2021	MAD	96	23,140
22/09/2021	MAD	42	23,150
22/09/2021	MAD	139	23,180
22/09/2021	MAD	59	23,180
22/09/2021	DXE	119	23,190
22/09/2021	MAD	87	23,190
22/09/2021	MAD	200	23,190
22/09/2021	MAD	200	23,190
22/09/2021	DXE	114	23,200
22/09/2021	MAD	81	23,200
22/09/2021	MAD	101	23,180
22/09/2021	MAD	2	23,210
22/09/2021	MAD	100	23,210
22/09/2021	DXE	12	23,220
22/09/2021	MAD	150	23,220
22/09/2021	DXE	31	23,210
22/09/2021	AQE	89	23,210
22/09/2021	MAD	200	23,210
22/09/2021	MAD	201	23,220
22/09/2021	MAD	39	23,220
22/09/2021	MAD	114	23,220
22/09/2021	DXE	93	23,220
22/09/2021	AQE	51	23,220
22/09/2021	MAD	174	23,220
22/09/2021	DXE	151	23,220
22/09/2021	AQE	120	23,220
22/09/2021	DXE	95	23,240
22/09/2021	AQE	95	23,240
22/09/2021	MAD	273	23,220
22/09/2021	MAD	27	23,220
22/09/2021	TQE	85	23,230
22/09/2021	MAD	196	23,240
22/09/2021	TQE	103	23,220
22/09/2021	MAD	130	23,240
22/09/2021	MAD	164	23,240
22/09/2021	MAD	49	23,240
22/09/2021	MAD	11	23,240
22/09/2021	DXE	158	23,220
22/09/2021	MAD	114	23,220
22/09/2021	MAD	125	23,220
22/09/2021	MAD	147	23,230
22/09/2021	MAD	310	23,220
22/09/2021	MAD	307	23,210
22/09/2021	DXE	94	23,200
22/09/2021	MAD	125	23,200
22/09/2021	MAD	97	23,200
22/09/2021	MAD	32	23,180
22/09/2021	DXE	143	23,230
22/09/2021	MAD	405	23,230
22/09/2021	AQE	86	23,210
22/09/2021	MAD	192	23,210
22/09/2021	TQE	84	23,200
22/09/2021	DXE	123	23,210
22/09/2021	AQE	86	23,210
22/09/2021	MAD	131	23,210
22/09/2021	MAD	15	23,210
22/09/2021	DXE	86	23,230
22/09/2021	MAD	300	23,230
22/09/2021	DXE	70	23,200
22/09/2021	MAD	181	23,200
22/09/2021	MAD	96	23,200

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/09/2021	MAD	375	23,200
22/09/2021	MAD	3	23,200
22/09/2021	AQE	116	23,190
22/09/2021	DXE	57	23,180
22/09/2021	MAD	157	23,190
22/09/2021	DXE	96	23,170
22/09/2021	MAD	42	23,180
22/09/2021	MAD	150	23,170
22/09/2021	MAD	87	23,170
22/09/2021	DXE	95	23,170
22/09/2021	TQE	82	23,150
22/09/2021	MAD	97	23,150
22/09/2021	MAD	253	23,150
22/09/2021	MAD	354	23,150
22/09/2021	MAD	229	23,130
22/09/2021	AQE	105	23,120
22/09/2021	DXE	70	23,120
22/09/2021	DXE	86	23,110
22/09/2021	MAD	250	23,110
22/09/2021	MAD	114	23,110
22/09/2021	MAD	107	23,100
22/09/2021	MAD	313	23,140
22/09/2021	AQE	67	23,130
22/09/2021	AQE	19	23,130
22/09/2021	DXE	117	23,140
22/09/2021	MAD	124	23,150
22/09/2021	DXE	79	23,150
22/09/2021	TQE	80	23,130
22/09/2021	MAD	90	23,130
22/09/2021	MAD	55	23,130
22/09/2021	MAD	125	23,130
22/09/2021	MAD	225	23,130
22/09/2021	MAD	275	23,130
22/09/2021	MAD	401	23,120
22/09/2021	MAD	99	23,120
22/09/2021	MAD	18	23,100
22/09/2021	MAD	250	23,090
22/09/2021	MAD	7	23,120
22/09/2021	MAD	52	23,120
22/09/2021	MAD	99	23,120
22/09/2021	MAD	9	23,110
22/09/2021	MAD	121	23,110
22/09/2021	MAD	200	23,130
22/09/2021	AQE	128	23,140
22/09/2021	MAD	242	23,140
22/09/2021	MAD	75	23,140
22/09/2021	MAD	118	23,150
22/09/2021	MAD	200	23,140
22/09/2021	MAD	200	23,140
22/09/2021	MAD	100	23,140
22/09/2021	MAD	70	23,140
22/09/2021	DXE	99	23,140
22/09/2021	MAD	165	23,140
22/09/2021	DXE	140	23,130
22/09/2021	MAD	250	23,130
22/09/2021	MAD	329	23,130
22/09/2021	MAD	261	23,130
22/09/2021	MAD	125	23,110
22/09/2021	DXE	16	23,110
22/09/2021	DXE	107	23,110
22/09/2021	AQE	86	23,140
22/09/2021	DXE	232	23,160
22/09/2021	MAD	392	23,160
22/09/2021	MAD	23	23,160
22/09/2021	TQE	100	23,160
22/09/2021	MAD	135	23,170
22/09/2021	MAD	200	23,170
22/09/2021	MAD	4	23,170
22/09/2021	MAD	129	23,170
22/09/2021	MAD	135	23,170
22/09/2021	MAD	200	23,170
22/09/2021	MAD	49	23,170
22/09/2021	MAD	135	23,170
22/09/2021	MAD	62	23,170
22/09/2021	MAD	79	23,170
22/09/2021	MAD	200	23,160
22/09/2021	MAD	6	23,160
22/09/2021	MAD	144	23,160
22/09/2021	MAD	20	23,160
22/09/2021	MAD	30	23,160

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/09/2021	MAD	14	23,150
22/09/2021	MAD	132	23,150
22/09/2021	MAD	55	23,150
22/09/2021	AQE	18	23,150
22/09/2021	DXE	30	23,160
22/09/2021	TQE	19	23,170
22/09/2021	MAD	22	23,180
22/09/2021	DXE	100	23,170
22/09/2021	MAD	124	23,180
22/09/2021	AQE	109	23,160
22/09/2021	MAD	241	23,160
22/09/2021	TQE	78	23,150
22/09/2021	DXE	204	23,150
22/09/2021	MAD	232	23,160
22/09/2021	DXE	58	23,160
22/09/2021	DXE	122	23,140
22/09/2021	MAD	410	23,140
22/09/2021	TQE	86	23,140
22/09/2021	DXE	64	23,160
22/09/2021	DXE	54	23,160
22/09/2021	MAD	67	23,160
22/09/2021	MAD	140	23,160
22/09/2021	MAD	177	23,150
22/09/2021	MAD	14	23,150
22/09/2021	MAD	150	23,150
22/09/2021	MAD	38	23,150
22/09/2021	MAD	30	23,150
22/09/2021	DXE	86	23,140
22/09/2021	DXE	86	23,130
22/09/2021	MAD	237	23,130
22/09/2021	MAD	150	23,130
22/09/2021	MAD	121	23,170
22/09/2021	MAD	171	23,160
22/09/2021	MAD	92	23,170
22/09/2021	MAD	106	23,160
22/09/2021	MAD	29	23,160
22/09/2021	MAD	27	23,160
22/09/2021	MAD	23	23,160
22/09/2021	AQE	18	23,160
22/09/2021	MAD	100	23,170
22/09/2021	MAD	21	23,170
22/09/2021	MAD	139	23,170
22/09/2021	MAD	23	23,170
22/09/2021	MAD	84	23,170
22/09/2021	MAD	112	23,170
22/09/2021	MAD	21	23,170
22/09/2021	MAD	374	23,150
22/09/2021	TQE	62	23,140
22/09/2021	MAD	29	23,140
22/09/2021	MAD	57	23,140
22/09/2021	DXE	120	23,120
22/09/2021	DXE	136	23,120
22/09/2021	MAD	150	23,110
22/09/2021	MAD	150	23,100
22/09/2021	MAD	172	23,100
22/09/2021	AQE	86	23,150
22/09/2021	DXE	86	23,130
22/09/2021	DXE	98	23,170
22/09/2021	MAD	16	23,170
22/09/2021	MAD	269	23,170
22/09/2021	MAD	278	23,160
22/09/2021	TQE	51	23,160
22/09/2021	MAD	161	23,190
22/09/2021	MAD	187	23,190
22/09/2021	MAD	75	23,190
22/09/2021	MAD	247	23,220
22/09/2021	MAD	165	23,240
22/09/2021	MAD	255	23,240
22/09/2021	AQE	10	23,240
22/09/2021	DXE	25	23,260
22/09/2021	DXE	146	23,260
22/09/2021	AQE	119	23,270
22/09/2021	MAD	207	23,270
22/09/2021	MAD	205	23,260
22/09/2021	MAD	86	23,260
22/09/2021	MAD	85	23,260
22/09/2021	TQE	116	23,270
22/09/2021	MAD	158	23,270
22/09/2021	MAD	75	23,260

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/09/2021	MAD	160	23,270
22/09/2021	DXE	70	23,270
22/09/2021	DXE	113	23,270
22/09/2021	DXE	4	23,290
22/09/2021	DXE	83	23,290
22/09/2021	DXE	17	23,290
22/09/2021	DXE	132	23,290
22/09/2021	DXE	105	23,290
22/09/2021	DXE	41	23,290
22/09/2021	AQE	85	23,280
22/09/2021	MAD	461	23,280
22/09/2021	MAD	230	23,270
22/09/2021	MAD	102	23,270
22/09/2021	DXE	85	23,280
22/09/2021	MAD	192	23,280
22/09/2021	TQE	58	23,280
22/09/2021	MAD	282	23,280
22/09/2021	DXE	127	23,260
22/09/2021	MAD	225	23,260
22/09/2021	MAD	91	23,260
22/09/2021	DXE	86	23,260
22/09/2021	TQE	8	23,260
22/09/2021	AQE	94	23,240
22/09/2021	MAD	318	23,240
22/09/2021	MAD	71	23,230
22/09/2021	MAD	13	23,250
22/09/2021	MAD	542	23,270
22/09/2021	TQE	74	23,280
22/09/2021	DXE	144	23,270
22/09/2021	MAD	38	23,270
22/09/2021	MAD	202	23,270
22/09/2021	MAD	320	23,280
22/09/2021	MAD	207	23,280
22/09/2021	DXE	161	23,270
22/09/2021	DXE	11	23,270
22/09/2021	AQE	35	23,330
22/09/2021	AQE	80	23,330
22/09/2021	MAD	4	23,340
22/09/2021	MAD	1	23,340
22/09/2021	DXE	105	23,310
22/09/2021	MAD	578	23,320
22/09/2021	TQE	94	23,310
22/09/2021	MAD	230	23,310
22/09/2021	DXE	124	23,310
22/09/2021	DXE	100	23,310
22/09/2021	MAD	137	23,310
22/09/2021	MAD	77	23,300
22/09/2021	MAD	200	23,290
22/09/2021	MAD	14	23,310
22/09/2021	AQE	85	23,310
22/09/2021	MAD	71	23,350
22/09/2021	TQE	81	23,330
22/09/2021	DXE	22	23,320
22/09/2021	MAD	334	23,330
22/09/2021	MAD	50	23,340
22/09/2021	DXE	81	23,330
22/09/2021	DXE	60	23,330
22/09/2021	MAD	149	23,330
22/09/2021	MAD	124	23,330
22/09/2021	DXE	199	23,320
22/09/2021	MAD	10	23,310
22/09/2021	MAD	114	23,310
22/09/2021	MAD	40	23,320
22/09/2021	MAD	10	23,320
22/09/2021	MAD	24	23,320
22/09/2021	TQE	4	23,330
22/09/2021	AQE	3	23,340
22/09/2021	AQE	94	23,330
22/09/2021	MAD	117	23,330
22/09/2021	MAD	119	23,330
22/09/2021	MAD	129	23,340
22/09/2021	MAD	154	23,350
22/09/2021	DXE	10	23,360
22/09/2021	DXE	113	23,360
22/09/2021	MAD	200	23,360
22/09/2021	MAD	16	23,360
22/09/2021	DXE	93	23,350
22/09/2021	DXE	24	23,350
22/09/2021	MAD	169	23,340
22/09/2021	MAD	26	23,340

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/09/2021	MAD	314	23,330
22/09/2021	MAD	399	23,330
22/09/2021	TQE	4	23,340
22/09/2021	TQE	32	23,340
22/09/2021	MAD	221	23,320
22/09/2021	MAD	138	23,310
22/09/2021	MAD	45	23,310
22/09/2021	MAD	85	23,300
22/09/2021	TQE	7	23,310
22/09/2021	MAD	67	23,330
22/09/2021	DXE	86	23,360
22/09/2021	MAD	154	23,360
22/09/2021	MAD	5	23,360
22/09/2021	AQE	64	23,360
22/09/2021	MAD	5	23,360
22/09/2021	DXE	195	23,350
22/09/2021	TQE	114	23,350
22/09/2021	MAD	211	23,350
22/09/2021	MAD	38	23,350
22/09/2021	MAD	23	23,350
22/09/2021	MAD	176	23,350
22/09/2021	MAD	176	23,350
22/09/2021	MAD	88	23,350
22/09/2021	AQE	85	23,370
22/09/2021	DXE	141	23,360
22/09/2021	MAD	162	23,340
22/09/2021	DXE	75	23,340
22/09/2021	DXE	10	23,340
22/09/2021	MAD	76	23,360
22/09/2021	DXE	87	23,350
22/09/2021	MAD	319	23,350
22/09/2021	MAD	97	23,360
22/09/2021	MAD	25	23,360
22/09/2021	AQE	68	23,360
22/09/2021	MAD	6	23,370
22/09/2021	DXE	105	23,360
22/09/2021	DXE	16	23,360
22/09/2021	MAD	166	23,360
22/09/2021	MAD	12	23,360
22/09/2021	MAD	19	23,360
22/09/2021	MAD	168	23,350
22/09/2021	DXE	99	23,350
22/09/2021	TQE	60	23,340
22/09/2021	MAD	377	23,340
22/09/2021	MAD	344	23,330
22/09/2021	MAD	146	23,360
22/09/2021	TQE	24	23,380
22/09/2021	MAD	163	23,380
22/09/2021	AQE	85	23,370
22/09/2021	MAD	105	23,370
22/09/2021	MAD	115	23,350
22/09/2021	MAD	159	23,350
22/09/2021	MAD	100	23,350
22/09/2021	DXE	71	23,400
22/09/2021	MAD	170	23,400
22/09/2021	TQE	1	23,390
22/09/2021	TQE	52	23,390
22/09/2021	MAD	51	23,390
22/09/2021	DXE	38	23,410
22/09/2021	DXE	77	23,410
22/09/2021	MAD	81	23,410
22/09/2021	MAD	80	23,410
22/09/2021	MAD	88	23,410
22/09/2021	AQE	30	23,400
22/09/2021	DXE	200	23,400
22/09/2021	AQE	55	23,400
22/09/2021	MAD	228	23,400
22/09/2021	MAD	79	23,400
22/09/2021	DXE	115	23,390
22/09/2021	MAD	37	23,390
22/09/2021	DXE	85	23,400
22/09/2021	TQE	66	23,400
22/09/2021	MAD	29	23,400
22/09/2021	MAD	331	23,400
22/09/2021	MAD	105	23,410
22/09/2021	MAD	59	23,410
22/09/2021	MAD	56	23,410
22/09/2021	MAD	24	23,410
22/09/2021	DXE	155	23,410
22/09/2021	MAD	56	23,410

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/09/2021	MAD	250	23,410
22/09/2021	MAD	274	23,400
22/09/2021	TQE	10	23,400
22/09/2021	MAD	106	23,400
22/09/2021	TQE	42	23,400
22/09/2021	MAD	15	23,410
22/09/2021	MAD	19	23,410
22/09/2021	MAD	81	23,420
22/09/2021	MAD	67	23,420
22/09/2021	MAD	85	23,420
22/09/2021	MAD	39	23,420
22/09/2021	AQE	60	23,420
22/09/2021	MAD	225	23,410
22/09/2021	MAD	107	23,400
22/09/2021	MAD	105	23,400
22/09/2021	DXE	68	23,390
22/09/2021	DXE	80	23,390
22/09/2021	MAD	275	23,390
22/09/2021	DXE	158	23,390
22/09/2021	MAD	151	23,390
22/09/2021	AQE	24	23,410
22/09/2021	AQE	13	23,390
22/09/2021	AQE	72	23,390
22/09/2021	TQE	39	23,390
22/09/2021	MAD	202	23,390
22/09/2021	MAD	88	23,380
22/09/2021	MAD	50	23,370
22/09/2021	DXE	94	23,370
22/09/2021	MAD	175	23,360
22/09/2021	MAD	85	23,360
22/09/2021	MAD	85	23,350
22/09/2021	DXE	85	23,360
22/09/2021	MAD	3	23,370
22/09/2021	MAD	39	23,370
22/09/2021	TQE	24	23,360
22/09/2021	MAD	71	23,360
22/09/2021	DXE	115	23,380
22/09/2021	MAD	351	23,370
22/09/2021	TQE	79	23,400
22/09/2021	MAD	220	23,400
22/09/2021	DXE	85	23,380
22/09/2021	AQE	85	23,380
22/09/2021	MAD	250	23,380
22/09/2021	DXE	17	23,370
22/09/2021	MAD	6	23,380
22/09/2021	MAD	182	23,380
22/09/2021	MAD	22	23,380
22/09/2021	TQE	1	23,380
22/09/2021	MAD	134	23,380
22/09/2021	MAD	19	23,380
22/09/2021	MAD	12	23,380
22/09/2021	MAD	1	23,380
22/09/2021	MAD	4	23,400
22/09/2021	MAD	63	23,400
22/09/2021	MAD	64	23,400
22/09/2021	MAD	64	23,400
22/09/2021	MAD	69	23,410
22/09/2021	TQE	60	23,390
22/09/2021	AQE	85	23,390
22/09/2021	MAD	344	23,390
22/09/2021	DXE	58	23,390
22/09/2021	DXE	24	23,390
22/09/2021	MAD	204	23,400
22/09/2021	MAD	66	23,400
22/09/2021	MAD	79	23,400
22/09/2021	MAD	18	23,400
22/09/2021	MAD	7	23,400
22/09/2021	MAD	89	23,400
22/09/2021	DXE	105	23,410
22/09/2021	MAD	91	23,410
22/09/2021	MAD	20	23,400
22/09/2021	DXE	97	23,410
22/09/2021	MAD	83	23,410
22/09/2021	MAD	81	23,410
22/09/2021	MAD	91	23,420
22/09/2021	AQE	85	23,410
22/09/2021	MAD	84	23,410
22/09/2021	DXE	106	23,410
22/09/2021	MAD	217	23,410
22/09/2021	MAD	93	23,410

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/09/2021	MAD	85	23,410
22/09/2021	MAD	24	23,410
22/09/2021	MAD	64	23,410
22/09/2021	DXE	184	23,400
22/09/2021	TQE	85	23,400
22/09/2021	MAD	420	23,400
22/09/2021	MAD	178	23,400
22/09/2021	MAD	315	23,390
22/09/2021	MAD	76	23,390
22/09/2021	DXE	124	23,390
22/09/2021	MAD	89	23,400
22/09/2021	MAD	114	23,380
22/09/2021	MAD	209	23,380
22/09/2021	AQE	92	23,380
22/09/2021	DXE	134	23,380
22/09/2021	MAD	70	23,380
22/09/2021	DXE	100	23,370
22/09/2021	MAD	21	23,380
22/09/2021	MAD	25	23,380
22/09/2021	MAD	15	23,380
22/09/2021	MAD	67	23,380
22/09/2021	MAD	66	23,380
22/09/2021	DXE	171	23,370
22/09/2021	TQE	72	23,370
22/09/2021	MAD	210	23,370
22/09/2021	MAD	31	23,370
22/09/2021	MAD	63	23,370
22/09/2021	MAD	15	23,380
22/09/2021	MAD	96	23,390
22/09/2021	MAD	91	23,390
22/09/2021	MAD	3	23,390
22/09/2021	DXE	85	23,370
22/09/2021	AQE	30	23,380
22/09/2021	MAD	234	23,370
22/09/2021	MAD	24	23,380
22/09/2021	MAD	106	23,380
22/09/2021	MAD	1	23,390
22/09/2021	MAD	180	23,390
22/09/2021	MAD	35	23,390
22/09/2021	DXE	155	23,380
22/09/2021	MAD	24	23,390
22/09/2021	MAD	69	23,390
22/09/2021	TQE	14	23,380
22/09/2021	TQE	16	23,380
22/09/2021	MAD	20	23,380
22/09/2021	MAD	358	23,380
22/09/2021	TQE	39	23,380
22/09/2021	TQE	39	23,380
22/09/2021	MAD	88	23,380
22/09/2021	MAD	4	23,380
22/09/2021	MAD	91	23,380
22/09/2021	MAD	18	23,380
22/09/2021	MAD	249	23,380
22/09/2021	DXE	5	23,390
22/09/2021	DXE	57	23,390
22/09/2021	AQE	107	23,380
22/09/2021	MAD	25	23,380
22/09/2021	MAD	295	23,370
22/09/2021	DXE	145	23,360
22/09/2021	MAD	270	23,360
22/09/2021	MAD	7	23,360
22/09/2021	MAD	108	23,350
22/09/2021	MAD	136	23,390
22/09/2021	AQE	85	23,380
22/09/2021	DXE	159	23,380
22/09/2021	MAD	66	23,390
22/09/2021	MAD	110	23,390
22/09/2021	TQE	65	23,380
22/09/2021	DXE	166	23,380
22/09/2021	MAD	270	23,380
22/09/2021	MAD	222	23,370
22/09/2021	MAD	10	23,370
22/09/2021	MAD	24	23,390
22/09/2021	DXE	85	23,370
22/09/2021	MAD	222	23,380
22/09/2021	MAD	153	23,380
22/09/2021	MAD	90	23,380
22/09/2021	MAD	19	23,380
22/09/2021	MAD	70	23,380
22/09/2021	AQE	5	23,380

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/09/2021	MAD	24	23,380
22/09/2021	MAD	12	23,380
22/09/2021	MAD	67	23,370
22/09/2021	AQE	85	23,380
22/09/2021	MAD	141	23,410
22/09/2021	MAD	542	23,410
22/09/2021	MAD	8	23,410
22/09/2021	TQE	71	23,430
22/09/2021	MAD	126	23,430
22/09/2021	MAD	157	23,420
22/09/2021	DXE	83	23,420
22/09/2021	DXE	29	23,420
22/09/2021	MAD	114	23,420
22/09/2021	MAD	126	23,430
22/09/2021	MAD	173	23,420
22/09/2021	DXE	57	23,420
22/09/2021	AQE	85	23,400
22/09/2021	TQE	23	23,400
22/09/2021	TQE	41	23,400
22/09/2021	DXE	213	23,390
22/09/2021	MAD	225	23,390
22/09/2021	DXE	160	23,390
22/09/2021	MAD	53	23,390
22/09/2021	MAD	62	23,390
22/09/2021	MAD	26	23,390
22/09/2021	MAD	134	23,390
22/09/2021	MAD	66	23,390
22/09/2021	MAD	59	23,390
22/09/2021	MAD	80	23,390
22/09/2021	MAD	45	23,420
22/09/2021	MAD	25	23,420
22/09/2021	MAD	134	23,440
22/09/2021	MAD	86	23,440
22/09/2021	TQE	85	23,430
22/09/2021	MAD	150	23,430
22/09/2021	MAD	105	23,430
22/09/2021	MAD	45	23,430
22/09/2021	MAD	87	23,430
22/09/2021	MAD	81	23,430
22/09/2021	MAD	419	23,430
22/09/2021	MAD	239	23,430
22/09/2021	AQE	18	23,480
22/09/2021	AQE	93	23,470
22/09/2021	DXE	190	23,470
22/09/2021	MAD	239	23,480
22/09/2021	MAD	24	23,490
22/09/2021	DXE	1	23,500
22/09/2021	DXE	126	23,500
22/09/2021	MAD	357	23,480
22/09/2021	DXE	150	23,470
22/09/2021	MAD	234	23,470
22/09/2021	TQE	14	23,480
22/09/2021	TQE	29	23,480
22/09/2021	AQE	85	23,470
22/09/2021	MAD	12	23,480
22/09/2021	MAD	69	23,480
22/09/2021	MAD	22	23,480
22/09/2021	DXE	58	23,480
22/09/2021	DXE	27	23,480
22/09/2021	TQE	2	23,480
22/09/2021	MAD	125	23,470
22/09/2021	DXE	182	23,460
22/09/2021	MAD	250	23,460
22/09/2021	MAD	125	23,460
22/09/2021	MAD	328	23,450
22/09/2021	DXE	89	23,450
22/09/2021	MAD	500	23,440
22/09/2021	MAD	500	23,420
22/09/2021	DXE	85	23,440
22/09/2021	MAD	125	23,450
22/09/2021	MAD	125	23,430
22/09/2021	MAD	125	23,440
22/09/2021	MAD	250	23,440
22/09/2021	MAD	250	23,430
22/09/2021	TQE	8	23,430
22/09/2021	MAD	125	23,430
22/09/2021	MAD	50	23,440
22/09/2021	AQE	85	23,430
22/09/2021	MAD	105	23,430
22/09/2021	DXE	66	23,420

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/09/2021	MAD	500	23,420
22/09/2021	TQE	7	23,430
22/09/2021	TQE	23	23,420
22/09/2021	TQE	7	23,420
22/09/2021	MAD	150	23,420
22/09/2021	TQE	22	23,420
22/09/2021	MAD	125	23,410
22/09/2021	MAD	200	23,410
22/09/2021	MAD	50	23,410
22/09/2021	MAD	125	23,410
22/09/2021	MAD	125	23,410
22/09/2021	MAD	25	23,400
22/09/2021	MAD	75	23,400
22/09/2021	MAD	115	23,390
22/09/2021	MAD	125	23,380
22/09/2021	DXE	51	23,380
22/09/2021	DXE	28	23,380
22/09/2021	TQE	46	23,390
22/09/2021	DXE	9	23,390
22/09/2021	DXE	78	23,390
22/09/2021	AQE	46	23,390
22/09/2021	DXE	174	23,400
22/09/2021	TQE	59	23,390
22/09/2021	DXE	115	23,360
22/09/2021	AQE	38	23,370
22/09/2021	TQE	36	23,370
22/09/2021	DXE	74	23,370
22/09/2021	DXE	41	23,370
22/09/2021	AQE	51	23,380
22/09/2021	DXE	118	23,370
22/09/2021	AQE	45	23,370
22/09/2021	TQE	43	23,370
22/09/2021	DXE	146	23,350
22/09/2021	MAD	154	23,350
22/09/2021	MAD	5	23,350
22/09/2021	MAD	25	23,350
22/09/2021	MAD	11	23,350
22/09/2021	MAD	56	23,350
22/09/2021	MAD	82	23,350
22/09/2021	MAD	238	23,340
22/09/2021	DXE	6	23,350
22/09/2021	DXE	146	23,350
22/09/2021	MAD	200	23,350
22/09/2021	MAD	5	23,350
22/09/2021	MAD	19	23,350
22/09/2021	TQE	55	23,340
22/09/2021	MAD	25	23,350
22/09/2021	AQE	104	23,340
22/09/2021	DXE	97	23,340
22/09/2021	MAD	239	23,340
22/09/2021	DXE	16	23,350
22/09/2021	MAD	136	23,350
22/09/2021	DXE	3	23,350
22/09/2021	DXE	88	23,340
22/09/2021	DXE	85	23,330
22/09/2021	MAD	98	23,330
22/09/2021	TQE	59	23,350
22/09/2021	MAD	16	23,350
22/09/2021	MAD	34	23,350
22/09/2021	MAD	226	23,350
22/09/2021	MAD	61	23,350
22/09/2021	MAD	152	23,350
22/09/2021	DXE	85	23,340
22/09/2021	MAD	67	23,330
22/09/2021	MAD	166	23,330
22/09/2021	MAD	24	23,330
22/09/2021	MAD	5	23,340
22/09/2021	MAD	330	23,330
22/09/2021	DXE	85	23,330
22/09/2021	AQE	54	23,340
22/09/2021	MAD	81	23,370
22/09/2021	AQE	60	23,360
22/09/2021	MAD	247	23,360
22/09/2021	MAD	100	23,360
22/09/2021	DXE	6	23,360
22/09/2021	MAD	118	23,360
22/09/2021	DXE	7	23,360
22/09/2021	MAD	24	23,360
22/09/2021	DXE	67	23,370
22/09/2021	MAD	12	23,370

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/09/2021	DXE	87	23,370
22/09/2021	DXE	2	23,370
22/09/2021	DXE	5	23,370
22/09/2021	MAD	19	23,370
22/09/2021	MAD	24	23,370
22/09/2021	MAD	142	23,370
22/09/2021	MAD	200	23,370
22/09/2021	MAD	168	23,370
22/09/2021	MAD	2	23,370
22/09/2021	MAD	168	23,370
22/09/2021	MAD	256	23,370
22/09/2021	MAD	21	23,380
22/09/2021	MAD	8	23,380
22/09/2021	MAD	3	23,380
22/09/2021	MAD	6	23,380
22/09/2021	DXE	7	23,380
22/09/2021	MAD	43	23,380
22/09/2021	AQE	71	23,390
22/09/2021	DXE	7	23,400
22/09/2021	DXE	309	23,400
22/09/2021	TQE	176	23,400
22/09/2021	MAD	375	23,400
22/09/2021	MAD	183	23,400
22/09/2021	MAD	31	23,400
22/09/2021	MAD	90	23,400
22/09/2021	MAD	23	23,400
22/09/2021	DXE	14	23,400
22/09/2021	DXE	91	23,390
22/09/2021	MAD	116	23,390
22/09/2021	MAD	151	23,390
22/09/2021	MAD	175	23,390
22/09/2021	AQE	7	23,390
22/09/2021	AQE	85	23,390
22/09/2021	MAD	135	23,400
22/09/2021	DXE	132	23,380
22/09/2021	MAD	173	23,380
22/09/2021	MAD	24	23,380
22/09/2021	MAD	37	23,380
22/09/2021	MAD	25	23,380
22/09/2021	MAD	5	23,380
22/09/2021	MAD	118	23,400
22/09/2021	MAD	200	23,400
22/09/2021	TQE	83	23,400
22/09/2021	MAD	308	23,400
22/09/2021	DXE	73	23,400
22/09/2021	MAD	135	23,400
22/09/2021	MAD	3	23,400
22/09/2021	MAD	29	23,400
22/09/2021	MAD	89	23,400
22/09/2021	MAD	2	23,400
22/09/2021	AQE	94	23,390
22/09/2021	DXE	156	23,390
22/09/2021	MAD	339	23,390
22/09/2021	MAD	94	23,420
22/09/2021	MAD	2	23,420
22/09/2021	MAD	96	23,420
22/09/2021	MAD	3	23,420
22/09/2021	MAD	178	23,420
22/09/2021	MAD	26	23,420
22/09/2021	MAD	82	23,420
22/09/2021	MAD	45	23,430
22/09/2021	MAD	2	23,430
22/09/2021	MAD	200	23,430
22/09/2021	DXE	81	23,440
22/09/2021	DXE	71	23,440
22/09/2021	MAD	200	23,430
22/09/2021	MAD	70	23,430
22/09/2021	MAD	30	23,430
22/09/2021	MAD	147	23,430
22/09/2021	MAD	219	23,430
22/09/2021	DXE	71	23,430
22/09/2021	AQE	104	23,420
22/09/2021	MAD	65	23,430
22/09/2021	DXE	75	23,430
22/09/2021	MAD	73	23,430
22/09/2021	MAD	25	23,430
22/09/2021	MAD	67	23,450
22/09/2021	MAD	1	23,450
22/09/2021	MAD	4	23,440
22/09/2021	MAD	337	23,440

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/09/2021	DXE	50	23,430
22/09/2021	DXE	114	23,430
22/09/2021	MAD	165	23,430
22/09/2021	TQE	73	23,430
22/09/2021	MAD	29	23,420
22/09/2021	TQE	27	23,430
22/09/2021	TQE	2	23,430
22/09/2021	MAD	51	23,430
22/09/2021	MAD	50	23,430
22/09/2021	DXE	54	23,420
22/09/2021	DXE	4	23,420
22/09/2021	MAD	26	23,420
22/09/2021	MAD	7	23,420
22/09/2021	MAD	25	23,420
22/09/2021	MAD	105	23,420
22/09/2021	TQE	7	23,420
22/09/2021	MAD	98	23,420
22/09/2021	MAD	10	23,420
22/09/2021	MAD	25	23,420
22/09/2021	MAD	87	23,420
22/09/2021	DXE	61	23,420
22/09/2021	MAD	26	23,420
22/09/2021	MAD	110	23,420
22/09/2021	MAD	90	23,420
22/09/2021	MAD	90	23,420
22/09/2021	MAD	20	23,420
22/09/2021	DXE	178	23,410
22/09/2021	AQE	60	23,420
22/09/2021	MAD	95	23,410
22/09/2021	MAD	304	23,410
22/09/2021	DXE	110	23,400
22/09/2021	TQE	85	23,400
22/09/2021	MAD	159	23,400
22/09/2021	MAD	162	23,390
22/09/2021	DXE	85	23,390
22/09/2021	MAD	47	23,400
22/09/2021	MAD	9	23,400
22/09/2021	MAD	1	23,400
22/09/2021	MAD	73	23,410
22/09/2021	MAD	103	23,410
22/09/2021	MAD	20	23,410
22/09/2021	DXE	9	23,410
22/09/2021	AQE	67	23,420
22/09/2021	MAD	96	23,410
22/09/2021	MAD	19	23,410
22/09/2021	DXE	135	23,400
22/09/2021	MAD	475	23,400
22/09/2021	MAD	24	23,410
22/09/2021	DXE	39	23,410
22/09/2021	DXE	30	23,410
22/09/2021	MAD	41	23,410
22/09/2021	MAD	37	23,410
22/09/2021	MAD	445	23,410
22/09/2021	DXE	22	23,400
22/09/2021	MAD	180	23,410
22/09/2021	MAD	19	23,420
22/09/2021	MAD	160	23,420
22/09/2021	MAD	2	23,420
22/09/2021	DXE	25	23,420
22/09/2021	DXE	80	23,420
22/09/2021	AQE	120	23,420
22/09/2021	MAD	108	23,420
22/09/2021	MAD	25	23,420
22/09/2021	TQE	9	23,420
22/09/2021	MAD	77	23,420
22/09/2021	MAD	75	23,420
22/09/2021	MAD	87	23,420
22/09/2021	MAD	32	23,420
22/09/2021	MAD	21	23,420
22/09/2021	MAD	4	23,420
22/09/2021	TQE	6	23,420
22/09/2021	DXE	167	23,410
22/09/2021	TQE	102	23,410
22/09/2021	MAD	50	23,410
22/09/2021	MAD	400	23,410
22/09/2021	AQE	6	23,410
22/09/2021	DXE	4	23,410
22/09/2021	MAD	295	23,400
22/09/2021	DXE	4	23,410
22/09/2021	AQE	78	23,420

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/09/2021	DXE	93	23,420
22/09/2021	DXE	21	23,420
22/09/2021	AQE	23	23,420
22/09/2021	DXE	5	23,420
22/09/2021	MAD	25	23,420
22/09/2021	MAD	9	23,420
22/09/2021	MAD	87	23,420
22/09/2021	MAD	251	23,420
22/09/2021	MAD	28	23,420
22/09/2021	MAD	187	23,420
22/09/2021	MAD	30	23,420
22/09/2021	MAD	6	23,420
22/09/2021	MAD	25	23,420
22/09/2021	AQE	30	23,420
22/09/2021	MAD	235	23,420
22/09/2021	MAD	54	23,420
22/09/2021	MAD	181	23,420
22/09/2021	AQE	55	23,420
22/09/2021	DXE	111	23,420
22/09/2021	DXE	156	23,420
22/09/2021	TQE	107	23,420
22/09/2021	MAD	52	23,420
22/09/2021	MAD	220	23,420
22/09/2021	MAD	222	23,420
22/09/2021	MAD	135	23,410
22/09/2021	MAD	396	23,410
22/09/2021	MAD	565	23,410
22/09/2021	MAD	274	23,410
22/09/2021	MAD	168	23,410
22/09/2021	MAD	24	23,420
22/09/2021	MAD	200	23,420
22/09/2021	MAD	131	23,420
22/09/2021	DXE	96	23,420
22/09/2021	DXE	200	23,420
22/09/2021	MAD	63	23,420
22/09/2021	DXE	100	23,420
22/09/2021	DXE	100	23,420
22/09/2021	DXE	37	23,420
22/09/2021	DXE	75	23,420
22/09/2021	MAD	80	23,420
22/09/2021	DXE	75	23,420
22/09/2021	MAD	79	23,420
22/09/2021	MAD	41	23,420
22/09/2021	MAD	37	23,420
22/09/2021	DXE	50	23,420
22/09/2021	DXE	25	23,420
22/09/2021	TQE	2	23,420
22/09/2021	MAD	250	23,420
22/09/2021	DXE	183	23,410
22/09/2021	MAD	393	23,410
22/09/2021	MAD	222	23,410
22/09/2021	MAD	48	23,410
22/09/2021	MAD	304	23,410
22/09/2021	MAD	41	23,410
22/09/2021	DXE	80	23,410
22/09/2021	DXE	30	23,410
22/09/2021	DXE	48	23,410
22/09/2021	TQE	1	23,400
22/09/2021	TQE	37	23,400
22/09/2021	TQE	8	23,400
22/09/2021	TQE	23	23,400
22/09/2021	TQE	13	23,400
22/09/2021	AQE	19	23,410
22/09/2021	DXE	120	23,410
22/09/2021	DXE	191	23,410
22/09/2021	AQE	103	23,410
22/09/2021	MAD	28	23,410
22/09/2021	MAD	147	23,410
22/09/2021	MAD	175	23,410
22/09/2021	MAD	1	23,410
22/09/2021	MAD	547	23,410
22/09/2021	MAD	132	23,410
22/09/2021	MAD	320	23,410
22/09/2021	DXE	100	23,410
22/09/2021	DXE	200	23,410
22/09/2021	DXE	148	23,400
22/09/2021	MAD	232	23,410
22/09/2021	MAD	258	23,410
22/09/2021	MAD	214	23,410
22/09/2021	MAD	14	23,410

Fecha	Centro de negociación	Número de acciones	Precio €/acción
22/09/2021	MAD	41	23,410
22/09/2021	MAD	73	23,410
22/09/2021	MAD	446	23,410
22/09/2021	MAD	54	23,410
22/09/2021	MAD	141	23,410
22/09/2021	MAD	2	23,410
22/09/2021	DXE	108	23,410
22/09/2021	DXE	161	23,410
22/09/2021	DXE	7	23,410
22/09/2021	MAD	100	23,420
22/09/2021	MAD	66	23,420
22/09/2021	MAD	11	23,420
22/09/2021	DXE	88	23,420
22/09/2021	DXE	94	23,410
22/09/2021	MAD	920	23,410
22/09/2021	MAD	80	23,410
22/09/2021	MAD	87	23,410
22/09/2021	MAD	250	23,410
22/09/2021	DXE	9	23,420
22/09/2021	DXE	155	23,420
22/09/2021	DXE	3	23,420
22/09/2021	MAD	140	23,420
22/09/2021	MAD	179	23,420
22/09/2021	MAD	449	23,420
22/09/2021	MAD	35	23,420
22/09/2021	MAD	11	23,420
22/09/2021	MAD	25	23,420
22/09/2021	MAD	161	23,420
22/09/2021	DXE	39	23,410
22/09/2021	MAD	158	23,410
22/09/2021	MAD	200	23,410
22/09/2021	MAD	142	23,410
22/09/2021	MAD	302	23,410
22/09/2021	MAD	185	23,420
22/09/2021	MAD	24	23,410
22/09/2021	MAD	44	23,410
22/09/2021	MAD	566	23,410
22/09/2021	MAD	434	23,410
22/09/2021	DXE	40	23,400
22/09/2021	MAD	110	23,410
22/09/2021	MAD	200	23,410
22/09/2021	MAD	247	23,410
22/09/2021	MAD	93	23,410
22/09/2021	DXE	46	23,400
22/09/2021	DXE	39	23,390
22/09/2021	MAD	500	23,400
22/09/2021	MAD	150	23,400
22/09/2021	DXE	2	23,400
22/09/2021	DXE	95	23,400
22/09/2021	DXE	8	23,400
22/09/2021	DXE	16	23,400
22/09/2021	DXE	60	23,400
22/09/2021	AQE	85	23,400
22/09/2021	DXE	1	23,410
23/09/2021	MAD	20	23,600
23/09/2021	DXE	84	23,630
23/09/2021	MAD	200	23,640
23/09/2021	MAD	65	23,640
23/09/2021	MAD	274	23,620
23/09/2021	MAD	39	23,600
23/09/2021	MAD	147	23,640
23/09/2021	DXE	84	23,630
23/09/2021	MAD	170	23,590
23/09/2021	MAD	141	23,600
23/09/2021	MAD	61	23,630
23/09/2021	DXE	80	23,600
23/09/2021	MAD	45	23,600
23/09/2021	MAD	218	23,600
23/09/2021	MAD	114	23,630
23/09/2021	DXE	87	23,610
23/09/2021	MAD	30	23,610
23/09/2021	DXE	84	23,610
23/09/2021	MAD	90	23,610
23/09/2021	MAD	295	23,600
23/09/2021	MAD	100	23,650
23/09/2021	DXE	17	23,650
23/09/2021	DXE	30	23,650
23/09/2021	DXE	37	23,650
23/09/2021	MAD	269	23,650
23/09/2021	MAD	82	23,630

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/09/2021	MAD	34	23,630
23/09/2021	DXE	61	23,600
23/09/2021	DXE	23	23,600
23/09/2021	MAD	84	23,590
23/09/2021	MAD	62	23,570
23/09/2021	MAD	70	23,550
23/09/2021	MAD	36	23,550
23/09/2021	MAD	85	23,520
23/09/2021	MAD	112	23,520
23/09/2021	MAD	105	23,520
23/09/2021	MAD	63	23,520
23/09/2021	DXE	51	23,530
23/09/2021	DXE	34	23,510
23/09/2021	MAD	250	23,510
23/09/2021	MAD	125	23,510
23/09/2021	MAD	79	23,500
23/09/2021	DXE	119	23,520
23/09/2021	MAD	114	23,520
23/09/2021	MAD	84	23,530
23/09/2021	DXE	10	23,510
23/09/2021	DXE	132	23,510
23/09/2021	MAD	312	23,520
23/09/2021	MAD	308	23,510
23/09/2021	MAD	121	23,500
23/09/2021	MAD	103	23,520
23/09/2021	DXE	85	23,500
23/09/2021	MAD	85	23,500
23/09/2021	MAD	101	23,490
23/09/2021	MAD	87	23,480
23/09/2021	MAD	125	23,470
23/09/2021	MAD	69	23,470
23/09/2021	DXE	51	23,510
23/09/2021	MAD	117	23,490
23/09/2021	DXE	155	23,490
23/09/2021	MAD	192	23,490
23/09/2021	MAD	102	23,480
23/09/2021	MAD	200	23,510
23/09/2021	MAD	44	23,510
23/09/2021	MAD	60	23,510
23/09/2021	DXE	49	23,510
23/09/2021	MAD	46	23,510
23/09/2021	MAD	4	23,510
23/09/2021	DXE	49	23,510
23/09/2021	MAD	61	23,510
23/09/2021	MAD	8	23,510
23/09/2021	MAD	100	23,510
23/09/2021	DXE	119	23,510
23/09/2021	MAD	200	23,530
23/09/2021	MAD	100	23,530
23/09/2021	MAD	2	23,530
23/09/2021	MAD	2	23,530
23/09/2021	MAD	108	23,550
23/09/2021	DXE	90	23,540
23/09/2021	MAD	133	23,540
23/09/2021	MAD	68	23,540
23/09/2021	MAD	60	23,540
23/09/2021	DXE	94	23,530
23/09/2021	MAD	288	23,530
23/09/2021	MAD	33	23,520
23/09/2021	MAD	279	23,520
23/09/2021	MAD	5	23,510
23/09/2021	MAD	129	23,500
23/09/2021	MAD	60	23,490
23/09/2021	MAD	101	23,470
23/09/2021	MAD	105	23,470
23/09/2021	MAD	157	23,510
23/09/2021	MAD	96	23,510
23/09/2021	DXE	51	23,510
23/09/2021	MAD	5	23,550
23/09/2021	DXE	7	23,550
23/09/2021	DXE	17	23,550
23/09/2021	DXE	5	23,550
23/09/2021	DXE	70	23,550
23/09/2021	MAD	217	23,540
23/09/2021	DXE	49	23,540
23/09/2021	MAD	72	23,540
23/09/2021	DXE	77	23,530
23/09/2021	MAD	141	23,530
23/09/2021	MAD	128	23,530
23/09/2021	MAD	24	23,530

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/09/2021	DXE	85	23,520
23/09/2021	MAD	283	23,510
23/09/2021	DXE	85	23,520
23/09/2021	MAD	149	23,520
23/09/2021	MAD	241	23,510
23/09/2021	MAD	122	23,500
23/09/2021	MAD	96	23,500
23/09/2021	MAD	56	23,490
23/09/2021	DXE	64	23,490
23/09/2021	MAD	191	23,490
23/09/2021	MAD	85	23,480
23/09/2021	DXE	110	23,500
23/09/2021	MAD	110	23,490
23/09/2021	MAD	28	23,470
23/09/2021	MAD	4	23,510
23/09/2021	DXE	115	23,530
23/09/2021	MAD	228	23,530
23/09/2021	MAD	207	23,530
23/09/2021	MAD	125	23,520
23/09/2021	DXE	85	23,500
23/09/2021	MAD	160	23,500
23/09/2021	MAD	138	23,480
23/09/2021	MAD	97	23,470
23/09/2021	MAD	50	23,470
23/09/2021	MAD	140	23,470
23/09/2021	MAD	4	23,460
23/09/2021	MAD	121	23,460
23/09/2021	DXE	85	23,450
23/09/2021	MAD	145	23,450
23/09/2021	MAD	43	23,450
23/09/2021	MAD	5	23,460
23/09/2021	MAD	4	23,460
23/09/2021	MAD	198	23,460
23/09/2021	MAD	5	23,460
23/09/2021	MAD	11	23,460
23/09/2021	MAD	29	23,460
23/09/2021	DXE	85	23,450
23/09/2021	DXE	85	23,450
23/09/2021	MAD	60	23,450
23/09/2021	MAD	92	23,450
23/09/2021	MAD	4	23,450
23/09/2021	MAD	2	23,450
23/09/2021	DXE	61	23,480
23/09/2021	DXE	58	23,500
23/09/2021	MAD	150	23,500
23/09/2021	MAD	250	23,500
23/09/2021	MAD	125	23,500
23/09/2021	DXE	85	23,500
23/09/2021	MAD	155	23,500
23/09/2021	MAD	85	23,480
23/09/2021	MAD	85	23,480
23/09/2021	MAD	28	23,480
23/09/2021	MAD	19	23,520
23/09/2021	DXE	155	23,510
23/09/2021	MAD	158	23,510
23/09/2021	MAD	217	23,500
23/09/2021	MAD	85	23,490
23/09/2021	MAD	85	23,480
23/09/2021	MAD	94	23,460
23/09/2021	DXE	94	23,500
23/09/2021	MAD	161	23,500
23/09/2021	DXE	76	23,510
23/09/2021	MAD	164	23,510
23/09/2021	MAD	210	23,480
23/09/2021	MAD	75	23,500
23/09/2021	MAD	24	23,500
23/09/2021	MAD	81	23,500
23/09/2021	MAD	99	23,500
23/09/2021	MAD	7	23,500
23/09/2021	DXE	54	23,510
23/09/2021	DXE	85	23,530
23/09/2021	MAD	139	23,510
23/09/2021	MAD	93	23,500
23/09/2021	MAD	85	23,490
23/09/2021	DXE	58	23,500
23/09/2021	MAD	167	23,500
23/09/2021	MAD	87	23,510
23/09/2021	DXE	128	23,480
23/09/2021	MAD	246	23,480
23/09/2021	DXE	85	23,460

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/09/2021	MAD	49	23,470
23/09/2021	MAD	267	23,490
23/09/2021	MAD	62	23,490
23/09/2021	DXE	85	23,470
23/09/2021	MAD	269	23,470
23/09/2021	MAD	60	23,470
23/09/2021	MAD	69	23,470
23/09/2021	MAD	152	23,460
23/09/2021	MAD	152	23,450
23/09/2021	MAD	125	23,460
23/09/2021	MAD	150	23,460
23/09/2021	MAD	48	23,460
23/09/2021	DXE	48	23,460
23/09/2021	DXE	156	23,470
23/09/2021	MAD	204	23,480
23/09/2021	MAD	5	23,490
23/09/2021	MAD	115	23,490
23/09/2021	DXE	155	23,480
23/09/2021	MAD	86	23,480
23/09/2021	MAD	149	23,480
23/09/2021	MAD	138	23,470
23/09/2021	MAD	210	23,470
23/09/2021	DXE	85	23,460
23/09/2021	MAD	130	23,460
23/09/2021	MAD	150	23,450
23/09/2021	MAD	7	23,450
23/09/2021	MAD	92	23,450
23/09/2021	MAD	130	23,450
23/09/2021	MAD	1	23,450
23/09/2021	MAD	14	23,450
23/09/2021	MAD	125	23,450
23/09/2021	MAD	130	23,450
23/09/2021	MAD	20	23,450
23/09/2021	MAD	250	23,450
23/09/2021	MAD	500	23,450
23/09/2021	MAD	93	23,440
23/09/2021	MAD	32	23,440
23/09/2021	MAD	152	23,440
23/09/2021	MAD	196	23,440
23/09/2021	MAD	554	23,440
23/09/2021	MAD	195	23,440
23/09/2021	DXE	127	23,460
23/09/2021	DXE	85	23,500
23/09/2021	DXE	85	23,490
23/09/2021	MAD	805	23,440
23/09/2021	MAD	150	23,430
23/09/2021	DXE	61	23,380
23/09/2021	DXE	23	23,380
23/09/2021	MAD	100	23,360
23/09/2021	MAD	52	23,360
23/09/2021	MAD	15	23,360
23/09/2021	MAD	85	23,370
23/09/2021	MAD	134	23,430
23/09/2021	MAD	190	23,430
23/09/2021	MAD	100	23,430
23/09/2021	MAD	134	23,430
23/09/2021	MAD	45	23,430
23/09/2021	MAD	61	23,430
23/09/2021	MAD	159	23,430
23/09/2021	DXE	43	23,470
23/09/2021	MAD	39	23,450
23/09/2021	MAD	132	23,460
23/09/2021	MAD	150	23,460
23/09/2021	MAD	23	23,460
23/09/2021	MAD	146	23,470
23/09/2021	MAD	224	23,470
23/09/2021	DXE	35	23,460
23/09/2021	MAD	90	23,450
23/09/2021	MAD	35	23,450
23/09/2021	DXE	131	23,450
23/09/2021	MAD	79	23,450
23/09/2021	MAD	233	23,440
23/09/2021	MAD	150	23,490
23/09/2021	MAD	184	23,490
23/09/2021	DXE	80	23,440
23/09/2021	MAD	198	23,480
23/09/2021	MAD	2	23,480
23/09/2021	MAD	135	23,480
23/09/2021	MAD	1	23,480
23/09/2021	MAD	85	23,480

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/09/2021	DXE	99	23,460
23/09/2021	MAD	200	23,480
23/09/2021	MAD	220	23,480
23/09/2021	MAD	41	23,470
23/09/2021	DXE	120	23,450
23/09/2021	MAD	85	23,450
23/09/2021	MAD	85	23,420
23/09/2021	MAD	131	23,420
23/09/2021	MAD	106	23,410
23/09/2021	DXE	83	23,400
23/09/2021	MAD	156	23,430
23/09/2021	MAD	12	23,420
23/09/2021	MAD	1	23,420
23/09/2021	DXE	81	23,400
23/09/2021	MAD	180	23,400
23/09/2021	MAD	134	23,400
23/09/2021	DXE	118	23,420
23/09/2021	MAD	165	23,420
23/09/2021	MAD	141	23,400
23/09/2021	DXE	85	23,410
23/09/2021	MAD	203	23,410
23/09/2021	MAD	4	23,430
23/09/2021	MAD	168	23,420
23/09/2021	DXE	85	23,410
23/09/2021	MAD	175	23,410
23/09/2021	MAD	45	23,400
23/09/2021	MAD	105	23,400
23/09/2021	MAD	43	23,420
23/09/2021	MAD	22	23,420
23/09/2021	DXE	33	23,410
23/09/2021	DXE	52	23,410
23/09/2021	MAD	91	23,410
23/09/2021	MAD	96	23,400
23/09/2021	MAD	224	23,440
23/09/2021	DXE	85	23,430
23/09/2021	MAD	218	23,440
23/09/2021	MAD	117	23,430
23/09/2021	DXE	85	23,440
23/09/2021	MAD	85	23,440
23/09/2021	MAD	195	23,460
23/09/2021	DXE	85	23,440
23/09/2021	MAD	149	23,440
23/09/2021	MAD	74	23,450
23/09/2021	DXE	75	23,440
23/09/2021	MAD	257	23,460
23/09/2021	MAD	118	23,460
23/09/2021	DXE	108	23,460
23/09/2021	MAD	97	23,460
23/09/2021	MAD	270	23,460
23/09/2021	DXE	121	23,460
23/09/2021	MAD	75	23,460
23/09/2021	MAD	10	23,460
23/09/2021	MAD	118	23,460
23/09/2021	MAD	106	23,460
23/09/2021	DXE	61	23,520
23/09/2021	MAD	4	23,520
23/09/2021	MAD	22	23,520
23/09/2021	MAD	142	23,520
23/09/2021	DXE	49	23,510
23/09/2021	DXE	36	23,510
23/09/2021	MAD	240	23,510
23/09/2021	MAD	188	23,490
23/09/2021	MAD	85	23,490
23/09/2021	MAD	12	23,500
23/09/2021	DXE	85	23,490
23/09/2021	MAD	180	23,490
23/09/2021	MAD	154	23,480
23/09/2021	MAD	166	23,480
23/09/2021	MAD	85	23,460
23/09/2021	MAD	11	23,460
23/09/2021	MAD	83	23,450
23/09/2021	DXE	85	23,450
23/09/2021	MAD	47	23,460
23/09/2021	MAD	115	23,460
23/09/2021	MAD	152	23,460
23/09/2021	MAD	15	23,460
23/09/2021	MAD	73	23,460
23/09/2021	DXE	68	23,440
23/09/2021	MAD	60	23,440
23/09/2021	MAD	43	23,460

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/09/2021	MAD	47	23,460
23/09/2021	MAD	14	23,460
23/09/2021	DXE	3	23,460
23/09/2021	MAD	200	23,500
23/09/2021	MAD	32	23,490
23/09/2021	DXE	66	23,500
23/09/2021	MAD	175	23,490
23/09/2021	MAD	147	23,490
23/09/2021	MAD	73	23,490
23/09/2021	DXE	58	23,480
23/09/2021	DXE	13	23,480
23/09/2021	MAD	4	23,490
23/09/2021	MAD	55	23,490
23/09/2021	MAD	53	23,490
23/09/2021	MAD	82	23,490
23/09/2021	MAD	10	23,490
23/09/2021	MAD	10	23,490
23/09/2021	MAD	10	23,490
23/09/2021	MAD	124	23,490
23/09/2021	DXE	80	23,490
23/09/2021	DXE	1	23,490
23/09/2021	MAD	15	23,490
23/09/2021	MAD	155	23,490
23/09/2021	MAD	64	23,490
23/09/2021	MAD	134	23,490
23/09/2021	DXE	117	23,470
23/09/2021	MAD	479	23,470
23/09/2021	MAD	77	23,470
23/09/2021	MAD	12	23,470
23/09/2021	DXE	104	23,470
23/09/2021	MAD	119	23,460
23/09/2021	MAD	51	23,470
23/09/2021	MAD	29	23,460
23/09/2021	MAD	38	23,460
23/09/2021	MAD	28	23,450
23/09/2021	DXE	104	23,450
23/09/2021	MAD	3	23,450
23/09/2021	MAD	80	23,460
23/09/2021	MAD	55	23,460
23/09/2021	DXE	3	23,480
23/09/2021	MAD	379	23,470
23/09/2021	MAD	131	23,480
23/09/2021	DXE	3	23,470
23/09/2021	DXE	143	23,460
23/09/2021	MAD	73	23,460
23/09/2021	MAD	135	23,460
23/09/2021	MAD	85	23,460
23/09/2021	MAD	572	23,460
23/09/2021	MAD	253	23,450
23/09/2021	MAD	4	23,450
23/09/2021	MAD	239	23,450
23/09/2021	MAD	85	23,450
23/09/2021	DXE	172	23,440
23/09/2021	MAD	158	23,450
23/09/2021	DXE	49	23,450
23/09/2021	DXE	106	23,450
23/09/2021	MAD	71	23,450
23/09/2021	MAD	71	23,450
23/09/2021	MAD	295	23,450
23/09/2021	DXE	85	23,430
23/09/2021	MAD	5	23,430
23/09/2021	MAD	17	23,430
23/09/2021	MAD	4	23,450
23/09/2021	MAD	279	23,440
23/09/2021	MAD	85	23,440
23/09/2021	DXE	85	23,440
23/09/2021	MAD	191	23,440
23/09/2021	MAD	3	23,450
23/09/2021	DXE	115	23,460
23/09/2021	MAD	44	23,460
23/09/2021	MAD	202	23,450
23/09/2021	MAD	111	23,460
23/09/2021	MAD	87	23,460
23/09/2021	MAD	3	23,470
23/09/2021	MAD	4	23,470
23/09/2021	MAD	163	23,470
23/09/2021	MAD	106	23,440
23/09/2021	MAD	166	23,430
23/09/2021	MAD	3	23,450
23/09/2021	MAD	46	23,450

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/09/2021	MAD	137	23,440
23/09/2021	DXE	90	23,440
23/09/2021	MAD	56	23,440
23/09/2021	MAD	18	23,440
23/09/2021	MAD	151	23,440
23/09/2021	MAD	64	23,440
23/09/2021	MAD	56	23,440
23/09/2021	MAD	85	23,430
23/09/2021	MAD	110	23,430
23/09/2021	MAD	97	23,430
23/09/2021	DXE	17	23,440
23/09/2021	DXE	104	23,420
23/09/2021	MAD	145	23,420
23/09/2021	DXE	171	23,460
23/09/2021	MAD	196	23,460
23/09/2021	MAD	116	23,460
23/09/2021	MAD	3	23,490
23/09/2021	MAD	88	23,490
23/09/2021	MAD	92	23,480
23/09/2021	MAD	4	23,470
23/09/2021	MAD	135	23,480
23/09/2021	MAD	44	23,480
23/09/2021	MAD	207	23,480
23/09/2021	MAD	26	23,490
23/09/2021	MAD	17	23,490
23/09/2021	DXE	127	23,460
23/09/2021	MAD	192	23,460
23/09/2021	MAD	4	23,460
23/09/2021	MAD	163	23,450
23/09/2021	MAD	8	23,460
23/09/2021	MAD	129	23,470
23/09/2021	DXE	129	23,460
23/09/2021	MAD	85	23,460
23/09/2021	MAD	202	23,460
23/09/2021	DXE	100	23,450
23/09/2021	MAD	4	23,450
23/09/2021	MAD	115	23,450
23/09/2021	MAD	82	23,450
23/09/2021	MAD	87	23,460
23/09/2021	MAD	9	23,470
23/09/2021	MAD	36	23,470
23/09/2021	DXE	101	23,470
23/09/2021	MAD	85	23,470
23/09/2021	MAD	155	23,470
23/09/2021	MAD	152	23,470
23/09/2021	MAD	125	23,480
23/09/2021	MAD	63	23,480
23/09/2021	MAD	20	23,480
23/09/2021	DXE	5	23,470
23/09/2021	DXE	80	23,470
23/09/2021	MAD	169	23,470
23/09/2021	MAD	231	23,460
23/09/2021	MAD	71	23,490
23/09/2021	MAD	112	23,480
23/09/2021	DXE	85	23,480
23/09/2021	MAD	57	23,470
23/09/2021	MAD	289	23,460
23/09/2021	MAD	85	23,460
23/09/2021	MAD	75	23,480
23/09/2021	DXE	58	23,490
23/09/2021	MAD	315	23,480
23/09/2021	MAD	85	23,480
23/09/2021	MAD	4	23,480
23/09/2021	MAD	145	23,470
23/09/2021	DXE	104	23,500
23/09/2021	DXE	108	23,500
23/09/2021	MAD	85	23,510
23/09/2021	MAD	123	23,510
23/09/2021	MAD	187	23,510
23/09/2021	DXE	85	23,500
23/09/2021	MAD	249	23,500
23/09/2021	MAD	77	23,520
23/09/2021	MAD	71	23,520
23/09/2021	MAD	2	23,520
23/09/2021	MAD	37	23,520
23/09/2021	MAD	5	23,520
23/09/2021	DXE	102	23,540
23/09/2021	DXE	3	23,540
23/09/2021	DXE	31	23,540
23/09/2021	DXE	51	23,540

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/09/2021	DXE	13	23,540
23/09/2021	DXE	16	23,540
23/09/2021	MAD	107	23,540
23/09/2021	MAD	282	23,540
23/09/2021	MAD	290	23,540
23/09/2021	MAD	18	23,550
23/09/2021	MAD	18	23,550
23/09/2021	MAD	67	23,550
23/09/2021	MAD	4	23,550
23/09/2021	MAD	190	23,550
23/09/2021	MAD	33	23,550
23/09/2021	MAD	127	23,550
23/09/2021	MAD	40	23,550
23/09/2021	MAD	24	23,550
23/09/2021	MAD	96	23,550
23/09/2021	MAD	49	23,550
23/09/2021	MAD	9	23,550
23/09/2021	DXE	171	23,540
23/09/2021	MAD	193	23,540
23/09/2021	MAD	116	23,540
23/09/2021	MAD	89	23,540
23/09/2021	MAD	76	23,540
23/09/2021	MAD	114	23,540
23/09/2021	DXE	5	23,540
23/09/2021	DXE	176	23,530
23/09/2021	MAD	85	23,530
23/09/2021	MAD	195	23,530
23/09/2021	MAD	156	23,530
23/09/2021	MAD	189	23,530
23/09/2021	DXE	80	23,520
23/09/2021	DXE	26	23,520
23/09/2021	MAD	354	23,520
23/09/2021	MAD	85	23,520
23/09/2021	MAD	139	23,510
23/09/2021	MAD	19	23,510
23/09/2021	DXE	5	23,520
23/09/2021	MAD	2	23,530
23/09/2021	DXE	159	23,520
23/09/2021	MAD	6	23,530
23/09/2021	MAD	90	23,530
23/09/2021	MAD	72	23,530
23/09/2021	MAD	100	23,530
23/09/2021	MAD	65	23,530
23/09/2021	MAD	2	23,540
23/09/2021	MAD	48	23,530
23/09/2021	MAD	275	23,530
23/09/2021	MAD	304	23,530
23/09/2021	DXE	65	23,530
23/09/2021	MAD	148	23,540
23/09/2021	MAD	20	23,540
23/09/2021	MAD	2	23,540
23/09/2021	MAD	206	23,530
23/09/2021	MAD	3	23,530
23/09/2021	DXE	120	23,520
23/09/2021	MAD	85	23,520
23/09/2021	MAD	200	23,520
23/09/2021	MAD	53	23,520
23/09/2021	MAD	6	23,520
23/09/2021	DXE	86	23,510
23/09/2021	DXE	2	23,510
23/09/2021	MAD	230	23,510
23/09/2021	MAD	85	23,510
23/09/2021	DXE	92	23,500
23/09/2021	MAD	132	23,510
23/09/2021	MAD	49	23,520
23/09/2021	MAD	82	23,520
23/09/2021	MAD	24	23,520
23/09/2021	MAD	49	23,520
23/09/2021	MAD	55	23,520
23/09/2021	MAD	57	23,520
23/09/2021	MAD	71	23,520
23/09/2021	DXE	85	23,510
23/09/2021	MAD	85	23,510
23/09/2021	MAD	75	23,510
23/09/2021	MAD	120	23,510
23/09/2021	MAD	80	23,510
23/09/2021	DXE	95	23,510
23/09/2021	MAD	85	23,510
23/09/2021	MAD	408	23,510
23/09/2021	MAD	38	23,510

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/09/2021	MAD	9	23,510
23/09/2021	MAD	18	23,510
23/09/2021	DXE	131	23,500
23/09/2021	MAD	437	23,500
23/09/2021	MAD	85	23,500
23/09/2021	DXE	85	23,480
23/09/2021	MAD	238	23,480
23/09/2021	MAD	5	23,480
23/09/2021	MAD	206	23,470
23/09/2021	MAD	132	23,460
23/09/2021	DXE	85	23,460
23/09/2021	MAD	94	23,460
23/09/2021	MAD	201	23,450
23/09/2021	DXE	155	23,460
23/09/2021	MAD	142	23,460
23/09/2021	MAD	85	23,460
23/09/2021	MAD	125	23,460
23/09/2021	MAD	48	23,460
23/09/2021	MAD	136	23,490
23/09/2021	MAD	380	23,490
23/09/2021	MAD	66	23,490
23/09/2021	MAD	45	23,490
23/09/2021	DXE	4	23,490
23/09/2021	DXE	30	23,490
23/09/2021	MAD	174	23,490
23/09/2021	DXE	62	23,490
23/09/2021	DXE	3	23,490
23/09/2021	DXE	106	23,510
23/09/2021	MAD	278	23,510
23/09/2021	MAD	2	23,510
23/09/2021	DXE	151	23,510
23/09/2021	DXE	85	23,510
23/09/2021	MAD	268	23,510
23/09/2021	MAD	181	23,510
23/09/2021	MAD	267	23,510
23/09/2021	DXE	29	23,510
23/09/2021	MAD	85	23,510
23/09/2021	MAD	115	23,510
23/09/2021	MAD	269	23,510
23/09/2021	MAD	528	23,510
23/09/2021	DXE	164	23,500
23/09/2021	DXE	80	23,510
23/09/2021	DXE	100	23,510
23/09/2021	DXE	41	23,510
23/09/2021	MAD	176	23,510
23/09/2021	MAD	25	23,510
23/09/2021	MAD	145	23,510
23/09/2021	MAD	48	23,510
23/09/2021	MAD	1	23,510
23/09/2021	MAD	432	23,510
23/09/2021	MAD	67	23,510
23/09/2021	DXE	153	23,530
23/09/2021	DXE	153	23,530
23/09/2021	DXE	76	23,540
23/09/2021	DXE	100	23,540
23/09/2021	DXE	100	23,540
23/09/2021	MAD	127	23,530
23/09/2021	MAD	200	23,540
23/09/2021	MAD	197	23,540
23/09/2021	MAD	319	23,540
23/09/2021	MAD	215	23,530
23/09/2021	MAD	91	23,530
23/09/2021	MAD	178	23,530
23/09/2021	MAD	32	23,540
23/09/2021	MAD	203	23,540
23/09/2021	MAD	196	23,540
23/09/2021	DXE	115	23,540
23/09/2021	MAD	214	23,540
23/09/2021	MAD	150	23,540
23/09/2021	MAD	200	23,540
23/09/2021	MAD	173	23,540
23/09/2021	MAD	200	23,540
23/09/2021	DXE	48	23,550
23/09/2021	DXE	118	23,550
23/09/2021	DXE	80	23,550
23/09/2021	DXE	65	23,550
23/09/2021	DXE	48	23,550
23/09/2021	DXE	77	23,550
23/09/2021	DXE	3	23,550
23/09/2021	MAD	200	23,550

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/09/2021	DXE	39	23,550
23/09/2021	MAD	516	23,560
23/09/2021	MAD	498	23,560
23/09/2021	DXE	384	23,560
23/09/2021	DXE	323	23,560
23/09/2021	DXE	32	23,560
23/09/2021	DXE	15	23,560
23/09/2021	DXE	123	23,560
23/09/2021	DXE	71	23,560
23/09/2021	MAD	610	23,560
23/09/2021	MAD	200	23,560
23/09/2021	MAD	487	23,550
23/09/2021	MAD	239	23,550
23/09/2021	MAD	648	23,550
23/09/2021	DXE	79	23,550
23/09/2021	MAD	200	23,550
23/09/2021	DXE	3	23,550
23/09/2021	MAD	9	23,550
23/09/2021	MAD	1	23,550
23/09/2021	MAD	33	23,550
23/09/2021	MAD	48	23,550
23/09/2021	MAD	37	23,550
23/09/2021	MAD	6	23,550
23/09/2021	MAD	44	23,550
23/09/2021	DXE	17	23,550
23/09/2021	MAD	43	23,550
23/09/2021	DXE	31	23,550
23/09/2021	MAD	88	23,550
23/09/2021	MAD	45	23,550
23/09/2021	MAD	39	23,550
23/09/2021	DXE	3	23,550
23/09/2021	DXE	79	23,550
23/09/2021	MAD	85	23,550
23/09/2021	MAD	433	23,540
23/09/2021	MAD	26	23,540
23/09/2021	MAD	125	23,540
23/09/2021	MAD	120	23,540
23/09/2021	DXE	84	23,540
23/09/2021	DXE	84	23,540
23/09/2021	MAD	84	23,540
23/09/2021	MAD	251	23,530
23/09/2021	MAD	3	23,530
23/09/2021	MAD	168	23,530
23/09/2021	MAD	174	23,530
23/09/2021	MAD	80	23,530
23/09/2021	DXE	50	23,540
23/09/2021	DXE	29	23,540
23/09/2021	DXE	44	23,540
23/09/2021	DXE	8	23,540
23/09/2021	MAD	87	23,540
23/09/2021	MAD	84	23,550
23/09/2021	MAD	114	23,550
23/09/2021	MAD	85	23,550
23/09/2021	MAD	1	23,550
23/09/2021	MAD	78	23,550
23/09/2021	MAD	87	23,550
23/09/2021	MAD	60	23,550
23/09/2021	MAD	22	23,550
23/09/2021	MAD	81	23,550
23/09/2021	MAD	150	23,540
23/09/2021	MAD	159	23,540
23/09/2021	MAD	127	23,540
23/09/2021	DXE	148	23,550
23/09/2021	DXE	6	23,550
23/09/2021	DXE	121	23,550
23/09/2021	MAD	3	23,540
23/09/2021	MAD	95	23,540
23/09/2021	DXE	3	23,540
23/09/2021	MAD	84	23,540
23/09/2021	DXE	120	23,540
23/09/2021	DXE	250	23,540
23/09/2021	MAD	433	23,530
23/09/2021	MAD	150	23,530
23/09/2021	MAD	85	23,530
23/09/2021	DXE	4	23,530
23/09/2021	DXE	36	23,530
23/09/2021	MAD	109	23,550
23/09/2021	MAD	91	23,550
23/09/2021	MAD	190	23,550
23/09/2021	MAD	10	23,550

Fecha	Centro de negociación	Número de acciones	Precio €/acción
23/09/2021	MAD	35	23,550
23/09/2021	DXE	20	23,550
23/09/2021	MAD	364	23,550
23/09/2021	MAD	348	23,550
23/09/2021	MAD	88	23,550
23/09/2021	MAD	105	23,540
23/09/2021	DXE	104	23,540
23/09/2021	MAD	106	23,540
23/09/2021	MAD	193	23,540
23/09/2021	DXE	70	23,550
23/09/2021	DXE	37	23,550
23/09/2021	DXE	119	23,550
23/09/2021	DXE	9	23,550
23/09/2021	DXE	77	23,550
23/09/2021	MAD	204	23,540
23/09/2021	MAD	134	23,540
23/09/2021	MAD	125	23,540
23/09/2021	DXE	3	23,550
23/09/2021	DXE	4	23,550
23/09/2021	MAD	84	23,550
23/09/2021	MAD	3	23,550
23/09/2021	MAD	110	23,560
23/09/2021	DXE	150	23,560
23/09/2021	DXE	4	23,560
23/09/2021	DXE	50	23,560
23/09/2021	DXE	8	23,560
23/09/2021	MAD	142	23,560
23/09/2021	DXE	24	23,560
23/09/2021	DXE	11	23,560
23/09/2021	MAD	44	23,560
23/09/2021	MAD	127	23,550
23/09/2021	MAD	99	23,550
23/09/2021	MAD	1	23,550
23/09/2021	DXE	23	23,560
23/09/2021	DXE	10	23,560
23/09/2021	DXE	9	23,560
23/09/2021	DXE	17	23,560
23/09/2021	DXE	10	23,560
23/09/2021	MAD	341	23,540
23/09/2021	MAD	100	23,540
23/09/2021	MAD	3	23,540
23/09/2021	MAD	150	23,540
23/09/2021	MAD	154	23,540
23/09/2021	MAD	17	23,540
24/09/2021	DXE	85	23,510
24/09/2021	MAD	60	23,530
24/09/2021	MAD	50	23,520
24/09/2021	DXE	28	23,490
24/09/2021	DXE	82	23,490
24/09/2021	MAD	118	23,500
24/09/2021	MAD	118	23,500
24/09/2021	DXE	83	23,510
24/09/2021	DXE	104	23,500
24/09/2021	DXE	54	23,500
24/09/2021	MAD	22	23,510
24/09/2021	MAD	145	23,510
24/09/2021	DXE	87	23,500
24/09/2021	MAD	345	23,500
24/09/2021	DXE	85	23,510
24/09/2021	MAD	169	23,500
24/09/2021	MAD	42	23,490
24/09/2021	MAD	136	23,490
24/09/2021	MAD	20	23,490
24/09/2021	MAD	121	23,500
24/09/2021	MAD	150	23,490
24/09/2021	MAD	180	23,520
24/09/2021	MAD	130	23,520
24/09/2021	MAD	117	23,520
24/09/2021	MAD	3	23,520
24/09/2021	MAD	197	23,520
24/09/2021	MAD	58	23,520
24/09/2021	MAD	42	23,520
24/09/2021	MAD	1	23,520
24/09/2021	DXE	111	23,540
24/09/2021	MAD	257	23,550
24/09/2021	MAD	255	23,550
24/09/2021	MAD	132	23,530
24/09/2021	MAD	132	23,530
24/09/2021	MAD	45	23,530
24/09/2021	MAD	158	23,530

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/09/2021	DXE	90	23,580
24/09/2021	MAD	181	23,580
24/09/2021	MAD	138	23,580
24/09/2021	DXE	96	23,570
24/09/2021	MAD	192	23,560
24/09/2021	MAD	22	23,540
24/09/2021	MAD	40	23,540
24/09/2021	MAD	9	23,500
24/09/2021	MAD	97	23,500
24/09/2021	MAD	69	23,500
24/09/2021	MAD	43	23,500
24/09/2021	MAD	2	23,490
24/09/2021	MAD	87	23,490
24/09/2021	MAD	99	23,490
24/09/2021	DXE	85	23,480
24/09/2021	MAD	140	23,480
24/09/2021	MAD	125	23,480
24/09/2021	MAD	117	23,480
24/09/2021	MAD	125	23,470
24/09/2021	DXE	40	23,500
24/09/2021	DXE	51	23,500
24/09/2021	MAD	183	23,520
24/09/2021	MAD	142	23,510
24/09/2021	MAD	206	23,530
24/09/2021	DXE	45	23,540
24/09/2021	DXE	136	23,520
24/09/2021	MAD	168	23,520
24/09/2021	MAD	74	23,520
24/09/2021	MAD	8	23,520
24/09/2021	MAD	104	23,520
24/09/2021	DXE	171	23,500
24/09/2021	MAD	610	23,500
24/09/2021	DXE	111	23,500
24/09/2021	MAD	89	23,490
24/09/2021	MAD	225	23,480
24/09/2021	MAD	200	23,480
24/09/2021	MAD	300	23,480
24/09/2021	MAD	85	23,480
24/09/2021	DXE	85	23,480
24/09/2021	DXE	61	23,540
24/09/2021	MAD	85	23,540
24/09/2021	MAD	261	23,530
24/09/2021	MAD	80	23,530
24/09/2021	DXE	132	23,550
24/09/2021	MAD	235	23,550
24/09/2021	DXE	31	23,550
24/09/2021	MAD	17	23,560
24/09/2021	MAD	17	23,560
24/09/2021	MAD	173	23,550
24/09/2021	DXE	141	23,590
24/09/2021	MAD	171	23,590
24/09/2021	DXE	95	23,590
24/09/2021	DXE	95	23,590
24/09/2021	MAD	255	23,590
24/09/2021	MAD	276	23,580
24/09/2021	MAD	256	23,570
24/09/2021	DXE	84	23,550
24/09/2021	MAD	227	23,550
24/09/2021	MAD	85	23,570
24/09/2021	MAD	111	23,570
24/09/2021	DXE	85	23,550
24/09/2021	MAD	218	23,540
24/09/2021	MAD	170	23,530
24/09/2021	DXE	83	23,500
24/09/2021	DXE	12	23,500
24/09/2021	DXE	85	23,500
24/09/2021	MAD	260	23,490
24/09/2021	DXE	85	23,490
24/09/2021	MAD	200	23,510
24/09/2021	MAD	50	23,520
24/09/2021	MAD	1	23,520
24/09/2021	MAD	266	23,530
24/09/2021	MAD	345	23,530
24/09/2021	MAD	74	23,540
24/09/2021	DXE	221	23,570
24/09/2021	MAD	189	23,570
24/09/2021	DXE	57	23,570
24/09/2021	MAD	199	23,570
24/09/2021	MAD	15	23,570
24/09/2021	DXE	84	23,560

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/09/2021	MAD	258	23,560
24/09/2021	MAD	190	23,550
24/09/2021	DXE	66	23,540
24/09/2021	MAD	54	23,560
24/09/2021	MAD	248	23,550
24/09/2021	DXE	55	23,560
24/09/2021	MAD	161	23,550
24/09/2021	MAD	247	23,530
24/09/2021	MAD	26	23,570
24/09/2021	MAD	9	23,570
24/09/2021	MAD	73	23,570
24/09/2021	MAD	12	23,570
24/09/2021	MAD	218	23,570
24/09/2021	DXE	108	23,590
24/09/2021	MAD	12	23,590
24/09/2021	DXE	81	23,580
24/09/2021	DXE	16	23,580
24/09/2021	MAD	69	23,580
24/09/2021	MAD	238	23,580
24/09/2021	DXE	63	23,580
24/09/2021	DXE	84	23,580
24/09/2021	MAD	49	23,590
24/09/2021	MAD	12	23,590
24/09/2021	MAD	200	23,580
24/09/2021	MAD	60	23,580
24/09/2021	DXE	81	23,570
24/09/2021	DXE	3	23,570
24/09/2021	MAD	108	23,570
24/09/2021	DXE	84	23,560
24/09/2021	MAD	280	23,560
24/09/2021	MAD	123	23,550
24/09/2021	MAD	46	23,550
24/09/2021	DXE	84	23,540
24/09/2021	MAD	189	23,540
24/09/2021	MAD	273	23,530
24/09/2021	MAD	105	23,520
24/09/2021	MAD	53	23,560
24/09/2021	MAD	10	23,560
24/09/2021	MAD	97	23,560
24/09/2021	MAD	74	23,560
24/09/2021	MAD	253	23,550
24/09/2021	DXE	61	23,540
24/09/2021	DXE	32	23,540
24/09/2021	MAD	60	23,550
24/09/2021	DXE	41	23,550
24/09/2021	MAD	35	23,550
24/09/2021	MAD	208	23,540
24/09/2021	DXE	126	23,520
24/09/2021	DXE	39	23,540
24/09/2021	MAD	90	23,540
24/09/2021	DXE	93	23,520
24/09/2021	MAD	119	23,550
24/09/2021	MAD	117	23,550
24/09/2021	MAD	95	23,550
24/09/2021	MAD	51	23,550
24/09/2021	MAD	38	23,550
24/09/2021	MAD	67	23,550
24/09/2021	MAD	75	23,560
24/09/2021	MAD	26	23,560
24/09/2021	DXE	155	23,550
24/09/2021	MAD	199	23,550
24/09/2021	MAD	92	23,550
24/09/2021	MAD	229	23,550
24/09/2021	MAD	256	23,550
24/09/2021	DXE	153	23,550
24/09/2021	MAD	126	23,550
24/09/2021	MAD	172	23,540
24/09/2021	MAD	5	23,530
24/09/2021	MAD	130	23,520
24/09/2021	DXE	85	23,510
24/09/2021	MAD	193	23,510
24/09/2021	DXE	85	23,520
24/09/2021	MAD	153	23,520
24/09/2021	MAD	93	23,520
24/09/2021	MAD	229	23,520
24/09/2021	DXE	85	23,520
24/09/2021	MAD	268	23,520
24/09/2021	MAD	40	23,530
24/09/2021	MAD	102	23,520
24/09/2021	MAD	85	23,520

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/09/2021	DXE	85	23,510
24/09/2021	MAD	80	23,510
24/09/2021	MAD	438	23,520
24/09/2021	DXE	138	23,520
24/09/2021	MAD	80	23,550
24/09/2021	MAD	107	23,550
24/09/2021	DXE	89	23,560
24/09/2021	MAD	164	23,560
24/09/2021	DXE	119	23,550
24/09/2021	DXE	4	23,550
24/09/2021	DXE	16	23,540
24/09/2021	DXE	18	23,540
24/09/2021	DXE	77	23,540
24/09/2021	MAD	563	23,540
24/09/2021	MAD	236	23,530
24/09/2021	TQE	42	23,530
24/09/2021	AQE	60	23,550
24/09/2021	TQE	42	23,550
24/09/2021	MAD	272	23,560
24/09/2021	AQE	24	23,550
24/09/2021	DXE	138	23,540
24/09/2021	MAD	199	23,540
24/09/2021	DXE	136	23,530
24/09/2021	MAD	74	23,540
24/09/2021	MAD	8	23,540
24/09/2021	MAD	326	23,530
24/09/2021	MAD	61	23,530
24/09/2021	MAD	200	23,540
24/09/2021	MAD	7	23,540
24/09/2021	MAD	10	23,530
24/09/2021	AQE	84	23,530
24/09/2021	DXE	147	23,530
24/09/2021	DXE	85	23,520
24/09/2021	MAD	86	23,520
24/09/2021	MAD	84	23,520
24/09/2021	MAD	46	23,530
24/09/2021	MAD	4	23,540
24/09/2021	MAD	200	23,540
24/09/2021	MAD	19	23,540
24/09/2021	MAD	137	23,530
24/09/2021	DXE	79	23,530
24/09/2021	DXE	36	23,530
24/09/2021	MAD	93	23,530
24/09/2021	AQE	16	23,530
24/09/2021	MAD	95	23,540
24/09/2021	MAD	55	23,540
24/09/2021	MAD	41	23,550
24/09/2021	MAD	41	23,550
24/09/2021	MAD	118	23,550
24/09/2021	MAD	180	23,550
24/09/2021	MAD	323	23,550
24/09/2021	DXE	117	23,580
24/09/2021	AQE	93	23,570
24/09/2021	MAD	261	23,580
24/09/2021	DXE	107	23,580
24/09/2021	MAD	72	23,570
24/09/2021	MAD	146	23,560
24/09/2021	DXE	84	23,550
24/09/2021	MAD	255	23,530
24/09/2021	MAD	12	23,530
24/09/2021	TQE	58	23,550
24/09/2021	DXE	93	23,540
24/09/2021	AQE	84	23,540
24/09/2021	MAD	132	23,550
24/09/2021	MAD	52	23,550
24/09/2021	MAD	135	23,550
24/09/2021	MAD	158	23,550
24/09/2021	MAD	25	23,550
24/09/2021	MAD	235	23,540
24/09/2021	DXE	144	23,560
24/09/2021	MAD	295	23,560
24/09/2021	MAD	201	23,550
24/09/2021	MAD	230	23,550
24/09/2021	AQE	84	23,550
24/09/2021	TQE	32	23,550
24/09/2021	DXE	165	23,540
24/09/2021	MAD	373	23,540
24/09/2021	DXE	66	23,550
24/09/2021	DXE	3	23,550
24/09/2021	AQE	53	23,570

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/09/2021	MAD	377	23,550
24/09/2021	MAD	51	23,550
24/09/2021	DXE	4	23,570
24/09/2021	MAD	276	23,550
24/09/2021	TQE	62	23,560
24/09/2021	MAD	51	23,540
24/09/2021	MAD	50	23,540
24/09/2021	DXE	83	23,530
24/09/2021	DXE	86	23,530
24/09/2021	MAD	119	23,530
24/09/2021	MAD	19	23,530
24/09/2021	MAD	202	23,510
24/09/2021	AQE	59	23,520
24/09/2021	DXE	102	23,510
24/09/2021	DXE	38	23,510
24/09/2021	DXE	106	23,510
24/09/2021	MAD	309	23,510
24/09/2021	MAD	57	23,510
24/09/2021	TQE	45	23,510
24/09/2021	MAD	44	23,510
24/09/2021	MAD	14	23,510
24/09/2021	DXE	94	23,510
24/09/2021	AQE	85	23,500
24/09/2021	MAD	231	23,500
24/09/2021	MAD	171	23,480
24/09/2021	MAD	115	23,480
24/09/2021	MAD	4	23,470
24/09/2021	MAD	121	23,470
24/09/2021	MAD	85	23,470
24/09/2021	DXE	94	23,460
24/09/2021	MAD	145	23,460
24/09/2021	MAD	196	23,450
24/09/2021	TQE	45	23,450
24/09/2021	DXE	85	23,460
24/09/2021	MAD	61	23,500
24/09/2021	AQE	66	23,510
24/09/2021	DXE	88	23,520
24/09/2021	MAD	165	23,520
24/09/2021	AQE	40	23,530
24/09/2021	MAD	61	23,520
24/09/2021	MAD	4	23,530
24/09/2021	MAD	172	23,530
24/09/2021	MAD	51	23,530
24/09/2021	AQE	37	23,530
24/09/2021	MAD	37	23,530
24/09/2021	MAD	196	23,520
24/09/2021	DXE	109	23,520
24/09/2021	MAD	262	23,520
24/09/2021	DXE	34	23,540
24/09/2021	AQE	32	23,540
24/09/2021	MAD	151	23,560
24/09/2021	DXE	23	23,560
24/09/2021	DXE	30	23,560
24/09/2021	DXE	43	23,560
24/09/2021	MAD	23	23,560
24/09/2021	DXE	102	23,550
24/09/2021	MAD	466	23,550
24/09/2021	AQE	37	23,540
24/09/2021	DXE	143	23,540
24/09/2021	TQE	73	23,540
24/09/2021	MAD	199	23,540
24/09/2021	MAD	206	23,530
24/09/2021	MAD	213	23,510
24/09/2021	MAD	149	23,500
24/09/2021	TQE	44	23,510
24/09/2021	MAD	85	23,520
24/09/2021	MAD	85	23,500
24/09/2021	AQE	40	23,520
24/09/2021	MAD	62	23,510
24/09/2021	MAD	128	23,510
24/09/2021	MAD	116	23,500
24/09/2021	AQE	85	23,510
24/09/2021	AQE	56	23,510
24/09/2021	DXE	59	23,510
24/09/2021	DXE	11	23,510
24/09/2021	DXE	71	23,500
24/09/2021	DXE	85	23,500
24/09/2021	MAD	107	23,490
24/09/2021	MAD	71	23,490
24/09/2021	TQE	31	23,500

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/09/2021	MAD	85	23,480
24/09/2021	MAD	128	23,470
24/09/2021	TQE	4	23,470
24/09/2021	DXE	106	23,460
24/09/2021	MAD	52	23,460
24/09/2021	MAD	214	23,460
24/09/2021	DXE	4	23,450
24/09/2021	MAD	142	23,460
24/09/2021	MAD	358	23,470
24/09/2021	MAD	180	23,460
24/09/2021	DXE	69	23,470
24/09/2021	DXE	85	23,460
24/09/2021	MAD	85	23,460
24/09/2021	DXE	101	23,450
24/09/2021	AQE	15	23,470
24/09/2021	AQE	85	23,470
24/09/2021	DXE	85	23,460
24/09/2021	MAD	133	23,470
24/09/2021	MAD	91	23,460
24/09/2021	MAD	76	23,460
24/09/2021	TQE	66	23,460
24/09/2021	MAD	34	23,450
24/09/2021	TQE	26	23,480
24/09/2021	DXE	213	23,480
24/09/2021	MAD	704	23,470
24/09/2021	AQE	50	23,480
24/09/2021	DXE	85	23,470
24/09/2021	MAD	60	23,470
24/09/2021	MAD	100	23,490
24/09/2021	MAD	4	23,490
24/09/2021	TQE	43	23,490
24/09/2021	MAD	437	23,510
24/09/2021	DXE	19	23,510
24/09/2021	DXE	11	23,510
24/09/2021	AQE	76	23,510
24/09/2021	AQE	1	23,510
24/09/2021	MAD	12	23,520
24/09/2021	MAD	163	23,520
24/09/2021	MAD	36	23,520
24/09/2021	DXE	129	23,500
24/09/2021	MAD	316	23,500
24/09/2021	MAD	446	23,510
24/09/2021	MAD	81	23,520
24/09/2021	MAD	5	23,520
24/09/2021	MAD	56	23,520
24/09/2021	MAD	21	23,520
24/09/2021	MAD	22	23,520
24/09/2021	MAD	78	23,520
24/09/2021	MAD	39	23,510
24/09/2021	MAD	19	23,510
24/09/2021	MAD	112	23,510
24/09/2021	DXE	73	23,510
24/09/2021	DXE	4	23,510
24/09/2021	DXE	124	23,500
24/09/2021	MAD	445	23,500
24/09/2021	DXE	85	23,500
24/09/2021	MAD	174	23,500
24/09/2021	TQE	53	23,490
24/09/2021	TQE	16	23,490
24/09/2021	TQE	16	23,490
24/09/2021	MAD	178	23,480
24/09/2021	MAD	85	23,480
24/09/2021	AQE	67	23,490
24/09/2021	DXE	24	23,480
24/09/2021	DXE	82	23,480
24/09/2021	MAD	252	23,480
24/09/2021	DXE	58	23,480
24/09/2021	DXE	4	23,480
24/09/2021	AQE	94	23,500
24/09/2021	DXE	74	23,500
24/09/2021	MAD	308	23,500
24/09/2021	MAD	138	23,500
24/09/2021	MAD	49	23,500
24/09/2021	MAD	138	23,500
24/09/2021	MAD	113	23,500
24/09/2021	MAD	62	23,500
24/09/2021	MAD	38	23,500
24/09/2021	MAD	403	23,490
24/09/2021	DXE	85	23,480
24/09/2021	MAD	150	23,480

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/09/2021	MAD	141	23,480
24/09/2021	MAD	2	23,460
24/09/2021	MAD	103	23,470
24/09/2021	MAD	344	23,480
24/09/2021	DXE	77	23,480
24/09/2021	AQE	85	23,480
24/09/2021	MAD	150	23,480
24/09/2021	MAD	544	23,480
24/09/2021	DXE	62	23,480
24/09/2021	MAD	83	23,490
24/09/2021	MAD	75	23,490
24/09/2021	MAD	47	23,490
24/09/2021	MAD	16	23,490
24/09/2021	MAD	27	23,510
24/09/2021	MAD	200	23,510
24/09/2021	MAD	129	23,510
24/09/2021	MAD	50	23,510
24/09/2021	MAD	184	23,510
24/09/2021	MAD	50	23,510
24/09/2021	DXE	154	23,510
24/09/2021	MAD	430	23,510
24/09/2021	DXE	13	23,510
24/09/2021	MAD	228	23,510
24/09/2021	MAD	145	23,520
24/09/2021	DXE	79	23,520
24/09/2021	MAD	200	23,520
24/09/2021	MAD	180	23,520
24/09/2021	MAD	119	23,520
24/09/2021	MAD	58	23,520
24/09/2021	TQE	50	23,530
24/09/2021	AQE	85	23,510
24/09/2021	DXE	181	23,510
24/09/2021	MAD	481	23,500
24/09/2021	MAD	150	23,490
24/09/2021	MAD	150	23,490
24/09/2021	MAD	230	23,490
24/09/2021	TQE	36	23,510
24/09/2021	MAD	87	23,490
24/09/2021	MAD	80	23,510
24/09/2021	MAD	103	23,510
24/09/2021	MAD	135	23,510
24/09/2021	MAD	29	23,510
24/09/2021	MAD	50	23,510
24/09/2021	MAD	91	23,510
24/09/2021	DXE	51	23,510
24/09/2021	MAD	91	23,510
24/09/2021	DXE	75	23,510
24/09/2021	MAD	152	23,510
24/09/2021	MAD	113	23,520
24/09/2021	MAD	191	23,520
24/09/2021	MAD	45	23,520
24/09/2021	MAD	90	23,520
24/09/2021	DXE	140	23,500
24/09/2021	AQE	85	23,500
24/09/2021	MAD	150	23,500
24/09/2021	MAD	479	23,500
24/09/2021	MAD	125	23,500
24/09/2021	MAD	114	23,510
24/09/2021	DXE	91	23,500
24/09/2021	MAD	150	23,490
24/09/2021	MAD	370	23,490
24/09/2021	MAD	49	23,490
24/09/2021	MAD	126	23,490
24/09/2021	MAD	150	23,480
24/09/2021	MAD	146	23,480
24/09/2021	MAD	97	23,480
24/09/2021	AQE	85	23,480
24/09/2021	MAD	190	23,490
24/09/2021	MAD	104	23,490
24/09/2021	MAD	86	23,490
24/09/2021	MAD	16	23,490
24/09/2021	MAD	93	23,490
24/09/2021	MAD	82	23,490
24/09/2021	MAD	218	23,490
24/09/2021	MAD	5	23,490
24/09/2021	TQE	73	23,490
24/09/2021	MAD	70	23,490
24/09/2021	DXE	130	23,480
24/09/2021	MAD	28	23,480
24/09/2021	MAD	97	23,480

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/09/2021	MAD	150	23,470
24/09/2021	MAD	1.000	23,470
24/09/2021	MAD	386	23,470
24/09/2021	MAD	114	23,470
24/09/2021	MAD	440	23,470
24/09/2021	MAD	179	23,470
24/09/2021	MAD	200	23,490
24/09/2021	MAD	103	23,490
24/09/2021	DXE	68	23,490
24/09/2021	DXE	85	23,480
24/09/2021	MAD	150	23,480
24/09/2021	MAD	150	23,480
24/09/2021	MAD	100	23,480
24/09/2021	DXE	86	23,480
24/09/2021	MAD	123	23,480
24/09/2021	MAD	107	23,480
24/09/2021	MAD	26	23,480
24/09/2021	MAD	114	23,480
24/09/2021	MAD	74	23,480
24/09/2021	MAD	63	23,480
24/09/2021	MAD	123	23,490
24/09/2021	MAD	34	23,490
24/09/2021	MAD	127	23,490
24/09/2021	MAD	208	23,490
24/09/2021	MAD	262	23,490
24/09/2021	MAD	89	23,490
24/09/2021	MAD	147	23,490
24/09/2021	MAD	41	23,490
24/09/2021	MAD	172	23,490
24/09/2021	MAD	54	23,490
24/09/2021	MAD	92	23,500
24/09/2021	TQE	74	23,500
24/09/2021	DXE	90	23,500
24/09/2021	DXE	23	23,500
24/09/2021	MAD	8	23,500
24/09/2021	MAD	1	23,500
24/09/2021	DXE	135	23,490
24/09/2021	MAD	123	23,490
24/09/2021	MAD	112	23,490
24/09/2021	MAD	123	23,480
24/09/2021	MAD	500	23,490
24/09/2021	MAD	56	23,490
24/09/2021	MAD	30	23,490
24/09/2021	DXE	85	23,480
24/09/2021	MAD	123	23,480
24/09/2021	DXE	85	23,470
24/09/2021	MAD	50	23,470
24/09/2021	MAD	122	23,470
24/09/2021	MAD	3	23,470
24/09/2021	MAD	150	23,460
24/09/2021	MAD	125	23,450
24/09/2021	AQE	72	23,460
24/09/2021	DXE	115	23,480
24/09/2021	MAD	98	23,480
24/09/2021	MAD	52	23,480
24/09/2021	TQE	34	23,480
24/09/2021	MAD	150	23,480
24/09/2021	MAD	50	23,480
24/09/2021	MAD	107	23,480
24/09/2021	MAD	330	23,480
24/09/2021	MAD	213	23,480
24/09/2021	MAD	16	23,480
24/09/2021	MAD	43	23,480
24/09/2021	MAD	200	23,480
24/09/2021	MAD	90	23,480
24/09/2021	MAD	150	23,470
24/09/2021	MAD	666	23,470
24/09/2021	MAD	123	23,470
24/09/2021	DXE	72	23,470
24/09/2021	MAD	200	23,470
24/09/2021	MAD	51	23,470
24/09/2021	DXE	71	23,470
24/09/2021	DXE	116	23,460
24/09/2021	MAD	100	23,460
24/09/2021	MAD	123	23,460
24/09/2021	MAD	50	23,470
24/09/2021	MAD	114	23,470
24/09/2021	MAD	36	23,470
24/09/2021	MAD	49	23,470
24/09/2021	MAD	93	23,470

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/09/2021	TQE	65	23,480
24/09/2021	MAD	123	23,460
24/09/2021	DXE	102	23,460
24/09/2021	AQE	69	23,470
24/09/2021	MAD	292	23,460
24/09/2021	DXE	171	23,460
24/09/2021	MAD	208	23,460
24/09/2021	MAD	150	23,460
24/09/2021	DXE	72	23,460
24/09/2021	DXE	105	23,450
24/09/2021	MAD	125	23,450
24/09/2021	MAD	500	23,450
24/09/2021	MAD	500	23,450
24/09/2021	MAD	111	23,450
24/09/2021	MAD	125	23,460
24/09/2021	MAD	116	23,460
24/09/2021	MAD	34	23,460
24/09/2021	AQE	5	23,460
24/09/2021	MAD	889	23,450
24/09/2021	AQE	33	23,460
24/09/2021	DXE	67	23,480
24/09/2021	AQE	65	23,480
24/09/2021	TQE	71	23,480
24/09/2021	DXE	127	23,470
24/09/2021	MAD	150	23,460
24/09/2021	MAD	150	23,460
24/09/2021	MAD	500	23,450
24/09/2021	MAD	150	23,460
24/09/2021	DXE	104	23,450
24/09/2021	DXE	156	23,440
24/09/2021	TQE	85	23,440
24/09/2021	DXE	101	23,440
24/09/2021	AQE	65	23,440
24/09/2021	DXE	85	23,440
24/09/2021	MAD	72	23,450
24/09/2021	DXE	85	23,450
24/09/2021	MAD	78	23,450
24/09/2021	MAD	125	23,450
24/09/2021	MAD	123	23,450
24/09/2021	DXE	123	23,480
24/09/2021	MAD	250	23,470
24/09/2021	DXE	85	23,470
24/09/2021	TQE	54	23,470
24/09/2021	DXE	98	23,470
24/09/2021	MAD	123	23,470
24/09/2021	AQE	76	23,480
24/09/2021	AQE	2	23,480
24/09/2021	TQE	60	23,490
24/09/2021	DXE	125	23,490
24/09/2021	DXE	18	23,490
24/09/2021	DXE	20	23,490
24/09/2021	DXE	67	23,490
24/09/2021	AQE	67	23,490
24/09/2021	DXE	65	23,490
24/09/2021	DXE	73	23,490
24/09/2021	MAD	66	23,490
24/09/2021	DXE	147	23,480
24/09/2021	MAD	548	23,480
24/09/2021	DXE	103	23,470
24/09/2021	MAD	33	23,480
24/09/2021	MAD	87	23,480
24/09/2021	MAD	90	23,480
24/09/2021	DXE	86	23,480
24/09/2021	TQE	74	23,480
24/09/2021	MAD	39	23,480
24/09/2021	MAD	273	23,480
24/09/2021	MAD	115	23,480
24/09/2021	MAD	41	23,480
24/09/2021	AQE	78	23,480
24/09/2021	MAD	19	23,490
24/09/2021	MAD	200	23,520
24/09/2021	MAD	1	23,520
24/09/2021	MAD	85	23,520
24/09/2021	DXE	36	23,510
24/09/2021	DXE	94	23,510
24/09/2021	MAD	304	23,510
24/09/2021	MAD	226	23,500
24/09/2021	DXE	54	23,510
24/09/2021	DXE	73	23,520
24/09/2021	DXE	5	23,520

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/09/2021	MAD	76	23,520
24/09/2021	MAD	77	23,520
24/09/2021	DXE	76	23,520
24/09/2021	TQE	57	23,520
24/09/2021	MAD	233	23,520
24/09/2021	DXE	69	23,520
24/09/2021	TQE	28	23,520
24/09/2021	AQE	87	23,520
24/09/2021	MAD	200	23,520
24/09/2021	MAD	8	23,520
24/09/2021	MAD	150	23,520
24/09/2021	MAD	23	23,520
24/09/2021	MAD	477	23,510
24/09/2021	DXE	15	23,510
24/09/2021	DXE	43	23,520
24/09/2021	DXE	151	23,520
24/09/2021	DXE	30	23,520
24/09/2021	DXE	105	23,520
24/09/2021	MAD	200	23,520
24/09/2021	MAD	74	23,530
24/09/2021	MAD	172	23,530
24/09/2021	MAD	166	23,530
24/09/2021	MAD	1	23,530
24/09/2021	MAD	5	23,530
24/09/2021	MAD	200	23,530
24/09/2021	MAD	200	23,530
24/09/2021	MAD	19	23,530
24/09/2021	MAD	181	23,530
24/09/2021	MAD	200	23,530
24/09/2021	MAD	200	23,530
24/09/2021	MAD	122	23,530
24/09/2021	AQE	100	23,530
24/09/2021	AQE	3	23,530
24/09/2021	MAD	78	23,530
24/09/2021	MAD	3	23,530
24/09/2021	MAD	14	23,530
24/09/2021	MAD	71	23,530
24/09/2021	MAD	77	23,530
24/09/2021	MAD	15	23,530
24/09/2021	DXE	146	23,540
24/09/2021	DXE	164	23,540
24/09/2021	DXE	105	23,530
24/09/2021	TQE	54	23,530
24/09/2021	TQE	44	23,530
24/09/2021	MAD	87	23,530
24/09/2021	MAD	100	23,530
24/09/2021	MAD	123	23,530
24/09/2021	MAD	611	23,530
24/09/2021	DXE	124	23,530
24/09/2021	MAD	417	23,530
24/09/2021	MAD	85	23,530
24/09/2021	AQE	84	23,530
24/09/2021	MAD	250	23,530
24/09/2021	MAD	306	23,530
24/09/2021	MAD	89	23,540
24/09/2021	DXE	26	23,540
24/09/2021	DXE	166	23,540
24/09/2021	DXE	90	23,540
24/09/2021	MAD	102	23,540
24/09/2021	MAD	22	23,540
24/09/2021	MAD	191	23,540
24/09/2021	MAD	237	23,540
24/09/2021	MAD	125	23,540
24/09/2021	MAD	500	23,540
24/09/2021	MAD	141	23,540
24/09/2021	MAD	359	23,540
24/09/2021	MAD	50	23,540
24/09/2021	MAD	107	23,540
24/09/2021	DXE	49	23,550
24/09/2021	DXE	20	23,550
24/09/2021	DXE	84	23,550
24/09/2021	DXE	134	23,550
24/09/2021	AQE	78	23,550
24/09/2021	TQE	92	23,550
24/09/2021	DXE	82	23,550
24/09/2021	DXE	50	23,550
24/09/2021	MAD	16	23,540
24/09/2021	MAD	84	23,540
24/09/2021	DXE	141	23,540
24/09/2021	MAD	150	23,540

Fecha	Centro de negociación	Número de acciones	Precio €/acción
24/09/2021	TQE	84	23,540
24/09/2021	MAD	123	23,540
24/09/2021	MAD	14	23,540
24/09/2021	MAD	198	23,540
24/09/2021	MAD	788	23,540
24/09/2021	DXE	85	23,540
24/09/2021	MAD	27	23,540
24/09/2021	MAD	12	23,540
24/09/2021	MAD	83	23,540
24/09/2021	AQE	80	23,540
24/09/2021	DXE	15	23,540
24/09/2021	DXE	64	23,540
24/09/2021	DXE	117	23,530
24/09/2021	MAD	125	23,530
24/09/2021	DXE	137	23,530
24/09/2021	MAD	125	23,530
24/09/2021	MAD	500	23,530
24/09/2021	MAD	123	23,530
24/09/2021	MAD	500	23,530
24/09/2021	MAD	123	23,520
24/09/2021	MAD	123	23,520
24/09/2021	MAD	142	23,510
24/09/2021	DXE	85	23,510
24/09/2021	MAD	1.000	23,510
24/09/2021	MAD	92	23,510
24/09/2021	MAD	31	23,510
24/09/2021	TQE	82	23,510
24/09/2021	MAD	19	23,510
24/09/2021	MAD	44	23,510
24/09/2021	MAD	240	23,510
24/09/2021	MAD	302	23,510
24/09/2021	MAD	43	23,510
24/09/2021	MAD	80	23,510
24/09/2021	DXE	63	23,520
24/09/2021	AQE	81	23,520
24/09/2021	DXE	73	23,520
24/09/2021	DXE	68	23,510
24/09/2021	MAD	272	23,510
24/09/2021	MAD	21	23,510
24/09/2021	MAD	160	23,510
24/09/2021	MAD	16	23,510
24/09/2021	MAD	303	23,510
24/09/2021	MAD	437	23,500
24/09/2021	MAD	63	23,500
24/09/2021	MAD	100	23,500
24/09/2021	MAD	200	23,500
24/09/2021	MAD	194	23,500
24/09/2021	MAD	56	23,500
24/09/2021	MAD	203	23,500
24/09/2021	MAD	500	23,500
24/09/2021	MAD	123	23,490
24/09/2021	MAD	50	23,490
24/09/2021	MAD	27	23,490
24/09/2021	MAD	123	23,490
24/09/2021	MAD	285	23,490
24/09/2021	MAD	195	23,490
27/09/2021	MAD	606	23,710
27/09/2021	DXE	60	23,710
27/09/2021	MAD	163	23,710
27/09/2021	DXE	24	23,740
27/09/2021	MAD	56	23,740
27/09/2021	MAD	185	23,740
27/09/2021	MAD	40	23,810
27/09/2021	MAD	155	23,800
27/09/2021	AQE	84	23,800
27/09/2021	MAD	92	23,800
27/09/2021	MAD	330	23,780
27/09/2021	DXE	84	23,760
27/09/2021	TQE	9	23,760
27/09/2021	MAD	162	23,760
27/09/2021	TQE	6	23,760
27/09/2021	TQE	6	23,760
27/09/2021	MAD	65	23,740
27/09/2021	MAD	86	23,730
27/09/2021	MAD	68	23,730
27/09/2021	MAD	82	23,720
27/09/2021	DXE	5	23,780
27/09/2021	MAD	269	23,760
27/09/2021	DXE	93	23,750
27/09/2021	MAD	162	23,750

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2021	DXE	4	23,750
27/09/2021	DXE	6	23,730
27/09/2021	MAD	210	23,730
27/09/2021	AQE	84	23,720
27/09/2021	DXE	50	23,720
27/09/2021	MAD	44	23,720
27/09/2021	MAD	40	23,720
27/09/2021	MAD	85	23,700
27/09/2021	MAD	158	23,680
27/09/2021	DXE	2	23,670
27/09/2021	DXE	93	23,760
27/09/2021	DXE	93	23,840
27/09/2021	MAD	262	23,840
27/09/2021	DXE	132	23,840
27/09/2021	AQE	87	23,840
27/09/2021	DXE	66	23,850
27/09/2021	DXE	50	23,850
27/09/2021	MAD	83	23,840
27/09/2021	MAD	135	23,850
27/09/2021	MAD	162	23,830
27/09/2021	MAD	48	23,830
27/09/2021	DXE	82	23,830
27/09/2021	MAD	92	23,830
27/09/2021	TQE	45	23,830
27/09/2021	TQE	45	23,830
27/09/2021	MAD	148	23,820
27/09/2021	TQE	57	23,810
27/09/2021	AQE	60	23,810
27/09/2021	TQE	32	23,810
27/09/2021	MAD	4	23,800
27/09/2021	MAD	214	23,800
27/09/2021	MAD	140	23,780
27/09/2021	MAD	148	23,910
27/09/2021	MAD	46	23,910
27/09/2021	MAD	11	23,910
27/09/2021	MAD	38	23,910
27/09/2021	MAD	554	23,910
27/09/2021	AQE	33	23,940
27/09/2021	AQE	85	23,940
27/09/2021	DXE	94	23,940
27/09/2021	MAD	83	23,940
27/09/2021	MAD	82	23,930
27/09/2021	DXE	46	23,960
27/09/2021	DXE	109	23,950
27/09/2021	MAD	193	23,950
27/09/2021	DXE	84	23,940
27/09/2021	MAD	155	23,940
27/09/2021	AQE	83	23,960
27/09/2021	DXE	83	23,960
27/09/2021	TQE	99	23,960
27/09/2021	MAD	156	23,960
27/09/2021	MAD	102	23,950
27/09/2021	MAD	174	24,030
27/09/2021	DXE	75	24,020
27/09/2021	AQE	83	24,030
27/09/2021	DXE	83	24,030
27/09/2021	MAD	360	24,030
27/09/2021	MAD	20	24,020
27/09/2021	MAD	151	24,020
27/09/2021	MAD	107	24,000
27/09/2021	MAD	83	23,990
27/09/2021	DXE	83	24,000
27/09/2021	MAD	129	24,000
27/09/2021	MAD	237	24,020
27/09/2021	TQE	83	24,010
27/09/2021	MAD	83	24,010
27/09/2021	DXE	83	24,010
27/09/2021	AQE	102	24,030
27/09/2021	MAD	155	24,030
27/09/2021	DXE	83	24,010
27/09/2021	MAD	57	24,010
27/09/2021	MAD	26	24,010
27/09/2021	MAD	104	24,030
27/09/2021	MAD	121	24,010
27/09/2021	DXE	57	24,000
27/09/2021	DXE	23	24,000
27/09/2021	DXE	3	24,000
27/09/2021	MAD	23	24,000
27/09/2021	MAD	60	24,000
27/09/2021	MAD	62	24,000

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2021	DXE	41	24,020
27/09/2021	AQE	83	24,020
27/09/2021	MAD	216	24,020
27/09/2021	DXE	83	24,020
27/09/2021	MAD	456	24,010
27/09/2021	MAD	93	24,000
27/09/2021	MAD	32	24,000
27/09/2021	MAD	804	24,000
27/09/2021	MAD	196	24,000
27/09/2021	MAD	125	24,000
27/09/2021	DXE	63	23,990
27/09/2021	TQE	113	24,020
27/09/2021	DXE	150	24,020
27/09/2021	DXE	2	24,020
27/09/2021	AQE	86	24,000
27/09/2021	AQE	83	24,030
27/09/2021	DXE	56	24,050
27/09/2021	DXE	48	24,050
27/09/2021	DXE	48	24,050
27/09/2021	MAD	151	24,070
27/09/2021	MAD	154	24,060
27/09/2021	MAD	12	24,100
27/09/2021	MAD	265	24,100
27/09/2021	DXE	67	24,140
27/09/2021	TQE	28	24,170
27/09/2021	MAD	138	24,170
27/09/2021	MAD	234	24,170
27/09/2021	TQE	30	24,170
27/09/2021	TQE	30	24,170
27/09/2021	AQE	120	24,160
27/09/2021	DXE	142	24,160
27/09/2021	MAD	133	24,160
27/09/2021	DXE	74	24,130
27/09/2021	MAD	124	24,140
27/09/2021	MAD	101	24,130
27/09/2021	DXE	25	24,150
27/09/2021	MAD	33	24,150
27/09/2021	MAD	49	24,150
27/09/2021	DXE	46	24,150
27/09/2021	DXE	55	24,140
27/09/2021	MAD	186	24,140
27/09/2021	AQE	87	24,160
27/09/2021	MAD	151	24,160
27/09/2021	MAD	87	24,140
27/09/2021	DXE	82	24,140
27/09/2021	TQE	51	24,140
27/09/2021	DXE	82	24,150
27/09/2021	MAD	234	24,140
27/09/2021	MAD	151	24,140
27/09/2021	MAD	153	24,150
27/09/2021	DXE	85	24,150
27/09/2021	MAD	152	24,150
27/09/2021	MAD	75	24,140
27/09/2021	DXE	65	24,140
27/09/2021	TQE	72	24,140
27/09/2021	MAD	112	24,140
27/09/2021	AQE	85	24,130
27/09/2021	MAD	36	24,150
27/09/2021	AQE	82	24,160
27/09/2021	DXE	19	24,160
27/09/2021	MAD	230	24,150
27/09/2021	MAD	152	24,150
27/09/2021	DXE	1	24,160
27/09/2021	DXE	100	24,160
27/09/2021	MAD	191	24,160
27/09/2021	DXE	152	24,160
27/09/2021	MAD	288	24,160
27/09/2021	TQE	61	24,230
27/09/2021	AQE	86	24,210
27/09/2021	DXE	79	24,210
27/09/2021	MAD	163	24,220
27/09/2021	MAD	120	24,220
27/09/2021	MAD	200	24,200
27/09/2021	MAD	167	24,210
27/09/2021	MAD	146	24,210
27/09/2021	DXE	27	24,210
27/09/2021	DXE	55	24,210
27/09/2021	MAD	151	24,200
27/09/2021	AQE	17	24,230
27/09/2021	AQE	18	24,230

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2021	DXE	79	24,230
27/09/2021	AQE	88	24,230
27/09/2021	TQE	82	24,230
27/09/2021	MAD	274	24,230
27/09/2021	DXE	77	24,230
27/09/2021	MAD	99	24,220
27/09/2021	MAD	96	24,240
27/09/2021	MAD	84	24,230
27/09/2021	MAD	29	24,230
27/09/2021	MAD	106	24,230
27/09/2021	AQE	82	24,220
27/09/2021	MAD	31	24,220
27/09/2021	MAD	101	24,220
27/09/2021	MAD	15	24,220
27/09/2021	DXE	91	24,210
27/09/2021	MAD	83	24,180
27/09/2021	DXE	82	24,180
27/09/2021	MAD	155	24,180
27/09/2021	MAD	155	24,210
27/09/2021	AQE	5	24,200
27/09/2021	MAD	153	24,190
27/09/2021	DXE	74	24,230
27/09/2021	MAD	82	24,220
27/09/2021	AQE	82	24,250
27/09/2021	DXE	82	24,250
27/09/2021	TQE	82	24,240
27/09/2021	MAD	274	24,250
27/09/2021	MAD	132	24,240
27/09/2021	MAD	100	24,230
27/09/2021	DXE	82	24,210
27/09/2021	MAD	375	24,230
27/09/2021	AQE	24	24,230
27/09/2021	AQE	58	24,230
27/09/2021	DXE	82	24,220
27/09/2021	MAD	101	24,240
27/09/2021	MAD	152	24,240
27/09/2021	MAD	82	24,240
27/09/2021	DXE	87	24,240
27/09/2021	MAD	82	24,240
27/09/2021	TQE	5	24,210
27/09/2021	MAD	151	24,200
27/09/2021	TQE	38	24,200
27/09/2021	TQE	16	24,200
27/09/2021	DXE	69	24,190
27/09/2021	AQE	82	24,190
27/09/2021	MAD	121	24,170
27/09/2021	MAD	218	24,190
27/09/2021	AQE	82	24,180
27/09/2021	DXE	99	24,180
27/09/2021	MAD	159	24,180
27/09/2021	MAD	50	24,200
27/09/2021	MAD	34	24,200
27/09/2021	DXE	102	24,200
27/09/2021	TQE	50	24,200
27/09/2021	MAD	197	24,210
27/09/2021	MAD	217	24,200
27/09/2021	MAD	155	24,190
27/09/2021	MAD	130	24,210
27/09/2021	MAD	111	24,210
27/09/2021	MAD	96	24,190
27/09/2021	DXE	123	24,170
27/09/2021	MAD	82	24,170
27/09/2021	MAD	112	24,170
27/09/2021	DXE	98	24,160
27/09/2021	AQE	86	24,160
27/09/2021	DXE	82	24,140
27/09/2021	MAD	151	24,140
27/09/2021	TQE	1	24,130
27/09/2021	TQE	37	24,130
27/09/2021	TQE	2	24,130
27/09/2021	TQE	47	24,130
27/09/2021	MAD	82	24,130
27/09/2021	DXE	82	24,150
27/09/2021	AQE	82	24,150
27/09/2021	MAD	171	24,150
27/09/2021	MAD	174	24,140
27/09/2021	DXE	52	24,130
27/09/2021	MAD	212	24,130
27/09/2021	MAD	90	24,110
27/09/2021	AQE	82	24,130

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2021	DXE	82	24,130
27/09/2021	MAD	272	24,130
27/09/2021	MAD	82	24,120
27/09/2021	TQE	3	24,140
27/09/2021	DXE	82	24,120
27/09/2021	MAD	93	24,120
27/09/2021	MAD	110	24,110
27/09/2021	MAD	82	24,100
27/09/2021	DXE	83	24,070
27/09/2021	MAD	83	24,070
27/09/2021	MAD	153	24,080
27/09/2021	TQE	26	24,080
27/09/2021	TQE	4	24,080
27/09/2021	TQE	23	24,090
27/09/2021	TQE	7	24,090
27/09/2021	AQE	86	24,080
27/09/2021	MAD	211	24,080
27/09/2021	DXE	118	24,070
27/09/2021	MAD	336	24,090
27/09/2021	DXE	77	24,090
27/09/2021	TQE	54	24,090
27/09/2021	MAD	166	24,090
27/09/2021	AQE	83	24,090
27/09/2021	MAD	152	24,090
27/09/2021	DXE	75	24,080
27/09/2021	AQE	15	24,080
27/09/2021	MAD	150	24,080
27/09/2021	MAD	83	24,080
27/09/2021	TQE	15	24,070
27/09/2021	MAD	89	24,070
27/09/2021	MAD	150	24,070
27/09/2021	MAD	300	24,070
27/09/2021	MAD	150	24,060
27/09/2021	MAD	500	24,060
27/09/2021	MAD	500	24,060
27/09/2021	MAD	150	24,050
27/09/2021	DXE	10	24,100
27/09/2021	DXE	39	24,100
27/09/2021	DXE	83	24,090
27/09/2021	MAD	30	24,100
27/09/2021	MAD	50	24,100
27/09/2021	TQE	41	24,120
27/09/2021	DXE	111	24,110
27/09/2021	MAD	45	24,100
27/09/2021	AQE	3	24,110
27/09/2021	AQE	51	24,110
27/09/2021	DXE	83	24,090
27/09/2021	MAD	50	24,080
27/09/2021	MAD	75	24,080
27/09/2021	DXE	83	24,080
27/09/2021	MAD	20	24,070
27/09/2021	MAD	22	24,070
27/09/2021	MAD	33	24,070
27/09/2021	MAD	150	24,070
27/09/2021	AQE	42	24,070
27/09/2021	AQE	88	24,080
27/09/2021	TQE	15	24,060
27/09/2021	TQE	63	24,060
27/09/2021	MAD	500	24,060
27/09/2021	AQE	30	24,060
27/09/2021	TQE	50	24,050
27/09/2021	MAD	276	24,050
27/09/2021	MAD	224	24,050
27/09/2021	DXE	120	24,090
27/09/2021	DXE	84	24,080
27/09/2021	DXE	83	24,060
27/09/2021	AQE	83	24,070
27/09/2021	TQE	4	24,110
27/09/2021	DXE	126	24,090
27/09/2021	MAD	75	24,100
27/09/2021	MAD	89	24,100
27/09/2021	DXE	48	24,100
27/09/2021	AQE	102	24,080
27/09/2021	TQE	80	24,070
27/09/2021	MAD	150	24,070
27/09/2021	MAD	75	24,070
27/09/2021	AQE	3	24,080
27/09/2021	MAD	83	24,080
27/09/2021	DXE	183	24,070
27/09/2021	TQE	25	24,060

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2021	AQE	50	24,060
27/09/2021	MAD	150	24,060
27/09/2021	DXE	71	24,060
27/09/2021	MAD	130	24,060
27/09/2021	DXE	83	24,060
27/09/2021	TQE	50	24,050
27/09/2021	MAD	210	24,060
27/09/2021	AQE	25	24,050
27/09/2021	AQE	83	24,050
27/09/2021	MAD	150	24,040
27/09/2021	MAD	83	24,030
27/09/2021	MAD	22	24,030
27/09/2021	MAD	61	24,030
27/09/2021	MAD	293	24,030
27/09/2021	MAD	127	24,030
27/09/2021	MAD	80	24,030
27/09/2021	DXE	92	24,020
27/09/2021	MAD	83	24,020
27/09/2021	MAD	150	24,020
27/09/2021	MAD	50	24,020
27/09/2021	DXE	83	24,040
27/09/2021	AQE	60	24,040
27/09/2021	DXE	5	24,050
27/09/2021	MAD	83	24,040
27/09/2021	DXE	90	24,040
27/09/2021	MAD	222	24,040
27/09/2021	TQE	54	24,050
27/09/2021	MAD	152	24,050
27/09/2021	DXE	6	24,050
27/09/2021	DXE	8	24,050
27/09/2021	MAD	152	24,050
27/09/2021	AQE	37	24,060
27/09/2021	MAD	173	24,050
27/09/2021	DXE	201	24,040
27/09/2021	MAD	100	24,040
27/09/2021	DXE	84	24,040
27/09/2021	MAD	450	24,020
27/09/2021	MAD	150	24,020
27/09/2021	DXE	83	24,080
27/09/2021	TQE	45	24,070
27/09/2021	AQE	89	24,080
27/09/2021	DXE	83	24,070
27/09/2021	TQE	30	24,080
27/09/2021	MAD	152	24,060
27/09/2021	DXE	83	24,060
27/09/2021	AQE	85	24,090
27/09/2021	AQE	8	24,090
27/09/2021	AQE	10	24,100
27/09/2021	AQE	11	24,110
27/09/2021	AQE	10	24,110
27/09/2021	AQE	1	24,110
27/09/2021	AQE	10	24,110
27/09/2021	TQE	42	24,110
27/09/2021	AQE	7	24,110
27/09/2021	MAD	59	24,110
27/09/2021	MAD	50	24,110
27/09/2021	DXE	77	24,100
27/09/2021	MAD	279	24,100
27/09/2021	MAD	199	24,090
27/09/2021	DXE	138	24,110
27/09/2021	MAD	271	24,100
27/09/2021	AQE	3	24,100
27/09/2021	AQE	28	24,100
27/09/2021	TQE	4	24,110
27/09/2021	TQE	23	24,110
27/09/2021	MAD	149	24,090
27/09/2021	AQE	83	24,090
27/09/2021	MAD	159	24,090
27/09/2021	MAD	234	24,080
27/09/2021	MAD	13	24,090
27/09/2021	MAD	39	24,090
27/09/2021	MAD	43	24,090
27/09/2021	DXE	133	24,080
27/09/2021	MAD	83	24,080
27/09/2021	DXE	83	24,060
27/09/2021	MAD	152	24,060
27/09/2021	MAD	97	24,050
27/09/2021	TQE	44	24,080
27/09/2021	MAD	102	24,080
27/09/2021	MAD	285	24,060

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2021	AQE	89	24,060
27/09/2021	DXE	97	24,050
27/09/2021	TQE	6	24,060
27/09/2021	MAD	59	24,050
27/09/2021	MAD	150	24,050
27/09/2021	MAD	209	24,050
27/09/2021	MAD	126	24,050
27/09/2021	AQE	83	24,050
27/09/2021	DXE	11	24,050
27/09/2021	DXE	141	24,050
27/09/2021	TQE	83	24,050
27/09/2021	MAD	256	24,050
27/09/2021	MAD	84	24,050
27/09/2021	MAD	251	24,080
27/09/2021	MAD	101	24,080
27/09/2021	MAD	223	24,080
27/09/2021	MAD	314	24,070
27/09/2021	MAD	96	24,070
27/09/2021	MAD	207	24,070
27/09/2021	MAD	171	24,070
27/09/2021	DXE	116	24,100
27/09/2021	MAD	122	24,090
27/09/2021	MAD	143	24,080
27/09/2021	DXE	83	24,070
27/09/2021	MAD	84	24,070
27/09/2021	AQE	102	24,080
27/09/2021	MAD	153	24,080
27/09/2021	MAD	74	24,080
27/09/2021	MAD	84	24,080
27/09/2021	DXE	83	24,070
27/09/2021	MAD	84	24,070
27/09/2021	MAD	278	24,070
27/09/2021	TQE	2	24,070
27/09/2021	MAD	80	24,070
27/09/2021	MAD	70	24,070
27/09/2021	MAD	83	24,070
27/09/2021	MAD	216	24,060
27/09/2021	MAD	141	24,070
27/09/2021	MAD	159	24,070
27/09/2021	AQE	7	24,080
27/09/2021	MAD	65	24,100
27/09/2021	TQE	20	24,090
27/09/2021	AQE	83	24,080
27/09/2021	MAD	338	24,090
27/09/2021	MAD	283	24,090
27/09/2021	TQE	17	24,090
27/09/2021	TQE	8	24,090
27/09/2021	TQE	19	24,090
27/09/2021	TQE	6	24,090
27/09/2021	MAD	157	24,080
27/09/2021	MAD	136	24,080
27/09/2021	DXE	125	24,070
27/09/2021	MAD	150	24,070
27/09/2021	MAD	210	24,070
27/09/2021	MAD	40	24,070
27/09/2021	TQE	3	24,090
27/09/2021	MAD	97	24,070
27/09/2021	TQE	4	24,080
27/09/2021	MAD	46	24,080
27/09/2021	MAD	181	24,080
27/09/2021	MAD	23	24,080
27/09/2021	DXE	45	24,080
27/09/2021	MAD	62	24,080
27/09/2021	MAD	21	24,080
27/09/2021	MAD	297	24,080
27/09/2021	DXE	31	24,100
27/09/2021	MAD	240	24,100
27/09/2021	MAD	84	24,090
27/09/2021	DXE	137	24,090
27/09/2021	TQE	4	24,100
27/09/2021	TQE	5	24,100
27/09/2021	TQE	82	24,090
27/09/2021	MAD	173	24,090
27/09/2021	MAD	122	24,090
27/09/2021	MAD	51	24,090
27/09/2021	MAD	75	24,090
27/09/2021	MAD	74	24,090
27/09/2021	MAD	26	24,090
27/09/2021	MAD	110	24,090
27/09/2021	MAD	62	24,090

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2021	MAD	302	24,090
27/09/2021	AQE	83	24,090
27/09/2021	DXE	129	24,100
27/09/2021	MAD	274	24,100
27/09/2021	DXE	91	24,100
27/09/2021	MAD	268	24,090
27/09/2021	MAD	116	24,090
27/09/2021	MAD	28	24,080
27/09/2021	MAD	131	24,080
27/09/2021	MAD	265	24,080
27/09/2021	DXE	83	24,090
27/09/2021	MAD	162	24,090
27/09/2021	AQE	5	24,090
27/09/2021	MAD	426	24,100
27/09/2021	DXE	152	24,100
27/09/2021	TQE	41	24,100
27/09/2021	MAD	487	24,100
27/09/2021	DXE	83	24,090
27/09/2021	MAD	393	24,090
27/09/2021	MAD	336	24,090
27/09/2021	AQE	121	24,100
27/09/2021	AQE	30	24,100
27/09/2021	MAD	4	24,090
27/09/2021	MAD	3	24,090
27/09/2021	MAD	4	24,090
27/09/2021	MAD	184	24,080
27/09/2021	MAD	165	24,080
27/09/2021	TQE	5	24,090
27/09/2021	MAD	157	24,070
27/09/2021	MAD	156	24,070
27/09/2021	MAD	150	24,060
27/09/2021	MAD	100	24,060
27/09/2021	TQE	5	24,090
27/09/2021	TQE	38	24,090
27/09/2021	MAD	158	24,080
27/09/2021	MAD	225	24,080
27/09/2021	DXE	83	24,070
27/09/2021	MAD	88	24,090
27/09/2021	AQE	86	24,090
27/09/2021	MAD	150	24,080
27/09/2021	MAD	200	24,080
27/09/2021	AQE	3	24,090
27/09/2021	MAD	150	24,080
27/09/2021	MAD	224	24,080
27/09/2021	MAD	316	24,080
27/09/2021	DXE	98	24,070
27/09/2021	MAD	92	24,070
27/09/2021	DXE	83	24,060
27/09/2021	AQE	91	24,060
27/09/2021	MAD	26	24,060
27/09/2021	MAD	56	24,060
27/09/2021	MAD	2	24,060
27/09/2021	MAD	250	24,050
27/09/2021	MAD	250	24,050
27/09/2021	MAD	86	24,050
27/09/2021	MAD	3	24,060
27/09/2021	TQE	77	24,050
27/09/2021	MAD	328	24,050
27/09/2021	MAD	439	24,050
27/09/2021	MAD	91	24,050
27/09/2021	MAD	142	24,050
27/09/2021	MAD	211	24,050
27/09/2021	MAD	250	24,040
27/09/2021	MAD	250	24,040
27/09/2021	MAD	125	24,040
27/09/2021	DXE	83	24,030
27/09/2021	MAD	125	24,040
27/09/2021	MAD	250	24,030
27/09/2021	MAD	175	24,010
27/09/2021	MAD	125	24,030
27/09/2021	MAD	125	24,030
27/09/2021	MAD	125	24,030
27/09/2021	MAD	329	24,020
27/09/2021	MAD	171	24,020
27/09/2021	DXE	125	24,030
27/09/2021	AQE	45	24,020
27/09/2021	TQE	83	24,020
27/09/2021	MAD	83	24,020
27/09/2021	AQE	89	24,020
27/09/2021	DXE	152	24,020
27/09/2021	MAD	84	24,020

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2021	MAD	150	24,010
27/09/2021	MAD	250	24,010
27/09/2021	MAD	250	24,010
27/09/2021	MAD	27	24,030
27/09/2021	MAD	175	24,030
27/09/2021	MAD	203	24,030
27/09/2021	MAD	88	24,030
27/09/2021	MAD	201	24,030
27/09/2021	MAD	150	24,040
27/09/2021	MAD	159	24,040
27/09/2021	MAD	150	24,040
27/09/2021	MAD	250	24,040
27/09/2021	MAD	306	24,030
27/09/2021	MAD	83	24,030
27/09/2021	MAD	152	24,030
27/09/2021	AQE	32	24,040
27/09/2021	MAD	125	24,050
27/09/2021	MAD	152	24,040
27/09/2021	MAD	257	24,040
27/09/2021	AQE	72	24,040
27/09/2021	MAD	500	24,040
27/09/2021	DXE	88	24,050
27/09/2021	DXE	12	24,050
27/09/2021	MAD	150	24,040
27/09/2021	MAD	250	24,040
27/09/2021	MAD	310	24,040
27/09/2021	DXE	152	24,030
27/09/2021	MAD	98	24,030
27/09/2021	TQE	31	24,030
27/09/2021	TQE	8	24,030
27/09/2021	AQE	10	24,030
27/09/2021	AQE	10	24,030
27/09/2021	AQE	8	24,030
27/09/2021	AQE	14	24,030
27/09/2021	MAD	250	24,020
27/09/2021	MAD	95	24,020
27/09/2021	MAD	175	24,040
27/09/2021	MAD	192	24,040
27/09/2021	MAD	133	24,040
27/09/2021	MAD	75	24,040
27/09/2021	MAD	5	24,040
27/09/2021	MAD	145	24,040
27/09/2021	MAD	64	24,040
27/09/2021	DXE	92	24,030
27/09/2021	MAD	436	24,040
27/09/2021	MAD	188	24,030
27/09/2021	MAD	125	24,020
27/09/2021	MAD	500	24,020
27/09/2021	MAD	260	24,020
27/09/2021	MAD	129	24,020
27/09/2021	MAD	611	24,020
27/09/2021	DXE	78	24,020
27/09/2021	MAD	150	24,020
27/09/2021	MAD	665	24,020
27/09/2021	MAD	335	24,020
27/09/2021	DXE	32	24,030
27/09/2021	TQE	42	24,030
27/09/2021	MAD	219	24,030
27/09/2021	MAD	150	24,020
27/09/2021	MAD	113	24,020
27/09/2021	DXE	51	24,010
27/09/2021	MAD	500	24,010
27/09/2021	MAD	161	24,030
27/09/2021	MAD	153	24,030
27/09/2021	MAD	49	24,030
27/09/2021	MAD	20	24,030
27/09/2021	MAD	177	24,030
27/09/2021	MAD	175	24,030
27/09/2021	MAD	87	24,030
27/09/2021	MAD	50	24,030
27/09/2021	MAD	125	24,030
27/09/2021	MAD	214	24,030
27/09/2021	MAD	179	24,030
27/09/2021	MAD	82	24,030
27/09/2021	MAD	853	24,020
27/09/2021	MAD	147	24,020
27/09/2021	MAD	206	24,020
27/09/2021	MAD	125	24,020
27/09/2021	MAD	150	24,020
27/09/2021	DXE	15	24,020

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2021	DXE	33	24,020
27/09/2021	MAD	175	24,020
27/09/2021	MAD	1	24,020
27/09/2021	MAD	74	24,020
27/09/2021	MAD	436	24,020
27/09/2021	MAD	10	24,040
27/09/2021	MAD	236	24,040
27/09/2021	AQE	5	24,050
27/09/2021	AQE	25	24,050
27/09/2021	MAD	125	24,040
27/09/2021	MAD	122	24,040
27/09/2021	MAD	28	24,040
27/09/2021	DXE	83	24,040
27/09/2021	MAD	61	24,050
27/09/2021	MAD	175	24,050
27/09/2021	MAD	5	24,050
27/09/2021	MAD	166	24,060
27/09/2021	MAD	93	24,060
27/09/2021	MAD	80	24,050
27/09/2021	MAD	150	24,040
27/09/2021	MAD	232	24,040
27/09/2021	MAD	72	24,050
27/09/2021	MAD	9	24,060
27/09/2021	MAD	35	24,060
27/09/2021	MAD	401	24,050
27/09/2021	MAD	150	24,050
27/09/2021	DXE	83	24,040
27/09/2021	MAD	93	24,050
27/09/2021	MAD	176	24,050
27/09/2021	MAD	150	24,040
27/09/2021	AQE	50	24,050
27/09/2021	MAD	73	24,050
27/09/2021	DXE	160	24,040
27/09/2021	TQE	42	24,040
27/09/2021	MAD	150	24,040
27/09/2021	MAD	250	24,040
27/09/2021	MAD	111	24,040
27/09/2021	MAD	441	24,040
27/09/2021	DXE	81	24,040
27/09/2021	MAD	79	24,040
27/09/2021	MAD	54	24,040
27/09/2021	MAD	31	24,040
27/09/2021	DXE	83	24,030
27/09/2021	TQE	54	24,030
27/09/2021	MAD	500	24,030
27/09/2021	MAD	321	24,030
27/09/2021	MAD	159	24,030
27/09/2021	MAD	564	24,020
27/09/2021	MAD	22	24,020
27/09/2021	MAD	319	24,020
27/09/2021	MAD	1	24,020
27/09/2021	MAD	150	24,020
27/09/2021	DXE	100	24,020
27/09/2021	DXE	2	24,020
27/09/2021	DXE	134	24,020
27/09/2021	TQE	28	24,010
27/09/2021	MAD	150	24,010
27/09/2021	MAD	500	24,010
27/09/2021	MAD	102	24,010
27/09/2021	DXE	14	24,010
27/09/2021	DXE	108	24,010
27/09/2021	MAD	500	24,010
27/09/2021	MAD	158	24,010
27/09/2021	AQE	61	24,010
27/09/2021	DXE	9	24,020
27/09/2021	MAD	250	24,020
27/09/2021	DXE	291	24,020
27/09/2021	DXE	331	24,020
27/09/2021	MAD	163	24,010
27/09/2021	MAD	150	24,020
27/09/2021	DXE	235	24,020
27/09/2021	DXE	8	24,020
27/09/2021	DXE	227	24,020
27/09/2021	MAD	405	24,020
27/09/2021	MAD	171	24,020
27/09/2021	DXE	62	24,020
27/09/2021	AQE	54	24,030
27/09/2021	MAD	42	24,030
27/09/2021	MAD	72	24,030
27/09/2021	MAD	11	24,030

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2021	MAD	91	24,030
27/09/2021	MAD	87	24,030
27/09/2021	MAD	1	24,030
27/09/2021	DXE	309	24,030
27/09/2021	DXE	12	24,050
27/09/2021	DXE	100	24,050
27/09/2021	DXE	279	24,050
27/09/2021	MAD	262	24,050
27/09/2021	DXE	129	24,050
27/09/2021	DXE	100	24,050
27/09/2021	DXE	11	24,050
27/09/2021	DXE	87	24,050
27/09/2021	DXE	81	24,050
27/09/2021	TQE	26	24,050
27/09/2021	MAD	77	24,050
27/09/2021	MAD	384	24,040
27/09/2021	MAD	90	24,040
27/09/2021	DXE	72	24,040
27/09/2021	DXE	11	24,040
27/09/2021	DXE	78	24,040
27/09/2021	DXE	89	24,040
27/09/2021	MAD	175	24,070
27/09/2021	MAD	175	24,070
27/09/2021	MAD	78	24,070
27/09/2021	MAD	82	24,070
27/09/2021	MAD	50	24,070
27/09/2021	MAD	28	24,070
27/09/2021	MAD	86	24,070
27/09/2021	MAD	83	24,070
27/09/2021	MAD	85	24,070
27/09/2021	MAD	7	24,070
27/09/2021	MAD	136	24,070
27/09/2021	TQE	26	24,070
27/09/2021	DXE	195	24,080
27/09/2021	MAD	75	24,080
27/09/2021	MAD	260	24,080
27/09/2021	MAD	103	24,080
27/09/2021	DXE	100	24,080
27/09/2021	DXE	95	24,080
27/09/2021	DXE	100	24,080
27/09/2021	DXE	5	24,080
27/09/2021	DXE	100	24,080
27/09/2021	MAD	235	24,070
27/09/2021	DXE	4	24,070
27/09/2021	DXE	38	24,070
27/09/2021	DXE	117	24,070
27/09/2021	DXE	5	24,070
27/09/2021	MAD	99	24,070
27/09/2021	MAD	15	24,070
27/09/2021	MAD	37	24,070
27/09/2021	MAD	22	24,070
27/09/2021	AQE	34	24,070
27/09/2021	AQE	10	24,070
27/09/2021	MAD	27	24,070
27/09/2021	DXE	10	24,070
27/09/2021	MAD	76	24,070
27/09/2021	MAD	4	24,070
27/09/2021	MAD	125	24,070
27/09/2021	MAD	137	24,070
27/09/2021	MAD	84	24,070
27/09/2021	TQE	15	24,070
27/09/2021	MAD	376	24,060
27/09/2021	MAD	159	24,060
27/09/2021	DXE	5	24,060
27/09/2021	MAD	100	24,060
27/09/2021	MAD	87	24,060
27/09/2021	DXE	264	24,050
27/09/2021	MAD	125	24,050
27/09/2021	MAD	117	24,050
27/09/2021	DXE	160	24,050
27/09/2021	MAD	85	24,050
27/09/2021	MAD	86	24,050
27/09/2021	MAD	1	24,050
27/09/2021	MAD	1	24,050
27/09/2021	MAD	38	24,050
27/09/2021	MAD	85	24,040
27/09/2021	MAD	86	24,040
27/09/2021	DXE	98	24,040
27/09/2021	DXE	77	24,050
27/09/2021	MAD	72	24,050

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2021	MAD	79	24,060
27/09/2021	DXE	174	24,060
27/09/2021	MAD	35	24,050
27/09/2021	AQE	58	24,060
27/09/2021	DXE	159	24,060
27/09/2021	DXE	100	24,060
27/09/2021	TQE	32	24,060
27/09/2021	DXE	8	24,060
27/09/2021	DXE	112	24,060
27/09/2021	DXE	4	24,060
27/09/2021	DXE	105	24,060
27/09/2021	DXE	76	24,060
27/09/2021	DXE	11	24,060
27/09/2021	DXE	48	24,060
27/09/2021	DXE	132	24,060
27/09/2021	DXE	10	24,060
27/09/2021	DXE	86	24,060
27/09/2021	MAD	302	24,050
27/09/2021	MAD	663	24,050
27/09/2021	MAD	416	24,050
27/09/2021	MAD	572	24,050
27/09/2021	DXE	4	24,050
27/09/2021	DXE	130	24,060
27/09/2021	DXE	79	24,060
27/09/2021	MAD	211	24,050
27/09/2021	MAD	17	24,050
27/09/2021	DXE	59	24,050
27/09/2021	DXE	99	24,050
27/09/2021	MAD	59	24,050
27/09/2021	TQE	28	24,050
27/09/2021	MAD	191	24,050
27/09/2021	MAD	5	24,050
27/09/2021	DXE	69	24,060
27/09/2021	DXE	73	24,060
27/09/2021	DXE	97	24,060
27/09/2021	DXE	161	24,060
27/09/2021	MAD	168	24,060
27/09/2021	MAD	175	24,060
27/09/2021	MAD	7	24,060
27/09/2021	MAD	78	24,060
27/09/2021	MAD	46	24,060
27/09/2021	MAD	96	24,060
27/09/2021	AQE	51	24,060
27/09/2021	MAD	75	24,060
27/09/2021	MAD	49	24,060
27/09/2021	MAD	42	24,060
27/09/2021	MAD	3	24,060
27/09/2021	MAD	39	24,060
27/09/2021	MAD	49	24,060
27/09/2021	MAD	69	24,060
27/09/2021	MAD	27	24,060
27/09/2021	MAD	32	24,060
27/09/2021	MAD	58	24,060
27/09/2021	MAD	146	24,060
27/09/2021	MAD	171	24,060
27/09/2021	MAD	141	24,060
27/09/2021	MAD	6	24,060
27/09/2021	MAD	12	24,060
27/09/2021	DXE	92	24,060
27/09/2021	MAD	8	24,060
27/09/2021	DXE	56	24,070
27/09/2021	DXE	29	24,070
27/09/2021	DXE	30	24,070
27/09/2021	DXE	110	24,070
27/09/2021	DXE	100	24,070
27/09/2021	DXE	83	24,070
27/09/2021	MAD	426	24,060
27/09/2021	MAD	159	24,060
27/09/2021	MAD	82	24,060
27/09/2021	MAD	96	24,050
27/09/2021	DXE	97	24,050
27/09/2021	TQE	1	24,050
27/09/2021	MAD	305	24,050
27/09/2021	MAD	150	24,050
27/09/2021	MAD	500	24,050
27/09/2021	MAD	197	24,060
27/09/2021	DXE	240	24,060
27/09/2021	TQE	33	24,060
27/09/2021	DXE	54	24,060
27/09/2021	DXE	10	24,060

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2021	MAD	291	24,060
27/09/2021	AQE	50	24,070
27/09/2021	MAD	66	24,070
27/09/2021	MAD	116	24,070
27/09/2021	MAD	68	24,070
27/09/2021	MAD	62	24,060
27/09/2021	MAD	188	24,060
27/09/2021	MAD	295	24,060
27/09/2021	DXE	215	24,060
27/09/2021	TQE	28	24,060
27/09/2021	DXE	117	24,060
27/09/2021	DXE	66	24,060
27/09/2021	DXE	72	24,060
27/09/2021	DXE	4	24,060
27/09/2021	DXE	115	24,060
27/09/2021	DXE	5	24,060
27/09/2021	DXE	71	24,060
27/09/2021	DXE	24	24,060
27/09/2021	DXE	37	24,060
27/09/2021	DXE	94	24,060
27/09/2021	MAD	62	24,050
27/09/2021	MAD	57	24,050
27/09/2021	MAD	67	24,050
27/09/2021	MAD	161	24,060
27/09/2021	DXE	116	24,060
27/09/2021	DXE	101	24,060
27/09/2021	DXE	21	24,060
27/09/2021	MAD	3	24,060
27/09/2021	MAD	75	24,060
27/09/2021	MAD	93	24,060
27/09/2021	AQE	7	24,060
27/09/2021	MAD	14	24,060
27/09/2021	MAD	320	24,060
27/09/2021	AQE	5	24,060
27/09/2021	MAD	363	24,060
27/09/2021	MAD	149	24,060
27/09/2021	DXE	103	24,060
27/09/2021	MAD	84	24,060
27/09/2021	MAD	164	24,070
27/09/2021	MAD	12	24,070
27/09/2021	DXE	62	24,070
27/09/2021	MAD	8	24,070
27/09/2021	AQE	55	24,070
27/09/2021	MAD	305	24,070
27/09/2021	MAD	227	24,070
27/09/2021	MAD	78	24,070
27/09/2021	DXE	110	24,070
27/09/2021	TQE	31	24,070
27/09/2021	DXE	211	24,070
27/09/2021	MAD	399	24,070
27/09/2021	DXE	59	24,070
27/09/2021	DXE	11	24,070
27/09/2021	DXE	51	24,070
27/09/2021	DXE	18	24,070
27/09/2021	DXE	32	24,070
27/09/2021	DXE	25	24,070
27/09/2021	MAD	100	24,080
27/09/2021	MAD	1	24,070
27/09/2021	DXE	89	24,070
27/09/2021	MAD	144	24,060
27/09/2021	MAD	231	24,060
27/09/2021	AQE	5	24,060
27/09/2021	MAD	83	24,060
27/09/2021	MAD	251	24,060
27/09/2021	MAD	181	24,060
27/09/2021	DXE	100	24,060
27/09/2021	DXE	59	24,060
27/09/2021	DXE	65	24,060
27/09/2021	DXE	61	24,060
27/09/2021	DXE	44	24,060
27/09/2021	DXE	6	24,060
27/09/2021	MAD	64	24,050
27/09/2021	MAD	78	24,050
27/09/2021	MAD	38	24,070
27/09/2021	MAD	6	24,070
27/09/2021	MAD	57	24,070
27/09/2021	MAD	67	24,070
27/09/2021	MAD	123	24,090
27/09/2021	MAD	10	24,070
27/09/2021	MAD	118	24,070

ACS Actividades de Construcción y Servicios S.A. - N.I.F A28004885
Avenida de Pío XII, 102 - 28036 Madrid

Valor: ACS.MC
Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
27/09/2021	MAD	250	24,070
27/09/2021	MAD	118	24,070
27/09/2021	MAD	900	24,070
27/09/2021	MAD	10	24,070
27/09/2021	MAD	73	24,070