

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, 17 de agosto de 2021

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953), 14 de agosto de 2020 (número de registro 4065), 28 de junio de 2021 (número de registro 10209) y 27 de julio de 2021 (número de registro 10879) relativas al programa de recompra de acciones propias, aprobado por el Consejo de Administración de ACS Actividades de Construcción y Servicios S.A. (ACS) el 24 de febrero de 2020, conforme a lo previsto en el Reglamento (UE) N° 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014, sobre el abuso de mercado y del Reglamento Delegado (UE) 2016/1052 de la Comisión de 8 de marzo de 2016, ponemos en su conocimiento que, durante el periodo transcurrido entre el 10 al 16 de agosto de 2021, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra:

Fecha	Valor	Centro de negociación	Número de acciones	Precio medio €/acción	Intermediario
10/08/2021	ACS. MC	AQE	3.000	22,734	SOCIETE GENERALE
10/08/2021	ACS. MC	DXE	9.775	22,731	SOCIETE GENERALE
10/08/2021	ACS. MC	MAD	34.127	22,718	SOCIETE GENERALE
10/08/2021	ACS. MC	TQE	2.400	22,740	SOCIETE GENERALE
11/08/2021	ACS. MC	AQE	1.793	23,039	SOCIETE GENERALE
11/08/2021	ACS. MC	DXE	6.298	23,033	SOCIETE GENERALE
11/08/2021	ACS. MC	MAD	20.494	23,020	SOCIETE GENERALE
11/08/2021	ACS. MC	TQE	1.415	23,033	SOCIETE GENERALE
12/08/2021	ACS. MC	AQE	2.353	23,285	SOCIETE GENERALE
12/08/2021	ACS. MC	DXE	7.909	23,277	SOCIETE GENERALE
12/08/2021	ACS. MC	MAD	27.824	23,281	SOCIETE GENERALE
12/08/2021	ACS. MC	TQE	1.914	23,285	SOCIETE GENERALE
13/08/2021	ACS. MC	AQE	1.945	23,483	SOCIETE GENERALE
13/08/2021	ACS. MC	DXE	6.039	23,490	SOCIETE GENERALE
13/08/2021	ACS. MC	MAD	19.830	23,485	SOCIETE GENERALE
13/08/2021	ACS. MC	TQE	1.722	23,483	SOCIETE GENERALE
16/08/2020	ACS. MC	AQE	12.526	23,067	SOCIETE GENERALE
16/08/2020	ACS. MC	DXE	37.613	23,068	SOCIETE GENERALE
16/08/2020	ACS. MC	MAD	118.382	23,086	SOCIETE GENERALE
16/08/2020	ACS. MC	TQE	7.992	23,061	SOCIETE GENERALE

Se acompaña como anexo información detallada sobre cada una de las operaciones realizadas durante el periodo indicado.

Atentamente,

José Luis del Valle Pérez
Consejero-Secretario General

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/08/2021	DXE	8	22,680
10/08/2021	MAD	76	22,700
10/08/2021	MAD	106	22,700
10/08/2021	DXE	32	22,710
10/08/2021	DXE	251	22,720
10/08/2021	DXE	81	22,730
10/08/2021	MAD	66	22,760
10/08/2021	MAD	100	22,760
10/08/2021	DXE	87	22,740
10/08/2021	MAD	59	22,730
10/08/2021	MAD	65	22,730
10/08/2021	MAD	33	22,730
10/08/2021	AQE	87	22,720
10/08/2021	TQE	19	22,720
10/08/2021	MAD	179	22,770
10/08/2021	MAD	127	22,750
10/08/2021	MAD	102	22,740
10/08/2021	TQE	49	22,730
10/08/2021	TQE	19	22,730
10/08/2021	DXE	7	22,740
10/08/2021	DXE	87	22,790
10/08/2021	MAD	141	22,790
10/08/2021	MAD	121	22,810
10/08/2021	MAD	159	22,790
10/08/2021	MAD	129	22,800
10/08/2021	MAD	7	22,800
10/08/2021	DXE	4	22,790
10/08/2021	MAD	44	22,810
10/08/2021	MAD	88	22,810
10/08/2021	MAD	73	22,800
10/08/2021	DXE	54	22,770
10/08/2021	DXE	27	22,770
10/08/2021	DXE	48	22,800
10/08/2021	DXE	34	22,800
10/08/2021	DXE	17	22,800
10/08/2021	MAD	104	22,800
10/08/2021	AQE	47	22,830
10/08/2021	MAD	63	22,820
10/08/2021	MAD	53	22,820
10/08/2021	MAD	274	22,800
10/08/2021	MAD	106	22,790
10/08/2021	MAD	2	22,760
10/08/2021	DXE	81	22,780
10/08/2021	MAD	152	22,780
10/08/2021	AQE	35	22,770
10/08/2021	MAD	157	22,760
10/08/2021	MAD	87	22,770
10/08/2021	MAD	41	22,770
10/08/2021	DXE	4	22,770
10/08/2021	DXE	4	22,770
10/08/2021	AQE	54	22,770
10/08/2021	DXE	34	22,770
10/08/2021	MAD	89	22,780
10/08/2021	DXE	52	22,770
10/08/2021	TQE	49	22,770
10/08/2021	TQE	2	22,770
10/08/2021	MAD	223	22,760
10/08/2021	MAD	240	22,800
10/08/2021	DXE	55	22,790
10/08/2021	MAD	87	22,770
10/08/2021	DXE	6	22,740
10/08/2021	TQE	19	22,740
10/08/2021	MAD	88	22,720
10/08/2021	TQE	7	22,720
10/08/2021	DXE	2	22,710
10/08/2021	MAD	159	22,710
10/08/2021	AQE	107	22,750
10/08/2021	DXE	118	22,750
10/08/2021	MAD	6	22,760
10/08/2021	MAD	246	22,740
10/08/2021	MAD	487	22,730
10/08/2021	MAD	90	22,730
10/08/2021	MAD	140	22,730
10/08/2021	DXE	115	22,730
10/08/2021	DXE	18	22,750
10/08/2021	TQE	38	22,760
10/08/2021	MAD	157	22,760
10/08/2021	DXE	87	22,790
10/08/2021	MAD	157	22,780
10/08/2021	MAD	117	22,790

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/08/2021	MAD	157	22,790
10/08/2021	AQE	56	22,790
10/08/2021	DXE	87	22,790
10/08/2021	MAD	87	22,790
10/08/2021	TQE	7	22,800
10/08/2021	MAD	90	22,750
10/08/2021	MAD	67	22,750
10/08/2021	TQE	67	22,750
10/08/2021	MAD	191	22,750
10/08/2021	DXE	4	22,740
10/08/2021	DXE	100	22,730
10/08/2021	DXE	47	22,760
10/08/2021	AQE	20	22,770
10/08/2021	AQE	1	22,770
10/08/2021	MAD	157	22,760
10/08/2021	DXE	87	22,760
10/08/2021	MAD	233	22,740
10/08/2021	AQE	64	22,750
10/08/2021	DXE	87	22,740
10/08/2021	MAD	157	22,740
10/08/2021	DXE	90	22,730
10/08/2021	DXE	103	22,720
10/08/2021	TQE	44	22,730
10/08/2021	TQE	14	22,730
10/08/2021	MAD	95	22,730
10/08/2021	MAD	96	22,740
10/08/2021	DXE	44	22,750
10/08/2021	DXE	53	22,750
10/08/2021	MAD	193	22,750
10/08/2021	DXE	42	22,740
10/08/2021	DXE	101	22,740
10/08/2021	MAD	91	22,740
10/08/2021	DXE	112	22,720
10/08/2021	DXE	14	22,720
10/08/2021	DXE	8	22,720
10/08/2021	MAD	178	22,720
10/08/2021	MAD	95	22,720
10/08/2021	MAD	31	22,720
10/08/2021	DXE	22	22,740
10/08/2021	DXE	51	22,740
10/08/2021	MAD	88	22,740
10/08/2021	DXE	109	22,730
10/08/2021	MAD	116	22,730
10/08/2021	DXE	72	22,730
10/08/2021	MAD	14	22,730
10/08/2021	MAD	316	22,730
10/08/2021	MAD	52	22,730
10/08/2021	DXE	17	22,730
10/08/2021	DXE	114	22,730
10/08/2021	DXE	87	22,730
10/08/2021	MAD	260	22,730
10/08/2021	MAD	478	22,730
10/08/2021	AQE	56	22,720
10/08/2021	AQE	19	22,720
10/08/2021	DXE	87	22,730
10/08/2021	DXE	312	22,720
10/08/2021	MAD	51	22,710
10/08/2021	MAD	46	22,710
10/08/2021	MAD	9	22,710
10/08/2021	DXE	12	22,700
10/08/2021	DXE	60	22,700
10/08/2021	TQE	22	22,700
10/08/2021	MAD	88	22,680
10/08/2021	TQE	33	22,670
10/08/2021	MAD	88	22,660
10/08/2021	DXE	40	22,650
10/08/2021	MAD	97	22,630
10/08/2021	DXE	7	22,640
10/08/2021	DXE	10	22,640
10/08/2021	DXE	16	22,640
10/08/2021	MAD	159	22,640
10/08/2021	MAD	159	22,680
10/08/2021	AQE	69	22,680
10/08/2021	DXE	18	22,650
10/08/2021	MAD	88	22,600
10/08/2021	DXE	29	22,620
10/08/2021	DXE	20	22,620
10/08/2021	MAD	109	22,630
10/08/2021	MAD	163	22,630
10/08/2021	MAD	187	22,630

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/08/2021	MAD	13	22,630
10/08/2021	MAD	67	22,650
10/08/2021	MAD	40	22,650
10/08/2021	AQE	2	22,670
10/08/2021	MAD	105	22,680
10/08/2021	MAD	198	22,680
10/08/2021	MAD	309	22,680
10/08/2021	MAD	294	22,680
10/08/2021	MAD	37	22,680
10/08/2021	MAD	53	22,680
10/08/2021	MAD	35	22,680
10/08/2021	MAD	329	22,680
10/08/2021	MAD	197	22,690
10/08/2021	MAD	13	22,690
10/08/2021	MAD	358	22,690
10/08/2021	MAD	81	22,690
10/08/2021	MAD	119	22,690
10/08/2021	MAD	156	22,690
10/08/2021	DXE	49	22,680
10/08/2021	MAD	23	22,680
10/08/2021	MAD	113	22,680
10/08/2021	MAD	88	22,690
10/08/2021	MAD	329	22,690
10/08/2021	MAD	283	22,680
10/08/2021	TQE	18	22,690
10/08/2021	TQE	18	22,690
10/08/2021	TQE	25	22,690
10/08/2021	MAD	88	22,670
10/08/2021	DXE	45	22,670
10/08/2021	MAD	73	22,650
10/08/2021	MAD	15	22,650
10/08/2021	AQE	69	22,640
10/08/2021	DXE	50	22,650
10/08/2021	MAD	77	22,650
10/08/2021	MAD	82	22,650
10/08/2021	DXE	88	22,640
10/08/2021	MAD	88	22,620
10/08/2021	MAD	27	22,630
10/08/2021	MAD	29	22,630
10/08/2021	MAD	200	22,630
10/08/2021	MAD	50	22,630
10/08/2021	MAD	187	22,620
10/08/2021	MAD	88	22,620
10/08/2021	MAD	88	22,620
10/08/2021	MAD	22	22,620
10/08/2021	MAD	200	22,600
10/08/2021	MAD	196	22,600
10/08/2021	MAD	200	22,600
10/08/2021	MAD	60	22,600
10/08/2021	MAD	70	22,600
10/08/2021	MAD	196	22,600
10/08/2021	MAD	150	22,610
10/08/2021	MAD	173	22,650
10/08/2021	MAD	68	22,650
10/08/2021	MAD	73	22,650
10/08/2021	AQE	58	22,640
10/08/2021	MAD	88	22,640
10/08/2021	MAD	97	22,640
10/08/2021	DXE	70	22,640
10/08/2021	TQE	52	22,640
10/08/2021	MAD	48	22,640
10/08/2021	MAD	88	22,650
10/08/2021	TQE	2	22,640
10/08/2021	TQE	24	22,630
10/08/2021	DXE	37	22,630
10/08/2021	DXE	11	22,630
10/08/2021	AQE	49	22,640
10/08/2021	DXE	66	22,640
10/08/2021	MAD	13	22,630
10/08/2021	MAD	75	22,630
10/08/2021	MAD	61	22,640
10/08/2021	TQE	2	22,620
10/08/2021	MAD	70	22,640
10/08/2021	MAD	200	22,620
10/08/2021	DXE	88	22,610
10/08/2021	MAD	11	22,610
10/08/2021	MAD	355	22,610
10/08/2021	MAD	100	22,610
10/08/2021	TQE	11	22,610
10/08/2021	MAD	11	22,610

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/08/2021	MAD	196	22,610
10/08/2021	MAD	107	22,610
10/08/2021	AQE	88	22,600
10/08/2021	DXE	88	22,600
10/08/2021	MAD	162	22,600
10/08/2021	MAD	88	22,590
10/08/2021	TQE	4	22,590
10/08/2021	DXE	10	22,620
10/08/2021	DXE	5	22,620
10/08/2021	DXE	11	22,610
10/08/2021	AQE	33	22,630
10/08/2021	DXE	105	22,680
10/08/2021	MAD	163	22,700
10/08/2021	MAD	127	22,700
10/08/2021	MAD	73	22,700
10/08/2021	MAD	246	22,700
10/08/2021	TQE	74	22,690
10/08/2021	MAD	205	22,690
10/08/2021	TQE	14	22,690
10/08/2021	MAD	163	22,680
10/08/2021	DXE	119	22,680
10/08/2021	TQE	66	22,680
10/08/2021	AQE	88	22,680
10/08/2021	DXE	130	22,680
10/08/2021	MAD	14	22,680
10/08/2021	MAD	74	22,680
10/08/2021	MAD	8	22,670
10/08/2021	MAD	88	22,660
10/08/2021	DXE	84	22,640
10/08/2021	MAD	252	22,640
10/08/2021	MAD	88	22,640
10/08/2021	TQE	5	22,640
10/08/2021	MAD	4	22,640
10/08/2021	MAD	114	22,640
10/08/2021	TQE	24	22,630
10/08/2021	TQE	5	22,630
10/08/2021	DXE	61	22,630
10/08/2021	DXE	65	22,630
10/08/2021	DXE	56	22,670
10/08/2021	DXE	61	22,670
10/08/2021	DXE	61	22,670
10/08/2021	AQE	32	22,690
10/08/2021	AQE	62	22,690
10/08/2021	AQE	39	22,690
10/08/2021	AQE	46	22,690
10/08/2021	TQE	80	22,700
10/08/2021	TQE	4	22,700
10/08/2021	TQE	1	22,700
10/08/2021	TQE	43	22,700
10/08/2021	TQE	44	22,700
10/08/2021	AQE	80	22,700
10/08/2021	AQE	88	22,700
10/08/2021	MAD	11	22,700
10/08/2021	MAD	180	22,700
10/08/2021	MAD	96	22,700
10/08/2021	MAD	200	22,700
10/08/2021	MAD	286	22,700
10/08/2021	MAD	6	22,700
10/08/2021	TQE	2	22,700
10/08/2021	DXE	4	22,710
10/08/2021	DXE	188	22,710
10/08/2021	MAD	41	22,720
10/08/2021	MAD	68	22,720
10/08/2021	MAD	14	22,720
10/08/2021	MAD	476	22,710
10/08/2021	MAD	200	22,710
10/08/2021	DXE	49	22,700
10/08/2021	DXE	105	22,700
10/08/2021	DXE	53	22,700
10/08/2021	AQE	12	22,700
10/08/2021	MAD	363	22,700
10/08/2021	AQE	76	22,700
10/08/2021	DXE	214	22,690
10/08/2021	DXE	30	22,690
10/08/2021	MAD	171	22,690
10/08/2021	MAD	97	22,690
10/08/2021	MAD	154	22,690
10/08/2021	MAD	698	22,690
10/08/2021	MAD	11	22,690
10/08/2021	TQE	5	22,690

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/08/2021	TQE	42	22,690
10/08/2021	DXE	96	22,690
10/08/2021	TQE	6	22,690
10/08/2021	MAD	234	22,680
10/08/2021	TQE	4	22,680
10/08/2021	TQE	5	22,680
10/08/2021	TQE	4	22,680
10/08/2021	DXE	88	22,660
10/08/2021	DXE	143	22,660
10/08/2021	DXE	13	22,660
10/08/2021	TQE	34	22,680
10/08/2021	DXE	16	22,680
10/08/2021	DXE	26	22,680
10/08/2021	DXE	48	22,680
10/08/2021	TQE	53	22,680
10/08/2021	MAD	23	22,670
10/08/2021	MAD	91	22,690
10/08/2021	MAD	6	22,690
10/08/2021	MAD	88	22,690
10/08/2021	MAD	83	22,690
10/08/2021	MAD	88	22,670
10/08/2021	MAD	215	22,670
10/08/2021	MAD	100	22,670
10/08/2021	DXE	11	22,670
10/08/2021	MAD	63	22,670
10/08/2021	MAD	11	22,670
10/08/2021	MAD	195	22,690
10/08/2021	MAD	100	22,680
10/08/2021	MAD	287	22,680
10/08/2021	DXE	88	22,680
10/08/2021	AQE	75	22,690
10/08/2021	DXE	99	22,690
10/08/2021	TQE	12	22,690
10/08/2021	MAD	100	22,690
10/08/2021	DXE	61	22,700
10/08/2021	DXE	6	22,700
10/08/2021	DXE	33	22,720
10/08/2021	DXE	61	22,720
10/08/2021	DXE	8	22,720
10/08/2021	MAD	179	22,710
10/08/2021	MAD	26	22,710
10/08/2021	MAD	150	22,710
10/08/2021	TQE	6	22,710
10/08/2021	TQE	21	22,710
10/08/2021	MAD	171	22,710
10/08/2021	MAD	5	22,710
10/08/2021	DXE	130	22,700
10/08/2021	DXE	88	22,700
10/08/2021	MAD	269	22,700
10/08/2021	AQE	88	22,700
10/08/2021	AQE	88	22,700
10/08/2021	AQE	73	22,700
10/08/2021	AQE	79	22,700
10/08/2021	TQE	4	22,690
10/08/2021	MAD	232	22,710
10/08/2021	MAD	89	22,700
10/08/2021	TQE	60	22,720
10/08/2021	MAD	164	22,720
10/08/2021	TQE	5	22,720
10/08/2021	TQE	13	22,720
10/08/2021	DXE	63	22,720
10/08/2021	DXE	22	22,720
10/08/2021	DXE	4	22,720
10/08/2021	MAD	100	22,720
10/08/2021	MAD	150	22,720
10/08/2021	DXE	4	22,720
10/08/2021	MAD	3	22,720
10/08/2021	DXE	47	22,720
10/08/2021	MAD	157	22,720
10/08/2021	DXE	93	22,710
10/08/2021	MAD	227	22,710
10/08/2021	MAD	100	22,700
10/08/2021	TQE	11	22,690
10/08/2021	TQE	33	22,690
10/08/2021	DXE	5	22,710
10/08/2021	MAD	31	22,700
10/08/2021	DXE	94	22,700
10/08/2021	MAD	8	22,710
10/08/2021	MAD	30	22,710
10/08/2021	DXE	88	22,700

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/08/2021	MAD	1	22,700
10/08/2021	MAD	35	22,700
10/08/2021	MAD	34	22,700
10/08/2021	MAD	30	22,700
10/08/2021	MAD	21	22,700
10/08/2021	MAD	71	22,700
10/08/2021	AQE	67	22,710
10/08/2021	MAD	1	22,690
10/08/2021	DXE	15	22,690
10/08/2021	MAD	11	22,690
10/08/2021	DXE	88	22,690
10/08/2021	MAD	150	22,710
10/08/2021	MAD	88	22,710
10/08/2021	MAD	71	22,710
10/08/2021	MAD	29	22,710
10/08/2021	MAD	240	22,710
10/08/2021	AQE	88	22,710
10/08/2021	TQE	39	22,710
10/08/2021	TQE	143	22,710
10/08/2021	MAD	200	22,710
10/08/2021	MAD	1	22,700
10/08/2021	DXE	197	22,750
10/08/2021	MAD	32	22,750
10/08/2021	MAD	151	22,760
10/08/2021	DXE	81	22,750
10/08/2021	DXE	106	22,750
10/08/2021	MAD	250	22,750
10/08/2021	MAD	28	22,750
10/08/2021	MAD	426	22,750
10/08/2021	TQE	5	22,750
10/08/2021	DXE	106	22,780
10/08/2021	TQE	32	22,780
10/08/2021	TQE	28	22,780
10/08/2021	TQE	4	22,780
10/08/2021	MAD	87	22,790
10/08/2021	MAD	128	22,770
10/08/2021	MAD	14	22,770
10/08/2021	TQE	44	22,770
10/08/2021	TQE	4	22,770
10/08/2021	TQE	14	22,770
10/08/2021	MAD	4	22,760
10/08/2021	DXE	41	22,790
10/08/2021	DXE	41	22,790
10/08/2021	MAD	191	22,790
10/08/2021	AQE	87	22,790
10/08/2021	AQE	75	22,790
10/08/2021	DXE	2	22,790
10/08/2021	MAD	11	22,790
10/08/2021	DXE	65	22,780
10/08/2021	DXE	88	22,780
10/08/2021	MAD	88	22,780
10/08/2021	MAD	149	22,780
10/08/2021	MAD	150	22,780
10/08/2021	DXE	22	22,770
10/08/2021	MAD	150	22,770
10/08/2021	MAD	146	22,760
10/08/2021	MAD	150	22,760
10/08/2021	TQE	6	22,760
10/08/2021	MAD	250	22,750
10/08/2021	TQE	11	22,760
10/08/2021	AQE	16	22,750
10/08/2021	TQE	10	22,760
10/08/2021	TQE	8	22,760
10/08/2021	TQE	9	22,760
10/08/2021	MAD	100	22,760
10/08/2021	TQE	11	22,760
10/08/2021	MAD	2	22,760
10/08/2021	DXE	93	22,760
10/08/2021	MAD	100	22,770
10/08/2021	MAD	250	22,770
10/08/2021	MAD	51	22,770
10/08/2021	MAD	48	22,760
10/08/2021	DXE	69	22,780
10/08/2021	DXE	35	22,780
10/08/2021	MAD	51	22,780
10/08/2021	MAD	50	22,770
10/08/2021	AQE	77	22,770
10/08/2021	TQE	12	22,770
10/08/2021	MAD	5	22,770
10/08/2021	MAD	50	22,770

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/08/2021	DXE	4	22,770
10/08/2021	TQE	5	22,770
10/08/2021	MAD	22	22,770
10/08/2021	MAD	28	22,770
10/08/2021	DXE	41	22,780
10/08/2021	DXE	38	22,780
10/08/2021	MAD	74	22,780
10/08/2021	TQE	5	22,780
10/08/2021	AQE	16	22,780
10/08/2021	MAD	4	22,780
10/08/2021	MAD	96	22,780
10/08/2021	MAD	17	22,780
10/08/2021	TQE	20	22,790
10/08/2021	MAD	35	22,790
10/08/2021	TQE	64	22,800
10/08/2021	TQE	11	22,800
10/08/2021	TQE	14	22,800
10/08/2021	DXE	25	22,800
10/08/2021	DXE	63	22,800
10/08/2021	MAD	87	22,790
10/08/2021	DXE	87	22,790
10/08/2021	DXE	41	22,810
10/08/2021	AQE	96	22,820
10/08/2021	TQE	17	22,820
10/08/2021	MAD	142	22,820
10/08/2021	AQE	16	22,820
10/08/2021	DXE	60	22,810
10/08/2021	MAD	100	22,780
10/08/2021	DXE	66	22,780
10/08/2021	TQE	8	22,790
10/08/2021	MAD	100	22,800
10/08/2021	DXE	96	22,790
10/08/2021	DXE	87	22,790
10/08/2021	AQE	75	22,790
10/08/2021	AQE	16	22,790
10/08/2021	TQE	60	22,790
10/08/2021	MAD	211	22,790
10/08/2021	TQE	98	22,820
10/08/2021	TQE	36	22,820
10/08/2021	AQE	44	22,820
10/08/2021	AQE	16	22,820
10/08/2021	DXE	100	22,820
10/08/2021	DXE	43	22,820
10/08/2021	MAD	159	22,820
10/08/2021	MAD	59	22,820
10/08/2021	MAD	82	22,820
10/08/2021	DXE	63	22,820
10/08/2021	MAD	138	22,820
10/08/2021	MAD	22	22,820
10/08/2021	MAD	61	22,820
10/08/2021	DXE	9	22,820
10/08/2021	DXE	2	22,820
10/08/2021	DXE	10	22,820
10/08/2021	DXE	5	22,820
10/08/2021	DXE	4	22,820
10/08/2021	DXE	4	22,820
10/08/2021	MAD	141	22,820
10/08/2021	MAD	6	22,820
10/08/2021	MAD	124	22,820
10/08/2021	AQE	70	22,820
10/08/2021	MAD	7	22,820
10/08/2021	MAD	82	22,820
10/08/2021	DXE	4	22,820
10/08/2021	MAD	51	22,820
10/08/2021	DXE	61	22,820
10/08/2021	TQE	6	22,820
10/08/2021	TQE	52	22,820
10/08/2021	DXE	78	22,820
10/08/2021	DXE	87	22,820
10/08/2021	MAD	87	22,820
10/08/2021	AQE	16	22,820
10/08/2021	MAD	79	22,810
10/08/2021	MAD	8	22,810
10/08/2021	MAD	76	22,810
10/08/2021	DXE	61	22,810
10/08/2021	MAD	157	22,810
10/08/2021	AQE	73	22,810
10/08/2021	TQE	43	22,810
10/08/2021	MAD	200	22,810
10/08/2021	DXE	61	22,810

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/08/2021	DXE	14	22,810
10/08/2021	MAD	114	22,810
10/08/2021	AQE	15	22,810
10/08/2021	MAD	83	22,810
10/08/2021	MAD	6	22,800
10/08/2021	MAD	94	22,800
10/08/2021	DXE	28	22,800
10/08/2021	DXE	11	22,800
10/08/2021	DXE	76	22,800
10/08/2021	DXE	91	22,800
10/08/2021	DXE	24	22,800
10/08/2021	TQE	87	22,800
10/08/2021	TQE	60	22,800
10/08/2021	MAD	345	22,800
10/08/2021	MAD	283	22,800
10/08/2021	AQE	75	22,800
10/08/2021	AQE	16	22,800
10/08/2021	DXE	96	22,780
10/08/2021	TQE	12	22,770
10/08/2021	DXE	12	22,790
10/08/2021	DXE	15	22,790
10/08/2021	DXE	9	22,790
10/08/2021	MAD	100	22,790
10/08/2021	MAD	19	22,790
10/08/2021	AQE	75	22,790
10/08/2021	MAD	87	22,790
10/08/2021	AQE	17	22,790
10/08/2021	AQE	8	22,790
10/08/2021	DXE	81	22,790
10/08/2021	AQE	50	22,790
10/08/2021	MAD	71	22,790
10/08/2021	MAD	108	22,790
10/08/2021	DXE	7	22,790
10/08/2021	MAD	34	22,790
10/08/2021	MAD	26	22,790
10/08/2021	MAD	56	22,790
10/08/2021	MAD	28	22,790
10/08/2021	MAD	3	22,790
10/08/2021	MAD	4	22,790
10/08/2021	TQE	27	22,790
10/08/2021	TQE	5	22,790
10/08/2021	TQE	34	22,790
10/08/2021	TQE	5	22,790
10/08/2021	TQE	9	22,790
10/08/2021	MAD	82	22,790
10/08/2021	MAD	65	22,790
10/08/2021	MAD	22	22,790
10/08/2021	DXE	5	22,790
10/08/2021	DXE	84	22,790
10/08/2021	MAD	83	22,790
10/08/2021	MAD	1	22,790
10/08/2021	MAD	46	22,790
10/08/2021	MAD	12	22,790
10/08/2021	MAD	85	22,790
10/08/2021	TQE	16	22,780
10/08/2021	DXE	87	22,780
10/08/2021	TQE	65	22,780
10/08/2021	TQE	36	22,780
10/08/2021	AQE	18	22,780
10/08/2021	AQE	38	22,780
10/08/2021	DXE	73	22,780
10/08/2021	MAD	35	22,780
10/08/2021	MAD	82	22,780
10/08/2021	MAD	5	22,780
10/08/2021	MAD	136	22,780
11/08/2021	MAD	87	22,880
11/08/2021	DXE	9	22,910
11/08/2021	DXE	10	22,910
11/08/2021	DXE	8	22,910
11/08/2021	DXE	20	22,920
11/08/2021	TQE	53	22,920
11/08/2021	MAD	106	22,920
11/08/2021	DXE	38	22,920
11/08/2021	MAD	60	22,920
11/08/2021	AQE	3	22,920
11/08/2021	DXE	14	22,900
11/08/2021	DXE	15	22,920
11/08/2021	TQE	34	22,920
11/08/2021	MAD	76	23,000
11/08/2021	MAD	26	23,000

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/08/2021	MAD	19	23,000
11/08/2021	MAD	47	23,000
11/08/2021	MAD	150	23,000
11/08/2021	DXE	52	23,010
11/08/2021	DXE	6	23,010
11/08/2021	AQE	32	23,010
11/08/2021	DXE	50	22,980
11/08/2021	AQE	87	23,000
11/08/2021	MAD	32	22,980
11/08/2021	MAD	40	23,020
11/08/2021	MAD	29	23,020
11/08/2021	MAD	83	23,000
11/08/2021	MAD	70	23,000
11/08/2021	MAD	86	23,000
11/08/2021	MAD	90	23,020
11/08/2021	MAD	115	23,020
11/08/2021	MAD	84	23,010
11/08/2021	DXE	57	23,000
11/08/2021	MAD	86	23,030
11/08/2021	MAD	145	23,030
11/08/2021	MAD	342	23,060
11/08/2021	MAD	200	23,060
11/08/2021	DXE	86	23,090
11/08/2021	MAD	644	23,090
11/08/2021	MAD	19	23,090
11/08/2021	MAD	400	23,090
11/08/2021	MAD	86	23,080
11/08/2021	MAD	319	23,080
11/08/2021	MAD	106	23,080
11/08/2021	MAD	86	23,070
11/08/2021	MAD	86	23,070
11/08/2021	MAD	122	23,020
11/08/2021	MAD	78	23,020
11/08/2021	MAD	86	23,000
11/08/2021	MAD	96	22,960
11/08/2021	MAD	88	22,960
11/08/2021	DXE	60	23,000
11/08/2021	MAD	115	23,000
11/08/2021	MAD	27	23,000
11/08/2021	MAD	192	23,000
11/08/2021	MAD	115	23,000
11/08/2021	MAD	170	23,010
11/08/2021	MAD	142	23,020
11/08/2021	MAD	84	23,020
11/08/2021	MAD	1	23,010
11/08/2021	MAD	75	23,010
11/08/2021	MAD	250	23,000
11/08/2021	MAD	86	23,000
11/08/2021	MAD	61	22,990
11/08/2021	MAD	89	22,990
11/08/2021	MAD	134	22,990
11/08/2021	MAD	131	23,000
11/08/2021	MAD	87	23,030
11/08/2021	MAD	99	23,040
11/08/2021	MAD	88	23,040
11/08/2021	DXE	16	23,030
11/08/2021	MAD	70	23,030
11/08/2021	MAD	144	23,030
11/08/2021	DXE	87	23,010
11/08/2021	MAD	100	22,970
11/08/2021	MAD	250	22,970
11/08/2021	MAD	97	22,960
11/08/2021	MAD	87	22,950
11/08/2021	MAD	87	22,950
11/08/2021	MAD	219	22,950
11/08/2021	DXE	86	22,930
11/08/2021	MAD	50	22,910
11/08/2021	MAD	126	22,890
11/08/2021	AQE	43	22,910
11/08/2021	MAD	87	22,900
11/08/2021	MAD	118	22,900
11/08/2021	MAD	56	22,900
11/08/2021	DXE	87	22,900
11/08/2021	MAD	87	22,900
11/08/2021	MAD	230	22,900
11/08/2021	MAD	26	22,890
11/08/2021	MAD	60	22,900
11/08/2021	MAD	3	22,900
11/08/2021	DXE	1	22,900
11/08/2021	MAD	197	22,900

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/08/2021	MAD	93	22,890
11/08/2021	MAD	73	22,890
11/08/2021	MAD	87	22,890
11/08/2021	MAD	199	22,890
11/08/2021	TQE	16	22,890
11/08/2021	MAD	9	22,890
11/08/2021	MAD	26	22,890
11/08/2021	MAD	43	22,890
11/08/2021	DXE	79	22,900
11/08/2021	MAD	213	22,900
11/08/2021	MAD	87	22,900
11/08/2021	MAD	121	22,950
11/08/2021	MAD	25	22,950
11/08/2021	MAD	113	22,950
11/08/2021	MAD	150	22,990
11/08/2021	AQE	57	22,990
11/08/2021	MAD	76	22,980
11/08/2021	MAD	24	22,980
11/08/2021	DXE	87	22,980
11/08/2021	MAD	150	22,970
11/08/2021	TQE	8	22,960
11/08/2021	TQE	82	22,980
11/08/2021	MAD	1	22,950
11/08/2021	DXE	7	22,960
11/08/2021	DXE	37	22,960
11/08/2021	AQE	58	22,960
11/08/2021	DXE	60	22,960
11/08/2021	MAD	98	22,960
11/08/2021	MAD	153	22,950
11/08/2021	DXE	2	22,950
11/08/2021	TQE	17	22,950
11/08/2021	DXE	53	22,950
11/08/2021	TQE	17	22,950
11/08/2021	DXE	1	22,950
11/08/2021	TQE	1	22,950
11/08/2021	MAD	87	22,960
11/08/2021	DXE	25	22,950
11/08/2021	MAD	157	22,970
11/08/2021	AQE	72	23,020
11/08/2021	TQE	2	23,010
11/08/2021	MAD	142	23,000
11/08/2021	MAD	13	23,000
11/08/2021	DXE	121	23,000
11/08/2021	MAD	101	23,000
11/08/2021	DXE	105	23,010
11/08/2021	DXE	106	23,000
11/08/2021	TQE	23	23,000
11/08/2021	TQE	15	23,000
11/08/2021	DXE	58	22,980
11/08/2021	TQE	1	22,980
11/08/2021	AQE	21	22,990
11/08/2021	MAD	21	22,980
11/08/2021	MAD	66	22,980
11/08/2021	DXE	40	22,990
11/08/2021	DXE	11	22,990
11/08/2021	DXE	20	22,990
11/08/2021	DXE	33	22,990
11/08/2021	DXE	83	22,990
11/08/2021	MAD	156	22,990
11/08/2021	DXE	3	23,000
11/08/2021	MAD	87	22,980
11/08/2021	TQE	7	22,990
11/08/2021	MAD	86	23,030
11/08/2021	AQE	54	23,030
11/08/2021	TQE	30	23,010
11/08/2021	TQE	39	23,010
11/08/2021	MAD	210	23,050
11/08/2021	DXE	110	23,040
11/08/2021	DXE	75	23,040
11/08/2021	MAD	116	23,040
11/08/2021	AQE	61	23,030
11/08/2021	MAD	128	23,020
11/08/2021	TQE	1	23,070
11/08/2021	MAD	86	23,060
11/08/2021	DXE	56	23,060
11/08/2021	MAD	86	23,060
11/08/2021	DXE	2	23,060
11/08/2021	DXE	77	23,050
11/08/2021	TQE	1	23,050
11/08/2021	DXE	86	23,040

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/08/2021	TQE	30	23,040
11/08/2021	MAD	26	23,040
11/08/2021	MAD	21	23,040
11/08/2021	MAD	62	23,040
11/08/2021	MAD	47	23,040
11/08/2021	AQE	51	23,050
11/08/2021	MAD	86	23,040
11/08/2021	TQE	16	23,040
11/08/2021	TQE	16	23,040
11/08/2021	TQE	1	23,040
11/08/2021	TQE	15	23,040
11/08/2021	TQE	16	23,040
11/08/2021	TQE	2	23,040
11/08/2021	DXE	86	23,010
11/08/2021	MAD	56	23,020
11/08/2021	MAD	36	23,010
11/08/2021	MAD	19	23,030
11/08/2021	MAD	169	23,030
11/08/2021	TQE	17	23,020
11/08/2021	TQE	17	23,020
11/08/2021	AQE	59	23,020
11/08/2021	DXE	5	23,020
11/08/2021	DXE	46	23,020
11/08/2021	MAD	82	23,020
11/08/2021	DXE	136	23,030
11/08/2021	MAD	78	23,020
11/08/2021	TQE	49	22,990
11/08/2021	AQE	1	22,990
11/08/2021	MAD	78	22,990
11/08/2021	DXE	1	22,990
11/08/2021	DXE	87	22,980
11/08/2021	MAD	81	22,980
11/08/2021	MAD	25	22,990
11/08/2021	MAD	20	22,990
11/08/2021	AQE	66	22,990
11/08/2021	MAD	63	22,990
11/08/2021	MAD	60	23,000
11/08/2021	DXE	87	22,980
11/08/2021	MAD	25	22,980
11/08/2021	MAD	42	22,980
11/08/2021	MAD	56	22,990
11/08/2021	MAD	3	22,990
11/08/2021	MAD	24	22,990
11/08/2021	DXE	60	22,990
11/08/2021	AQE	59	22,990
11/08/2021	MAD	2	22,990
11/08/2021	MAD	109	22,990
11/08/2021	DXE	51	22,990
11/08/2021	DXE	1	23,000
11/08/2021	MAD	81	23,000
11/08/2021	DXE	69	23,030
11/08/2021	MAD	1	23,030
11/08/2021	MAD	69	23,020
11/08/2021	DXE	1	23,020
11/08/2021	DXE	1	23,020
11/08/2021	DXE	1	23,020
11/08/2021	DXE	2	23,020
11/08/2021	TQE	2	23,020
11/08/2021	MAD	15	23,020
11/08/2021	DXE	86	23,020
11/08/2021	MAD	70	23,030
11/08/2021	TQE	80	23,010
11/08/2021	MAD	95	23,000
11/08/2021	MAD	5	23,000
11/08/2021	MAD	11	23,000
11/08/2021	MAD	67	23,000
11/08/2021	MAD	63	23,000
11/08/2021	AQE	63	23,000
11/08/2021	MAD	25	23,000
11/08/2021	MAD	19	23,000
11/08/2021	MAD	57	23,000
11/08/2021	MAD	7	23,000
11/08/2021	MAD	25	22,990
11/08/2021	MAD	56	22,990
11/08/2021	DXE	41	22,990
11/08/2021	MAD	10	22,990
11/08/2021	DXE	66	23,000
11/08/2021	DXE	51	23,000
11/08/2021	DXE	2	23,010
11/08/2021	MAD	21	23,010

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/08/2021	MAD	42	23,010
11/08/2021	DXE	2	23,000
11/08/2021	DXE	1	23,000
11/08/2021	DXE	1	23,000
11/08/2021	DXE	2	23,000
11/08/2021	DXE	86	22,990
11/08/2021	MAD	1	23,010
11/08/2021	MAD	57	23,010
11/08/2021	MAD	4	23,020
11/08/2021	MAD	25	23,020
11/08/2021	MAD	32	23,020
11/08/2021	AQE	52	23,000
11/08/2021	DXE	1	23,000
11/08/2021	DXE	2	23,000
11/08/2021	TQE	53	23,000
11/08/2021	DXE	1	23,000
11/08/2021	MAD	34	23,020
11/08/2021	MAD	159	23,040
11/08/2021	MAD	7	23,040
11/08/2021	MAD	69	23,020
11/08/2021	DXE	51	23,010
11/08/2021	DXE	44	23,010
11/08/2021	DXE	44	23,010
11/08/2021	MAD	70	23,030
11/08/2021	MAD	48	23,030
11/08/2021	MAD	3	23,030
11/08/2021	TQE	17	23,030
11/08/2021	TQE	19	23,030
11/08/2021	TQE	17	23,030
11/08/2021	TQE	17	23,030
11/08/2021	TQE	5	23,030
11/08/2021	MAD	62	23,030
11/08/2021	MAD	64	23,030
11/08/2021	MAD	1	23,030
11/08/2021	MAD	47	23,030
11/08/2021	MAD	18	23,030
11/08/2021	AQE	98	23,020
11/08/2021	MAD	64	23,030
11/08/2021	MAD	10	23,030
11/08/2021	DXE	23	23,020
11/08/2021	DXE	6	23,020
11/08/2021	DXE	158	23,010
11/08/2021	MAD	85	23,010
11/08/2021	AQE	2	23,010
11/08/2021	DXE	1	23,010
11/08/2021	DXE	2	23,010
11/08/2021	MAD	85	23,020
11/08/2021	MAD	1	23,020
11/08/2021	MAD	57	23,030
11/08/2021	TQE	16	23,030
11/08/2021	TQE	16	23,030
11/08/2021	TQE	16	23,030
11/08/2021	TQE	4	23,030
11/08/2021	MAD	2	23,030
11/08/2021	MAD	2	23,030
11/08/2021	MAD	2	23,030
11/08/2021	MAD	2	23,030
11/08/2021	MAD	2	23,030
11/08/2021	DXE	86	23,010
11/08/2021	DXE	2	22,980
11/08/2021	DXE	44	22,980
11/08/2021	AQE	1	22,980
11/08/2021	AQE	2	22,980
11/08/2021	AQE	45	22,980
11/08/2021	MAD	1	22,990
11/08/2021	MAD	20	22,990
11/08/2021	MAD	150	22,990
11/08/2021	MAD	37	22,990
11/08/2021	MAD	34	22,990
11/08/2021	MAD	29	22,990
11/08/2021	MAD	34	22,990
11/08/2021	MAD	16	22,990
11/08/2021	MAD	22	22,990
11/08/2021	MAD	28	22,990
11/08/2021	MAD	22	22,990
11/08/2021	MAD	78	22,990
11/08/2021	DXE	2	23,030
11/08/2021	DXE	79	23,010
11/08/2021	DXE	1	23,010
11/08/2021	TQE	1	23,000
11/08/2021	MAD	500	23,000

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/08/2021	TQE	1	23,000
11/08/2021	TQE	33	23,000
11/08/2021	DXE	142	23,000
11/08/2021	AQE	95	23,050
11/08/2021	DXE	1	23,050
11/08/2021	DXE	3	23,040
11/08/2021	DXE	87	23,040
11/08/2021	DXE	1	23,060
11/08/2021	TQE	10	23,070
11/08/2021	DXE	56	23,080
11/08/2021	DXE	14	23,080
11/08/2021	MAD	79	23,060
11/08/2021	MAD	77	23,060
11/08/2021	MAD	86	23,050
11/08/2021	TQE	1	23,050
11/08/2021	TQE	43	23,050
11/08/2021	DXE	78	23,050
11/08/2021	TQE	1	23,050
11/08/2021	DXE	86	23,040
11/08/2021	MAD	86	23,040
11/08/2021	TQE	1	23,050
11/08/2021	TQE	34	23,050
11/08/2021	DXE	86	23,030
11/08/2021	MAD	156	23,030
11/08/2021	AQE	86	23,030
11/08/2021	TQE	2	23,000
11/08/2021	MAD	86	22,990
11/08/2021	MAD	87	22,970
11/08/2021	DXE	2	22,950
11/08/2021	TQE	15	22,960
11/08/2021	MAD	86	22,990
11/08/2021	DXE	1	22,990
11/08/2021	DXE	1	22,990
11/08/2021	DXE	7	23,000
11/08/2021	DXE	20	22,990
11/08/2021	DXE	28	22,990
11/08/2021	DXE	17	22,990
11/08/2021	DXE	21	22,990
11/08/2021	MAD	1	22,970
11/08/2021	MAD	185	23,030
11/08/2021	MAD	127	23,030
11/08/2021	AQE	86	23,020
11/08/2021	DXE	58	23,030
11/08/2021	DXE	135	23,020
11/08/2021	TQE	15	23,020
11/08/2021	TQE	15	23,020
11/08/2021	TQE	21	23,020
11/08/2021	MAD	1	23,020
11/08/2021	MAD	85	23,020
11/08/2021	TQE	39	23,040
11/08/2021	DXE	14	23,050
11/08/2021	DXE	25	23,050
11/08/2021	DXE	7	23,050
11/08/2021	DXE	86	23,060
11/08/2021	MAD	190	23,060
11/08/2021	MAD	86	23,050
11/08/2021	AQE	2	23,040
11/08/2021	DXE	22	23,060
11/08/2021	DXE	20	23,060
11/08/2021	DXE	1	23,060
11/08/2021	AQE	1	23,050
11/08/2021	MAD	106	23,050
11/08/2021	MAD	30	23,050
11/08/2021	MAD	89	23,050
11/08/2021	DXE	86	23,040
11/08/2021	AQE	86	23,050
11/08/2021	TQE	16	23,050
11/08/2021	MAD	81	23,040
11/08/2021	DXE	2	23,050
11/08/2021	DXE	166	23,040
11/08/2021	MAD	197	23,040
11/08/2021	TQE	17	23,030
11/08/2021	TQE	2	23,030
11/08/2021	AQE	1	23,030
11/08/2021	AQE	1	23,030
11/08/2021	TQE	1	23,030
11/08/2021	TQE	2	23,030
11/08/2021	DXE	2	23,030
11/08/2021	DXE	32	23,030
11/08/2021	AQE	1	23,030

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/08/2021	MAD	27	23,060
11/08/2021	MAD	2	23,070
11/08/2021	DXE	1	23,080
11/08/2021	DXE	1	23,080
11/08/2021	TQE	9	23,080
11/08/2021	MAD	76	23,080
11/08/2021	DXE	17	23,080
11/08/2021	DXE	96	23,070
11/08/2021	TQE	11	23,070
11/08/2021	TQE	11	23,070
11/08/2021	TQE	11	23,070
11/08/2021	MAD	107	23,070
11/08/2021	MAD	2	23,080
11/08/2021	TQE	1	23,070
11/08/2021	TQE	37	23,070
11/08/2021	MAD	169	23,060
11/08/2021	AQE	86	23,060
11/08/2021	DXE	68	23,060
11/08/2021	MAD	77	23,050
11/08/2021	MAD	156	23,040
11/08/2021	DXE	2	23,040
11/08/2021	TQE	16	23,040
11/08/2021	TQE	16	23,040
11/08/2021	DXE	98	23,060
11/08/2021	MAD	1	23,070
11/08/2021	MAD	179	23,070
11/08/2021	DXE	75	23,070
11/08/2021	TQE	8	23,070
11/08/2021	TQE	13	23,070
11/08/2021	AQE	55	23,070
11/08/2021	DXE	7	23,070
11/08/2021	MAD	1	23,070
11/08/2021	MAD	27	23,070
11/08/2021	MAD	25	23,070
11/08/2021	DXE	129	23,090
11/08/2021	MAD	183	23,090
11/08/2021	MAD	57	23,090
11/08/2021	MAD	99	23,090
11/08/2021	DXE	35	23,090
11/08/2021	DXE	51	23,090
11/08/2021	TQE	2	23,100
11/08/2021	TQE	1	23,100
11/08/2021	AQE	57	23,100
11/08/2021	DXE	1	23,100
11/08/2021	DXE	21	23,100
11/08/2021	MAD	25	23,100
11/08/2021	MAD	234	23,100
11/08/2021	DXE	86	23,100
11/08/2021	DXE	1	23,100
11/08/2021	TQE	11	23,130
11/08/2021	TQE	4	23,130
11/08/2021	TQE	4	23,130
11/08/2021	DXE	56	23,130
11/08/2021	TQE	30	23,130
11/08/2021	MAD	182	23,130
11/08/2021	TQE	55	23,130
11/08/2021	DXE	88	23,130
11/08/2021	MAD	129	23,120
11/08/2021	AQE	86	23,130
11/08/2021	MAD	86	23,130
11/08/2021	DXE	39	23,130
11/08/2021	DXE	2	23,130
11/08/2021	MAD	4	23,140
11/08/2021	MAD	4	23,140
11/08/2021	DXE	86	23,150
11/08/2021	MAD	135	23,140
11/08/2021	DXE	86	23,150
11/08/2021	MAD	73	23,160
11/08/2021	MAD	8	23,160
11/08/2021	MAD	45	23,160
11/08/2021	MAD	2	23,160
11/08/2021	MAD	1	23,160
11/08/2021	MAD	73	23,170
11/08/2021	MAD	71	23,170
11/08/2021	MAD	2	23,170
11/08/2021	DXE	4	23,170
11/08/2021	DXE	6	23,170
11/08/2021	DXE	7	23,170
11/08/2021	DXE	89	23,170
11/08/2021	AQE	76	23,170
11/08/2021	MAD	104	23,170

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/08/2021	TQE	16	23,170
11/08/2021	TQE	16	23,170
11/08/2021	TQE	7	23,170
11/08/2021	TQE	16	23,170
11/08/2021	TQE	16	23,170
11/08/2021	TQE	11	23,170
11/08/2021	MAD	175	23,160
11/08/2021	DXE	86	23,160
11/08/2021	TQE	6	23,170
11/08/2021	DXE	19	23,170
11/08/2021	MAD	21	23,170
11/08/2021	AQE	9	23,180
11/08/2021	MAD	4	23,180
11/08/2021	MAD	78	23,180
11/08/2021	AQE	9	23,180
11/08/2021	MAD	49	23,180
11/08/2021	DXE	38	23,170
11/08/2021	AQE	9	23,180
11/08/2021	AQE	26	23,180
11/08/2021	MAD	157	23,180
11/08/2021	DXE	68	23,180
11/08/2021	TQE	29	23,170
11/08/2021	DXE	11	23,180
11/08/2021	DXE	7	23,180
11/08/2021	MAD	2	23,180
11/08/2021	DXE	18	23,180
11/08/2021	MAD	1	23,180
11/08/2021	DXE	1	23,180
11/08/2021	DXE	18	23,180
11/08/2021	MAD	2	23,180
11/08/2021	MAD	129	23,180
11/08/2021	AQE	34	23,180
11/08/2021	MAD	49	23,180
11/08/2021	DXE	15	23,180
11/08/2021	MAD	41	23,170
12/08/2021	MAD	85	23,260
12/08/2021	DXE	81	23,230
12/08/2021	DXE	5	23,230
12/08/2021	TQE	40	23,230
12/08/2021	MAD	86	23,230
12/08/2021	TQE	9	23,230
12/08/2021	TQE	8	23,230
12/08/2021	TQE	17	23,230
12/08/2021	TQE	12	23,230
12/08/2021	MAD	87	23,190
12/08/2021	AQE	86	23,190
12/08/2021	DXE	86	23,190
12/08/2021	MAD	230	23,190
12/08/2021	MAD	198	23,200
12/08/2021	MAD	86	23,200
12/08/2021	MAD	32	23,240
12/08/2021	DXE	54	23,240
12/08/2021	DXE	30	23,240
12/08/2021	MAD	210	23,240
12/08/2021	MAD	116	23,240
12/08/2021	MAD	86	23,210
12/08/2021	DXE	52	23,200
12/08/2021	MAD	17	23,170
12/08/2021	MAD	155	23,170
12/08/2021	MAD	17	23,170
12/08/2021	MAD	16	23,170
12/08/2021	MAD	145	23,180
12/08/2021	MAD	72	23,180
12/08/2021	MAD	126	23,180
12/08/2021	AQE	52	23,200
12/08/2021	DXE	80	23,210
12/08/2021	DXE	24	23,200
12/08/2021	DXE	73	23,200
12/08/2021	MAD	58	23,210
12/08/2021	MAD	7	23,210
12/08/2021	MAD	124	23,230
12/08/2021	DXE	112	23,210
12/08/2021	MAD	62	23,220
12/08/2021	MAD	156	23,210
12/08/2021	MAD	13	23,210
12/08/2021	DXE	86	23,200
12/08/2021	AQE	59	23,210
12/08/2021	MAD	171	23,190
12/08/2021	TQE	31	23,180
12/08/2021	TQE	6	23,180

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/08/2021	TQE	34	23,180
12/08/2021	MAD	110	23,180
12/08/2021	MAD	21	23,180
12/08/2021	AQE	5	23,160
12/08/2021	AQE	1	23,160
12/08/2021	MAD	1	23,200
12/08/2021	MAD	11	23,210
12/08/2021	MAD	1	23,210
12/08/2021	MAD	1	23,210
12/08/2021	MAD	20	23,210
12/08/2021	MAD	29	23,210
12/08/2021	MAD	32	23,210
12/08/2021	MAD	115	23,210
12/08/2021	MAD	97	23,230
12/08/2021	MAD	67	23,230
12/08/2021	DXE	40	23,250
12/08/2021	DXE	38	23,250
12/08/2021	AQE	62	23,250
12/08/2021	AQE	4	23,250
12/08/2021	DXE	21	23,250
12/08/2021	DXE	18	23,250
12/08/2021	MAD	52	23,250
12/08/2021	DXE	35	23,330
12/08/2021	DXE	102	23,330
12/08/2021	MAD	172	23,330
12/08/2021	MAD	180	23,310
12/08/2021	TQE	49	23,310
12/08/2021	MAD	48	23,310
12/08/2021	MAD	25	23,310
12/08/2021	MAD	129	23,290
12/08/2021	MAD	147	23,280
12/08/2021	AQE	43	23,250
12/08/2021	MAD	156	23,230
12/08/2021	DXE	70	23,220
12/08/2021	AQE	11	23,250
12/08/2021	MAD	69	23,260
12/08/2021	MAD	72	23,260
12/08/2021	DXE	86	23,250
12/08/2021	TQE	32	23,270
12/08/2021	DXE	85	23,270
12/08/2021	MAD	249	23,270
12/08/2021	AQE	10	23,270
12/08/2021	MAD	118	23,260
12/08/2021	AQE	52	23,290
12/08/2021	MAD	151	23,280
12/08/2021	MAD	30	23,270
12/08/2021	TQE	36	23,280
12/08/2021	DXE	82	23,290
12/08/2021	MAD	81	23,290
12/08/2021	MAD	71	23,270
12/08/2021	MAD	14	23,290
12/08/2021	MAD	226	23,290
12/08/2021	DXE	23	23,300
12/08/2021	TQE	6	23,310
12/08/2021	AQE	6	23,320
12/08/2021	AQE	8	23,320
12/08/2021	AQE	7	23,320
12/08/2021	AQE	5	23,320
12/08/2021	MAD	256	23,320
12/08/2021	AQE	89	23,320
12/08/2021	DXE	34	23,330
12/08/2021	DXE	86	23,380
12/08/2021	DXE	6	23,380
12/08/2021	MAD	12	23,390
12/08/2021	MAD	91	23,390
12/08/2021	MAD	300	23,370
12/08/2021	DXE	19	23,370
12/08/2021	DXE	93	23,370
12/08/2021	MAD	141	23,370
12/08/2021	TQE	93	23,380
12/08/2021	DXE	81	23,380
12/08/2021	MAD	85	23,380
12/08/2021	MAD	151	23,370
12/08/2021	AQE	2	23,360
12/08/2021	TQE	2	23,350
12/08/2021	TQE	25	23,350
12/08/2021	AQE	48	23,350
12/08/2021	DXE	11	23,350
12/08/2021	DXE	18	23,350
12/08/2021	MAD	108	23,350

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/08/2021	TQE	8	23,350
12/08/2021	DXE	69	23,360
12/08/2021	MAD	300	23,360
12/08/2021	DXE	85	23,360
12/08/2021	MAD	85	23,360
12/08/2021	DXE	85	23,380
12/08/2021	MAD	306	23,380
12/08/2021	AQE	71	23,370
12/08/2021	MAD	85	23,330
12/08/2021	TQE	43	23,320
12/08/2021	MAD	141	23,310
12/08/2021	MAD	14	23,310
12/08/2021	DXE	85	23,300
12/08/2021	MAD	18	23,310
12/08/2021	MAD	161	23,310
12/08/2021	DXE	85	23,300
12/08/2021	MAD	127	23,300
12/08/2021	AQE	5	23,300
12/08/2021	TQE	57	23,310
12/08/2021	AQE	8	23,310
12/08/2021	AQE	6	23,310
12/08/2021	AQE	5	23,310
12/08/2021	AQE	5	23,310
12/08/2021	MAD	89	23,310
12/08/2021	DXE	85	23,300
12/08/2021	MAD	155	23,290
12/08/2021	MAD	38	23,280
12/08/2021	MAD	48	23,280
12/08/2021	AQE	34	23,310
12/08/2021	DXE	85	23,320
12/08/2021	MAD	84	23,330
12/08/2021	MAD	203	23,320
12/08/2021	MAD	82	23,330
12/08/2021	DXE	23	23,330
12/08/2021	DXE	23	23,330
12/08/2021	MAD	5	23,330
12/08/2021	AQE	86	23,340
12/08/2021	MAD	6	23,340
12/08/2021	MAD	32	23,340
12/08/2021	MAD	75	23,380
12/08/2021	MAD	88	23,380
12/08/2021	MAD	277	23,360
12/08/2021	DXE	15	23,360
12/08/2021	DXE	65	23,360
12/08/2021	MAD	35	23,360
12/08/2021	MAD	88	23,360
12/08/2021	TQE	43	23,370
12/08/2021	TQE	32	23,370
12/08/2021	MAD	126	23,350
12/08/2021	DXE	127	23,340
12/08/2021	AQE	5	23,330
12/08/2021	TQE	2	23,340
12/08/2021	MAD	115	23,340
12/08/2021	TQE	4	23,340
12/08/2021	TQE	3	23,340
12/08/2021	TQE	2	23,340
12/08/2021	TQE	2	23,340
12/08/2021	TQE	3	23,340
12/08/2021	TQE	1	23,340
12/08/2021	AQE	50	23,340
12/08/2021	MAD	57	23,330
12/08/2021	MAD	177	23,320
12/08/2021	DXE	28	23,320
12/08/2021	MAD	65	23,340
12/08/2021	MAD	118	23,340
12/08/2021	DXE	59	23,340
12/08/2021	DXE	31	23,340
12/08/2021	MAD	1	23,340
12/08/2021	AQE	62	23,340
12/08/2021	MAD	2	23,350
12/08/2021	MAD	200	23,360
12/08/2021	MAD	112	23,360
12/08/2021	MAD	85	23,370
12/08/2021	TQE	54	23,370
12/08/2021	TQE	7	23,370
12/08/2021	TQE	7	23,370
12/08/2021	MAD	85	23,360
12/08/2021	DXE	51	23,370
12/08/2021	MAD	85	23,360

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/08/2021	TQE	6	23,360
12/08/2021	TQE	7	23,360
12/08/2021	DXE	47	23,370
12/08/2021	TQE	7	23,360
12/08/2021	DXE	58	23,360
12/08/2021	DXE	61	23,360
12/08/2021	MAD	155	23,360
12/08/2021	MAD	1	23,370
12/08/2021	AQE	64	23,370
12/08/2021	DXE	11	23,370
12/08/2021	TQE	10	23,370
12/08/2021	DXE	101	23,360
12/08/2021	MAD	214	23,360
12/08/2021	MAD	77	23,350
12/08/2021	MAD	68	23,350
12/08/2021	MAD	92	23,340
12/08/2021	TQE	33	23,340
12/08/2021	MAD	93	23,320
12/08/2021	DXE	85	23,320
12/08/2021	MAD	62	23,320
12/08/2021	TQE	8	23,340
12/08/2021	MAD	155	23,330
12/08/2021	MAD	1	23,330
12/08/2021	DXE	13	23,330
12/08/2021	MAD	4	23,330
12/08/2021	MAD	1	23,330
12/08/2021	AQE	65	23,330
12/08/2021	TQE	9	23,330
12/08/2021	TQE	9	23,320
12/08/2021	AQE	1	23,320
12/08/2021	MAD	60	23,320
12/08/2021	MAD	29	23,320
12/08/2021	TQE	8	23,320
12/08/2021	AQE	22	23,320
12/08/2021	TQE	9	23,320
12/08/2021	DXE	53	23,310
12/08/2021	MAD	282	23,310
12/08/2021	MAD	30	23,310
12/08/2021	DXE	44	23,310
12/08/2021	TQE	10	23,320
12/08/2021	DXE	21	23,330
12/08/2021	TQE	6	23,330
12/08/2021	DXE	92	23,320
12/08/2021	MAD	155	23,310
12/08/2021	MAD	123	23,310
12/08/2021	MAD	104	23,260
12/08/2021	AQE	52	23,270
12/08/2021	MAD	116	23,280
12/08/2021	DXE	25	23,340
12/08/2021	DXE	107	23,340
12/08/2021	MAD	33	23,340
12/08/2021	MAD	205	23,340
12/08/2021	DXE	97	23,330
12/08/2021	TQE	85	23,330
12/08/2021	MAD	170	23,330
12/08/2021	MAD	125	23,310
12/08/2021	DXE	102	23,330
12/08/2021	MAD	229	23,330
12/08/2021	AQE	81	23,330
12/08/2021	MAD	237	23,310
12/08/2021	DXE	85	23,300
12/08/2021	MAD	99	23,300
12/08/2021	MAD	85	23,290
12/08/2021	MAD	155	23,310
12/08/2021	AQE	38	23,300
12/08/2021	AQE	24	23,300
12/08/2021	DXE	51	23,300
12/08/2021	TQE	1	23,310
12/08/2021	TQE	9	23,310
12/08/2021	DXE	57	23,310
12/08/2021	MAD	128	23,310
12/08/2021	TQE	8	23,310
12/08/2021	TQE	8	23,310
12/08/2021	TQE	9	23,310
12/08/2021	DXE	68	23,300
12/08/2021	DXE	17	23,300
12/08/2021	MAD	66	23,300
12/08/2021	MAD	48	23,290
12/08/2021	MAD	195	23,290
12/08/2021	TQE	8	23,290

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/08/2021	MAD	189	23,290
12/08/2021	MAD	2	23,310
12/08/2021	MAD	93	23,310
12/08/2021	TQE	6	23,330
12/08/2021	DXE	89	23,320
12/08/2021	MAD	155	23,320
12/08/2021	AQE	85	23,320
12/08/2021	DXE	1	23,310
12/08/2021	TQE	10	23,310
12/08/2021	MAD	30	23,340
12/08/2021	MAD	126	23,340
12/08/2021	TQE	9	23,350
12/08/2021	DXE	92	23,340
12/08/2021	MAD	155	23,340
12/08/2021	TQE	10	23,350
12/08/2021	TQE	12	23,350
12/08/2021	TQE	7	23,350
12/08/2021	TQE	12	23,350
12/08/2021	TQE	1	23,350
12/08/2021	DXE	85	23,330
12/08/2021	MAD	155	23,330
12/08/2021	TQE	1	23,330
12/08/2021	TQE	3	23,330
12/08/2021	MAD	47	23,300
12/08/2021	MAD	38	23,300
12/08/2021	TQE	14	23,280
12/08/2021	MAD	85	23,270
12/08/2021	DXE	85	23,260
12/08/2021	AQE	57	23,270
12/08/2021	MAD	85	23,260
12/08/2021	AQE	9	23,270
12/08/2021	AQE	7	23,270
12/08/2021	AQE	20	23,270
12/08/2021	TQE	7	23,250
12/08/2021	MAD	86	23,270
12/08/2021	MAD	7	23,270
12/08/2021	MAD	66	23,270
12/08/2021	MAD	36	23,270
12/08/2021	MAD	2	23,270
12/08/2021	DXE	91	23,260
12/08/2021	DXE	24	23,260
12/08/2021	MAD	151	23,260
12/08/2021	MAD	5	23,260
12/08/2021	TQE	67	23,260
12/08/2021	MAD	2	23,260
12/08/2021	MAD	86	23,260
12/08/2021	DXE	116	23,240
12/08/2021	MAD	34	23,240
12/08/2021	MAD	211	23,240
12/08/2021	MAD	50	23,240
12/08/2021	AQE	52	23,230
12/08/2021	DXE	86	23,230
12/08/2021	MAD	204	23,230
12/08/2021	MAD	157	23,220
12/08/2021	MAD	96	23,220
12/08/2021	TQE	1	23,220
12/08/2021	TQE	1	23,220
12/08/2021	TQE	8	23,220
12/08/2021	AQE	39	23,220
12/08/2021	MAD	134	23,220
12/08/2021	DXE	7	23,220
12/08/2021	DXE	4	23,220
12/08/2021	DXE	3	23,220
12/08/2021	AQE	6	23,230
12/08/2021	DXE	77	23,210
12/08/2021	DXE	23	23,210
12/08/2021	MAD	11	23,240
12/08/2021	MAD	68	23,240
12/08/2021	MAD	79	23,250
12/08/2021	MAD	130	23,250
12/08/2021	MAD	166	23,250
12/08/2021	MAD	35	23,250
12/08/2021	DXE	156	23,230
12/08/2021	MAD	302	23,230
12/08/2021	AQE	86	23,230
12/08/2021	DXE	86	23,230
12/08/2021	AQE	4	23,230
12/08/2021	TQE	66	23,220
12/08/2021	MAD	86	23,220
12/08/2021	MAD	6	23,190

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/08/2021	TQE	2	23,190
12/08/2021	MAD	86	23,190
12/08/2021	DXE	2	23,190
12/08/2021	TQE	71	23,170
12/08/2021	TQE	9	23,170
12/08/2021	MAD	56	23,180
12/08/2021	DXE	38	23,180
12/08/2021	MAD	20	23,180
12/08/2021	AQE	40	23,180
12/08/2021	MAD	86	23,170
12/08/2021	MAD	14	23,210
12/08/2021	MAD	86	23,210
12/08/2021	DXE	7	23,210
12/08/2021	DXE	3	23,220
12/08/2021	MAD	4	23,220
12/08/2021	AQE	2	23,250
12/08/2021	MAD	91	23,260
12/08/2021	MAD	70	23,260
12/08/2021	MAD	39	23,260
12/08/2021	MAD	31	23,260
12/08/2021	MAD	57	23,260
12/08/2021	MAD	18	23,260
12/08/2021	MAD	105	23,260
12/08/2021	DXE	143	23,250
12/08/2021	MAD	230	23,270
12/08/2021	DXE	13	23,280
12/08/2021	DXE	4	23,280
12/08/2021	DXE	4	23,280
12/08/2021	DXE	28	23,280
12/08/2021	DXE	61	23,270
12/08/2021	AQE	85	23,270
12/08/2021	MAD	85	23,270
12/08/2021	TQE	8	23,270
12/08/2021	TQE	25	23,270
12/08/2021	TQE	3	23,270
12/08/2021	TQE	34	23,270
12/08/2021	DXE	86	23,250
12/08/2021	MAD	110	23,250
12/08/2021	MAD	46	23,250
12/08/2021	MAD	86	23,240
12/08/2021	MAD	86	23,220
12/08/2021	DXE	1	23,210
12/08/2021	TQE	23	23,210
12/08/2021	TQE	50	23,210
12/08/2021	TQE	52	23,210
12/08/2021	TQE	14	23,210
12/08/2021	TQE	3	23,210
12/08/2021	TQE	53	23,210
12/08/2021	DXE	95	23,200
12/08/2021	MAD	157	23,200
12/08/2021	MAD	86	23,210
12/08/2021	MAD	86	23,210
12/08/2021	DXE	86	23,200
12/08/2021	DXE	86	23,200
12/08/2021	MAD	156	23,200
12/08/2021	AQE	37	23,220
12/08/2021	AQE	26	23,220
12/08/2021	DXE	16	23,240
12/08/2021	DXE	6	23,240
12/08/2021	DXE	100	23,240
12/08/2021	DXE	4	23,240
12/08/2021	MAD	257	23,230
12/08/2021	MAD	402	23,230
12/08/2021	DXE	138	23,230
12/08/2021	DXE	147	23,240
12/08/2021	DXE	7	23,240
12/08/2021	DXE	26	23,240
12/08/2021	DXE	26	23,240
12/08/2021	DXE	217	23,240
12/08/2021	DXE	147	23,240
12/08/2021	MAD	415	23,240
12/08/2021	MAD	83	23,240
12/08/2021	DXE	73	23,240
12/08/2021	MAD	102	23,240
12/08/2021	MAD	3	23,240
12/08/2021	MAD	285	23,240
12/08/2021	DXE	175	23,230
12/08/2021	DXE	13	23,230
12/08/2021	DXE	73	23,230
12/08/2021	MAD	75	23,230

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/08/2021	MAD	381	23,230
12/08/2021	MAD	86	23,230
12/08/2021	MAD	197	23,230
12/08/2021	DXE	142	23,230
12/08/2021	DXE	6	23,230
12/08/2021	MAD	54	23,230
12/08/2021	MAD	237	23,230
12/08/2021	MAD	200	23,230
12/08/2021	MAD	11	23,230
12/08/2021	DXE	2	23,230
12/08/2021	DXE	7	23,240
12/08/2021	DXE	42	23,240
12/08/2021	DXE	45	23,240
12/08/2021	TQE	27	23,240
12/08/2021	DXE	138	23,240
12/08/2021	MAD	200	23,240
12/08/2021	MAD	4	23,240
12/08/2021	MAD	106	23,240
12/08/2021	DXE	59	23,240
12/08/2021	MAD	83	23,240
12/08/2021	AQE	56	23,260
12/08/2021	MAD	172	23,270
12/08/2021	DXE	4	23,280
12/08/2021	MAD	205	23,280
12/08/2021	MAD	87	23,280
12/08/2021	MAD	200	23,280
12/08/2021	AQE	77	23,280
12/08/2021	MAD	3	23,280
12/08/2021	MAD	125	23,280
12/08/2021	DXE	20	23,280
12/08/2021	DXE	22	23,280
12/08/2021	DXE	39	23,280
12/08/2021	DXE	132	23,280
12/08/2021	DXE	67	23,280
12/08/2021	DXE	80	23,280
12/08/2021	AQE	44	23,280
12/08/2021	MAD	3	23,280
12/08/2021	DXE	28	23,280
12/08/2021	DXE	59	23,280
12/08/2021	MAD	71	23,290
12/08/2021	MAD	180	23,290
12/08/2021	MAD	1	23,290
12/08/2021	MAD	45	23,290
12/08/2021	MAD	50	23,290
12/08/2021	AQE	49	23,290
12/08/2021	MAD	200	23,290
12/08/2021	MAD	91	23,290
12/08/2021	DXE	74	23,280
12/08/2021	MAD	200	23,290
12/08/2021	MAD	220	23,290
12/08/2021	MAD	102	23,290
12/08/2021	DXE	37	23,280
12/08/2021	MAD	23	23,280
12/08/2021	MAD	115	23,290
12/08/2021	MAD	91	23,290
12/08/2021	MAD	4	23,290
12/08/2021	MAD	47	23,290
12/08/2021	MAD	1	23,290
12/08/2021	MAD	17	23,290
12/08/2021	MAD	85	23,290
12/08/2021	MAD	98	23,290
12/08/2021	MAD	3	23,290
12/08/2021	TQE	5	23,290
12/08/2021	AQE	49	23,300
12/08/2021	MAD	273	23,280
12/08/2021	DXE	120	23,280
12/08/2021	TQE	1	23,280
12/08/2021	MAD	72	23,290
12/08/2021	AQE	62	23,290
12/08/2021	MAD	871	23,290
12/08/2021	MAD	213	23,290
12/08/2021	MAD	96	23,290
12/08/2021	AQE	5	23,290
12/08/2021	MAD	87	23,290
12/08/2021	AQE	48	23,300
12/08/2021	MAD	281	23,300
12/08/2021	MAD	136	23,300
12/08/2021	MAD	237	23,300
12/08/2021	MAD	218	23,300
12/08/2021	DXE	13	23,300

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/08/2021	DXE	2	23,300
12/08/2021	AQE	2	23,300
12/08/2021	AQE	42	23,300
12/08/2021	DXE	50	23,300
12/08/2021	DXE	44	23,300
12/08/2021	MAD	265	23,290
12/08/2021	AQE	45	23,300
12/08/2021	TQE	240	23,290
12/08/2021	TQE	13	23,290
12/08/2021	TQE	34	23,290
12/08/2021	TQE	12	23,290
12/08/2021	TQE	12	23,290
12/08/2021	MAD	150	23,280
12/08/2021	MAD	200	23,280
12/08/2021	TQE	5	23,290
12/08/2021	TQE	16	23,290
12/08/2021	TQE	6	23,290
12/08/2021	TQE	16	23,290
12/08/2021	TQE	9	23,290
12/08/2021	TQE	3	23,290
12/08/2021	TQE	5	23,290
12/08/2021	TQE	10	23,290
12/08/2021	AQE	32	23,290
12/08/2021	AQE	48	23,290
12/08/2021	MAD	3	23,280
12/08/2021	MAD	101	23,290
12/08/2021	MAD	176	23,290
12/08/2021	MAD	203	23,300
13/08/2021	MAD	85	23,390
13/08/2021	MAD	58	23,370
13/08/2021	MAD	46	23,370
13/08/2021	MAD	54	23,450
13/08/2021	MAD	45	23,440
13/08/2021	DXE	85	23,410
13/08/2021	MAD	170	23,420
13/08/2021	MAD	85	23,410
13/08/2021	AQE	3	23,450
13/08/2021	TQE	85	23,450
13/08/2021	AQE	82	23,440
13/08/2021	DXE	23	23,440
13/08/2021	DXE	20	23,440
13/08/2021	MAD	85	23,430
13/08/2021	MAD	85	23,440
13/08/2021	DXE	50	23,380
13/08/2021	MAD	66	23,370
13/08/2021	MAD	85	23,390
13/08/2021	DXE	79	23,370
13/08/2021	MAD	83	23,380
13/08/2021	MAD	38	23,460
13/08/2021	MAD	118	23,460
13/08/2021	MAD	1	23,460
13/08/2021	MAD	40	23,460
13/08/2021	MAD	44	23,460
13/08/2021	DXE	3	23,460
13/08/2021	DXE	2	23,460
13/08/2021	AQE	40	23,460
13/08/2021	TQE	13	23,460
13/08/2021	DXE	35	23,440
13/08/2021	TQE	2	23,460
13/08/2021	MAD	19	23,440
13/08/2021	MAD	66	23,440
13/08/2021	DXE	2	23,440
13/08/2021	DXE	85	23,450
13/08/2021	AQE	50	23,450
13/08/2021	MAD	155	23,460
13/08/2021	MAD	106	23,410
13/08/2021	DXE	8	23,420
13/08/2021	DXE	12	23,420
13/08/2021	DXE	4	23,420
13/08/2021	MAD	85	23,430
13/08/2021	AQE	45	23,470
13/08/2021	MAD	85	23,460
13/08/2021	TQE	41	23,470
13/08/2021	DXE	65	23,450
13/08/2021	MAD	61	23,440
13/08/2021	TQE	4	23,450
13/08/2021	TQE	4	23,450
13/08/2021	TQE	3	23,440
13/08/2021	TQE	6	23,440
13/08/2021	AQE	5	23,440

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/08/2021	AQE	17	23,440
13/08/2021	MAD	94	23,430
13/08/2021	DXE	3	23,430
13/08/2021	DXE	4	23,430
13/08/2021	TQE	5	23,420
13/08/2021	TQE	43	23,410
13/08/2021	DXE	85	23,400
13/08/2021	MAD	104	23,400
13/08/2021	AQE	47	23,400
13/08/2021	MAD	85	23,390
13/08/2021	MAD	155	23,350
13/08/2021	MAD	85	23,350
13/08/2021	TQE	6	23,420
13/08/2021	TQE	50	23,420
13/08/2021	TQE	8	23,420
13/08/2021	DXE	68	23,430
13/08/2021	MAD	90	23,440
13/08/2021	DXE	4	23,440
13/08/2021	AQE	81	23,450
13/08/2021	DXE	4	23,430
13/08/2021	DXE	5	23,430
13/08/2021	DXE	1	23,420
13/08/2021	TQE	3	23,440
13/08/2021	TQE	2	23,440
13/08/2021	DXE	3	23,450
13/08/2021	MAD	151	23,440
13/08/2021	MAD	4	23,440
13/08/2021	DXE	84	23,440
13/08/2021	MAD	85	23,440
13/08/2021	AQE	44	23,440
13/08/2021	TQE	2	23,440
13/08/2021	DXE	3	23,440
13/08/2021	TQE	7	23,440
13/08/2021	TQE	17	23,440
13/08/2021	DXE	3	23,430
13/08/2021	TQE	2	23,440
13/08/2021	TQE	21	23,440
13/08/2021	TQE	3	23,440
13/08/2021	TQE	22	23,440
13/08/2021	DXE	1	23,440
13/08/2021	DXE	4	23,440
13/08/2021	MAD	85	23,420
13/08/2021	DXE	3	23,420
13/08/2021	TQE	2	23,460
13/08/2021	DXE	2	23,460
13/08/2021	TQE	2	23,460
13/08/2021	TQE	2	23,490
13/08/2021	MAD	34	23,490
13/08/2021	DXE	6	23,490
13/08/2021	DXE	70	23,490
13/08/2021	MAD	195	23,490
13/08/2021	AQE	5	23,460
13/08/2021	TQE	3	23,470
13/08/2021	MAD	93	23,460
13/08/2021	MAD	62	23,460
13/08/2021	AQE	78	23,460
13/08/2021	DXE	3	23,450
13/08/2021	DXE	3	23,450
13/08/2021	AQE	3	23,450
13/08/2021	DXE	1	23,450
13/08/2021	DXE	4	23,450
13/08/2021	TQE	2	23,470
13/08/2021	TQE	4	23,460
13/08/2021	TQE	29	23,460
13/08/2021	TQE	2	23,460
13/08/2021	TQE	29	23,460
13/08/2021	MAD	85	23,440
13/08/2021	AQE	39	23,470
13/08/2021	AQE	3	23,470
13/08/2021	MAD	189	23,470
13/08/2021	DXE	98	23,490
13/08/2021	MAD	85	23,480
13/08/2021	AQE	2	23,480
13/08/2021	AQE	44	23,480
13/08/2021	TQE	4	23,460
13/08/2021	TQE	3	23,460
13/08/2021	TQE	3	23,460
13/08/2021	TQE	4	23,460
13/08/2021	DXE	85	23,460
13/08/2021	MAD	91	23,460

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/08/2021	MAD	64	23,460
13/08/2021	AQE	3	23,460
13/08/2021	MAD	85	23,460
13/08/2021	TQE	3	23,430
13/08/2021	TQE	33	23,430
13/08/2021	TQE	10	23,430
13/08/2021	TQE	1	23,430
13/08/2021	TQE	3	23,430
13/08/2021	TQE	3	23,430
13/08/2021	TQE	3	23,430
13/08/2021	MAD	85	23,410
13/08/2021	MAD	85	23,400
13/08/2021	TQE	6	23,420
13/08/2021	AQE	3	23,420
13/08/2021	AQE	30	23,420
13/08/2021	AQE	6	23,420
13/08/2021	AQE	3	23,420
13/08/2021	AQE	4	23,420
13/08/2021	DXE	58	23,420
13/08/2021	AQE	5	23,420
13/08/2021	MAD	85	23,410
13/08/2021	TQE	1	23,420
13/08/2021	DXE	1	23,430
13/08/2021	MAD	155	23,430
13/08/2021	DXE	63	23,430
13/08/2021	AQE	65	23,440
13/08/2021	MAD	3	23,440
13/08/2021	MAD	32	23,440
13/08/2021	AQE	4	23,440
13/08/2021	DXE	93	23,450
13/08/2021	MAD	195	23,450
13/08/2021	AQE	4	23,440
13/08/2021	AQE	4	23,440
13/08/2021	MAD	4	23,440
13/08/2021	AQE	3	23,440
13/08/2021	TQE	2	23,450
13/08/2021	TQE	4	23,450
13/08/2021	TQE	28	23,450
13/08/2021	TQE	2	23,450
13/08/2021	TQE	32	23,450
13/08/2021	TQE	3	23,450
13/08/2021	DXE	4	23,450
13/08/2021	MAD	78	23,460
13/08/2021	MAD	50	23,460
13/08/2021	MAD	54	23,470
13/08/2021	MAD	51	23,470
13/08/2021	AQE	85	23,460
13/08/2021	MAD	155	23,420
13/08/2021	MAD	100	23,440
13/08/2021	AQE	36	23,430
13/08/2021	MAD	141	23,430
13/08/2021	DXE	86	23,430
13/08/2021	DXE	44	23,430
13/08/2021	TQE	90	23,430
13/08/2021	AQE	22	23,430
13/08/2021	AQE	8	23,430
13/08/2021	DXE	8	23,430
13/08/2021	DXE	3	23,450
13/08/2021	DXE	2	23,450
13/08/2021	DXE	10	23,470
13/08/2021	DXE	8	23,470
13/08/2021	MAD	4	23,480
13/08/2021	MAD	142	23,490
13/08/2021	MAD	94	23,490
13/08/2021	MAD	103	23,480
13/08/2021	MAD	53	23,480
13/08/2021	DXE	68	23,480
13/08/2021	AQE	84	23,490
13/08/2021	AQE	2	23,490
13/08/2021	MAD	85	23,500
13/08/2021	DXE	43	23,510
13/08/2021	TQE	10	23,550
13/08/2021	TQE	2	23,550
13/08/2021	TQE	22	23,540
13/08/2021	TQE	2	23,540
13/08/2021	AQE	10	23,540
13/08/2021	TQE	3	23,540
13/08/2021	TQE	2	23,540
13/08/2021	TQE	2	23,540

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/08/2021	TQE	2	23,540
13/08/2021	DXE	2	23,540
13/08/2021	DXE	27	23,540
13/08/2021	DXE	2	23,540
13/08/2021	TQE	2	23,540
13/08/2021	TQE	2	23,540
13/08/2021	MAD	84	23,530
13/08/2021	TQE	14	23,520
13/08/2021	TQE	8	23,520
13/08/2021	MAD	85	23,510
13/08/2021	TQE	2	23,520
13/08/2021	TQE	17	23,520
13/08/2021	AQE	12	23,530
13/08/2021	DXE	32	23,530
13/08/2021	DXE	2	23,530
13/08/2021	DXE	2	23,530
13/08/2021	DXE	2	23,530
13/08/2021	DXE	2	23,530
13/08/2021	DXE	2	23,530
13/08/2021	MAD	11	23,530
13/08/2021	TQE	4	23,540
13/08/2021	AQE	81	23,520
13/08/2021	MAD	112	23,530
13/08/2021	MAD	1	23,530
13/08/2021	DXE	14	23,530
13/08/2021	DXE	33	23,530
13/08/2021	TQE	15	23,530
13/08/2021	MAD	184	23,520
13/08/2021	DXE	15	23,510
13/08/2021	DXE	2	23,510
13/08/2021	DXE	2	23,510
13/08/2021	DXE	3	23,510
13/08/2021	DXE	5	23,510
13/08/2021	TQE	2	23,510
13/08/2021	DXE	2	23,510
13/08/2021	TQE	2	23,510
13/08/2021	DXE	4	23,510
13/08/2021	MAD	30	23,530
13/08/2021	DXE	85	23,560
13/08/2021	MAD	135	23,560
13/08/2021	TQE	10	23,540
13/08/2021	TQE	28	23,540
13/08/2021	TQE	10	23,540
13/08/2021	TQE	26	23,540
13/08/2021	DXE	2	23,530
13/08/2021	DXE	2	23,530
13/08/2021	AQE	60	23,530
13/08/2021	MAD	59	23,530
13/08/2021	DXE	1	23,530
13/08/2021	MAD	50	23,550
13/08/2021	TQE	10	23,550
13/08/2021	DXE	84	23,550
13/08/2021	TQE	4	23,540
13/08/2021	MAD	62	23,540
13/08/2021	MAD	67	23,540
13/08/2021	TQE	27	23,550
13/08/2021	TQE	2	23,550
13/08/2021	TQE	12	23,550
13/08/2021	TQE	12	23,550
13/08/2021	TQE	3	23,550
13/08/2021	AQE	84	23,550
13/08/2021	MAD	200	23,570
13/08/2021	DXE	84	23,570
13/08/2021	MAD	139	23,590
13/08/2021	TQE	2	23,560
13/08/2021	MAD	84	23,560
13/08/2021	TQE	12	23,540
13/08/2021	DXE	3	23,540
13/08/2021	DXE	10	23,530
13/08/2021	DXE	9	23,530
13/08/2021	MAD	19	23,520
13/08/2021	MAD	66	23,520
13/08/2021	DXE	2	23,530
13/08/2021	MAD	84	23,560
13/08/2021	DXE	84	23,590
13/08/2021	AQE	52	23,590
13/08/2021	MAD	84	23,580
13/08/2021	TQE	19	23,570
13/08/2021	TQE	13	23,570

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/08/2021	TQE	34	23,570
13/08/2021	MAD	93	23,510
13/08/2021	AQE	24	23,520
13/08/2021	DXE	84	23,520
13/08/2021	TQE	9	23,520
13/08/2021	TQE	2	23,520
13/08/2021	TQE	3	23,520
13/08/2021	DXE	1	23,510
13/08/2021	MAD	85	23,510
13/08/2021	DXE	84	23,530
13/08/2021	MAD	84	23,530
13/08/2021	MAD	177	23,530
13/08/2021	AQE	50	23,530
13/08/2021	DXE	1	23,530
13/08/2021	TQE	41	23,520
13/08/2021	TQE	23	23,520
13/08/2021	MAD	71	23,500
13/08/2021	MAD	87	23,490
13/08/2021	MAD	85	23,480
13/08/2021	MAD	13	23,480
13/08/2021	MAD	116	23,480
13/08/2021	DXE	3	23,470
13/08/2021	DXE	37	23,460
13/08/2021	MAD	86	23,460
13/08/2021	MAD	4	23,450
13/08/2021	MAD	220	23,450
13/08/2021	MAD	65	23,450
13/08/2021	MAD	7	23,450
13/08/2021	MAD	200	23,450
13/08/2021	MAD	4	23,450
13/08/2021	DXE	51	23,450
13/08/2021	DXE	20	23,450
13/08/2021	DXE	8	23,450
13/08/2021	DXE	58	23,450
13/08/2021	MAD	62	23,450
13/08/2021	DXE	85	23,440
13/08/2021	MAD	85	23,440
13/08/2021	TQE	5	23,440
13/08/2021	MAD	33	23,450
13/08/2021	MAD	85	23,440
13/08/2021	MAD	184	23,440
13/08/2021	MAD	167	23,480
13/08/2021	MAD	180	23,480
13/08/2021	MAD	30	23,480
13/08/2021	AQE	24	23,500
13/08/2021	DXE	94	23,510
13/08/2021	DXE	90	23,510
13/08/2021	MAD	46	23,510
13/08/2021	MAD	110	23,510
13/08/2021	DXE	25	23,520
13/08/2021	DXE	20	23,520
13/08/2021	MAD	109	23,510
13/08/2021	DXE	38	23,520
13/08/2021	DXE	72	23,500
13/08/2021	MAD	104	23,500
13/08/2021	MAD	64	23,500
13/08/2021	MAD	228	23,500
13/08/2021	MAD	153	23,510
13/08/2021	DXE	70	23,500
13/08/2021	MAD	85	23,500
13/08/2021	AQE	67	23,510
13/08/2021	MAD	53	23,510
13/08/2021	MAD	105	23,510
13/08/2021	MAD	104	23,510
13/08/2021	TQE	72	23,490
13/08/2021	MAD	85	23,490
13/08/2021	TQE	25	23,490
13/08/2021	DXE	42	23,490
13/08/2021	DXE	19	23,490
13/08/2021	DXE	101	23,490
13/08/2021	DXE	64	23,490
13/08/2021	DXE	8	23,490
13/08/2021	DXE	130	23,490
13/08/2021	MAD	93	23,480
13/08/2021	MAD	35	23,480
13/08/2021	TQE	21	23,490
13/08/2021	AQE	11	23,490
13/08/2021	MAD	225	23,500
13/08/2021	AQE	4	23,510
13/08/2021	DXE	31	23,510

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/08/2021	MAD	317	23,510
13/08/2021	MAD	229	23,510
13/08/2021	DXE	38	23,510
13/08/2021	AQE	11	23,510
13/08/2021	TQE	13	23,510
13/08/2021	DXE	33	23,520
13/08/2021	DXE	24	23,520
13/08/2021	DXE	89	23,510
13/08/2021	DXE	163	23,510
13/08/2021	MAD	556	23,500
13/08/2021	MAD	203	23,500
13/08/2021	MAD	100	23,490
13/08/2021	DXE	73	23,510
13/08/2021	DXE	120	23,510
13/08/2021	DXE	1	23,510
13/08/2021	DXE	40	23,510
13/08/2021	DXE	80	23,510
13/08/2021	TQE	43	23,500
13/08/2021	TQE	15	23,500
13/08/2021	AQE	67	23,510
13/08/2021	MAD	224	23,520
13/08/2021	AQE	3	23,530
13/08/2021	AQE	35	23,530
13/08/2021	MAD	118	23,530
13/08/2021	MAD	29	23,530
13/08/2021	MAD	98	23,530
13/08/2021	MAD	25	23,530
13/08/2021	MAD	45	23,530
13/08/2021	MAD	145	23,520
13/08/2021	MAD	80	23,530
13/08/2021	MAD	120	23,530
13/08/2021	DXE	12	23,530
13/08/2021	DXE	14	23,530
13/08/2021	MAD	37	23,530
13/08/2021	DXE	35	23,530
13/08/2021	DXE	1	23,530
13/08/2021	MAD	176	23,530
13/08/2021	MAD	258	23,530
13/08/2021	MAD	288	23,530
13/08/2021	AQE	5	23,540
13/08/2021	AQE	34	23,540
13/08/2021	MAD	232	23,530
13/08/2021	MAD	111	23,530
13/08/2021	DXE	224	23,530
13/08/2021	DXE	70	23,530
13/08/2021	MAD	361	23,530
13/08/2021	MAD	104	23,530
13/08/2021	DXE	79	23,530
13/08/2021	MAD	86	23,530
13/08/2021	DXE	89	23,530
13/08/2021	MAD	13	23,530
13/08/2021	DXE	1	23,530
13/08/2021	DXE	64	23,530
13/08/2021	DXE	91	23,520
13/08/2021	MAD	116	23,520
13/08/2021	MAD	397	23,520
13/08/2021	TQE	90	23,530
13/08/2021	TQE	8	23,530
13/08/2021	TQE	3	23,530
13/08/2021	TQE	2	23,530
13/08/2021	MAD	102	23,530
13/08/2021	MAD	117	23,530
13/08/2021	MAD	198	23,530
13/08/2021	MAD	170	23,530
13/08/2021	DXE	142	23,530
13/08/2021	DXE	58	23,530
13/08/2021	AQE	74	23,520
13/08/2021	MAD	340	23,530
13/08/2021	DXE	103	23,520
13/08/2021	DXE	85	23,520
13/08/2021	MAD	155	23,510
13/08/2021	DXE	90	23,520
13/08/2021	TQE	65	23,500
13/08/2021	MAD	127	23,510
13/08/2021	MAD	306	23,510
13/08/2021	DXE	60	23,500
13/08/2021	MAD	85	23,500
13/08/2021	TQE	24	23,510
13/08/2021	TQE	1	23,510
13/08/2021	MAD	100	23,480

Fecha	Centro de negociación	Número de acciones	Precio €/acción
13/08/2021	DXE	2	23,490
13/08/2021	DXE	4	23,490
13/08/2021	DXE	2	23,490
13/08/2021	DXE	78	23,470
13/08/2021	TQE	30	23,470
13/08/2021	TQE	15	23,470
13/08/2021	TQE	2	23,470
13/08/2021	DXE	48	23,470
13/08/2021	MAD	85	23,470
13/08/2021	MAD	155	23,470
13/08/2021	AQE	74	23,470
13/08/2021	MAD	85	23,440
13/08/2021	DXE	2	23,450
13/08/2021	MAD	7	23,460
13/08/2021	MAD	25	23,460
13/08/2021	MAD	7	23,460
13/08/2021	MAD	4	23,460
13/08/2021	MAD	16	23,460
13/08/2021	MAD	62	23,460
13/08/2021	DXE	85	23,450
13/08/2021	MAD	86	23,460
13/08/2021	DXE	9	23,450
13/08/2021	DXE	18	23,450
13/08/2021	DXE	64	23,450
13/08/2021	TQE	40	23,450
13/08/2021	AQE	33	23,460
13/08/2021	MAD	155	23,450
13/08/2021	MAD	113	23,450
13/08/2021	MAD	43	23,450
13/08/2021	MAD	4	23,450
13/08/2021	MAD	7	23,450
13/08/2021	DXE	54	23,460
13/08/2021	DXE	11	23,460
13/08/2021	MAD	77	23,460
13/08/2021	MAD	79	23,480
13/08/2021	MAD	3	23,480
13/08/2021	AQE	73	23,490
13/08/2021	DXE	4	23,480
13/08/2021	DXE	113	23,480
13/08/2021	DXE	83	23,480
13/08/2021	MAD	347	23,480
13/08/2021	TQE	90	23,480
13/08/2021	MAD	43	23,470
13/08/2021	MAD	200	23,470
13/08/2021	MAD	13	23,470
13/08/2021	MAD	42	23,470
13/08/2021	DXE	59	23,470
13/08/2021	DXE	9	23,470
13/08/2021	MAD	4	23,470
13/08/2021	MAD	106	23,470
13/08/2021	MAD	98	23,470
13/08/2021	DXE	31	23,470
13/08/2021	AQE	28	23,470
13/08/2021	MAD	85	23,460
13/08/2021	MAD	85	23,450
13/08/2021	DXE	11	23,450
13/08/2021	MAD	110	23,440
13/08/2021	MAD	82	23,440
13/08/2021	TQE	27	23,440
13/08/2021	MAD	2	23,450
13/08/2021	DXE	85	23,460
13/08/2021	DXE	82	23,460
13/08/2021	TQE	37	23,460
13/08/2021	TQE	14	23,460
13/08/2021	MAD	77	23,460
13/08/2021	MAD	50	23,450
13/08/2021	AQE	56	23,460
13/08/2021	MAD	22	23,460
13/08/2021	MAD	86	23,490
13/08/2021	MAD	150	23,490
13/08/2021	DXE	38	23,490
13/08/2021	AQE	14	23,490
13/08/2021	MAD	70	23,500
13/08/2021	MAD	85	23,480
13/08/2021	MAD	74	23,490
16/08/2021	MAD	4	23,210
16/08/2021	DXE	52	23,270
16/08/2021	DXE	72	23,260
16/08/2021	MAD	38	23,280
16/08/2021	MAD	156	23,260

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	AQE	4	23,260
16/08/2021	DXE	13	23,230
16/08/2021	AQE	81	23,260
16/08/2021	AQE	50	23,260
16/08/2021	MAD	87	23,260
16/08/2021	MAD	3	23,240
16/08/2021	MAD	83	23,240
16/08/2021	MAD	87	23,240
16/08/2021	DXE	1	23,200
16/08/2021	MAD	96	23,210
16/08/2021	AQE	35	23,170
16/08/2021	DXE	69	23,150
16/08/2021	MAD	86	23,170
16/08/2021	AQE	1	23,150
16/08/2021	MAD	114	23,160
16/08/2021	MAD	121	23,160
16/08/2021	MAD	1	23,160
16/08/2021	MAD	249	23,160
16/08/2021	MAD	150	23,150
16/08/2021	MAD	86	23,150
16/08/2021	MAD	173	23,150
16/08/2021	DXE	1	23,150
16/08/2021	DXE	60	23,140
16/08/2021	DXE	23	23,140
16/08/2021	DXE	55	23,140
16/08/2021	MAD	199	23,150
16/08/2021	MAD	51	23,150
16/08/2021	MAD	86	23,150
16/08/2021	MAD	100	23,150
16/08/2021	MAD	40	23,150
16/08/2021	MAD	46	23,150
16/08/2021	MAD	150	23,140
16/08/2021	MAD	169	23,140
16/08/2021	DXE	2	23,150
16/08/2021	MAD	22	23,150
16/08/2021	MAD	128	23,150
16/08/2021	DXE	1	23,160
16/08/2021	MAD	250	23,170
16/08/2021	MAD	200	23,170
16/08/2021	MAD	4	23,170
16/08/2021	MAD	96	23,170
16/08/2021	MAD	185	23,170
16/08/2021	MAD	15	23,170
16/08/2021	MAD	96	23,170
16/08/2021	MAD	100	23,170
16/08/2021	MAD	22	23,170
16/08/2021	MAD	17	23,170
16/08/2021	DXE	2	23,180
16/08/2021	DXE	86	23,190
16/08/2021	MAD	60	23,190
16/08/2021	MAD	50	23,180
16/08/2021	MAD	31	23,180
16/08/2021	MAD	148	23,190
16/08/2021	MAD	8	23,190
16/08/2021	MAD	94	23,190
16/08/2021	MAD	72	23,180
16/08/2021	MAD	87	23,220
16/08/2021	MAD	86	23,220
16/08/2021	MAD	79	23,220
16/08/2021	MAD	34	23,220
16/08/2021	MAD	100	23,210
16/08/2021	DXE	63	23,220
16/08/2021	MAD	2	23,230
16/08/2021	DXE	66	23,290
16/08/2021	DXE	19	23,290
16/08/2021	MAD	87	23,300
16/08/2021	MAD	87	23,300
16/08/2021	MAD	167	23,300
16/08/2021	MAD	10	23,300
16/08/2021	MAD	34	23,300
16/08/2021	DXE	116	23,330
16/08/2021	TQE	4	23,330
16/08/2021	TQE	82	23,330
16/08/2021	MAD	90	23,330
16/08/2021	MAD	112	23,350
16/08/2021	MAD	160	23,350
16/08/2021	MAD	272	23,350
16/08/2021	MAD	109	23,350
16/08/2021	MAD	129	23,320
16/08/2021	MAD	100	23,300

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	MAD	100	23,320
16/08/2021	MAD	42	23,320
16/08/2021	MAD	53	23,320
16/08/2021	MAD	40	23,320
16/08/2021	MAD	9	23,320
16/08/2021	MAD	53	23,320
16/08/2021	MAD	52	23,330
16/08/2021	MAD	3	23,330
16/08/2021	MAD	30	23,330
16/08/2021	MAD	45	23,320
16/08/2021	MAD	33	23,320
16/08/2021	MAD	115	23,340
16/08/2021	MAD	120	23,340
16/08/2021	MAD	16	23,340
16/08/2021	MAD	72	23,340
16/08/2021	MAD	145	23,340
16/08/2021	TQE	23	23,330
16/08/2021	DXE	65	23,330
16/08/2021	MAD	85	23,330
16/08/2021	AQE	33	23,330
16/08/2021	DXE	4	23,330
16/08/2021	DXE	33	23,330
16/08/2021	MAD	101	23,320
16/08/2021	MAD	85	23,320
16/08/2021	MAD	102	23,320
16/08/2021	MAD	118	23,320
16/08/2021	MAD	132	23,310
16/08/2021	MAD	2	23,310
16/08/2021	MAD	82	23,320
16/08/2021	MAD	200	23,320
16/08/2021	MAD	183	23,340
16/08/2021	MAD	17	23,340
16/08/2021	MAD	8	23,340
16/08/2021	DXE	3	23,340
16/08/2021	MAD	21	23,350
16/08/2021	MAD	85	23,340
16/08/2021	MAD	104	23,340
16/08/2021	MAD	159	23,340
16/08/2021	MAD	215	23,340
16/08/2021	MAD	2	23,340
16/08/2021	MAD	177	23,340
16/08/2021	DXE	52	23,340
16/08/2021	DXE	85	23,330
16/08/2021	DXE	87	23,330
16/08/2021	AQE	37	23,340
16/08/2021	MAD	85	23,330
16/08/2021	MAD	85	23,330
16/08/2021	MAD	250	23,320
16/08/2021	MAD	48	23,310
16/08/2021	MAD	42	23,310
16/08/2021	AQE	2	23,320
16/08/2021	MAD	8	23,310
16/08/2021	AQE	38	23,310
16/08/2021	MAD	60	23,280
16/08/2021	MAD	50	23,280
16/08/2021	MAD	35	23,280
16/08/2021	DXE	2	23,270
16/08/2021	DXE	55	23,270
16/08/2021	DXE	56	23,270
16/08/2021	MAD	118	23,240
16/08/2021	MAD	380	23,240
16/08/2021	MAD	2	23,240
16/08/2021	MAD	60	23,240
16/08/2021	MAD	2	23,240
16/08/2021	MAD	123	23,240
16/08/2021	MAD	71	23,260
16/08/2021	MAD	63	23,260
16/08/2021	MAD	2	23,250
16/08/2021	AQE	2	23,250
16/08/2021	AQE	3	23,250
16/08/2021	AQE	2	23,250
16/08/2021	AQE	3	23,250
16/08/2021	MAD	50	23,240
16/08/2021	DXE	86	23,230
16/08/2021	DXE	86	23,230
16/08/2021	MAD	128	23,230
16/08/2021	MAD	128	23,230
16/08/2021	AQE	39	23,240
16/08/2021	AQE	35	23,240
16/08/2021	MAD	35	23,240

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	AQE	2	23,240
16/08/2021	MAD	77	23,240
16/08/2021	MAD	78	23,230
16/08/2021	MAD	113	23,240
16/08/2021	MAD	98	23,270
16/08/2021	MAD	99	23,270
16/08/2021	MAD	50	23,270
16/08/2021	MAD	51	23,270
16/08/2021	MAD	48	23,270
16/08/2021	MAD	51	23,270
16/08/2021	MAD	75	23,270
16/08/2021	MAD	18	23,270
16/08/2021	MAD	286	23,270
16/08/2021	MAD	3	23,270
16/08/2021	MAD	100	23,270
16/08/2021	MAD	100	23,270
16/08/2021	MAD	132	23,270
16/08/2021	MAD	70	23,280
16/08/2021	DXE	61	23,300
16/08/2021	MAD	223	23,300
16/08/2021	MAD	71	23,320
16/08/2021	MAD	200	23,320
16/08/2021	MAD	32	23,310
16/08/2021	DXE	53	23,310
16/08/2021	MAD	70	23,310
16/08/2021	DXE	2	23,310
16/08/2021	DXE	2	23,310
16/08/2021	AQE	33	23,310
16/08/2021	DXE	10	23,320
16/08/2021	DXE	59	23,350
16/08/2021	DXE	59	23,350
16/08/2021	MAD	128	23,350
16/08/2021	MAD	97	23,340
16/08/2021	TQE	51	23,350
16/08/2021	MAD	35	23,350
16/08/2021	MAD	49	23,350
16/08/2021	DXE	4	23,350
16/08/2021	DXE	19	23,350
16/08/2021	DXE	15	23,350
16/08/2021	DXE	4	23,360
16/08/2021	DXE	2	23,360
16/08/2021	DXE	98	23,350
16/08/2021	DXE	3	23,350
16/08/2021	DXE	82	23,350
16/08/2021	TQE	4	23,350
16/08/2021	MAD	10	23,350
16/08/2021	AQE	85	23,350
16/08/2021	AQE	94	23,350
16/08/2021	AQE	68	23,350
16/08/2021	TQE	2	23,350
16/08/2021	MAD	46	23,340
16/08/2021	MAD	83	23,330
16/08/2021	MAD	3	23,330
16/08/2021	MAD	150	23,320
16/08/2021	MAD	39	23,320
16/08/2021	MAD	59	23,320
16/08/2021	TQE	46	23,340
16/08/2021	TQE	3	23,330
16/08/2021	MAD	85	23,310
16/08/2021	DXE	12	23,310
16/08/2021	DXE	3	23,320
16/08/2021	MAD	85	23,340
16/08/2021	DXE	55	23,340
16/08/2021	DXE	55	23,340
16/08/2021	MAD	127	23,340
16/08/2021	DXE	88	23,340
16/08/2021	DXE	88	23,340
16/08/2021	MAD	85	23,300
16/08/2021	MAD	85	23,300
16/08/2021	TQE	3	23,300
16/08/2021	MAD	85	23,300
16/08/2021	MAD	19	23,320
16/08/2021	MAD	66	23,320
16/08/2021	MAD	85	23,320
16/08/2021	TQE	2	23,320
16/08/2021	TQE	19	23,320
16/08/2021	MAD	85	23,320
16/08/2021	DXE	85	23,310
16/08/2021	DXE	85	23,310
16/08/2021	AQE	44	23,310

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	TQE	2	23,310
16/08/2021	TQE	18	23,310
16/08/2021	MAD	85	23,300
16/08/2021	DXE	2	23,250
16/08/2021	DXE	4	23,250
16/08/2021	MAD	46	23,270
16/08/2021	DXE	3	23,280
16/08/2021	MAD	85	23,270
16/08/2021	MAD	5	23,270
16/08/2021	MAD	80	23,270
16/08/2021	MAD	5	23,270
16/08/2021	MAD	63	23,270
16/08/2021	MAD	85	23,270
16/08/2021	DXE	34	23,280
16/08/2021	TQE	3	23,280
16/08/2021	DXE	50	23,280
16/08/2021	AQE	37	23,270
16/08/2021	MAD	40	23,270
16/08/2021	MAD	36	23,270
16/08/2021	DXE	38	23,280
16/08/2021	MAD	102	23,270
16/08/2021	DXE	3	23,270
16/08/2021	DXE	82	23,260
16/08/2021	MAD	200	23,270
16/08/2021	MAD	200	23,270
16/08/2021	MAD	68	23,280
16/08/2021	MAD	4	23,280
16/08/2021	MAD	92	23,280
16/08/2021	MAD	50	23,270
16/08/2021	MAD	86	23,270
16/08/2021	MAD	114	23,270
16/08/2021	MAD	100	23,270
16/08/2021	MAD	50	23,270
16/08/2021	MAD	137	23,270
16/08/2021	MAD	102	23,270
16/08/2021	MAD	100	23,260
16/08/2021	MAD	50	23,250
16/08/2021	TQE	58	23,250
16/08/2021	DXE	39	23,250
16/08/2021	MAD	52	23,250
16/08/2021	MAD	50	23,250
16/08/2021	MAD	4	23,250
16/08/2021	MAD	100	23,250
16/08/2021	MAD	41	23,250
16/08/2021	MAD	39	23,270
16/08/2021	MAD	26	23,270
16/08/2021	MAD	86	23,260
16/08/2021	DXE	86	23,260
16/08/2021	DXE	107	23,260
16/08/2021	MAD	122	23,260
16/08/2021	MAD	85	23,260
16/08/2021	MAD	41	23,260
16/08/2021	MAD	43	23,260
16/08/2021	AQE	55	23,260
16/08/2021	AQE	49	23,260
16/08/2021	MAD	200	23,260
16/08/2021	MAD	128	23,260
16/08/2021	MAD	27	23,270
16/08/2021	MAD	17	23,270
16/08/2021	MAD	100	23,250
16/08/2021	MAD	56	23,250
16/08/2021	MAD	29	23,250
16/08/2021	MAD	80	23,250
16/08/2021	MAD	22	23,230
16/08/2021	MAD	55	23,250
16/08/2021	MAD	105	23,250
16/08/2021	MAD	200	23,250
16/08/2021	MAD	74	23,250
16/08/2021	MAD	3	23,250
16/08/2021	MAD	2	23,250
16/08/2021	DXE	37	23,250
16/08/2021	TQE	2	23,250
16/08/2021	TQE	3	23,250
16/08/2021	DXE	63	23,250
16/08/2021	DXE	51	23,250
16/08/2021	DXE	86	23,230
16/08/2021	MAD	50	23,230
16/08/2021	MAD	128	23,230
16/08/2021	MAD	65	23,220
16/08/2021	TQE	7	23,220

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	DXE	86	23,210
16/08/2021	MAD	50	23,210
16/08/2021	MAD	86	23,210
16/08/2021	MAD	68	23,210
16/08/2021	MAD	70	23,210
16/08/2021	DXE	2	23,210
16/08/2021	DXE	2	23,210
16/08/2021	DXE	3	23,210
16/08/2021	MAD	42	23,210
16/08/2021	MAD	112	23,220
16/08/2021	AQE	42	23,210
16/08/2021	AQE	3	23,210
16/08/2021	MAD	50	23,210
16/08/2021	MAD	100	23,210
16/08/2021	MAD	83	23,210
16/08/2021	MAD	200	23,220
16/08/2021	MAD	7	23,220
16/08/2021	MAD	187	23,220
16/08/2021	AQE	34	23,200
16/08/2021	MAD	2	23,200
16/08/2021	AQE	3	23,200
16/08/2021	MAD	118	23,240
16/08/2021	MAD	2	23,240
16/08/2021	MAD	16	23,240
16/08/2021	MAD	5	23,240
16/08/2021	MAD	87	23,240
16/08/2021	AQE	10	23,250
16/08/2021	MAD	88	23,250
16/08/2021	MAD	128	23,250
16/08/2021	MAD	5	23,250
16/08/2021	MAD	43	23,250
16/08/2021	MAD	118	23,250
16/08/2021	MAD	36	23,240
16/08/2021	MAD	3	23,240
16/08/2021	MAD	34	23,240
16/08/2021	MAD	4	23,240
16/08/2021	MAD	62	23,230
16/08/2021	MAD	24	23,230
16/08/2021	MAD	114	23,230
16/08/2021	MAD	22	23,230
16/08/2021	MAD	28	23,230
16/08/2021	MAD	100	23,230
16/08/2021	MAD	100	23,230
16/08/2021	DXE	56	23,230
16/08/2021	MAD	93	23,230
16/08/2021	MAD	100	23,230
16/08/2021	MAD	95	23,220
16/08/2021	DXE	39	23,230
16/08/2021	DXE	34	23,230
16/08/2021	AQE	37	23,230
16/08/2021	MAD	2	23,220
16/08/2021	MAD	126	23,220
16/08/2021	MAD	373	23,220
16/08/2021	MAD	1	23,220
16/08/2021	MAD	100	23,220
16/08/2021	MAD	25	23,220
16/08/2021	MAD	25	23,220
16/08/2021	DXE	31	23,220
16/08/2021	TQE	2	23,220
16/08/2021	TQE	59	23,220
16/08/2021	DXE	43	23,200
16/08/2021	DXE	52	23,200
16/08/2021	DXE	90	23,200
16/08/2021	MAD	2	23,200
16/08/2021	MAD	41	23,200
16/08/2021	AQE	3	23,200
16/08/2021	MAD	86	23,190
16/08/2021	MAD	50	23,170
16/08/2021	MAD	1	23,170
16/08/2021	MAD	100	23,170
16/08/2021	MAD	85	23,170
16/08/2021	MAD	150	23,170
16/08/2021	MAD	1	23,170
16/08/2021	MAD	1	23,170
16/08/2021	MAD	200	23,170
16/08/2021	MAD	64	23,170
16/08/2021	MAD	207	23,170
16/08/2021	DXE	26	23,170
16/08/2021	MAD	29	23,170
16/08/2021	MAD	105	23,170

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	MAD	75	23,170
16/08/2021	DXE	86	23,170
16/08/2021	DXE	98	23,170
16/08/2021	MAD	75	23,170
16/08/2021	DXE	94	23,170
16/08/2021	MAD	25	23,170
16/08/2021	MAD	25	23,170
16/08/2021	MAD	119	23,170
16/08/2021	MAD	133	23,170
16/08/2021	MAD	44	23,180
16/08/2021	MAD	3	23,180
16/08/2021	MAD	100	23,180
16/08/2021	TQE	3	23,200
16/08/2021	MAD	95	23,200
16/08/2021	MAD	124	23,200
16/08/2021	MAD	196	23,200
16/08/2021	DXE	93	23,200
16/08/2021	DXE	200	23,200
16/08/2021	DXE	2	23,200
16/08/2021	DXE	181	23,200
16/08/2021	AQE	86	23,190
16/08/2021	AQE	52	23,190
16/08/2021	MAD	109	23,180
16/08/2021	TQE	2	23,170
16/08/2021	DXE	2	23,170
16/08/2021	DXE	3	23,170
16/08/2021	MAD	86	23,170
16/08/2021	MAD	50	23,150
16/08/2021	DXE	71	23,160
16/08/2021	DXE	4	23,150
16/08/2021	DXE	23	23,150
16/08/2021	DXE	86	23,160
16/08/2021	MAD	86	23,130
16/08/2021	MAD	98	23,130
16/08/2021	DXE	31	23,120
16/08/2021	DXE	55	23,120
16/08/2021	TQE	25	23,130
16/08/2021	TQE	5	23,130
16/08/2021	DXE	100	23,110
16/08/2021	MAD	150	23,110
16/08/2021	MAD	250	23,110
16/08/2021	MAD	38	23,110
16/08/2021	MAD	60	23,110
16/08/2021	MAD	78	23,120
16/08/2021	MAD	6	23,120
16/08/2021	MAD	3	23,120
16/08/2021	MAD	3	23,120
16/08/2021	MAD	176	23,120
16/08/2021	MAD	4	23,120
16/08/2021	MAD	150	23,110
16/08/2021	MAD	68	23,120
16/08/2021	MAD	123	23,120
16/08/2021	MAD	128	23,120
16/08/2021	MAD	14	23,120
16/08/2021	MAD	150	23,110
16/08/2021	MAD	50	23,110
16/08/2021	MAD	65	23,110
16/08/2021	MAD	81	23,100
16/08/2021	MAD	133	23,110
16/08/2021	MAD	125	23,110
16/08/2021	MAD	5	23,110
16/08/2021	MAD	91	23,110
16/08/2021	MAD	42	23,110
16/08/2021	MAD	5	23,110
16/08/2021	MAD	5	23,110
16/08/2021	MAD	152	23,110
16/08/2021	DXE	100	23,110
16/08/2021	DXE	12	23,110
16/08/2021	MAD	77	23,110
16/08/2021	MAD	7	23,100
16/08/2021	DXE	131	23,100
16/08/2021	MAD	512	23,100
16/08/2021	MAD	263	23,100
16/08/2021	DXE	200	23,080
16/08/2021	DXE	9	23,080
16/08/2021	DXE	66	23,080
16/08/2021	MAD	124	23,080
16/08/2021	TQE	4	23,080
16/08/2021	DXE	22	23,070
16/08/2021	DXE	85	23,070

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	MAD	270	23,070
16/08/2021	TQE	32	23,080
16/08/2021	MAD	235	23,070
16/08/2021	DXE	233	23,120
16/08/2021	DXE	177	23,120
16/08/2021	DXE	100	23,130
16/08/2021	MAD	128	23,130
16/08/2021	MAD	170	23,130
16/08/2021	MAD	100	23,130
16/08/2021	MAD	196	23,130
16/08/2021	DXE	183	23,130
16/08/2021	DXE	85	23,130
16/08/2021	DXE	100	23,130
16/08/2021	DXE	30	23,130
16/08/2021	MAD	50	23,130
16/08/2021	MAD	137	23,130
16/08/2021	MAD	8	23,110
16/08/2021	MAD	105	23,110
16/08/2021	MAD	1	23,110
16/08/2021	MAD	7	23,090
16/08/2021	MAD	2	23,100
16/08/2021	MAD	5	23,100
16/08/2021	DXE	2	23,090
16/08/2021	DXE	83	23,100
16/08/2021	DXE	96	23,100
16/08/2021	AQE	92	23,080
16/08/2021	DXE	93	23,070
16/08/2021	DXE	9	23,070
16/08/2021	DXE	97	23,070
16/08/2021	DXE	9	23,070
16/08/2021	MAD	8	23,060
16/08/2021	MAD	11	23,060
16/08/2021	DXE	79	23,050
16/08/2021	MAD	86	23,060
16/08/2021	MAD	85	23,080
16/08/2021	MAD	68	23,080
16/08/2021	AQE	86	23,090
16/08/2021	AQE	92	23,090
16/08/2021	MAD	15	23,090
16/08/2021	MAD	3	23,100
16/08/2021	MAD	3	23,100
16/08/2021	MAD	2	23,100
16/08/2021	DXE	145	23,130
16/08/2021	DXE	39	23,130
16/08/2021	DXE	47	23,130
16/08/2021	MAD	89	23,150
16/08/2021	MAD	116	23,150
16/08/2021	MAD	84	23,150
16/08/2021	MAD	200	23,140
16/08/2021	MAD	200	23,140
16/08/2021	MAD	67	23,140
16/08/2021	DXE	136	23,130
16/08/2021	DXE	129	23,130
16/08/2021	MAD	250	23,130
16/08/2021	TQE	58	23,140
16/08/2021	TQE	42	23,140
16/08/2021	TQE	4	23,140
16/08/2021	TQE	2	23,140
16/08/2021	MAD	17	23,140
16/08/2021	MAD	132	23,140
16/08/2021	MAD	31	23,140
16/08/2021	MAD	17	23,150
16/08/2021	MAD	127	23,150
16/08/2021	MAD	17	23,150
16/08/2021	DXE	167	23,150
16/08/2021	MAD	86	23,150
16/08/2021	MAD	254	23,150
16/08/2021	DXE	8	23,160
16/08/2021	DXE	20	23,160
16/08/2021	DXE	8	23,160
16/08/2021	TQE	3	23,160
16/08/2021	TQE	3	23,160
16/08/2021	MAD	3	23,180
16/08/2021	MAD	62	23,180
16/08/2021	DXE	38	23,170
16/08/2021	DXE	54	23,170
16/08/2021	MAD	181	23,170
16/08/2021	AQE	105	23,170
16/08/2021	AQE	95	23,170
16/08/2021	MAD	231	23,160

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	DXE	9	23,160
16/08/2021	DXE	60	23,160
16/08/2021	TQE	4	23,160
16/08/2021	DXE	7	23,150
16/08/2021	DXE	126	23,150
16/08/2021	TQE	60	23,150
16/08/2021	MAD	71	23,150
16/08/2021	DXE	86	23,140
16/08/2021	DXE	154	23,140
16/08/2021	MAD	337	23,140
16/08/2021	MAD	23	23,110
16/08/2021	MAD	86	23,120
16/08/2021	MAD	172	23,120
16/08/2021	DXE	86	23,110
16/08/2021	MAD	4	23,120
16/08/2021	MAD	80	23,120
16/08/2021	TQE	80	23,120
16/08/2021	MAD	96	23,120
16/08/2021	MAD	159	23,120
16/08/2021	AQE	80	23,120
16/08/2021	AQE	18	23,120
16/08/2021	DXE	6	23,130
16/08/2021	MAD	14	23,130
16/08/2021	MAD	29	23,130
16/08/2021	MAD	49	23,130
16/08/2021	MAD	154	23,130
16/08/2021	DXE	1	23,130
16/08/2021	DXE	31	23,130
16/08/2021	DXE	44	23,130
16/08/2021	AQE	86	23,130
16/08/2021	DXE	115	23,120
16/08/2021	DXE	108	23,120
16/08/2021	MAD	215	23,120
16/08/2021	MAD	58	23,110
16/08/2021	MAD	49	23,110
16/08/2021	MAD	42	23,110
16/08/2021	MAD	119	23,110
16/08/2021	AQE	95	23,110
16/08/2021	TQE	66	23,120
16/08/2021	TQE	60	23,120
16/08/2021	MAD	86	23,120
16/08/2021	MAD	229	23,120
16/08/2021	MAD	55	23,120
16/08/2021	DXE	100	23,120
16/08/2021	MAD	200	23,130
16/08/2021	MAD	29	23,130
16/08/2021	DXE	73	23,130
16/08/2021	MAD	157	23,130
16/08/2021	MAD	157	23,130
16/08/2021	DXE	34	23,110
16/08/2021	DXE	104	23,110
16/08/2021	DXE	67	23,110
16/08/2021	DXE	19	23,110
16/08/2021	MAD	326	23,110
16/08/2021	MAD	5	23,120
16/08/2021	MAD	28	23,120
16/08/2021	AQE	75	23,110
16/08/2021	TQE	2	23,130
16/08/2021	TQE	2	23,130
16/08/2021	TQE	3	23,130
16/08/2021	TQE	4	23,120
16/08/2021	TQE	3	23,130
16/08/2021	TQE	5	23,130
16/08/2021	TQE	3	23,130
16/08/2021	TQE	3	23,130
16/08/2021	TQE	30	23,130
16/08/2021	TQE	32	23,130
16/08/2021	AQE	62	23,120
16/08/2021	MAD	4	23,120
16/08/2021	MAD	3	23,120
16/08/2021	MAD	208	23,110
16/08/2021	TQE	38	23,130
16/08/2021	TQE	5	23,130
16/08/2021	DXE	110	23,120
16/08/2021	TQE	3	23,120
16/08/2021	AQE	56	23,120
16/08/2021	MAD	16	23,120
16/08/2021	MAD	18	23,120
16/08/2021	MAD	36	23,120
16/08/2021	DXE	86	23,110

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	DXE	119	23,110
16/08/2021	MAD	151	23,110
16/08/2021	MAD	41	23,110
16/08/2021	MAD	55	23,110
16/08/2021	TQE	7	23,110
16/08/2021	MAD	360	23,100
16/08/2021	MAD	63	23,100
16/08/2021	TQE	2	23,100
16/08/2021	MAD	2	23,100
16/08/2021	MAD	4	23,100
16/08/2021	DXE	57	23,110
16/08/2021	DXE	79	23,090
16/08/2021	DXE	38	23,090
16/08/2021	MAD	185	23,090
16/08/2021	TQE	7	23,100
16/08/2021	TQE	34	23,100
16/08/2021	MAD	5	23,100
16/08/2021	MAD	4	23,100
16/08/2021	MAD	6	23,100
16/08/2021	MAD	3	23,100
16/08/2021	MAD	27	23,100
16/08/2021	MAD	29	23,100
16/08/2021	MAD	5	23,100
16/08/2021	MAD	25	23,100
16/08/2021	MAD	179	23,090
16/08/2021	MAD	5	23,090
16/08/2021	MAD	86	23,100
16/08/2021	MAD	13	23,100
16/08/2021	MAD	52	23,100
16/08/2021	TQE	2	23,100
16/08/2021	TQE	60	23,100
16/08/2021	MAD	45	23,100
16/08/2021	MAD	7	23,100
16/08/2021	MAD	12	23,100
16/08/2021	MAD	62	23,100
16/08/2021	MAD	62	23,100
16/08/2021	MAD	111	23,100
16/08/2021	MAD	5	23,100
16/08/2021	MAD	62	23,100
16/08/2021	AQE	86	23,090
16/08/2021	AQE	81	23,090
16/08/2021	MAD	86	23,090
16/08/2021	MAD	75	23,090
16/08/2021	DXE	156	23,080
16/08/2021	DXE	244	23,080
16/08/2021	DXE	53	23,080
16/08/2021	AQE	91	23,080
16/08/2021	AQE	86	23,080
16/08/2021	TQE	86	23,080
16/08/2021	MAD	223	23,080
16/08/2021	DXE	14	23,070
16/08/2021	DXE	147	23,070
16/08/2021	MAD	160	23,070
16/08/2021	MAD	360	23,060
16/08/2021	MAD	86	23,050
16/08/2021	MAD	86	23,040
16/08/2021	TQE	5	23,040
16/08/2021	TQE	31	23,040
16/08/2021	MAD	9	23,030
16/08/2021	MAD	77	23,030
16/08/2021	DXE	59	23,020
16/08/2021	AQE	9	23,030
16/08/2021	AQE	26	23,030
16/08/2021	MAD	10	23,030
16/08/2021	MAD	26	23,030
16/08/2021	TQE	6	23,020
16/08/2021	TQE	4	23,020
16/08/2021	AQE	5	23,020
16/08/2021	AQE	23	23,020
16/08/2021	AQE	27	23,020
16/08/2021	AQE	28	23,020
16/08/2021	DXE	77	23,010
16/08/2021	DXE	9	23,010
16/08/2021	MAD	175	23,010
16/08/2021	DXE	55	23,010
16/08/2021	MAD	3	23,020
16/08/2021	DXE	2	23,020
16/08/2021	MAD	2	23,020
16/08/2021	MAD	2	23,020
16/08/2021	MAD	29	23,020

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	DXE	2	23,020
16/08/2021	MAD	16	23,020
16/08/2021	MAD	2	23,020
16/08/2021	MAD	2	23,020
16/08/2021	MAD	74	23,030
16/08/2021	MAD	61	23,030
16/08/2021	MAD	60	23,030
16/08/2021	MAD	3	23,030
16/08/2021	MAD	72	23,030
16/08/2021	MAD	47	23,030
16/08/2021	MAD	74	23,030
16/08/2021	MAD	82	23,030
16/08/2021	MAD	249	23,020
16/08/2021	MAD	1	23,020
16/08/2021	MAD	126	23,020
16/08/2021	MAD	2	23,020
16/08/2021	MAD	129	23,020
16/08/2021	MAD	98	23,020
16/08/2021	TQE	2	23,020
16/08/2021	DXE	63	23,020
16/08/2021	DXE	44	23,020
16/08/2021	MAD	16	23,020
16/08/2021	AQE	27	23,030
16/08/2021	MAD	130	23,030
16/08/2021	MAD	4	23,030
16/08/2021	MAD	152	23,030
16/08/2021	DXE	68	23,050
16/08/2021	MAD	73	23,050
16/08/2021	MAD	63	23,050
16/08/2021	MAD	78	23,060
16/08/2021	MAD	1	23,060
16/08/2021	MAD	58	23,060
16/08/2021	MAD	8	23,060
16/08/2021	MAD	72	23,060
16/08/2021	MAD	91	23,060
16/08/2021	MAD	298	23,060
16/08/2021	MAD	2	23,060
16/08/2021	MAD	178	23,060
16/08/2021	DXE	136	23,050
16/08/2021	TQE	3	23,090
16/08/2021	TQE	43	23,090
16/08/2021	TQE	45	23,090
16/08/2021	DXE	95	23,080
16/08/2021	MAD	208	23,070
16/08/2021	MAD	200	23,070
16/08/2021	MAD	101	23,070
16/08/2021	MAD	133	23,070
16/08/2021	MAD	88	23,070
16/08/2021	AQE	74	23,070
16/08/2021	MAD	95	23,070
16/08/2021	MAD	87	23,070
16/08/2021	MAD	91	23,070
16/08/2021	MAD	86	23,070
16/08/2021	MAD	118	23,070
16/08/2021	MAD	96	23,070
16/08/2021	DXE	61	23,070
16/08/2021	MAD	201	23,060
16/08/2021	DXE	96	23,070
16/08/2021	TQE	63	23,070
16/08/2021	DXE	12	23,070
16/08/2021	DXE	1	23,070
16/08/2021	DXE	22	23,070
16/08/2021	DXE	33	23,070
16/08/2021	DXE	41	23,070
16/08/2021	MAD	22	23,070
16/08/2021	AQE	95	23,070
16/08/2021	MAD	7	23,080
16/08/2021	MAD	144	23,080
16/08/2021	MAD	76	23,080
16/08/2021	DXE	47	23,080
16/08/2021	MAD	160	23,080
16/08/2021	DXE	17	23,080
16/08/2021	DXE	81	23,080
16/08/2021	MAD	5	23,080
16/08/2021	MAD	3	23,080
16/08/2021	MAD	2	23,080
16/08/2021	MAD	4	23,080
16/08/2021	MAD	200	23,080
16/08/2021	TQE	2	23,080
16/08/2021	DXE	75	23,080

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	DXE	32	23,080
16/08/2021	DXE	8	23,080
16/08/2021	MAD	22	23,080
16/08/2021	MAD	64	23,080
16/08/2021	MAD	250	23,080
16/08/2021	MAD	274	23,080
16/08/2021	MAD	186	23,080
16/08/2021	MAD	317	23,070
16/08/2021	MAD	47	23,070
16/08/2021	DXE	76	23,090
16/08/2021	DXE	8	23,080
16/08/2021	DXE	46	23,080
16/08/2021	DXE	100	23,090
16/08/2021	DXE	1	23,090
16/08/2021	MAD	30	23,090
16/08/2021	MAD	78	23,090
16/08/2021	MAD	189	23,090
16/08/2021	MAD	7	23,090
16/08/2021	MAD	61	23,090
16/08/2021	MAD	15	23,090
16/08/2021	MAD	78	23,090
16/08/2021	MAD	123	23,090
16/08/2021	DXE	10	23,080
16/08/2021	DXE	123	23,080
16/08/2021	AQE	86	23,090
16/08/2021	TQE	60	23,080
16/08/2021	MAD	364	23,080
16/08/2021	AQE	87	23,090
16/08/2021	TQE	96	23,080
16/08/2021	DXE	73	23,070
16/08/2021	DXE	13	23,070
16/08/2021	DXE	86	23,070
16/08/2021	MAD	86	23,070
16/08/2021	AQE	95	23,070
16/08/2021	TQE	4	23,070
16/08/2021	TQE	39	23,070
16/08/2021	MAD	28	23,050
16/08/2021	MAD	82	23,020
16/08/2021	MAD	4	23,020
16/08/2021	DXE	7	23,010
16/08/2021	DXE	11	23,010
16/08/2021	MAD	23	23,010
16/08/2021	MAD	133	23,010
16/08/2021	MAD	86	23,020
16/08/2021	TQE	2	23,020
16/08/2021	TQE	4	23,020
16/08/2021	TQE	40	23,020
16/08/2021	MAD	43	23,010
16/08/2021	MAD	102	23,010
16/08/2021	MAD	96	23,010
16/08/2021	AQE	83	23,020
16/08/2021	DXE	7	23,050
16/08/2021	DXE	34	23,050
16/08/2021	DXE	42	23,050
16/08/2021	DXE	66	23,050
16/08/2021	DXE	88	23,050
16/08/2021	MAD	60	23,050
16/08/2021	MAD	8	23,050
16/08/2021	MAD	71	23,050
16/08/2021	MAD	24	23,050
16/08/2021	DXE	58	23,040
16/08/2021	DXE	104	23,040
16/08/2021	MAD	147	23,050
16/08/2021	MAD	200	23,050
16/08/2021	MAD	8	23,050
16/08/2021	MAD	70	23,050
16/08/2021	TQE	7	23,050
16/08/2021	MAD	33	23,050
16/08/2021	MAD	39	23,050
16/08/2021	MAD	63	23,050
16/08/2021	MAD	63	23,050
16/08/2021	MAD	59	23,050
16/08/2021	MAD	54	23,050
16/08/2021	TQE	76	23,050
16/08/2021	MAD	53	23,050
16/08/2021	MAD	46	23,050
16/08/2021	MAD	7	23,050
16/08/2021	MAD	53	23,050
16/08/2021	DXE	123	23,040
16/08/2021	DXE	86	23,040

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	MAD	103	23,040
16/08/2021	MAD	144	23,040
16/08/2021	MAD	86	23,040
16/08/2021	DXE	177	23,040
16/08/2021	AQE	126	23,030
16/08/2021	DXE	119	23,030
16/08/2021	MAD	50	23,030
16/08/2021	MAD	64	23,030
16/08/2021	AQE	52	23,020
16/08/2021	DXE	3	23,010
16/08/2021	TQE	46	23,010
16/08/2021	TQE	24	23,010
16/08/2021	TQE	22	23,010
16/08/2021	DXE	63	23,030
16/08/2021	DXE	63	23,050
16/08/2021	DXE	50	23,060
16/08/2021	DXE	11	23,060
16/08/2021	DXE	82	23,060
16/08/2021	MAD	195	23,060
16/08/2021	MAD	72	23,060
16/08/2021	MAD	56	23,060
16/08/2021	MAD	171	23,060
16/08/2021	MAD	72	23,060
16/08/2021	MAD	7	23,060
16/08/2021	MAD	193	23,060
16/08/2021	MAD	163	23,060
16/08/2021	AQE	116	23,060
16/08/2021	AQE	86	23,060
16/08/2021	MAD	21	23,060
16/08/2021	MAD	104	23,060
16/08/2021	MAD	135	23,050
16/08/2021	DXE	90	23,040
16/08/2021	DXE	66	23,040
16/08/2021	MAD	108	23,040
16/08/2021	MAD	50	23,030
16/08/2021	MAD	62	23,040
16/08/2021	MAD	65	23,040
16/08/2021	MAD	86	23,030
16/08/2021	MAD	100	23,030
16/08/2021	MAD	132	23,030
16/08/2021	MAD	97	23,020
16/08/2021	DXE	51	23,030
16/08/2021	MAD	44	23,030
16/08/2021	MAD	6	23,030
16/08/2021	MAD	31	23,020
16/08/2021	MAD	69	23,020
16/08/2021	MAD	86	23,020
16/08/2021	MAD	106	23,020
16/08/2021	DXE	81	23,010
16/08/2021	DXE	119	23,000
16/08/2021	MAD	86	23,000
16/08/2021	MAD	200	23,000
16/08/2021	MAD	200	23,000
16/08/2021	MAD	59	23,000
16/08/2021	MAD	79	23,000
16/08/2021	MAD	2	23,000
16/08/2021	MAD	125	23,000
16/08/2021	MAD	113	23,000
16/08/2021	MAD	32	23,000
16/08/2021	MAD	19	23,000
16/08/2021	MAD	2	23,000
16/08/2021	DXE	50	23,000
16/08/2021	MAD	117	23,000
16/08/2021	MAD	83	23,000
16/08/2021	MAD	110	23,000
16/08/2021	MAD	94	23,000
16/08/2021	MAD	197	23,010
16/08/2021	MAD	53	23,010
16/08/2021	MAD	147	23,010
16/08/2021	MAD	3	23,010
16/08/2021	MAD	50	23,010
16/08/2021	MAD	200	23,000
16/08/2021	MAD	96	23,000
16/08/2021	DXE	53	23,000
16/08/2021	MAD	200	23,000
16/08/2021	MAD	108	23,000
16/08/2021	MAD	179	23,000
16/08/2021	MAD	13	23,000
16/08/2021	MAD	156	23,000
16/08/2021	MAD	10	23,000

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	MAD	4	23,000
16/08/2021	DXE	82	22,990
16/08/2021	MAD	208	23,000
16/08/2021	MAD	122	23,000
16/08/2021	TQE	6	22,990
16/08/2021	TQE	2	22,990
16/08/2021	AQE	49	22,990
16/08/2021	DXE	66	22,990
16/08/2021	DXE	91	22,990
16/08/2021	MAD	87	22,990
16/08/2021	MAD	86	22,990
16/08/2021	MAD	27	22,990
16/08/2021	AQE	86	22,990
16/08/2021	MAD	59	22,990
16/08/2021	DXE	61	22,990
16/08/2021	DXE	75	22,980
16/08/2021	DXE	109	22,980
16/08/2021	MAD	81	22,980
16/08/2021	MAD	39	22,980
16/08/2021	TQE	3	22,980
16/08/2021	TQE	9	22,980
16/08/2021	MAD	67	22,980
16/08/2021	MAD	189	22,980
16/08/2021	MAD	4	22,980
16/08/2021	MAD	40	22,980
16/08/2021	MAD	130	22,980
16/08/2021	MAD	4	22,980
16/08/2021	AQE	6	22,990
16/08/2021	DXE	73	22,980
16/08/2021	DXE	14	22,980
16/08/2021	MAD	16	22,980
16/08/2021	AQE	7	22,970
16/08/2021	AQE	23	22,970
16/08/2021	MAD	87	22,960
16/08/2021	MAD	88	22,970
16/08/2021	DXE	87	22,960
16/08/2021	DXE	87	22,960
16/08/2021	TQE	7	22,960
16/08/2021	TQE	16	22,960
16/08/2021	TQE	3	22,960
16/08/2021	MAD	3	22,960
16/08/2021	TQE	6	22,960
16/08/2021	MAD	113	22,950
16/08/2021	DXE	85	22,960
16/08/2021	MAD	137	22,960
16/08/2021	MAD	63	22,960
16/08/2021	MAD	24	22,960
16/08/2021	MAD	43	22,960
16/08/2021	DXE	44	22,950
16/08/2021	DXE	18	22,950
16/08/2021	MAD	100	22,950
16/08/2021	MAD	102	22,950
16/08/2021	DXE	49	22,960
16/08/2021	MAD	46	22,950
16/08/2021	MAD	49	22,940
16/08/2021	DXE	87	22,940
16/08/2021	MAD	100	22,940
16/08/2021	MAD	116	22,940
16/08/2021	MAD	43	22,940
16/08/2021	AQE	45	22,940
16/08/2021	DXE	2	22,940
16/08/2021	TQE	51	22,930
16/08/2021	TQE	19	22,930
16/08/2021	TQE	8	22,930
16/08/2021	TQE	22	22,930
16/08/2021	TQE	21	22,930
16/08/2021	TQE	30	22,930
16/08/2021	MAD	43	22,940
16/08/2021	MAD	71	22,940
16/08/2021	MAD	116	22,930
16/08/2021	MAD	158	22,930
16/08/2021	DXE	45	22,940
16/08/2021	MAD	2	22,930
16/08/2021	DXE	47	22,940
16/08/2021	DXE	16	22,940
16/08/2021	DXE	4	22,940
16/08/2021	DXE	38	22,940
16/08/2021	DXE	16	22,940
16/08/2021	MAD	31	22,940
16/08/2021	DXE	1	22,940

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	AQE	49	22,940
16/08/2021	MAD	81	22,930
16/08/2021	MAD	7	22,930
16/08/2021	MAD	98	22,930
16/08/2021	MAD	5	22,930
16/08/2021	MAD	20	22,930
16/08/2021	DXE	50	22,930
16/08/2021	AQE	2	22,930
16/08/2021	AQE	8	22,930
16/08/2021	DXE	45	22,930
16/08/2021	DXE	48	22,930
16/08/2021	MAD	72	22,930
16/08/2021	MAD	57	22,930
16/08/2021	MAD	56	22,930
16/08/2021	MAD	104	22,930
16/08/2021	DXE	56	22,930
16/08/2021	DXE	94	22,920
16/08/2021	TQE	2	22,930
16/08/2021	TQE	37	22,910
16/08/2021	TQE	19	22,910
16/08/2021	TQE	22	22,910
16/08/2021	MAD	85	22,910
16/08/2021	MAD	87	22,910
16/08/2021	AQE	50	22,910
16/08/2021	MAD	87	22,910
16/08/2021	DXE	76	22,900
16/08/2021	DXE	41	22,880
16/08/2021	DXE	21	22,880
16/08/2021	DXE	21	22,880
16/08/2021	MAD	3	22,870
16/08/2021	AQE	38	22,870
16/08/2021	TQE	4	22,900
16/08/2021	TQE	6	22,900
16/08/2021	TQE	5	22,900
16/08/2021	MAD	87	22,900
16/08/2021	DXE	128	22,960
16/08/2021	DXE	2	22,960
16/08/2021	MAD	106	22,950
16/08/2021	MAD	115	22,950
16/08/2021	MAD	66	22,950
16/08/2021	MAD	134	22,950
16/08/2021	MAD	55	22,950
16/08/2021	MAD	21	22,980
16/08/2021	MAD	147	22,980
16/08/2021	AQE	44	22,980
16/08/2021	DXE	57	22,980
16/08/2021	MAD	48	22,980
16/08/2021	MAD	102	22,980
16/08/2021	DXE	71	22,980
16/08/2021	MAD	44	23,020
16/08/2021	DXE	126	23,010
16/08/2021	MAD	87	23,020
16/08/2021	MAD	85	23,010
16/08/2021	MAD	182	23,010
16/08/2021	MAD	129	23,010
16/08/2021	DXE	95	23,030
16/08/2021	DXE	86	23,030
16/08/2021	MAD	19	23,020
16/08/2021	MAD	110	23,020
16/08/2021	AQE	49	23,020
16/08/2021	TQE	43	23,010
16/08/2021	TQE	2	23,010
16/08/2021	MAD	86	23,000
16/08/2021	AQE	25	23,000
16/08/2021	AQE	25	23,000
16/08/2021	DXE	19	23,010
16/08/2021	DXE	86	23,010
16/08/2021	DXE	106	22,990
16/08/2021	DXE	101	22,990
16/08/2021	MAD	86	22,990
16/08/2021	MAD	86	22,990
16/08/2021	MAD	156	22,990
16/08/2021	MAD	272	22,990
16/08/2021	AQE	28	22,990
16/08/2021	AQE	8	22,990
16/08/2021	AQE	6	22,990
16/08/2021	MAD	118	23,000
16/08/2021	MAD	14	23,000
16/08/2021	DXE	65	23,000
16/08/2021	MAD	176	23,000

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	MAD	66	23,000
16/08/2021	MAD	103	23,000
16/08/2021	DXE	100	23,000
16/08/2021	MAD	79	23,000
16/08/2021	MAD	4	23,010
16/08/2021	MAD	4	23,010
16/08/2021	AQE	1	23,010
16/08/2021	DXE	75	23,010
16/08/2021	MAD	30	23,010
16/08/2021	MAD	170	23,010
16/08/2021	MAD	118	23,010
16/08/2021	DXE	110	23,010
16/08/2021	DXE	33	23,010
16/08/2021	DXE	3	23,010
16/08/2021	DXE	79	23,010
16/08/2021	DXE	105	23,010
16/08/2021	DXE	3	23,010
16/08/2021	MAD	4	23,010
16/08/2021	MAD	196	23,010
16/08/2021	DXE	125	23,010
16/08/2021	MAD	131	23,010
16/08/2021	DXE	58	23,010
16/08/2021	MAD	147	23,010
16/08/2021	DXE	75	23,010
16/08/2021	MAD	53	23,010
16/08/2021	MAD	5	23,010
16/08/2021	DXE	147	23,020
16/08/2021	DXE	9	23,020
16/08/2021	DXE	166	23,020
16/08/2021	DXE	100	23,020
16/08/2021	DXE	83	23,030
16/08/2021	DXE	115	23,030
16/08/2021	MAD	116	23,030
16/08/2021	MAD	27	23,030
16/08/2021	MAD	11	23,030
16/08/2021	MAD	132	23,030
16/08/2021	DXE	100	23,030
16/08/2021	DXE	9	23,050
16/08/2021	DXE	100	23,050
16/08/2021	DXE	100	23,050
16/08/2021	DXE	2	23,050
16/08/2021	DXE	104	23,050
16/08/2021	DXE	2	23,050
16/08/2021	MAD	282	23,040
16/08/2021	MAD	86	23,040
16/08/2021	MAD	86	23,040
16/08/2021	MAD	190	23,030
16/08/2021	MAD	200	23,030
16/08/2021	MAD	200	23,030
16/08/2021	DXE	106	23,020
16/08/2021	MAD	200	23,030
16/08/2021	MAD	4	23,030
16/08/2021	MAD	64	23,030
16/08/2021	MAD	75	23,030
16/08/2021	TQE	58	23,030
16/08/2021	TQE	12	23,030
16/08/2021	DXE	85	23,020
16/08/2021	DXE	59	23,020
16/08/2021	MAD	390	23,020
16/08/2021	MAD	87	23,020
16/08/2021	DXE	49	23,020
16/08/2021	DXE	20	23,020
16/08/2021	DXE	8	23,020
16/08/2021	DXE	24	23,020
16/08/2021	AQE	16	23,020
16/08/2021	AQE	21	23,020
16/08/2021	DXE	104	23,010
16/08/2021	MAD	332	23,010
16/08/2021	DXE	100	23,010
16/08/2021	MAD	111	22,990
16/08/2021	AQE	50	23,000
16/08/2021	MAD	114	23,010
16/08/2021	MAD	25	23,010
16/08/2021	DXE	44	23,010
16/08/2021	DXE	58	23,010
16/08/2021	DXE	28	23,010
16/08/2021	MAD	78	23,010
16/08/2021	MAD	131	23,010
16/08/2021	DXE	6	23,010
16/08/2021	MAD	2	23,010

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	MAD	76	23,010
16/08/2021	MAD	41	23,010
16/08/2021	DXE	5	23,000
16/08/2021	DXE	135	23,000
16/08/2021	DXE	43	23,000
16/08/2021	MAD	200	23,000
16/08/2021	MAD	15	23,000
16/08/2021	MAD	308	23,000
16/08/2021	AQE	91	23,000
16/08/2021	AQE	62	23,000
16/08/2021	MAD	82	23,000
16/08/2021	MAD	90	23,000
16/08/2021	MAD	81	23,000
16/08/2021	MAD	80	23,000
16/08/2021	DXE	103	22,990
16/08/2021	DXE	197	22,990
16/08/2021	MAD	86	22,990
16/08/2021	MAD	86	22,990
16/08/2021	MAD	301	22,990
16/08/2021	MAD	86	22,990
16/08/2021	TQE	49	22,990
16/08/2021	MAD	4	22,990
16/08/2021	MAD	40	22,990
16/08/2021	TQE	37	22,980
16/08/2021	MAD	50	22,980
16/08/2021	TQE	1	22,980
16/08/2021	MAD	2	22,980
16/08/2021	AQE	51	22,970
16/08/2021	DXE	41	22,980
16/08/2021	DXE	18	22,980
16/08/2021	MAD	54	22,990
16/08/2021	MAD	79	22,990
16/08/2021	MAD	6	22,990
16/08/2021	MAD	40	22,990
16/08/2021	MAD	2	22,990
16/08/2021	MAD	35	22,990
16/08/2021	MAD	38	22,990
16/08/2021	MAD	223	22,990
16/08/2021	MAD	68	22,990
16/08/2021	DXE	28	22,980
16/08/2021	DXE	144	22,980
16/08/2021	MAD	163	22,980
16/08/2021	MAD	126	22,980
16/08/2021	MAD	115	22,980
16/08/2021	MAD	17	22,980
16/08/2021	AQE	96	22,970
16/08/2021	MAD	126	22,970
16/08/2021	DXE	90	22,970
16/08/2021	DXE	1	22,970
16/08/2021	MAD	64	22,960
16/08/2021	TQE	5	22,970
16/08/2021	TQE	7	22,970
16/08/2021	TQE	27	22,970
16/08/2021	DXE	2	22,980
16/08/2021	MAD	78	22,980
16/08/2021	DXE	103	22,970
16/08/2021	DXE	193	22,970
16/08/2021	MAD	87	22,970
16/08/2021	MAD	87	22,970
16/08/2021	MAD	404	22,970
16/08/2021	MAD	431	22,970
16/08/2021	AQE	70	22,970
16/08/2021	TQE	6	22,970
16/08/2021	DXE	116	22,970
16/08/2021	AQE	103	22,960
16/08/2021	MAD	67	22,970
16/08/2021	MAD	157	22,970
16/08/2021	MAD	17	22,970
16/08/2021	DXE	3	22,970
16/08/2021	DXE	2	22,970
16/08/2021	DXE	97	22,970
16/08/2021	MAD	66	22,970
16/08/2021	DXE	4	22,970
16/08/2021	TQE	13	23,020
16/08/2021	DXE	61	23,020
16/08/2021	DXE	112	23,020
16/08/2021	DXE	196	23,020
16/08/2021	TQE	28	23,020
16/08/2021	TQE	6	23,020
16/08/2021	TQE	6	23,020

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	TQE	41	23,020
16/08/2021	DXE	250	23,020
16/08/2021	TQE	38	23,020
16/08/2021	TQE	33	23,020
16/08/2021	MAD	348	23,020
16/08/2021	TQE	9	23,020
16/08/2021	TQE	32	23,020
16/08/2021	TQE	9	23,020
16/08/2021	TQE	21	23,020
16/08/2021	AQE	1	23,030
16/08/2021	DXE	133	23,060
16/08/2021	MAD	86	23,060
16/08/2021	MAD	389	23,060
16/08/2021	AQE	105	23,060
16/08/2021	MAD	277	23,060
16/08/2021	MAD	182	23,060
16/08/2021	MAD	86	23,060
16/08/2021	AQE	66	23,060
16/08/2021	AQE	76	23,060
16/08/2021	MAD	115	23,060
16/08/2021	MAD	418	23,060
16/08/2021	MAD	200	23,060
16/08/2021	MAD	123	23,060
16/08/2021	DXE	58	23,060
16/08/2021	DXE	90	23,060
16/08/2021	MAD	79	23,060
16/08/2021	TQE	69	23,060
16/08/2021	TQE	81	23,060
16/08/2021	TQE	100	23,060
16/08/2021	TQE	7	23,060
16/08/2021	AQE	121	23,050
16/08/2021	DXE	158	23,050
16/08/2021	DXE	25	23,050
16/08/2021	DXE	84	23,050
16/08/2021	DXE	2	23,050
16/08/2021	MAD	264	23,050
16/08/2021	MAD	52	23,050
16/08/2021	MAD	109	23,050
16/08/2021	MAD	65	23,050
16/08/2021	TQE	3	23,050
16/08/2021	TQE	6	23,050
16/08/2021	TQE	8	23,050
16/08/2021	TQE	41	23,050
16/08/2021	TQE	32	23,050
16/08/2021	TQE	39	23,050
16/08/2021	DXE	4	23,040
16/08/2021	MAD	7	23,040
16/08/2021	MAD	178	23,040
16/08/2021	MAD	7	23,040
16/08/2021	TQE	78	23,050
16/08/2021	DXE	134	23,040
16/08/2021	DXE	86	23,040
16/08/2021	TQE	63	23,040
16/08/2021	MAD	87	23,040
16/08/2021	MAD	20	23,040
16/08/2021	MAD	17	23,040
16/08/2021	MAD	200	23,040
16/08/2021	MAD	61	23,040
16/08/2021	TQE	46	23,040
16/08/2021	AQE	6	23,040
16/08/2021	AQE	106	23,030
16/08/2021	MAD	236	23,040
16/08/2021	DXE	133	23,030
16/08/2021	MAD	316	23,030
16/08/2021	MAD	130	23,020
16/08/2021	DXE	132	23,040
16/08/2021	MAD	149	23,040
16/08/2021	MAD	51	23,040
16/08/2021	MAD	309	23,040
16/08/2021	MAD	181	23,040
16/08/2021	MAD	280	23,040
16/08/2021	MAD	200	23,040
16/08/2021	MAD	29	23,040
16/08/2021	DXE	100	23,040
16/08/2021	AQE	86	23,050
16/08/2021	AQE	191	23,050
16/08/2021	DXE	156	23,050
16/08/2021	DXE	156	23,050
16/08/2021	MAD	240	23,050
16/08/2021	MAD	200	23,050

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	MAD	7	23,050
16/08/2021	MAD	69	23,050
16/08/2021	MAD	46	23,050
16/08/2021	MAD	28	23,050
16/08/2021	MAD	128	23,040
16/08/2021	MAD	108	23,040
16/08/2021	AQE	66	23,050
16/08/2021	DXE	58	23,050
16/08/2021	DXE	8	23,050
16/08/2021	DXE	101	23,050
16/08/2021	DXE	5	23,050
16/08/2021	DXE	26	23,050
16/08/2021	DXE	86	23,040
16/08/2021	DXE	13	23,040
16/08/2021	DXE	100	23,040
16/08/2021	DXE	9	23,040
16/08/2021	MAD	200	23,040
16/08/2021	MAD	148	23,040
16/08/2021	MAD	177	23,040
16/08/2021	MAD	20	23,040
16/08/2021	AQE	95	23,040
16/08/2021	TQE	73	23,050
16/08/2021	MAD	79	23,050
16/08/2021	DXE	24	23,050
16/08/2021	DXE	22	23,050
16/08/2021	MAD	5	23,050
16/08/2021	MAD	200	23,050
16/08/2021	MAD	116	23,050
16/08/2021	DXE	155	23,050
16/08/2021	MAD	45	23,050
16/08/2021	MAD	187	23,050
16/08/2021	MAD	40	23,050
16/08/2021	MAD	12	23,050
16/08/2021	MAD	234	23,050
16/08/2021	MAD	97	23,050
16/08/2021	MAD	7	23,050
16/08/2021	MAD	125	23,050
16/08/2021	MAD	36	23,050
16/08/2021	MAD	22	23,050
16/08/2021	MAD	24	23,050
16/08/2021	MAD	34	23,050
16/08/2021	MAD	45	23,050
16/08/2021	MAD	109	23,050
16/08/2021	MAD	170	23,050
16/08/2021	TQE	63	23,040
16/08/2021	TQE	30	23,040
16/08/2021	TQE	63	23,040
16/08/2021	DXE	100	23,050
16/08/2021	MAD	142	23,050
16/08/2021	MAD	7	23,060
16/08/2021	DXE	143	23,060
16/08/2021	DXE	13	23,060
16/08/2021	DXE	29	23,060
16/08/2021	DXE	100	23,060
16/08/2021	DXE	1	23,060
16/08/2021	TQE	25	23,050
16/08/2021	TQE	14	23,050
16/08/2021	TQE	31	23,050
16/08/2021	TQE	51	23,050
16/08/2021	TQE	18	23,050
16/08/2021	AQE	121	23,060
16/08/2021	TQE	49	23,050
16/08/2021	TQE	2	23,050
16/08/2021	MAD	159	23,060
16/08/2021	MAD	41	23,060
16/08/2021	AQE	117	23,060
16/08/2021	AQE	72	23,070
16/08/2021	TQE	25	23,070
16/08/2021	TQE	10	23,070
16/08/2021	TQE	24	23,070
16/08/2021	DXE	65	23,070
16/08/2021	DXE	47	23,070
16/08/2021	DXE	41	23,070
16/08/2021	MAD	154	23,070
16/08/2021	MAD	520	23,070
16/08/2021	DXE	110	23,070
16/08/2021	DXE	4	23,070
16/08/2021	TQE	49	23,070
16/08/2021	MAD	1	23,070
16/08/2021	MAD	199	23,070

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	MAD	96	23,070
16/08/2021	MAD	190	23,070
16/08/2021	MAD	4	23,080
16/08/2021	MAD	82	23,080
16/08/2021	MAD	116	23,080
16/08/2021	DXE	95	23,080
16/08/2021	DXE	95	23,080
16/08/2021	DXE	86	23,080
16/08/2021	AQE	86	23,080
16/08/2021	TQE	5	23,070
16/08/2021	TQE	56	23,070
16/08/2021	TQE	48	23,070
16/08/2021	DXE	193	23,080
16/08/2021	MAD	300	23,070
16/08/2021	MAD	57	23,070
16/08/2021	MAD	459	23,070
16/08/2021	TQE	6	23,070
16/08/2021	TQE	24	23,070
16/08/2021	TQE	82	23,070
16/08/2021	MAD	200	23,080
16/08/2021	MAD	179	23,080
16/08/2021	MAD	159	23,080
16/08/2021	MAD	17	23,080
16/08/2021	MAD	129	23,080
16/08/2021	MAD	351	23,080
16/08/2021	MAD	22	23,080
16/08/2021	MAD	178	23,080
16/08/2021	MAD	5	23,080
16/08/2021	MAD	84	23,080
16/08/2021	MAD	111	23,080
16/08/2021	MAD	86	23,080
16/08/2021	MAD	3	23,080
16/08/2021	MAD	86	23,080
16/08/2021	MAD	80	23,080
16/08/2021	MAD	26	23,080
16/08/2021	DXE	138	23,070
16/08/2021	MAD	151	23,070
16/08/2021	MAD	10	23,070
16/08/2021	TQE	8	23,070
16/08/2021	MAD	85	23,070
16/08/2021	TQE	83	23,070
16/08/2021	MAD	82	23,070
16/08/2021	MAD	88	23,070
16/08/2021	TQE	5	23,070
16/08/2021	MAD	83	23,070
16/08/2021	MAD	200	23,080
16/08/2021	MAD	200	23,080
16/08/2021	AQE	98	23,080
16/08/2021	MAD	200	23,080
16/08/2021	MAD	200	23,080
16/08/2021	MAD	200	23,080
16/08/2021	AQE	86	23,080
16/08/2021	DXE	111	23,080
16/08/2021	DXE	200	23,080
16/08/2021	MAD	5	23,080
16/08/2021	MAD	34	23,080
16/08/2021	MAD	39	23,080
16/08/2021	MAD	39	23,080
16/08/2021	MAD	172	23,080
16/08/2021	MAD	28	23,080
16/08/2021	TQE	43	23,080
16/08/2021	DXE	4	23,080
16/08/2021	DXE	200	23,080
16/08/2021	MAD	124	23,080
16/08/2021	MAD	140	23,080
16/08/2021	MAD	200	23,080
16/08/2021	MAD	6	23,080
16/08/2021	DXE	58	23,080
16/08/2021	DXE	7	23,080
16/08/2021	MAD	85	23,080
16/08/2021	DXE	51	23,080
16/08/2021	DXE	100	23,080
16/08/2021	DXE	88	23,080
16/08/2021	TQE	43	23,080
16/08/2021	DXE	209	23,070
16/08/2021	DXE	82	23,070
16/08/2021	DXE	34	23,070
16/08/2021	DXE	2	23,070
16/08/2021	DXE	13	23,070
16/08/2021	DXE	13	23,070

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	MAD	22	23,070
16/08/2021	DXE	23	23,070
16/08/2021	MAD	64	23,070
16/08/2021	MAD	59	23,070
16/08/2021	MAD	25	23,070
16/08/2021	DXE	206	23,070
16/08/2021	MAD	131	23,070
16/08/2021	MAD	38	23,070
16/08/2021	MAD	93	23,070
16/08/2021	MAD	29	23,070
16/08/2021	MAD	200	23,070
16/08/2021	MAD	165	23,070
16/08/2021	AQE	150	23,070
16/08/2021	AQE	27	23,070
16/08/2021	MAD	153	23,070
16/08/2021	DXE	4	23,070
16/08/2021	DXE	54	23,070
16/08/2021	AQE	113	23,060
16/08/2021	AQE	86	23,070
16/08/2021	AQE	216	23,070
16/08/2021	MAD	88	23,070
16/08/2021	MAD	112	23,070
16/08/2021	AQE	52	23,070
16/08/2021	DXE	58	23,070
16/08/2021	DXE	59	23,070
16/08/2021	AQE	56	23,070
16/08/2021	MAD	97	23,070
16/08/2021	MAD	78	23,070
16/08/2021	TQE	2	23,070
16/08/2021	TQE	15	23,070
16/08/2021	TQE	38	23,070
16/08/2021	TQE	38	23,070
16/08/2021	DXE	141	23,060
16/08/2021	DXE	39	23,060
16/08/2021	TQE	100	23,070
16/08/2021	TQE	5	23,070
16/08/2021	MAD	86	23,060
16/08/2021	MAD	174	23,060
16/08/2021	MAD	190	23,060
16/08/2021	TQE	9	23,070
16/08/2021	TQE	32	23,070
16/08/2021	TQE	46	23,070
16/08/2021	TQE	14	23,070
16/08/2021	TQE	3	23,070
16/08/2021	TQE	11	23,070
16/08/2021	TQE	14	23,070
16/08/2021	TQE	5	23,070
16/08/2021	TQE	63	23,070
16/08/2021	TQE	6	23,070
16/08/2021	TQE	273	23,070
16/08/2021	TQE	10	23,070
16/08/2021	DXE	130	23,050
16/08/2021	DXE	13	23,050
16/08/2021	MAD	156	23,050
16/08/2021	MAD	8	23,050
16/08/2021	MAD	2	23,050
16/08/2021	MAD	4	23,050
16/08/2021	MAD	12	23,050
16/08/2021	MAD	20	23,050
16/08/2021	MAD	180	23,050
16/08/2021	MAD	9	23,050
16/08/2021	MAD	2	23,050
16/08/2021	MAD	2	23,050
16/08/2021	MAD	8	23,050
16/08/2021	MAD	4	23,050
16/08/2021	MAD	3	23,050
16/08/2021	MAD	6	23,050
16/08/2021	MAD	8	23,050
16/08/2021	MAD	279	23,050
16/08/2021	MAD	147	23,050
16/08/2021	MAD	78	23,050
16/08/2021	DXE	74	23,050
16/08/2021	MAD	79	23,050
16/08/2021	MAD	49	23,050
16/08/2021	MAD	3	23,050
16/08/2021	AQE	86	23,040
16/08/2021	AQE	86	23,040
16/08/2021	DXE	151	23,040
16/08/2021	MAD	95	23,050
16/08/2021	MAD	79	23,050

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	MAD	82	23,050
16/08/2021	MAD	250	23,050
16/08/2021	MAD	45	23,040
16/08/2021	MAD	304	23,040
16/08/2021	MAD	85	23,040
16/08/2021	MAD	123	23,040
16/08/2021	MAD	111	23,040
16/08/2021	TQE	8	23,040
16/08/2021	TQE	8	23,040
16/08/2021	DXE	74	23,040
16/08/2021	DXE	50	23,040
16/08/2021	MAD	14	23,050
16/08/2021	MAD	340	23,040
16/08/2021	MAD	127	23,040
16/08/2021	MAD	533	23,040
16/08/2021	MAD	285	23,040
16/08/2021	DXE	80	23,040
16/08/2021	DXE	5	23,040
16/08/2021	TQE	74	23,040
16/08/2021	MAD	179	23,040
16/08/2021	MAD	170	23,040
16/08/2021	MAD	196	23,040
16/08/2021	MAD	324	23,040
16/08/2021	MAD	131	23,040
16/08/2021	DXE	79	23,040
16/08/2021	MAD	134	23,040
16/08/2021	MAD	179	23,040
16/08/2021	MAD	200	23,040
16/08/2021	MAD	186	23,040
16/08/2021	MAD	101	23,040
16/08/2021	MAD	101	23,040
16/08/2021	MAD	3	23,040
16/08/2021	MAD	179	23,040
16/08/2021	MAD	71	23,040
16/08/2021	MAD	75	23,040
16/08/2021	MAD	74	23,040
16/08/2021	MAD	200	23,020
16/08/2021	DXE	58	23,030
16/08/2021	DXE	17	23,030
16/08/2021	DXE	101	23,030
16/08/2021	AQE	104	23,030
16/08/2021	TQE	43	23,030
16/08/2021	TQE	13	23,030
16/08/2021	MAD	195	23,020
16/08/2021	MAD	105	23,020
16/08/2021	MAD	95	23,020
16/08/2021	MAD	88	23,020
16/08/2021	MAD	165	23,020
16/08/2021	MAD	30	23,020
16/08/2021	MAD	124	23,020
16/08/2021	AQE	74	23,030
16/08/2021	DXE	75	23,030
16/08/2021	DXE	109	23,030
16/08/2021	DXE	78	23,030
16/08/2021	AQE	74	23,030
16/08/2021	DXE	63	23,030
16/08/2021	DXE	11	23,030
16/08/2021	MAD	28	23,030
16/08/2021	MAD	13	23,030
16/08/2021	DXE	77	23,030
16/08/2021	MAD	216	23,030
16/08/2021	MAD	112	23,030
16/08/2021	MAD	8	23,030
16/08/2021	MAD	3	23,030
16/08/2021	MAD	6	23,030
16/08/2021	MAD	2	23,030
16/08/2021	AQE	6	23,030
16/08/2021	MAD	2	23,030
16/08/2021	MAD	173	23,030
16/08/2021	MAD	417	23,030
16/08/2021	MAD	26	23,030
16/08/2021	MAD	35	23,030
16/08/2021	MAD	87	23,030
16/08/2021	MAD	152	23,030
16/08/2021	MAD	200	23,030
16/08/2021	MAD	8	23,030
16/08/2021	MAD	37	23,030
16/08/2021	MAD	46	23,030
16/08/2021	MAD	1	23,030
16/08/2021	MAD	161	23,030

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	MAD	203	23,030
16/08/2021	MAD	58	23,030
16/08/2021	MAD	77	23,030
16/08/2021	DXE	89	23,030
16/08/2021	AQE	86	23,020
16/08/2021	AQE	22	23,020
16/08/2021	MAD	86	23,020
16/08/2021	MAD	1.000	23,020
16/08/2021	MAD	87	23,020
16/08/2021	AQE	25	23,020
16/08/2021	AQE	75	23,020
16/08/2021	DXE	70	23,020
16/08/2021	DXE	25	23,020
16/08/2021	TQE	43	23,020
16/08/2021	TQE	16	23,020
16/08/2021	TQE	61	23,020
16/08/2021	TQE	23	23,020
16/08/2021	TQE	52	23,020
16/08/2021	TQE	24	23,020
16/08/2021	AQE	16	23,020
16/08/2021	AQE	2	23,020
16/08/2021	DXE	86	23,010
16/08/2021	DXE	74	23,010
16/08/2021	TQE	66	23,020
16/08/2021	TQE	4	23,020
16/08/2021	MAD	25	23,040
16/08/2021	DXE	88	23,040
16/08/2021	DXE	30	23,040
16/08/2021	DXE	5	23,040
16/08/2021	MAD	99	23,040
16/08/2021	MAD	49	23,040
16/08/2021	MAD	185	23,040
16/08/2021	MAD	18	23,040
16/08/2021	MAD	47	23,040
16/08/2021	MAD	123	23,040
16/08/2021	MAD	216	23,040
16/08/2021	MAD	117	23,040
16/08/2021	MAD	110	23,040
16/08/2021	MAD	1	23,040
16/08/2021	MAD	130	23,040
16/08/2021	MAD	199	23,050
16/08/2021	MAD	114	23,050
16/08/2021	MAD	17	23,050
16/08/2021	DXE	292	23,040
16/08/2021	MAD	122	23,040
16/08/2021	MAD	128	23,040
16/08/2021	MAD	10	23,040
16/08/2021	MAD	174	23,040
16/08/2021	AQE	86	23,040
16/08/2021	AQE	86	23,040
16/08/2021	DXE	78	23,040
16/08/2021	DXE	9	23,040
16/08/2021	MAD	10	23,040
16/08/2021	MAD	36	23,040
16/08/2021	TQE	10	23,040
16/08/2021	TQE	81	23,040
16/08/2021	TQE	25	23,040
16/08/2021	TQE	29	23,040
16/08/2021	TQE	53	23,040
16/08/2021	DXE	83	23,040
16/08/2021	MAD	86	23,030
16/08/2021	MAD	94	23,030
16/08/2021	DXE	105	23,030
16/08/2021	DXE	36	23,030
16/08/2021	DXE	86	23,030
16/08/2021	MAD	73	23,030
16/08/2021	MAD	102	23,030
16/08/2021	MAD	93	23,030
16/08/2021	MAD	100	23,030
16/08/2021	MAD	100	23,030
16/08/2021	MAD	5	23,030
16/08/2021	MAD	50	23,030
16/08/2021	MAD	50	23,030
16/08/2021	MAD	191	23,030
16/08/2021	AQE	86	23,030
16/08/2021	AQE	50	23,030
16/08/2021	TQE	25	23,030
16/08/2021	TQE	4	23,030
16/08/2021	TQE	7	23,030
16/08/2021	TQE	7	23,030

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	TQE	5	23,030
16/08/2021	TQE	2	23,030
16/08/2021	MAD	50	23,030
16/08/2021	MAD	160	23,030
16/08/2021	MAD	42	23,030
16/08/2021	MAD	86	23,030
16/08/2021	DXE	90	23,030
16/08/2021	DXE	66	23,030
16/08/2021	DXE	334	23,030
16/08/2021	DXE	11	23,030
16/08/2021	AQE	86	23,030
16/08/2021	AQE	35	23,030
16/08/2021	AQE	96	23,030
16/08/2021	MAD	2	23,030
16/08/2021	AQE	100	23,030
16/08/2021	AQE	88	23,030
16/08/2021	DXE	110	23,030
16/08/2021	DXE	200	23,030
16/08/2021	MAD	220	23,030
16/08/2021	TQE	30	23,020
16/08/2021	TQE	125	23,020
16/08/2021	MAD	2	23,030
16/08/2021	DXE	85	23,030
16/08/2021	DXE	242	23,030
16/08/2021	MAD	45	23,030
16/08/2021	MAD	155	23,030
16/08/2021	MAD	40	23,030
16/08/2021	TQE	11	23,020
16/08/2021	TQE	40	23,020
16/08/2021	TQE	16	23,020
16/08/2021	MAD	185	23,030
16/08/2021	MAD	200	23,030
16/08/2021	MAD	2	23,030
16/08/2021	MAD	2	23,030
16/08/2021	MAD	3	23,030
16/08/2021	DXE	13	23,030
16/08/2021	DXE	76	23,030
16/08/2021	DXE	81	23,030
16/08/2021	DXE	21	23,030
16/08/2021	DXE	44	23,030
16/08/2021	DXE	17	23,030
16/08/2021	MAD	3	23,030
16/08/2021	DXE	86	23,030
16/08/2021	MAD	200	23,030
16/08/2021	MAD	150	23,030
16/08/2021	DXE	207	23,030
16/08/2021	DXE	1	23,030
16/08/2021	TQE	182	23,030
16/08/2021	MAD	5	23,030
16/08/2021	TQE	37	23,030
16/08/2021	MAD	62	23,030
16/08/2021	MAD	9	23,030
16/08/2021	MAD	200	23,030
16/08/2021	MAD	4	23,030
16/08/2021	MAD	47	23,030
16/08/2021	MAD	5	23,030
16/08/2021	MAD	8	23,030
16/08/2021	DXE	78	23,030
16/08/2021	DXE	31	23,030
16/08/2021	MAD	105	23,030
16/08/2021	MAD	11	23,030
16/08/2021	MAD	327	23,030
16/08/2021	MAD	106	23,030
16/08/2021	MAD	100	23,030
16/08/2021	AQE	112	23,030
16/08/2021	AQE	107	23,030
16/08/2021	MAD	396	23,030
16/08/2021	MAD	644	23,030
16/08/2021	AQE	185	23,030
16/08/2021	DXE	80	23,030
16/08/2021	DXE	100	23,030
16/08/2021	DXE	41	23,030
16/08/2021	MAD	39	23,030
16/08/2021	MAD	101	23,030
16/08/2021	MAD	68	23,030
16/08/2021	DXE	59	23,030
16/08/2021	DXE	62	23,030
16/08/2021	MAD	86	23,030
16/08/2021	MAD	75	23,030
16/08/2021	MAD	15	23,030

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	MAD	63	23,030
16/08/2021	MAD	34	23,030
16/08/2021	MAD	90	23,030
16/08/2021	MAD	2	23,030
16/08/2021	DXE	50	23,030
16/08/2021	DXE	36	23,030
16/08/2021	MAD	95	23,030
16/08/2021	MAD	29	23,030
16/08/2021	MAD	61	23,030
16/08/2021	MAD	3	23,030
16/08/2021	MAD	50	23,030
16/08/2021	MAD	16	23,030
16/08/2021	MAD	148	23,030
16/08/2021	MAD	235	23,030
16/08/2021	MAD	116	23,030
16/08/2021	MAD	73	23,030
16/08/2021	MAD	297	23,030
16/08/2021	MAD	19	23,030
16/08/2021	MAD	99	23,030
16/08/2021	MAD	13	23,030
16/08/2021	DXE	131	23,020
16/08/2021	TQE	90	23,020
16/08/2021	AQE	86	23,020
16/08/2021	MAD	64	23,020
16/08/2021	MAD	148	23,020
16/08/2021	MAD	38	23,020
16/08/2021	MAD	250	23,020
16/08/2021	MAD	217	23,020
16/08/2021	MAD	294	23,020
16/08/2021	MAD	101	23,020
16/08/2021	MAD	138	23,020
16/08/2021	DXE	101	23,010
16/08/2021	DXE	90	23,010
16/08/2021	MAD	80	23,000
16/08/2021	MAD	183	23,000
16/08/2021	DXE	84	23,010
16/08/2021	DXE	6	23,010
16/08/2021	DXE	88	23,010
16/08/2021	AQE	81	23,010
16/08/2021	DXE	86	23,010
16/08/2021	AQE	86	23,000
16/08/2021	AQE	38	23,000
16/08/2021	DXE	26	23,010
16/08/2021	DXE	48	23,010
16/08/2021	DXE	18	23,010
16/08/2021	DXE	32	23,010
16/08/2021	DXE	50	23,010
16/08/2021	DXE	4	23,010
16/08/2021	DXE	87	23,010
16/08/2021	TQE	79	23,010
16/08/2021	DXE	10	23,010
16/08/2021	DXE	139	23,010
16/08/2021	DXE	92	23,010
16/08/2021	MAD	78	23,010
16/08/2021	MAD	24	23,010
16/08/2021	DXE	83	23,010
16/08/2021	MAD	50	23,010
16/08/2021	MAD	50	23,010
16/08/2021	MAD	135	23,010
16/08/2021	MAD	84	23,010
16/08/2021	MAD	66	23,010
16/08/2021	MAD	354	23,010
16/08/2021	MAD	55	23,010
16/08/2021	MAD	138	23,010
16/08/2021	MAD	224	23,000
16/08/2021	DXE	83	23,010
16/08/2021	DXE	90	23,010
16/08/2021	AQE	241	23,020
16/08/2021	AQE	14	23,020
16/08/2021	AQE	90	23,020
16/08/2021	AQE	55	23,020
16/08/2021	AQE	44	23,020
16/08/2021	AQE	86	23,020
16/08/2021	MAD	111	23,020
16/08/2021	MAD	70	23,020
16/08/2021	MAD	150	23,020
16/08/2021	TQE	20	23,020
16/08/2021	DXE	66	23,020
16/08/2021	DXE	9	23,020
16/08/2021	DXE	68	23,020

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	MAD	2	23,020
16/08/2021	DXE	64	23,020
16/08/2021	DXE	6	23,020
16/08/2021	MAD	176	23,020
16/08/2021	MAD	50	23,020
16/08/2021	TQE	2	23,020
16/08/2021	DXE	72	23,020
16/08/2021	DXE	28	23,020
16/08/2021	DXE	145	23,020
16/08/2021	DXE	248	23,020
16/08/2021	DXE	69	23,020
16/08/2021	DXE	8	23,020
16/08/2021	DXE	8	23,020
16/08/2021	DXE	143	23,020
16/08/2021	MAD	15	23,020
16/08/2021	MAD	31	23,020
16/08/2021	DXE	105	23,020
16/08/2021	TQE	43	23,020
16/08/2021	TQE	17	23,020
16/08/2021	MAD	149	23,020
16/08/2021	MAD	152	23,020
16/08/2021	MAD	87	23,020
16/08/2021	DXE	5	23,020
16/08/2021	DXE	2	23,020
16/08/2021	DXE	101	23,020
16/08/2021	MAD	4	23,020
16/08/2021	AQE	46	23,020
16/08/2021	MAD	191	23,020
16/08/2021	DXE	86	23,020
16/08/2021	DXE	34	23,020
16/08/2021	DXE	8	23,020
16/08/2021	MAD	598	23,020
16/08/2021	DXE	200	23,020
16/08/2021	DXE	38	23,020
16/08/2021	TQE	150	23,020
16/08/2021	TQE	86	23,020
16/08/2021	TQE	44	23,020
16/08/2021	TQE	89	23,020
16/08/2021	AQE	170	23,020
16/08/2021	AQE	147	23,020
16/08/2021	TQE	100	23,020
16/08/2021	TQE	45	23,020
16/08/2021	DXE	105	23,020
16/08/2021	MAD	176	23,020
16/08/2021	MAD	282	23,020
16/08/2021	MAD	133	23,020
16/08/2021	MAD	172	23,020
16/08/2021	AQE	150	23,020
16/08/2021	DXE	92	23,020
16/08/2021	DXE	371	23,020
16/08/2021	DXE	107	23,020
16/08/2021	AQE	112	23,020
16/08/2021	MAD	275	23,020
16/08/2021	MAD	4	23,020
16/08/2021	MAD	102	23,020
16/08/2021	MAD	153	23,020
16/08/2021	MAD	12	23,020
16/08/2021	AQE	12	23,020
16/08/2021	MAD	56	23,020
16/08/2021	MAD	15	23,020
16/08/2021	MAD	163	23,020
16/08/2021	DXE	2	23,030
16/08/2021	MAD	144	23,030
16/08/2021	MAD	6	23,030
16/08/2021	TQE	18	23,030
16/08/2021	MAD	130	23,030
16/08/2021	MAD	154	23,030
16/08/2021	TQE	17	23,030
16/08/2021	TQE	17	23,030
16/08/2021	MAD	200	23,030
16/08/2021	MAD	50	23,030
16/08/2021	DXE	50	23,030
16/08/2021	TQE	4	23,030
16/08/2021	MAD	1	23,030
16/08/2021	MAD	199	23,030
16/08/2021	MAD	158	23,030
16/08/2021	DXE	78	23,030
16/08/2021	DXE	7	23,030
16/08/2021	DXE	27	23,030
16/08/2021	MAD	119	23,030

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	DXE	217	23,030
16/08/2021	DXE	75	23,030
16/08/2021	MAD	279	23,030
16/08/2021	MAD	6	23,030
16/08/2021	DXE	1	23,030
16/08/2021	DXE	3	23,030
16/08/2021	DXE	54	23,030
16/08/2021	DXE	50	23,030
16/08/2021	MAD	133	23,030
16/08/2021	MAD	1	23,030
16/08/2021	MAD	49	23,030
16/08/2021	DXE	43	23,030
16/08/2021	MAD	48	23,030
16/08/2021	MAD	6	23,030
16/08/2021	MAD	154	23,030
16/08/2021	MAD	7	23,030
16/08/2021	MAD	64	23,030
16/08/2021	MAD	2	23,050
16/08/2021	MAD	78	23,050
16/08/2021	MAD	207	23,050
16/08/2021	MAD	205	23,050
16/08/2021	MAD	4	23,050
16/08/2021	MAD	217	23,050
16/08/2021	MAD	3	23,050
16/08/2021	MAD	96	23,050
16/08/2021	MAD	11	23,050
16/08/2021	TQE	5	23,050
16/08/2021	TQE	5	23,050
16/08/2021	MAD	28	23,050
16/08/2021	MAD	58	23,050
16/08/2021	MAD	196	23,050
16/08/2021	MAD	143	23,050
16/08/2021	DXE	51	23,050
16/08/2021	AQE	86	23,060
16/08/2021	AQE	55	23,060
16/08/2021	AQE	164	23,060
16/08/2021	AQE	250	23,060
16/08/2021	AQE	6	23,060
16/08/2021	AQE	7	23,060
16/08/2021	AQE	40	23,060
16/08/2021	MAD	49	23,060
16/08/2021	MAD	5	23,060
16/08/2021	MAD	39	23,060
16/08/2021	DXE	58	23,060
16/08/2021	MAD	157	23,060
16/08/2021	MAD	4	23,060
16/08/2021	MAD	66	23,060
16/08/2021	MAD	21	23,060
16/08/2021	TQE	100	23,060
16/08/2021	DXE	105	23,060
16/08/2021	MAD	250	23,050
16/08/2021	MAD	136	23,060
16/08/2021	MAD	308	23,060
16/08/2021	MAD	160	23,060
16/08/2021	TQE	20	23,060
16/08/2021	TQE	20	23,060
16/08/2021	MAD	2	23,060
16/08/2021	TQE	20	23,060
16/08/2021	TQE	20	23,060
16/08/2021	MAD	126	23,060
16/08/2021	MAD	118	23,060
16/08/2021	MAD	31	23,060
16/08/2021	TQE	20	23,060
16/08/2021	MAD	20	23,060
16/08/2021	MAD	10	23,060
16/08/2021	AQE	89	23,060
16/08/2021	AQE	2	23,060
16/08/2021	AQE	120	23,060
16/08/2021	TQE	10	23,060
16/08/2021	MAD	46	23,060
16/08/2021	DXE	61	23,060
16/08/2021	AQE	115	23,060
16/08/2021	AQE	86	23,060
16/08/2021	TQE	94	23,060
16/08/2021	TQE	94	23,060
16/08/2021	AQE	195	23,060
16/08/2021	TQE	126	23,060
16/08/2021	TQE	126	23,060
16/08/2021	TQE	6	23,060
16/08/2021	TQE	120	23,060

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	TQE	150	23,060
16/08/2021	TQE	10	23,060
16/08/2021	TQE	136	23,060
16/08/2021	MAD	97	23,060
16/08/2021	MAD	94	23,060
16/08/2021	DXE	100	23,060
16/08/2021	DXE	100	23,060
16/08/2021	MAD	6	23,060
16/08/2021	AQE	5	23,060
16/08/2021	DXE	3	23,060
16/08/2021	DXE	55	23,060
16/08/2021	TQE	17	23,060
16/08/2021	DXE	100	23,060
16/08/2021	DXE	108	23,060
16/08/2021	TQE	17	23,060
16/08/2021	MAD	26	23,060
16/08/2021	MAD	151	23,060
16/08/2021	MAD	16	23,060
16/08/2021	MAD	5	23,060
16/08/2021	AQE	94	23,060
16/08/2021	MAD	42	23,060
16/08/2021	MAD	47	23,060
16/08/2021	MAD	7	23,060
16/08/2021	DXE	10	23,060
16/08/2021	AQE	95	23,060
16/08/2021	DXE	102	23,060
16/08/2021	DXE	200	23,060
16/08/2021	DXE	104	23,060
16/08/2021	DXE	145	23,060
16/08/2021	AQE	10	23,060
16/08/2021	AQE	9	23,060
16/08/2021	AQE	8	23,060
16/08/2021	AQE	8	23,060
16/08/2021	AQE	7	23,060
16/08/2021	AQE	7	23,060
16/08/2021	AQE	6	23,060
16/08/2021	AQE	5	23,060
16/08/2021	AQE	5	23,060
16/08/2021	AQE	5	23,060
16/08/2021	DXE	24	23,050
16/08/2021	DXE	20	23,050
16/08/2021	DXE	219	23,050
16/08/2021	DXE	51	23,050
16/08/2021	MAD	543	23,050
16/08/2021	MAD	90	23,050
16/08/2021	DXE	90	23,050
16/08/2021	DXE	2	23,050
16/08/2021	MAD	43	23,050
16/08/2021	MAD	200	23,050
16/08/2021	TQE	18	23,050
16/08/2021	TQE	37	23,050
16/08/2021	DXE	100	23,050
16/08/2021	TQE	18	23,050
16/08/2021	TQE	10	23,050
16/08/2021	MAD	2	23,050
16/08/2021	MAD	152	23,050
16/08/2021	MAD	7	23,050
16/08/2021	MAD	25	23,050
16/08/2021	MAD	200	23,050
16/08/2021	MAD	217	23,050
16/08/2021	MAD	12	23,050
16/08/2021	MAD	147	23,050
16/08/2021	MAD	6	23,050
16/08/2021	MAD	194	23,050
16/08/2021	MAD	71	23,050
16/08/2021	MAD	432	23,050
16/08/2021	MAD	25	23,050
16/08/2021	AQE	2	23,050
16/08/2021	MAD	80	23,050
16/08/2021	MAD	152	23,050
16/08/2021	AQE	11	23,050
16/08/2021	MAD	11	23,050
16/08/2021	MAD	56	23,050
16/08/2021	MAD	102	23,050
16/08/2021	AQE	7	23,050
16/08/2021	MAD	2	23,050
16/08/2021	AQE	37	23,050
16/08/2021	TQE	83	23,050
16/08/2021	MAD	3	23,050
16/08/2021	MAD	2	23,050

Fecha	Centro de negociación	Número de acciones	Precio €/acción
16/08/2021	MAD	38	23,050
16/08/2021	MAD	44	23,050
16/08/2021	MAD	138	23,050
16/08/2021	MAD	86	23,050
16/08/2021	MAD	80	23,050
16/08/2021	MAD	106	23,050
16/08/2021	MAD	61	23,050
16/08/2021	DXE	110	23,050
16/08/2021	DXE	100	23,050
16/08/2021	MAD	4	23,050
16/08/2021	MAD	43	23,050
16/08/2021	MAD	154	23,050
16/08/2021	MAD	39	23,050
16/08/2021	DXE	3	23,050
16/08/2021	MAD	30	23,050
16/08/2021	MAD	7	23,050
16/08/2021	MAD	230	23,050
16/08/2021	MAD	139	23,050
16/08/2021	MAD	131	23,050
16/08/2021	MAD	99	23,050
16/08/2021	MAD	339	23,050
16/08/2021	DXE	100	23,050
16/08/2021	DXE	200	23,050
16/08/2021	DXE	12	23,050
16/08/2021	AQE	91	23,050
16/08/2021	MAD	217	23,050
16/08/2021	MAD	163	23,050
16/08/2021	DXE	89	23,050
16/08/2021	DXE	100	23,050
16/08/2021	DXE	100	23,050
16/08/2021	MAD	73	23,050
16/08/2021	MAD	93	23,050
16/08/2021	MAD	227	23,050
16/08/2021	MAD	273	23,050
16/08/2021	MAD	443	23,050
16/08/2021	MAD	272	23,050
16/08/2021	AQE	188	23,050
16/08/2021	AQE	12	23,050
16/08/2021	DXE	45	23,050
16/08/2021	AQE	145	23,050
16/08/2021	MAD	110	23,050
16/08/2021	DXE	133	23,060
16/08/2021	DXE	300	23,060
16/08/2021	DXE	50	23,060
16/08/2021	DXE	257	23,060
16/08/2021	DXE	300	23,060
16/08/2021	MAD	8	23,060
16/08/2021	MAD	22	23,050
16/08/2021	AQE	76	23,060
16/08/2021	AQE	44	23,060
16/08/2021	MAD	10	23,050
16/08/2021	MAD	161	23,060
16/08/2021	AQE	224	23,070
16/08/2021	AQE	76	23,070
16/08/2021	AQE	1	23,070
16/08/2021	AQE	159	23,070
16/08/2021	AQE	2	23,070
16/08/2021	MAD	3	23,060
16/08/2021	MAD	208	23,060
16/08/2021	MAD	8	23,060
16/08/2021	MAD	1	23,060
16/08/2021	MAD	9	23,060
16/08/2021	MAD	121	23,070
16/08/2021	MAD	125	23,060
16/08/2021	MAD	53	23,060
16/08/2021	MAD	13	23,060
16/08/2021	MAD	7	23,060
16/08/2021	MAD	1	23,060
16/08/2021	MAD	6	23,060
16/08/2021	MAD	1	23,060