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

English translation for information purposes only. In the event of a discrepancy, the Spanish-language version prevails.

AFM
marketsupervision@afm.nl

Madrid, 28 December 2022

Dear Sirs.:

Pursuant to article 227 of the Consolidated Text of the Spanish Securities Market Act (Texto Refundido de la Ley del Mercado de Valores), ACS Actividades de Construcción y Servicios S.A. (the "**Company**" or "**ACS**"), reports on the following:

OTHER RELEVANT INFORMATION

Reference is made to our notices to CNMV of other relevant information of 24 February 2020 (official registry number 218), 25 May 2020 (official registry number 2402), 23 June 2020 (official registry number 2953), 14 August 2020 (official registry number 4065), 28 June 2021 (official registry number 10209), 27 July 2021 (official registry number 10879), 11 November 2021 (official registry number 12721), 24 January 2022 (official registry number 13721), 28 March 2022 (Official registry number 15197), 12 May 2022 (official registry number 16273), 28 July 2022 (official registry number 17712) and 10 November 2022 (official registry number 19155) relating to the buy-back programme of own shares approved on 24 February 2020, (the "**Buy-back Programme**").

Pursuant to articles 2.2 and 2.3 of Commission Delegated Regulation (EU) 2016/1052, of 8 March 2016, supplementing Regulation (EU) No 596/2014, of the European Parliament and of the Council, with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilization measures, we hereby inform you that between 20th December to 27th December 2022, the Company has carried out the following transactions over its own shares under the Buy-back Programme:

Date	Security	Trading venue	Number of shares	Price € / share	Intermediary
20/12/2022	ACS. MC	AQE	7.500	26,154	SOCIETE GENERALE
20/12/2022	ACS. MC	DXE	21.941	26,134	SOCIETE GENERALE
20/12/2022	ACS. MC	MAD	91.059	26,094	SOCIETE GENERALE
20/12/2022	ACS. MC	TQE	4.500	26,155	SOCIETE GENERALE
21/12/2022	ACS. MC	AQE	7.943	26,512	SOCIETE GENERALE
21/12/2022	ACS. MC	DXE	26.830	26,527	SOCIETE GENERALE
21/12/2022	ACS. MC	MAD	108.414	26,525	SOCIETE GENERALE
21/12/2022	ACS. MC	TQE	4.890	26,510	SOCIETE GENERALE
22/12/2022	ACS. MC	AQE	6.905	26,768	SOCIETE GENERALE
22/12/2022	ACS. MC	DXE	21.881	26,766	SOCIETE GENERALE
22/12/2022	ACS. MC	MAD	88.409	26,768	SOCIETE GENERALE
22/12/2022	ACS. MC	TQE	3.954	26,768	SOCIETE GENERALE
23/12/2022	ACS. MC	AQE	2.947	26,850	SOCIETE GENERALE
23/12/2022	ACS. MC	DXE	19.107	26,861	SOCIETE GENERALE
23/12/2022	ACS. MC	MAD	95.698	26,851	SOCIETE GENERALE
23/12/2022	ACS. MC	TQE	1.960	26,842	SOCIETE GENERALE
27/12/2022	ACS. MC	AQE	5.000	27,022	SOCIETE GENERALE
27/12/2022	ACS. MC	DXE	10.000	27,017	SOCIETE GENERALE
27/12/2022	ACS. MC	MAD	80.000	27,021	SOCIETE GENERALE
27/12/2022	ACS. MC	TQE	5.000	27,020	SOCIETE GENERALE

Detailed information of the transactions carried out within the referred period attached as annex.

Sincerely,

José Luis del Valle Pérez
Board member - Secretary General

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
20/12/2022	DXE	78	25,920
20/12/2022	MAD	346	25,930
20/12/2022	MAD	125	25,930
20/12/2022	MAD	221	25,930
20/12/2022	MAD	187	25,930
20/12/2022	MAD	63	25,930
20/12/2022	MAD	153	25,930
20/12/2022	MAD	502	25,920
20/12/2022	MAD	130	25,920
20/12/2022	MAD	79	25,920
20/12/2022	MAD	114	25,920
20/12/2022	MAD	250	25,930
20/12/2022	MAD	228	25,920
20/12/2022	MAD	153	25,920
20/12/2022	MAD	250	25,920
20/12/2022	MAD	167	25,920
20/12/2022	MAD	392	25,900
20/12/2022	DXE	84	25,890
20/12/2022	MAD	521	25,900
20/12/2022	MAD	572	25,900
20/12/2022	MAD	104	25,900
20/12/2022	MAD	196	25,960
20/12/2022	MAD	26	25,960
20/12/2022	MAD	74	25,950
20/12/2022	DXE	65	25,950
20/12/2022	TQE	50	25,940
20/12/2022	MAD	364	25,950
20/12/2022	DXE	84	25,950
20/12/2022	MAD	9	25,950
20/12/2022	MAD	192	25,950
20/12/2022	MAD	130	25,950
20/12/2022	MAD	777	25,970
20/12/2022	MAD	59	25,970
20/12/2022	MAD	860	25,970
20/12/2022	MAD	151	25,970
20/12/2022	DXE	73	25,970
20/12/2022	MAD	21	25,970
20/12/2022	DXE	77	25,960
20/12/2022	MAD	196	25,960
20/12/2022	MAD	310	25,960
20/12/2022	MAD	149	25,960
20/12/2022	DXE	34	26,010
20/12/2022	DXE	60	26,000
20/12/2022	MAD	379	26,000
20/12/2022	MAD	1.093	26,000
20/12/2022	MAD	245	26,000
20/12/2022	DXE	48	26,000
20/12/2022	MAD	245	26,000
20/12/2022	MAD	254	26,000
20/12/2022	MAD	220	26,000
20/12/2022	AQE	168	26,010
20/12/2022	MAD	220	26,000
20/12/2022	MAD	46	26,000
20/12/2022	MAD	98	25,980
20/12/2022	TQE	50	25,970
20/12/2022	MAD	250	25,970
20/12/2022	DXE	78	26,000
20/12/2022	DXE	77	25,990
20/12/2022	MAD	189	25,990
20/12/2022	MAD	219	26,000
20/12/2022	TQE	21	25,990
20/12/2022	DXE	76	25,980
20/12/2022	MAD	206	25,970
20/12/2022	MAD	147	25,960
20/12/2022	MAD	155	25,960
20/12/2022	MAD	250	25,940
20/12/2022	MAD	152	25,940
20/12/2022	AQE	71	25,950
20/12/2022	DXE	79	25,950
20/12/2022	MAD	78	25,940
20/12/2022	MAD	152	25,940
20/12/2022	MAD	95	25,930
20/12/2022	MAD	40	25,930
20/12/2022	MAD	141	25,930
20/12/2022	TQE	78	25,920
20/12/2022	DXE	99	25,920
20/12/2022	MAD	250	25,920
20/12/2022	MAD	157	25,920
20/12/2022	MAD	46	25,900
20/12/2022	AQE	83	25,910

Date	Trading venue	Number of shares	Price € / share
20/12/2022	DXE	73	25,900
20/12/2022	MAD	55	25,950
20/12/2022	MAD	151	25,950
20/12/2022	MAD	42	25,950
20/12/2022	MAD	55	25,950
20/12/2022	DXE	40	25,950
20/12/2022	TQE	41	25,940
20/12/2022	TQE	9	25,940
20/12/2022	DXE	156	25,940
20/12/2022	MAD	699	25,940
20/12/2022	AQE	75	25,940
20/12/2022	DXE	50	25,920
20/12/2022	DXE	77	25,940
20/12/2022	MAD	292	25,940
20/12/2022	DXE	115	25,940
20/12/2022	MAD	250	25,940
20/12/2022	MAD	769	25,940
20/12/2022	AQE	84	25,950
20/12/2022	AQE	8	25,950
20/12/2022	AQE	77	25,950
20/12/2022	MAD	252	25,940
20/12/2022	DXE	12	25,940
20/12/2022	DXE	68	25,930
20/12/2022	MAD	250	25,930
20/12/2022	MAD	145	25,930
20/12/2022	DXE	46	25,930
20/12/2022	MAD	103	25,930
20/12/2022	TQE	70	25,930
20/12/2022	MAD	250	25,900
20/12/2022	MAD	161	25,890
20/12/2022	MAD	89	25,890
20/12/2022	TQE	11	25,890
20/12/2022	MAD	85	25,900
20/12/2022	MAD	284	25,900
20/12/2022	MAD	4	25,900
20/12/2022	MAD	207	25,900
20/12/2022	MAD	82	25,900
20/12/2022	MAD	181	25,900
20/12/2022	MAD	161	25,900
20/12/2022	MAD	103	25,900
20/12/2022	MAD	100	25,900
20/12/2022	MAD	16	25,910
20/12/2022	MAD	87	25,910
20/12/2022	MAD	266	25,910
20/12/2022	MAD	266	25,910
20/12/2022	MAD	470	25,910
20/12/2022	MAD	266	25,910
20/12/2022	MAD	105	25,910
20/12/2022	MAD	24	25,910
20/12/2022	MAD	269	25,900
20/12/2022	MAD	24	25,900
20/12/2022	AQE	72	25,930
20/12/2022	DXE	118	25,920
20/12/2022	MAD	250	25,920
20/12/2022	DXE	82	25,920
20/12/2022	DXE	1	25,920
20/12/2022	TQE	20	25,920
20/12/2022	DXE	94	25,960
20/12/2022	DXE	12	26,030
20/12/2022	AQE	20	26,030
20/12/2022	DXE	77	26,030
20/12/2022	AQE	11	26,030
20/12/2022	AQE	115	26,060
20/12/2022	DXE	23	26,060
20/12/2022	DXE	11	26,060
20/12/2022	DXE	43	26,060
20/12/2022	DXE	160	26,060
20/12/2022	DXE	98	26,060
20/12/2022	TQE	82	26,070
20/12/2022	TQE	69	26,050
20/12/2022	TQE	7	26,050
20/12/2022	DXE	109	26,050
20/12/2022	MAD	76	26,050
20/12/2022	DXE	76	26,040
20/12/2022	AQE	10	26,030
20/12/2022	AQE	12	26,030
20/12/2022	MAD	49	26,060
20/12/2022	DXE	74	26,070
20/12/2022	DXE	18	26,070
20/12/2022	DXE	20	26,070

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
20/12/2022	DXE	37	26,070
20/12/2022	MAD	129	26,070
20/12/2022	MAD	29	26,070
20/12/2022	MAD	71	26,070
20/12/2022	MAD	10	26,070
20/12/2022	MAD	102	26,070
20/12/2022	MAD	74	26,070
20/12/2022	MAD	65	26,070
20/12/2022	MAD	12	26,070
20/12/2022	AQE	114	26,070
20/12/2022	AQE	88	26,050
20/12/2022	DXE	141	26,050
20/12/2022	TQE	75	26,040
20/12/2022	DXE	3	26,040
20/12/2022	DXE	20	26,040
20/12/2022	DXE	53	26,040
20/12/2022	MAD	96	26,040
20/12/2022	MAD	28	26,050
20/12/2022	MAD	28	26,050
20/12/2022	MAD	14	26,050
20/12/2022	MAD	254	26,050
20/12/2022	MAD	254	26,050
20/12/2022	MAD	12	26,050
20/12/2022	MAD	528	26,050
20/12/2022	MAD	62	26,050
20/12/2022	MAD	22	26,030
20/12/2022	MAD	396	26,030
20/12/2022	MAD	15	26,030
20/12/2022	DXE	76	26,020
20/12/2022	MAD	109	26,020
20/12/2022	MAD	86	26,020
20/12/2022	DXE	75	26,020
20/12/2022	DXE	89	26,010
20/12/2022	MAD	8	26,010
20/12/2022	MAD	34	26,010
20/12/2022	MAD	206	26,010
20/12/2022	MAD	10	26,010
20/12/2022	MAD	90	26,010
20/12/2022	MAD	97	26,010
20/12/2022	MAD	2	26,010
20/12/2022	MAD	9	26,010
20/12/2022	MAD	10	26,010
20/12/2022	MAD	21	26,010
20/12/2022	DXE	76	26,000
20/12/2022	MAD	317	26,000
20/12/2022	MAD	121	26,000
20/12/2022	TQE	62	25,990
20/12/2022	AQE	15	25,990
20/12/2022	AQE	74	26,030
20/12/2022	DXE	105	26,010
20/12/2022	AQE	88	26,030
20/12/2022	DXE	9	26,030
20/12/2022	MAD	96	26,030
20/12/2022	MAD	4	26,030
20/12/2022	MAD	74	26,030
20/12/2022	DXE	119	26,020
20/12/2022	MAD	199	26,030
20/12/2022	MAD	80	26,030
20/12/2022	MAD	16	26,030
20/12/2022	MAD	74	26,030
20/12/2022	MAD	10	26,030
20/12/2022	MAD	36	26,030
20/12/2022	MAD	698	26,010
20/12/2022	TQE	20	26,020
20/12/2022	TQE	27	26,020
20/12/2022	DXE	89	26,000
20/12/2022	TQE	11	26,020
20/12/2022	MAD	13	26,030
20/12/2022	MAD	27	26,030
20/12/2022	MAD	42	26,040
20/12/2022	MAD	107	26,040
20/12/2022	MAD	148	26,040
20/12/2022	DXE	82	26,060
20/12/2022	DXE	1	26,060
20/12/2022	AQE	126	26,040
20/12/2022	TQE	57	26,040
20/12/2022	TQE	19	26,040
20/12/2022	DXE	222	26,040
20/12/2022	MAD	792	26,040
20/12/2022	MAD	260	26,040

Date	Trading venue	Number of shares	Price € / share
20/12/2022	MAD	114	26,040
20/12/2022	MAD	254	26,040
20/12/2022	MAD	56	26,040
20/12/2022	MAD	201	26,020
20/12/2022	DXE	136	26,040
20/12/2022	AQE	65	26,040
20/12/2022	MAD	422	26,040
20/12/2022	DXE	77	26,040
20/12/2022	MAD	236	26,040
20/12/2022	MAD	110	26,030
20/12/2022	MAD	33	26,030
20/12/2022	MAD	129	26,030
20/12/2022	DXE	93	26,020
20/12/2022	MAD	121	26,020
20/12/2022	MAD	129	26,020
20/12/2022	DXE	14	26,050
20/12/2022	DXE	76	26,040
20/12/2022	AQE	76	26,040
20/12/2022	MAD	266	26,040
20/12/2022	DXE	12	26,040
20/12/2022	DXE	118	26,040
20/12/2022	TQE	74	26,050
20/12/2022	MAD	93	26,040
20/12/2022	MAD	2	26,040
20/12/2022	MAD	14	26,040
20/12/2022	MAD	28	26,040
20/12/2022	MAD	9	26,040
20/12/2022	MAD	35	26,040
20/12/2022	MAD	93	26,040
20/12/2022	MAD	95	26,040
20/12/2022	MAD	109	26,040
20/12/2022	MAD	73	26,040
20/12/2022	AQE	12	26,040
20/12/2022	MAD	66	26,040
20/12/2022	DXE	169	26,060
20/12/2022	MAD	249	26,060
20/12/2022	MAD	249	26,060
20/12/2022	DXE	13	26,050
20/12/2022	DXE	63	26,050
20/12/2022	MAD	416	26,050
20/12/2022	MAD	195	26,050
20/12/2022	MAD	202	26,050
20/12/2022	MAD	108	26,050
20/12/2022	MAD	108	26,060
20/12/2022	AQE	29	26,060
20/12/2022	AQE	131	26,080
20/12/2022	TQE	7	26,080
20/12/2022	TQE	34	26,080
20/12/2022	TQE	29	26,080
20/12/2022	DXE	124	26,070
20/12/2022	MAD	285	26,070
20/12/2022	MAD	4	26,070
20/12/2022	MAD	92	26,070
20/12/2022	MAD	16	26,090
20/12/2022	DXE	76	26,110
20/12/2022	MAD	73	26,110
20/12/2022	DXE	38	26,120
20/12/2022	DXE	10	26,120
20/12/2022	MAD	229	26,120
20/12/2022	DXE	13	26,120
20/12/2022	MAD	74	26,120
20/12/2022	DXE	20	26,120
20/12/2022	TQE	124	26,120
20/12/2022	DXE	199	26,120
20/12/2022	MAD	456	26,120
20/12/2022	DXE	100	26,120
20/12/2022	DXE	82	26,120
20/12/2022	DXE	8	26,120
20/12/2022	MAD	588	26,120
20/12/2022	MAD	368	26,120
20/12/2022	AQE	92	26,120
20/12/2022	MAD	27	26,130
20/12/2022	MAD	15	26,130
20/12/2022	MAD	20	26,130
20/12/2022	AQE	122	26,120
20/12/2022	DXE	105	26,120
20/12/2022	MAD	528	26,120
20/12/2022	MAD	239	26,120
20/12/2022	MAD	239	26,120
20/12/2022	DXE	76	26,100

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
20/12/2022	MAD	12	26,110
20/12/2022	TQE	16	26,110
20/12/2022	TQE	27	26,110
20/12/2022	MAD	10	26,110
20/12/2022	MAD	14	26,110
20/12/2022	DXE	72	26,100
20/12/2022	MAD	381	26,100
20/12/2022	MAD	212	26,100
20/12/2022	MAD	166	26,100
20/12/2022	AQE	5	26,090
20/12/2022	TQE	20	26,110
20/12/2022	DXE	76	26,100
20/12/2022	MAD	226	26,090
20/12/2022	MAD	30	26,090
20/12/2022	MAD	18	26,090
20/12/2022	MAD	4	26,090
20/12/2022	MAD	98	26,090
20/12/2022	AQE	72	26,090
20/12/2022	MAD	20	26,090
20/12/2022	DXE	5	26,100
20/12/2022	MAD	397	26,100
20/12/2022	AQE	84	26,090
20/12/2022	DXE	156	26,090
20/12/2022	TQE	53	26,080
20/12/2022	MAD	602	26,080
20/12/2022	MAD	264	26,080
20/12/2022	MAD	131	26,090
20/12/2022	DXE	99	26,070
20/12/2022	DXE	76	26,050
20/12/2022	TQE	6	26,060
20/12/2022	TQE	38	26,060
20/12/2022	AQE	76	26,080
20/12/2022	MAD	109	26,090
20/12/2022	MAD	76	26,090
20/12/2022	MAD	78	26,110
20/12/2022	DXE	182	26,090
20/12/2022	MAD	485	26,090
20/12/2022	MAD	683	26,090
20/12/2022	DXE	77	26,080
20/12/2022	MAD	76	26,080
20/12/2022	DXE	76	26,070
20/12/2022	TQE	18	26,080
20/12/2022	MAD	264	26,090
20/12/2022	DXE	76	26,080
20/12/2022	MAD	8	26,120
20/12/2022	MAD	104	26,150
20/12/2022	DXE	80	26,150
20/12/2022	TQE	79	26,160
20/12/2022	DXE	80	26,160
20/12/2022	AQE	132	26,160
20/12/2022	MAD	277	26,160
20/12/2022	MAD	81	26,160
20/12/2022	MAD	3	26,160
20/12/2022	MAD	254	26,170
20/12/2022	MAD	185	26,170
20/12/2022	MAD	81	26,170
20/12/2022	MAD	24	26,170
20/12/2022	DXE	4	26,180
20/12/2022	DXE	140	26,170
20/12/2022	MAD	202	26,170
20/12/2022	DXE	82	26,170
20/12/2022	DXE	45	26,170
20/12/2022	MAD	193	26,170
20/12/2022	MAD	55	26,170
20/12/2022	DXE	52	26,160
20/12/2022	MAD	581	26,150
20/12/2022	MAD	550	26,150
20/12/2022	DXE	3	26,140
20/12/2022	AQE	83	26,150
20/12/2022	MAD	20	26,150
20/12/2022	MAD	291	26,140
20/12/2022	MAD	129	26,140
20/12/2022	MAD	240	26,140
20/12/2022	MAD	177	26,140
20/12/2022	MAD	61	26,140
20/12/2022	TQE	69	26,150
20/12/2022	DXE	42	26,130
20/12/2022	DXE	119	26,130
20/12/2022	MAD	25	26,130
20/12/2022	TQE	10	26,140

Date	Trading venue	Number of shares	Price € / share
20/12/2022	TQE	13	26,140
20/12/2022	TQE	8	26,140
20/12/2022	AQE	73	26,140
20/12/2022	DXE	147	26,130
20/12/2022	MAD	140	26,140
20/12/2022	MAD	10	26,140
20/12/2022	MAD	171	26,140
20/12/2022	DXE	126	26,130
20/12/2022	MAD	534	26,130
20/12/2022	AQE	76	26,130
20/12/2022	MAD	253	26,130
20/12/2022	MAD	6	26,130
20/12/2022	TQE	16	26,130
20/12/2022	DXE	76	26,130
20/12/2022	TQE	17	26,130
20/12/2022	AQE	52	26,160
20/12/2022	AQE	17	26,160
20/12/2022	TQE	73	26,160
20/12/2022	DXE	82	26,160
20/12/2022	DXE	82	26,160
20/12/2022	MAD	223	26,150
20/12/2022	DXE	180	26,150
20/12/2022	MAD	470	26,150
20/12/2022	MAD	72	26,150
20/12/2022	MAD	20	26,150
20/12/2022	MAD	75	26,150
20/12/2022	MAD	71	26,150
20/12/2022	MAD	18	26,150
20/12/2022	DXE	72	26,140
20/12/2022	AQE	75	26,150
20/12/2022	DXE	76	26,130
20/12/2022	MAD	505	26,130
20/12/2022	MAD	91	26,130
20/12/2022	AQE	44	26,130
20/12/2022	MAD	76	26,130
20/12/2022	DXE	76	26,120
20/12/2022	MAD	14	26,120
20/12/2022	MAD	19	26,120
20/12/2022	MAD	253	26,120
20/12/2022	MAD	66	26,120
20/12/2022	MAD	11	26,120
20/12/2022	MAD	36	26,120
20/12/2022	MAD	11	26,120
20/12/2022	MAD	36	26,120
20/12/2022	MAD	13	26,120
20/12/2022	TQE	81	26,120
20/12/2022	DXE	126	26,110
20/12/2022	DXE	76	26,110
20/12/2022	TQE	14	26,120
20/12/2022	MAD	586	26,110
20/12/2022	TQE	33	26,110
20/12/2022	MAD	12	26,110
20/12/2022	MAD	96	26,110
20/12/2022	MAD	122	26,110
20/12/2022	DXE	76	26,100
20/12/2022	MAD	756	26,100
20/12/2022	AQE	120	26,080
20/12/2022	DXE	76	26,080
20/12/2022	MAD	10	26,090
20/12/2022	MAD	127	26,100
20/12/2022	MAD	68	26,100
20/12/2022	MAD	11	26,100
20/12/2022	MAD	15	26,100
20/12/2022	MAD	31	26,100
20/12/2022	MAD	16	26,100
20/12/2022	DXE	20	26,100
20/12/2022	MAD	164	26,100
20/12/2022	MAD	23	26,100
20/12/2022	MAD	88	26,100
20/12/2022	MAD	34	26,100
20/12/2022	MAD	18	26,100
20/12/2022	MAD	74	26,100
20/12/2022	DXE	111	26,090
20/12/2022	TQE	12	26,090
20/12/2022	TQE	13	26,090
20/12/2022	MAD	260	26,090
20/12/2022	DXE	161	26,080
20/12/2022	AQE	80	26,080
20/12/2022	MAD	193	26,090
20/12/2022	TQE	14	26,080

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
20/12/2022	MAD	221	26,080
20/12/2022	MAD	176	26,080
20/12/2022	MAD	114	26,080
20/12/2022	MAD	87	26,080
20/12/2022	MAD	1	26,080
20/12/2022	MAD	95	26,080
20/12/2022	MAD	29	26,080
20/12/2022	MAD	81	26,070
20/12/2022	MAD	98	26,080
20/12/2022	DXE	59	26,080
20/12/2022	DXE	12	26,080
20/12/2022	MAD	95	26,080
20/12/2022	AQE	126	26,070
20/12/2022	DXE	161	26,070
20/12/2022	MAD	104	26,070
20/12/2022	TQE	93	26,070
20/12/2022	DXE	76	26,070
20/12/2022	MAD	81	26,070
20/12/2022	DXE	76	26,060
20/12/2022	MAD	1	26,060
20/12/2022	MAD	20	26,060
20/12/2022	MAD	642	26,060
20/12/2022	MAD	19	26,070
20/12/2022	MAD	112	26,070
20/12/2022	MAD	141	26,070
20/12/2022	MAD	109	26,070
20/12/2022	MAD	168	26,070
20/12/2022	MAD	85	26,070
20/12/2022	DXE	10	26,070
20/12/2022	DXE	13	26,070
20/12/2022	DXE	111	26,060
20/12/2022	AQE	76	26,060
20/12/2022	MAD	36	26,060
20/12/2022	DXE	139	26,070
20/12/2022	MAD	14	26,070
20/12/2022	MAD	16	26,060
20/12/2022	MAD	105	26,060
20/12/2022	MAD	254	26,060
20/12/2022	MAD	262	26,060
20/12/2022	MAD	77	26,080
20/12/2022	MAD	10	26,080
20/12/2022	MAD	4	26,080
20/12/2022	TQE	87	26,070
20/12/2022	MAD	216	26,070
20/12/2022	MAD	87	26,060
20/12/2022	DXE	15	26,060
20/12/2022	MAD	90	26,060
20/12/2022	MAD	186	26,060
20/12/2022	MAD	20	26,060
20/12/2022	MAD	128	26,060
20/12/2022	AQE	83	26,060
20/12/2022	DXE	81	26,060
20/12/2022	DXE	65	26,060
20/12/2022	DXE	17	26,060
20/12/2022	DXE	15	26,070
20/12/2022	MAD	76	26,070
20/12/2022	DXE	21	26,070
20/12/2022	DXE	128	26,060
20/12/2022	MAD	189	26,060
20/12/2022	MAD	460	26,060
20/12/2022	DXE	88	26,060
20/12/2022	MAD	369	26,050
20/12/2022	MAD	39	26,050
20/12/2022	DXE	76	26,040
20/12/2022	AQE	126	26,060
20/12/2022	TQE	84	26,060
20/12/2022	DXE	76	26,050
20/12/2022	MAD	405	26,040
20/12/2022	MAD	181	26,040
20/12/2022	MAD	87	26,060
20/12/2022	AQE	76	26,050
20/12/2022	DXE	149	26,050
20/12/2022	MAD	455	26,050
20/12/2022	MAD	400	26,050
20/12/2022	MAD	205	26,040
20/12/2022	DXE	86	26,080
20/12/2022	DXE	72	26,080
20/12/2022	MAD	268	26,080
20/12/2022	MAD	181	26,080
20/12/2022	MAD	112	26,080

Date	Trading venue	Number of shares	Price € / share
20/12/2022	MAD	112	26,080
20/12/2022	MAD	81	26,080
20/12/2022	DXE	78	26,080
20/12/2022	TQE	72	26,080
20/12/2022	DXE	138	26,070
20/12/2022	MAD	148	26,070
20/12/2022	MAD	3	26,060
20/12/2022	MAD	75	26,060
20/12/2022	AQE	29	26,060
20/12/2022	AQE	21	26,060
20/12/2022	AQE	10	26,060
20/12/2022	MAD	52	26,060
20/12/2022	MAD	24	26,060
20/12/2022	MAD	67	26,060
20/12/2022	MAD	23	26,060
20/12/2022	MAD	73	26,060
20/12/2022	MAD	164	26,060
20/12/2022	MAD	71	26,060
20/12/2022	DXE	45	26,080
20/12/2022	MAD	53	26,100
20/12/2022	MAD	91	26,100
20/12/2022	MAD	84	26,100
20/12/2022	DXE	137	26,090
20/12/2022	MAD	413	26,090
20/12/2022	DXE	82	26,090
20/12/2022	DXE	41	26,090
20/12/2022	MAD	269	26,090
20/12/2022	MAD	27	26,090
20/12/2022	MAD	9	26,090
20/12/2022	MAD	611	26,080
20/12/2022	DXE	20	26,080
20/12/2022	DXE	58	26,080
20/12/2022	AQE	81	26,080
20/12/2022	DXE	78	26,080
20/12/2022	DXE	82	26,080
20/12/2022	TQE	73	26,120
20/12/2022	DXE	117	26,120
20/12/2022	MAD	48	26,120
20/12/2022	MAD	237	26,120
20/12/2022	DXE	79	26,120
20/12/2022	DXE	82	26,120
20/12/2022	DXE	43	26,120
20/12/2022	DXE	72	26,120
20/12/2022	DXE	1	26,120
20/12/2022	AQE	8	26,120
20/12/2022	MAD	340	26,130
20/12/2022	AQE	81	26,130
20/12/2022	AQE	11	26,130
20/12/2022	MAD	323	26,130
20/12/2022	DXE	82	26,130
20/12/2022	DXE	33	26,130
20/12/2022	MAD	17	26,130
20/12/2022	DXE	101	26,120
20/12/2022	MAD	497	26,120
20/12/2022	MAD	230	26,120
20/12/2022	MAD	442	26,120
20/12/2022	MAD	672	26,120
20/12/2022	DXE	13	26,120
20/12/2022	DXE	28	26,120
20/12/2022	MAD	371	26,170
20/12/2022	DXE	82	26,180
20/12/2022	DXE	7	26,180
20/12/2022	DXE	9	26,180
20/12/2022	TQE	70	26,180
20/12/2022	MAD	450	26,180
20/12/2022	MAD	9	26,190
20/12/2022	MAD	258	26,200
20/12/2022	MAD	218	26,200
20/12/2022	AQE	84	26,190
20/12/2022	MAD	307	26,190
20/12/2022	DXE	74	26,200
20/12/2022	MAD	194	26,190
20/12/2022	MAD	149	26,200
20/12/2022	MAD	250	26,200
20/12/2022	DXE	20	26,200
20/12/2022	MAD	160	26,190
20/12/2022	DXE	76	26,190
20/12/2022	MAD	45	26,180
20/12/2022	MAD	114	26,180
20/12/2022	MAD	45	26,180

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
20/12/2022	MAD	33	26,180
20/12/2022	DXE	105	26,180
20/12/2022	MAD	153	26,180
20/12/2022	MAD	95	26,180
20/12/2022	DXE	17	26,180
20/12/2022	DXE	147	26,180
20/12/2022	MAD	288	26,170
20/12/2022	DXE	77	26,170
20/12/2022	MAD	458	26,170
20/12/2022	MAD	256	26,170
20/12/2022	MAD	79	26,160
20/12/2022	MAD	1	26,160
20/12/2022	TQE	13	26,160
20/12/2022	MAD	20	26,160
20/12/2022	AQE	69	26,160
20/12/2022	TQE	12	26,160
20/12/2022	MAD	94	26,160
20/12/2022	DXE	95	26,170
20/12/2022	DXE	9	26,170
20/12/2022	MAD	104	26,170
20/12/2022	DXE	18	26,170
20/12/2022	DXE	79	26,170
20/12/2022	DXE	82	26,170
20/12/2022	MAD	273	26,170
20/12/2022	MAD	253	26,170
20/12/2022	MAD	3	26,170
20/12/2022	DXE	76	26,170
20/12/2022	MAD	452	26,160
20/12/2022	DXE	207	26,160
20/12/2022	MAD	526	26,160
20/12/2022	DXE	5	26,160
20/12/2022	MAD	1.081	26,160
20/12/2022	TQE	85	26,170
20/12/2022	AQE	98	26,160
20/12/2022	DXE	108	26,150
20/12/2022	MAD	80	26,150
20/12/2022	DXE	45	26,150
20/12/2022	DXE	29	26,150
20/12/2022	DXE	75	26,150
20/12/2022	MAD	158	26,150
20/12/2022	MAD	53	26,150
20/12/2022	MAD	19	26,150
20/12/2022	MAD	77	26,150
20/12/2022	MAD	79	26,150
20/12/2022	MAD	80	26,150
20/12/2022	MAD	131	26,150
20/12/2022	DXE	91	26,150
20/12/2022	MAD	92	26,150
20/12/2022	MAD	24	26,150
20/12/2022	DXE	91	26,150
20/12/2022	DXE	49	26,150
20/12/2022	DXE	22	26,150
20/12/2022	MAD	83	26,170
20/12/2022	MAD	2	26,170
20/12/2022	MAD	282	26,170
20/12/2022	MAD	4	26,170
20/12/2022	MAD	20	26,170
20/12/2022	MAD	25	26,170
20/12/2022	MAD	86	26,170
20/12/2022	MAD	96	26,170
20/12/2022	DXE	84	26,170
20/12/2022	DXE	18	26,170
20/12/2022	DXE	187	26,170
20/12/2022	DXE	83	26,170
20/12/2022	MAD	261	26,170
20/12/2022	DXE	19	26,170
20/12/2022	DXE	83	26,170
20/12/2022	DXE	83	26,170
20/12/2022	DXE	1	26,170
20/12/2022	AQE	126	26,160
20/12/2022	TQE	93	26,160
20/12/2022	DXE	150	26,160
20/12/2022	MAD	50	26,160
20/12/2022	MAD	485	26,160
20/12/2022	AQE	105	26,160
20/12/2022	AQE	64	26,160
20/12/2022	TQE	81	26,160
20/12/2022	TQE	2	26,160
20/12/2022	MAD	117	26,160
20/12/2022	DXE	79	26,160

Date	Trading venue	Number of shares	Price € / share
20/12/2022	DXE	14	26,160
20/12/2022	DXE	26	26,160
20/12/2022	DXE	24	26,160
20/12/2022	MAD	204	26,160
20/12/2022	MAD	1	26,160
20/12/2022	MAD	242	26,160
20/12/2022	MAD	253	26,160
20/12/2022	MAD	122	26,160
20/12/2022	MAD	211	26,160
20/12/2022	MAD	243	26,160
20/12/2022	MAD	253	26,160
20/12/2022	MAD	260	26,160
20/12/2022	MAD	266	26,160
20/12/2022	MAD	95	26,160
20/12/2022	MAD	182	26,160
20/12/2022	MAD	71	26,160
20/12/2022	MAD	6	26,160
20/12/2022	MAD	80	26,160
20/12/2022	MAD	89	26,160
20/12/2022	MAD	1	26,160
20/12/2022	MAD	104	26,160
20/12/2022	DXE	74	26,160
20/12/2022	MAD	103	26,160
20/12/2022	MAD	1	26,160
20/12/2022	DXE	77	26,160
20/12/2022	MAD	23	26,160
20/12/2022	MAD	10	26,160
20/12/2022	MAD	13	26,160
20/12/2022	MAD	13	26,160
20/12/2022	DXE	9	26,160
20/12/2022	DXE	125	26,160
20/12/2022	DXE	70	26,160
20/12/2022	DXE	4	26,160
20/12/2022	MAD	94	26,160
20/12/2022	MAD	1	26,160
20/12/2022	MAD	8	26,160
20/12/2022	DXE	85	26,160
20/12/2022	MAD	363	26,160
20/12/2022	MAD	12	26,160
20/12/2022	MAD	88	26,160
20/12/2022	DXE	79	26,160
20/12/2022	DXE	44	26,160
20/12/2022	MAD	41	26,170
20/12/2022	MAD	243	26,170
20/12/2022	MAD	253	26,170
20/12/2022	MAD	174	26,170
20/12/2022	TQE	12	26,180
20/12/2022	AQE	75	26,190
20/12/2022	DXE	90	26,190
20/12/2022	DXE	81	26,190
20/12/2022	MAD	52	26,190
20/12/2022	MAD	96	26,190
20/12/2022	MAD	76	26,190
20/12/2022	TQE	23	26,200
20/12/2022	DXE	142	26,220
20/12/2022	DXE	100	26,220
20/12/2022	DXE	79	26,220
20/12/2022	DXE	83	26,220
20/12/2022	MAD	333	26,220
20/12/2022	MAD	406	26,220
20/12/2022	TQE	86	26,220
20/12/2022	TQE	47	26,220
20/12/2022	MAD	87	26,220
20/12/2022	DXE	10	26,220
20/12/2022	MAD	6	26,220
20/12/2022	MAD	151	26,230
20/12/2022	MAD	308	26,230
20/12/2022	DXE	79	26,230
20/12/2022	DXE	6	26,230
20/12/2022	AQE	200	26,230
20/12/2022	MAD	89	26,230
20/12/2022	DXE	79	26,230
20/12/2022	DXE	83	26,230
20/12/2022	AQE	103	26,230
20/12/2022	AQE	121	26,230
20/12/2022	MAD	94	26,230
20/12/2022	DXE	79	26,230
20/12/2022	DXE	83	26,230
20/12/2022	TQE	121	26,220
20/12/2022	DXE	214	26,220

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
20/12/2022	MAD	177	26,220
20/12/2022	MAD	1.015	26,220
20/12/2022	DXE	103	26,220
20/12/2022	AQE	95	26,220
20/12/2022	MAD	512	26,220
20/12/2022	MAD	483	26,220
20/12/2022	TQE	86	26,220
20/12/2022	TQE	24	26,220
20/12/2022	DXE	78	26,210
20/12/2022	MAD	303	26,210
20/12/2022	AQE	76	26,210
20/12/2022	MAD	29	26,220
20/12/2022	MAD	145	26,220
20/12/2022	MAD	88	26,220
20/12/2022	MAD	88	26,220
20/12/2022	MAD	236	26,220
20/12/2022	DXE	116	26,210
20/12/2022	MAD	185	26,210
20/12/2022	AQE	166	26,210
20/12/2022	TQE	180	26,220
20/12/2022	MAD	87	26,220
20/12/2022	MAD	235	26,220
20/12/2022	MAD	25	26,220
20/12/2022	DXE	13	26,220
20/12/2022	MAD	94	26,240
20/12/2022	MAD	84	26,240
20/12/2022	MAD	72	26,240
20/12/2022	MAD	78	26,240
20/12/2022	MAD	252	26,240
20/12/2022	MAD	243	26,240
20/12/2022	MAD	87	26,240
20/12/2022	DXE	172	26,240
20/12/2022	MAD	68	26,240
20/12/2022	MAD	445	26,240
20/12/2022	DXE	100	26,240
20/12/2022	DXE	69	26,240
20/12/2022	MAD	89	26,240
20/12/2022	MAD	576	26,240
20/12/2022	DXE	169	26,240
20/12/2022	DXE	169	26,240
20/12/2022	MAD	665	26,240
20/12/2022	DXE	169	26,240
20/12/2022	DXE	13	26,250
20/12/2022	MAD	146	26,240
20/12/2022	MAD	166	26,240
20/12/2022	DXE	86	26,250
20/12/2022	DXE	87	26,250
20/12/2022	DXE	145	26,250
20/12/2022	MAD	260	26,250
20/12/2022	MAD	145	26,250
20/12/2022	AQE	200	26,250
20/12/2022	AQE	2	26,250
20/12/2022	MAD	2	26,250
20/12/2022	DXE	4	26,250
20/12/2022	MAD	104	26,250
20/12/2022	MAD	145	26,250
20/12/2022	MAD	250	26,240
20/12/2022	TQE	143	26,260
20/12/2022	TQE	214	26,260
20/12/2022	TQE	300	26,260
20/12/2022	AQE	357	26,260
20/12/2022	DXE	191	26,260
20/12/2022	TQE	57	26,260
20/12/2022	TQE	357	26,260
20/12/2022	TQE	140	26,260
20/12/2022	TQE	217	26,260
20/12/2022	MAD	308	26,260
20/12/2022	AQE	88	26,260
20/12/2022	TQE	2	26,260
20/12/2022	DXE	238	26,260
20/12/2022	AQE	96	26,260
20/12/2022	TQE	3	26,260
20/12/2022	DXE	177	26,260
20/12/2022	MAD	519	26,260
20/12/2022	TQE	46	26,260
20/12/2022	AQE	145	26,260
20/12/2022	AQE	28	26,260
20/12/2022	AQE	117	26,260
20/12/2022	AQE	28	26,260
20/12/2022	AQE	96	26,260

Date	Trading venue	Number of shares	Price € / share
20/12/2022	AQE	232	26,260
20/12/2022	DXE	86	26,260
20/12/2022	DXE	87	26,260
20/12/2022	MAD	165	26,260
20/12/2022	MAD	498	26,260
20/12/2022	AQE	1	26,260
20/12/2022	AQE	33	26,260
20/12/2022	AQE	357	26,260
20/12/2022	MAD	165	26,260
20/12/2022	AQE	96	26,260
20/12/2022	AQE	55	26,260
20/12/2022	AQE	50	26,260
20/12/2022	AQE	96	26,260
20/12/2022	DXE	86	26,260
20/12/2022	DXE	87	26,260
20/12/2022	MAD	165	26,260
20/12/2022	AQE	25	26,260
20/12/2022	DXE	36	26,260
20/12/2022	DXE	258	26,260
20/12/2022	AQE	35	26,260
20/12/2022	AQE	110	26,260
20/12/2022	AQE	79	26,260
20/12/2022	AQE	35	26,260
20/12/2022	AQE	110	26,260
20/12/2022	AQE	35	26,260
20/12/2022	AQE	57	26,260
20/12/2022	MAD	138	26,260
20/12/2022	MAD	53	26,260
20/12/2022	MAD	57	26,260
20/12/2022	DXE	35	26,260
20/12/2022	DXE	35	26,260
20/12/2022	DXE	35	26,260
20/12/2022	MAD	53	26,260
20/12/2022	MAD	86	26,260
20/12/2022	MAD	53	26,260
20/12/2022	MAD	89	26,260
20/12/2022	MAD	3	26,260
20/12/2022	DXE	2	26,260
20/12/2022	DXE	5	26,260
20/12/2022	MAD	163	26,260
20/12/2022	MAD	75	26,260
20/12/2022	MAD	22	26,260
20/12/2022	DXE	47	26,260
20/12/2022	DXE	23	26,260
20/12/2022	MAD	86	26,260
20/12/2022	DXE	69	26,260
20/12/2022	MAD	77	26,260
20/12/2022	MAD	91	26,260
20/12/2022	DXE	29	26,260
20/12/2022	DXE	54	26,260
20/12/2022	MAD	83	26,260
20/12/2022	MAD	250	26,250
20/12/2022	MAD	127	26,250
20/12/2022	DXE	93	26,250
20/12/2022	DXE	79	26,250
20/12/2022	DXE	103	26,240
20/12/2022	MAD	71	26,240
20/12/2022	MAD	81	26,240
20/12/2022	MAD	84	26,240
20/12/2022	MAD	91	26,230
20/12/2022	MAD	81	26,230
20/12/2022	MAD	37	26,230
20/12/2022	DXE	21	26,230
20/12/2022	DXE	53	26,230
20/12/2022	MAD	9	26,230
20/12/2022	DXE	78	26,230
20/12/2022	DXE	12	26,230
20/12/2022	DXE	63	26,230
20/12/2022	DXE	77	26,230
20/12/2022	DXE	56	26,230
20/12/2022	DXE	14	26,230
20/12/2022	MAD	87	26,230
20/12/2022	MAD	3	26,230
20/12/2022	MAD	257	26,230
20/12/2022	DXE	69	26,230
20/12/2022	DXE	76	26,230
20/12/2022	DXE	30	26,230
20/12/2022	DXE	44	26,230
20/12/2022	DXE	313	26,240
20/12/2022	MAD	319	26,240

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
20/12/2022	DXE	86	26,240
20/12/2022	DXE	87	26,240
20/12/2022	DXE	117	26,240
20/12/2022	DXE	73	26,240
20/12/2022	MAD	260	26,240
20/12/2022	MAD	252	26,240
20/12/2022	MAD	237	26,240
20/12/2022	MAD	718	26,240
20/12/2022	DXE	20	26,240
20/12/2022	DXE	52	26,240
20/12/2022	DXE	85	26,230
20/12/2022	MAD	93	26,230
20/12/2022	MAD	2	26,230
20/12/2022	MAD	35	26,230
20/12/2022	MAD	42	26,230
20/12/2022	DXE	73	26,230
20/12/2022	MAD	75	26,230
20/12/2022	DXE	14	26,230
20/12/2022	DXE	65	26,230
20/12/2022	MAD	70	26,230
20/12/2022	MAD	82	26,230
20/12/2022	DXE	69	26,230
20/12/2022	DXE	6	26,230
20/12/2022	DXE	1	26,230
20/12/2022	MAD	33	26,230
20/12/2022	MAD	41	26,230
20/12/2022	MAD	89	26,230
20/12/2022	MAD	18	26,230
20/12/2022	DXE	71	26,230
20/12/2022	MAD	68	26,230
20/12/2022	MAD	1	26,230
20/12/2022	MAD	72	26,230
20/12/2022	DXE	79	26,230
20/12/2022	MAD	80	26,230
20/12/2022	DXE	45	26,230
20/12/2022	DXE	28	26,230
20/12/2022	MAD	107	26,230
20/12/2022	MAD	5	26,230
20/12/2022	DXE	76	26,230
20/12/2022	MAD	79	26,230
20/12/2022	DXE	72	26,230
20/12/2022	MAD	76	26,230
20/12/2022	MAD	54	26,230
20/12/2022	MAD	67	26,230
20/12/2022	DXE	71	26,230
20/12/2022	MAD	78	26,230
20/12/2022	DXE	77	26,230
20/12/2022	MAD	65	26,230
20/12/2022	MAD	5	26,230
20/12/2022	MAD	82	26,230
20/12/2022	MAD	3	26,230
20/12/2022	DXE	108	26,220
20/12/2022	MAD	110	26,220
20/12/2022	DXE	72	26,220
20/12/2022	DXE	34	26,220
20/12/2022	DXE	35	26,220
20/12/2022	DXE	10	26,220
20/12/2022	DXE	68	26,220
20/12/2022	DXE	78	26,220
20/12/2022	DXE	62	26,220
20/12/2022	DXE	87	26,220
20/12/2022	MAD	87	26,220
20/12/2022	MAD	88	26,210
20/12/2022	MAD	300	26,210
20/12/2022	MAD	252	26,210
20/12/2022	MAD	181	26,210
21/12/2022	MAD	210	26,320
21/12/2022	MAD	207	26,320
21/12/2022	DXE	81	26,310
21/12/2022	MAD	212	26,300
21/12/2022	MAD	210	26,300
21/12/2022	DXE	76	26,330
21/12/2022	MAD	337	26,330
21/12/2022	MAD	250	26,330
21/12/2022	AQE	52	26,340
21/12/2022	TQE	80	26,340
21/12/2022	DXE	186	26,340
21/12/2022	AQE	32	26,340
21/12/2022	DXE	91	26,330
21/12/2022	TQE	75	26,340

Date	Trading venue	Number of shares	Price € / share
21/12/2022	DXE	109	26,330
21/12/2022	AQE	57	26,310
21/12/2022	DXE	162	26,310
21/12/2022	AQE	52	26,310
21/12/2022	MAD	755	26,310
21/12/2022	MAD	154	26,310
21/12/2022	MAD	6	26,310
21/12/2022	MAD	245	26,310
21/12/2022	MAD	251	26,310
21/12/2022	MAD	154	26,310
21/12/2022	MAD	164	26,310
21/12/2022	DXE	57	26,290
21/12/2022	MAD	72	26,310
21/12/2022	MAD	179	26,310
21/12/2022	MAD	30	26,310
21/12/2022	MAD	90	26,310
21/12/2022	DXE	134	26,280
21/12/2022	MAD	217	26,280
21/12/2022	MAD	217	26,280
21/12/2022	DXE	77	26,280
21/12/2022	AQE	8	26,260
21/12/2022	MAD	105	26,250
21/12/2022	MAD	323	26,250
21/12/2022	AQE	121	26,260
21/12/2022	DXE	122	26,250
21/12/2022	MAD	251	26,260
21/12/2022	MAD	236	26,260
21/12/2022	TQE	76	26,240
21/12/2022	MAD	8	26,250
21/12/2022	MAD	75	26,250
21/12/2022	MAD	200	26,250
21/12/2022	DXE	108	26,230
21/12/2022	MAD	91	26,240
21/12/2022	MAD	135	26,240
21/12/2022	MAD	112	26,240
21/12/2022	MAD	98	26,240
21/12/2022	MAD	78	26,240
21/12/2022	AQE	71	26,240
21/12/2022	MAD	193	26,240
21/12/2022	MAD	166	26,240
21/12/2022	MAD	69	26,240
21/12/2022	MAD	80	26,240
21/12/2022	TQE	50	26,250
21/12/2022	DXE	8	26,250
21/12/2022	DXE	89	26,250
21/12/2022	DXE	83	26,240
21/12/2022	AQE	28	26,240
21/12/2022	MAD	132	26,250
21/12/2022	MAD	85	26,250
21/12/2022	MAD	105	26,250
21/12/2022	DXE	84	26,240
21/12/2022	AQE	52	26,240
21/12/2022	TQE	68	26,230
21/12/2022	TQE	8	26,230
21/12/2022	MAD	1.070	26,230
21/12/2022	DXE	148	26,230
21/12/2022	AQE	77	26,230
21/12/2022	MAD	177	26,220
21/12/2022	MAD	134	26,220
21/12/2022	MAD	301	26,290
21/12/2022	MAD	10	26,290
21/12/2022	MAD	116	26,290
21/12/2022	DXE	160	26,280
21/12/2022	TQE	34	26,270
21/12/2022	AQE	169	26,270
21/12/2022	TQE	42	26,270
21/12/2022	MAD	3	26,270
21/12/2022	MAD	247	26,280
21/12/2022	MAD	166	26,280
21/12/2022	MAD	202	26,280
21/12/2022	MAD	52	26,280
21/12/2022	TQE	76	26,270
21/12/2022	DXE	155	26,270
21/12/2022	MAD	330	26,270
21/12/2022	MAD	132	26,270
21/12/2022	MAD	71	26,270
21/12/2022	MAD	8	26,270
21/12/2022	MAD	792	26,260
21/12/2022	DXE	78	26,270
21/12/2022	DXE	68	26,270

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/12/2022	MAD	611	26,260
21/12/2022	DXE	115	26,260
21/12/2022	DXE	41	26,260
21/12/2022	MAD	6	26,260
21/12/2022	DXE	2	26,250
21/12/2022	MAD	76	26,250
21/12/2022	MAD	171	26,250
21/12/2022	AQE	88	26,250
21/12/2022	MAD	164	26,250
21/12/2022	TQE	84	26,260
21/12/2022	MAD	621	26,250
21/12/2022	DXE	210	26,250
21/12/2022	MAD	38	26,250
21/12/2022	MAD	38	26,250
21/12/2022	MAD	15	26,250
21/12/2022	MAD	412	26,260
21/12/2022	MAD	251	26,260
21/12/2022	MAD	251	26,260
21/12/2022	DXE	26	26,260
21/12/2022	AQE	206	26,280
21/12/2022	AQE	71	26,280
21/12/2022	DXE	208	26,280
21/12/2022	MAD	2	26,280
21/12/2022	MAD	259	26,280
21/12/2022	MAD	142	26,280
21/12/2022	DXE	31	26,280
21/12/2022	DXE	22	26,280
21/12/2022	DXE	30	26,280
21/12/2022	MAD	193	26,290
21/12/2022	MAD	66	26,290
21/12/2022	DXE	60	26,290
21/12/2022	TQE	46	26,290
21/12/2022	TQE	28	26,290
21/12/2022	AQE	76	26,290
21/12/2022	MAD	257	26,290
21/12/2022	DXE	107	26,290
21/12/2022	MAD	183	26,290
21/12/2022	DXE	81	26,290
21/12/2022	MAD	1.017	26,290
21/12/2022	MAD	20	26,290
21/12/2022	DXE	202	26,290
21/12/2022	TQE	93	26,300
21/12/2022	DXE	32	26,300
21/12/2022	DXE	79	26,300
21/12/2022	DXE	20	26,300
21/12/2022	MAD	134	26,320
21/12/2022	MAD	3	26,320
21/12/2022	MAD	13	26,320
21/12/2022	MAD	98	26,320
21/12/2022	MAD	1	26,320
21/12/2022	DXE	146	26,310
21/12/2022	MAD	191	26,310
21/12/2022	MAD	400	26,310
21/12/2022	MAD	69	26,310
21/12/2022	MAD	190	26,330
21/12/2022	MAD	190	26,330
21/12/2022	MAD	82	26,340
21/12/2022	MAD	31	26,340
21/12/2022	DXE	14	26,330
21/12/2022	MAD	40	26,330
21/12/2022	MAD	16	26,330
21/12/2022	MAD	210	26,330
21/12/2022	DXE	30	26,330
21/12/2022	DXE	78	26,330
21/12/2022	TQE	75	26,320
21/12/2022	DXE	242	26,320
21/12/2022	MAD	758	26,320
21/12/2022	AQE	79	26,320
21/12/2022	DXE	17	26,320
21/12/2022	DXE	4	26,320
21/12/2022	DXE	143	26,310
21/12/2022	AQE	71	26,330
21/12/2022	MAD	20	26,330
21/12/2022	MAD	142	26,330
21/12/2022	MAD	49	26,330
21/12/2022	DXE	116	26,330
21/12/2022	AQE	89	26,330
21/12/2022	DXE	129	26,320
21/12/2022	MAD	523	26,320
21/12/2022	DXE	142	26,320

Date	Trading venue	Number of shares	Price € / share
21/12/2022	MAD	320	26,320
21/12/2022	MAD	205	26,320
21/12/2022	AQE	71	26,330
21/12/2022	MAD	152	26,330
21/12/2022	MAD	65	26,330
21/12/2022	DXE	118	26,330
21/12/2022	DXE	90	26,330
21/12/2022	MAD	138	26,360
21/12/2022	TQE	26	26,370
21/12/2022	TQE	56	26,370
21/12/2022	DXE	300	26,370
21/12/2022	DXE	5	26,370
21/12/2022	MAD	63	26,370
21/12/2022	MAD	60	26,370
21/12/2022	DXE	98	26,370
21/12/2022	DXE	31	26,370
21/12/2022	AQE	83	26,370
21/12/2022	MAD	117	26,370
21/12/2022	MAD	129	26,370
21/12/2022	MAD	14	26,370
21/12/2022	MAD	143	26,370
21/12/2022	MAD	89	26,370
21/12/2022	MAD	101	26,370
21/12/2022	MAD	305	26,370
21/12/2022	MAD	101	26,370
21/12/2022	MAD	159	26,370
21/12/2022	MAD	14	26,370
21/12/2022	MAD	108	26,370
21/12/2022	MAD	251	26,370
21/12/2022	TQE	15	26,370
21/12/2022	MAD	145	26,370
21/12/2022	MAD	5	26,370
21/12/2022	TQE	15	26,370
21/12/2022	TQE	30	26,370
21/12/2022	MAD	5	26,370
21/12/2022	MAD	80	26,380
21/12/2022	MAD	92	26,380
21/12/2022	MAD	100	26,380
21/12/2022	DXE	75	26,360
21/12/2022	MAD	99	26,370
21/12/2022	DXE	75	26,350
21/12/2022	AQE	183	26,350
21/12/2022	MAD	150	26,360
21/12/2022	MAD	72	26,360
21/12/2022	MAD	29	26,360
21/12/2022	MAD	251	26,360
21/12/2022	MAD	113	26,360
21/12/2022	MAD	53	26,360
21/12/2022	MAD	74	26,360
21/12/2022	MAD	33	26,360
21/12/2022	MAD	89	26,360
21/12/2022	MAD	22	26,360
21/12/2022	TQE	6	26,360
21/12/2022	MAD	101	26,360
21/12/2022	TQE	31	26,360
21/12/2022	TQE	145	26,350
21/12/2022	AQE	138	26,350
21/12/2022	DXE	135	26,350
21/12/2022	DXE	103	26,350
21/12/2022	MAD	596	26,350
21/12/2022	DXE	100	26,350
21/12/2022	DXE	28	26,350
21/12/2022	MAD	233	26,340
21/12/2022	MAD	488	26,350
21/12/2022	MAD	48	26,340
21/12/2022	DXE	75	26,330
21/12/2022	MAD	37	26,320
21/12/2022	MAD	79	26,340
21/12/2022	MAD	266	26,340
21/12/2022	MAD	112	26,340
21/12/2022	AQE	6	26,340
21/12/2022	DXE	139	26,330
21/12/2022	MAD	111	26,330
21/12/2022	MAD	2	26,330
21/12/2022	DXE	76	26,310
21/12/2022	MAD	147	26,310
21/12/2022	MAD	331	26,310
21/12/2022	MAD	289	26,310
21/12/2022	MAD	5	26,310
21/12/2022	AQE	84	26,300

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/12/2022	DXE	76	26,290
21/12/2022	MAD	139	26,300
21/12/2022	MAD	66	26,300
21/12/2022	MAD	103	26,330
21/12/2022	DXE	118	26,330
21/12/2022	DXE	89	26,330
21/12/2022	TQE	54	26,330
21/12/2022	MAD	198	26,340
21/12/2022	MAD	154	26,350
21/12/2022	MAD	124	26,350
21/12/2022	MAD	252	26,350
21/12/2022	MAD	114	26,350
21/12/2022	MAD	94	26,350
21/12/2022	MAD	102	26,350
21/12/2022	MAD	70	26,350
21/12/2022	MAD	110	26,350
21/12/2022	MAD	14	26,350
21/12/2022	MAD	212	26,340
21/12/2022	DXE	27	26,350
21/12/2022	TQE	43	26,350
21/12/2022	MAD	90	26,370
21/12/2022	DXE	140	26,360
21/12/2022	MAD	70	26,370
21/12/2022	MAD	203	26,360
21/12/2022	MAD	203	26,360
21/12/2022	MAD	68	26,370
21/12/2022	MAD	82	26,370
21/12/2022	MAD	21	26,370
21/12/2022	TQE	112	26,370
21/12/2022	DXE	7	26,370
21/12/2022	MAD	140	26,370
21/12/2022	MAD	197	26,370
21/12/2022	MAD	33	26,370
21/12/2022	MAD	139	26,370
21/12/2022	MAD	58	26,370
21/12/2022	MAD	156	26,370
21/12/2022	MAD	77	26,380
21/12/2022	MAD	21	26,380
21/12/2022	DXE	78	26,370
21/12/2022	DXE	82	26,370
21/12/2022	MAD	90	26,370
21/12/2022	DXE	18	26,370
21/12/2022	MAD	3	26,370
21/12/2022	MAD	75	26,370
21/12/2022	DXE	27	26,370
21/12/2022	MAD	148	26,370
21/12/2022	MAD	85	26,370
21/12/2022	MAD	75	26,370
21/12/2022	MAD	256	26,360
21/12/2022	MAD	151	26,370
21/12/2022	AQE	1	26,370
21/12/2022	AQE	84	26,380
21/12/2022	AQE	2	26,380
21/12/2022	DXE	17	26,390
21/12/2022	DXE	31	26,390
21/12/2022	DXE	57	26,390
21/12/2022	DXE	91	26,390
21/12/2022	DXE	77	26,390
21/12/2022	DXE	136	26,390
21/12/2022	MAD	230	26,390
21/12/2022	MAD	227	26,390
21/12/2022	MAD	58	26,390
21/12/2022	MAD	107	26,390
21/12/2022	TQE	79	26,410
21/12/2022	DXE	299	26,410
21/12/2022	MAD	250	26,410
21/12/2022	MAD	27	26,410
21/12/2022	MAD	1.077	26,400
21/12/2022	MAD	121	26,400
21/12/2022	AQE	79	26,400
21/12/2022	AQE	101	26,400
21/12/2022	AQE	83	26,400
21/12/2022	AQE	83	26,400
21/12/2022	DXE	75	26,380
21/12/2022	MAD	258	26,430
21/12/2022	MAD	3	26,430
21/12/2022	TQE	104	26,420
21/12/2022	MAD	839	26,420
21/12/2022	DXE	228	26,420
21/12/2022	MAD	492	26,420

Date	Trading venue	Number of shares	Price € / share
21/12/2022	MAD	349	26,410
21/12/2022	AQE	127	26,410
21/12/2022	TQE	48	26,410
21/12/2022	DXE	257	26,410
21/12/2022	MAD	400	26,410
21/12/2022	MAD	61	26,410
21/12/2022	MAD	152	26,410
21/12/2022	MAD	120	26,410
21/12/2022	AQE	112	26,390
21/12/2022	DXE	112	26,390
21/12/2022	DXE	75	26,380
21/12/2022	TQE	75	26,360
21/12/2022	MAD	97	26,370
21/12/2022	MAD	127	26,370
21/12/2022	MAD	4	26,370
21/12/2022	AQE	24	26,380
21/12/2022	DXE	86	26,370
21/12/2022	AQE	80	26,370
21/12/2022	TQE	75	26,360
21/12/2022	DXE	317	26,360
21/12/2022	MAD	105	26,360
21/12/2022	MAD	1.102	26,360
21/12/2022	MAD	869	26,360
21/12/2022	MAD	277	26,360
21/12/2022	AQE	38	26,360
21/12/2022	MAD	352	26,360
21/12/2022	DXE	17	26,370
21/12/2022	AQE	108	26,370
21/12/2022	DXE	193	26,370
21/12/2022	DXE	5	26,370
21/12/2022	MAD	82	26,370
21/12/2022	MAD	88	26,370
21/12/2022	DXE	123	26,370
21/12/2022	DXE	82	26,370
21/12/2022	TQE	152	26,370
21/12/2022	DXE	167	26,370
21/12/2022	MAD	558	26,370
21/12/2022	AQE	104	26,370
21/12/2022	AQE	30	26,370
21/12/2022	DXE	112	26,370
21/12/2022	MAD	429	26,370
21/12/2022	MAD	242	26,370
21/12/2022	MAD	120	26,370
21/12/2022	DXE	64	26,370
21/12/2022	DXE	178	26,370
21/12/2022	MAD	292	26,370
21/12/2022	DXE	159	26,370
21/12/2022	MAD	295	26,380
21/12/2022	MAD	78	26,380
21/12/2022	MAD	177	26,400
21/12/2022	MAD	565	26,430
21/12/2022	MAD	286	26,450
21/12/2022	MAD	568	26,450
21/12/2022	DXE	14	26,450
21/12/2022	MAD	163	26,450
21/12/2022	AQE	142	26,450
21/12/2022	DXE	30	26,460
21/12/2022	DXE	14	26,460
21/12/2022	DXE	21	26,460
21/12/2022	MAD	123	26,460
21/12/2022	MAD	412	26,470
21/12/2022	DXE	26	26,480
21/12/2022	DXE	79	26,480
21/12/2022	AQE	155	26,480
21/12/2022	TQE	83	26,480
21/12/2022	DXE	50	26,480
21/12/2022	TQE	97	26,470
21/12/2022	DXE	247	26,470
21/12/2022	MAD	12	26,470
21/12/2022	MAD	12	26,470
21/12/2022	MAD	74	26,470
21/12/2022	MAD	86	26,470
21/12/2022	MAD	17	26,480
21/12/2022	MAD	701	26,490
21/12/2022	MAD	212	26,490
21/12/2022	DXE	84	26,490
21/12/2022	DXE	125	26,490
21/12/2022	MAD	912	26,490
21/12/2022	MAD	650	26,490
21/12/2022	MAD	191	26,490

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/12/2022	MAD	71	26,490
21/12/2022	MAD	392	26,480
21/12/2022	DXE	27	26,490
21/12/2022	AQE	73	26,490
21/12/2022	DXE	27	26,490
21/12/2022	DXE	27	26,490
21/12/2022	DXE	109	26,490
21/12/2022	DXE	44	26,490
21/12/2022	DXE	27	26,490
21/12/2022	MAD	508	26,480
21/12/2022	TQE	75	26,480
21/12/2022	DXE	335	26,480
21/12/2022	MAD	404	26,480
21/12/2022	AQE	76	26,480
21/12/2022	MAD	86	26,470
21/12/2022	AQE	111	26,470
21/12/2022	DXE	25	26,440
21/12/2022	DXE	138	26,430
21/12/2022	TQE	17	26,420
21/12/2022	TQE	58	26,420
21/12/2022	AQE	75	26,420
21/12/2022	MAD	16	26,430
21/12/2022	DXE	33	26,440
21/12/2022	DXE	21	26,440
21/12/2022	TQE	75	26,440
21/12/2022	MAD	210	26,440
21/12/2022	MAD	256	26,440
21/12/2022	MAD	195	26,440
21/12/2022	MAD	81	26,440
21/12/2022	DXE	71	26,450
21/12/2022	DXE	33	26,450
21/12/2022	DXE	87	26,450
21/12/2022	DXE	204	26,510
21/12/2022	MAD	426	26,510
21/12/2022	MAD	290	26,510
21/12/2022	MAD	71	26,510
21/12/2022	MAD	361	26,510
21/12/2022	MAD	891	26,530
21/12/2022	MAD	468	26,530
21/12/2022	DXE	83	26,520
21/12/2022	TQE	75	26,520
21/12/2022	DXE	120	26,520
21/12/2022	AQE	66	26,520
21/12/2022	AQE	8	26,540
21/12/2022	AQE	30	26,540
21/12/2022	DXE	75	26,530
21/12/2022	MAD	260	26,530
21/12/2022	MAD	81	26,520
21/12/2022	MAD	225	26,530
21/12/2022	MAD	286	26,540
21/12/2022	AQE	185	26,540
21/12/2022	TQE	75	26,530
21/12/2022	DXE	225	26,530
21/12/2022	MAD	523	26,530
21/12/2022	MAD	250	26,530
21/12/2022	DXE	141	26,520
21/12/2022	DXE	111	26,570
21/12/2022	MAD	19	26,580
21/12/2022	MAD	441	26,580
21/12/2022	MAD	366	26,580
21/12/2022	DXE	81	26,560
21/12/2022	MAD	5	26,560
21/12/2022	MAD	71	26,560
21/12/2022	MAD	75	26,540
21/12/2022	AQE	75	26,560
21/12/2022	MAD	18	26,570
21/12/2022	TQE	75	26,560
21/12/2022	MAD	577	26,560
21/12/2022	DXE	223	26,560
21/12/2022	MAD	46	26,560
21/12/2022	MAD	350	26,560
21/12/2022	MAD	58	26,560
21/12/2022	AQE	35	26,560
21/12/2022	MAD	173	26,570
21/12/2022	DXE	76	26,570
21/12/2022	DXE	18	26,570
21/12/2022	DXE	70	26,560
21/12/2022	DXE	37	26,560
21/12/2022	MAD	141	26,560
21/12/2022	AQE	115	26,560

Date	Trading venue	Number of shares	Price € / share
21/12/2022	MAD	201	26,560
21/12/2022	MAD	148	26,560
21/12/2022	DXE	138	26,580
21/12/2022	TQE	51	26,580
21/12/2022	MAD	237	26,580
21/12/2022	MAD	237	26,580
21/12/2022	MAD	42	26,580
21/12/2022	DXE	67	26,570
21/12/2022	MAD	175	26,570
21/12/2022	MAD	85	26,570
21/12/2022	MAD	61	26,560
21/12/2022	DXE	75	26,560
21/12/2022	TQE	75	26,560
21/12/2022	MAD	159	26,560
21/12/2022	DXE	75	26,570
21/12/2022	TQE	75	26,580
21/12/2022	DXE	160	26,580
21/12/2022	MAD	524	26,580
21/12/2022	AQE	103	26,580
21/12/2022	MAD	424	26,580
21/12/2022	AQE	16	26,590
21/12/2022	AQE	78	26,590
21/12/2022	DXE	177	26,610
21/12/2022	MAD	538	26,610
21/12/2022	MAD	536	26,610
21/12/2022	MAD	134	26,610
21/12/2022	MAD	404	26,610
21/12/2022	MAD	266	26,610
21/12/2022	TQE	44	26,620
21/12/2022	TQE	6	26,620
21/12/2022	AQE	76	26,620
21/12/2022	AQE	6	26,620
21/12/2022	TQE	8	26,620
21/12/2022	AQE	30	26,620
21/12/2022	AQE	51	26,620
21/12/2022	DXE	22	26,630
21/12/2022	MAD	19	26,650
21/12/2022	MAD	76	26,650
21/12/2022	DXE	210	26,660
21/12/2022	DXE	8	26,660
21/12/2022	TQE	16	26,650
21/12/2022	TQE	20	26,650
21/12/2022	TQE	77	26,650
21/12/2022	DXE	343	26,650
21/12/2022	MAD	816	26,650
21/12/2022	AQE	138	26,650
21/12/2022	DXE	270	26,670
21/12/2022	MAD	613	26,670
21/12/2022	DXE	172	26,660
21/12/2022	MAD	270	26,660
21/12/2022	MAD	249	26,660
21/12/2022	MAD	216	26,660
21/12/2022	MAD	23	26,660
21/12/2022	MAD	420	26,670
21/12/2022	MAD	8	26,670
21/12/2022	MAD	149	26,670
21/12/2022	DXE	74	26,670
21/12/2022	MAD	103	26,670
21/12/2022	AQE	75	26,660
21/12/2022	DXE	75	26,660
21/12/2022	MAD	278	26,660
21/12/2022	MAD	178	26,660
21/12/2022	DXE	18	26,640
21/12/2022	DXE	57	26,640
21/12/2022	MAD	151	26,640
21/12/2022	MAD	116	26,640
21/12/2022	TQE	75	26,630
21/12/2022	AQE	14	26,620
21/12/2022	DXE	301	26,620
21/12/2022	MAD	684	26,620
21/12/2022	DXE	96	26,620
21/12/2022	MAD	577	26,620
21/12/2022	AQE	26	26,620
21/12/2022	MAD	227	26,620
21/12/2022	DXE	44	26,620
21/12/2022	MAD	193	26,620
21/12/2022	DXE	39	26,620
21/12/2022	DXE	37	26,620
21/12/2022	AQE	20	26,620
21/12/2022	TQE	75	26,610

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/12/2022	MAD	140	26,610
21/12/2022	MAD	88	26,610
21/12/2022	DXE	75	26,600
21/12/2022	MAD	75	26,600
21/12/2022	AQE	101	26,600
21/12/2022	MAD	51	26,600
21/12/2022	MAD	47	26,600
21/12/2022	DXE	22	26,610
21/12/2022	DXE	24	26,610
21/12/2022	MAD	132	26,610
21/12/2022	AQE	168	26,670
21/12/2022	DXE	17	26,670
21/12/2022	TQE	102	26,660
21/12/2022	DXE	275	26,660
21/12/2022	MAD	711	26,650
21/12/2022	MAD	203	26,660
21/12/2022	MAD	12	26,660
21/12/2022	MAD	191	26,660
21/12/2022	DXE	87	26,640
21/12/2022	MAD	275	26,640
21/12/2022	TQE	74	26,670
21/12/2022	MAD	721	26,670
21/12/2022	DXE	152	26,670
21/12/2022	DXE	17	26,670
21/12/2022	DXE	137	26,660
21/12/2022	DXE	24	26,660
21/12/2022	MAD	244	26,660
21/12/2022	MAD	142	26,660
21/12/2022	AQE	76	26,650
21/12/2022	DXE	152	26,650
21/12/2022	MAD	286	26,650
21/12/2022	MAD	185	26,650
21/12/2022	DXE	126	26,640
21/12/2022	MAD	282	26,640
21/12/2022	AQE	82	26,640
21/12/2022	MAD	388	26,640
21/12/2022	TQE	75	26,640
21/12/2022	MAD	318	26,640
21/12/2022	DXE	159	26,640
21/12/2022	MAD	251	26,640
21/12/2022	AQE	78	26,640
21/12/2022	AQE	10	26,640
21/12/2022	DXE	68	26,630
21/12/2022	DXE	46	26,630
21/12/2022	MAD	252	26,630
21/12/2022	DXE	94	26,630
21/12/2022	MAD	160	26,630
21/12/2022	MAD	180	26,600
21/12/2022	DXE	75	26,600
21/12/2022	AQE	83	26,600
21/12/2022	MAD	155	26,600
21/12/2022	TQE	75	26,610
21/12/2022	DXE	138	26,610
21/12/2022	DXE	87	26,610
21/12/2022	AQE	49	26,590
21/12/2022	MAD	28	26,590
21/12/2022	MAD	70	26,590
21/12/2022	DXE	138	26,590
21/12/2022	MAD	469	26,590
21/12/2022	MAD	293	26,590
21/12/2022	MAD	226	26,590
21/12/2022	DXE	187	26,590
21/12/2022	DXE	84	26,590
21/12/2022	DXE	31	26,590
21/12/2022	MAD	131	26,590
21/12/2022	AQE	138	26,590
21/12/2022	MAD	44	26,590
21/12/2022	MAD	30	26,590
21/12/2022	MAD	14	26,590
21/12/2022	MAD	381	26,590
21/12/2022	MAD	81	26,590
21/12/2022	DXE	76	26,580
21/12/2022	TQE	76	26,580
21/12/2022	MAD	131	26,580
21/12/2022	MAD	88	26,580
21/12/2022	DXE	29	26,580
21/12/2022	DXE	20	26,580
21/12/2022	DXE	55	26,580
21/12/2022	DXE	72	26,590
21/12/2022	DXE	76	26,590

Date	Trading venue	Number of shares	Price € / share
21/12/2022	AQE	16	26,600
21/12/2022	AQE	86	26,600
21/12/2022	AQE	54	26,600
21/12/2022	MAD	12	26,610
21/12/2022	MAD	145	26,610
21/12/2022	DXE	145	26,610
21/12/2022	MAD	179	26,610
21/12/2022	TQE	138	26,600
21/12/2022	DXE	313	26,600
21/12/2022	MAD	586	26,600
21/12/2022	DXE	109	26,600
21/12/2022	DXE	70	26,600
21/12/2022	MAD	301	26,600
21/12/2022	MAD	675	26,600
21/12/2022	AQE	75	26,600
21/12/2022	MAD	6	26,600
21/12/2022	MAD	89	26,600
21/12/2022	MAD	155	26,600
21/12/2022	DXE	54	26,600
21/12/2022	MAD	11	26,600
21/12/2022	DXE	12	26,600
21/12/2022	DXE	15	26,600
21/12/2022	DXE	50	26,600
21/12/2022	DXE	1	26,610
21/12/2022	DXE	74	26,610
21/12/2022	MAD	3	26,610
21/12/2022	MAD	17	26,620
21/12/2022	MAD	336	26,620
21/12/2022	MAD	74	26,620
21/12/2022	MAD	63	26,620
21/12/2022	MAD	82	26,620
21/12/2022	MAD	425	26,620
21/12/2022	MAD	368	26,620
21/12/2022	DXE	32	26,620
21/12/2022	MAD	99	26,620
21/12/2022	DXE	252	26,620
21/12/2022	AQE	138	26,620
21/12/2022	MAD	526	26,610
21/12/2022	TQE	68	26,620
21/12/2022	TQE	16	26,620
21/12/2022	DXE	46	26,620
21/12/2022	DXE	36	26,620
21/12/2022	DXE	158	26,630
21/12/2022	DXE	50	26,630
21/12/2022	DXE	35	26,630
21/12/2022	MAD	2	26,630
21/12/2022	MAD	97	26,630
21/12/2022	MAD	170	26,630
21/12/2022	MAD	145	26,630
21/12/2022	MAD	52	26,630
21/12/2022	DXE	1	26,630
21/12/2022	DXE	30	26,630
21/12/2022	DXE	89	26,630
21/12/2022	MAD	448	26,630
21/12/2022	MAD	88	26,630
21/12/2022	AQE	101	26,640
21/12/2022	MAD	236	26,650
21/12/2022	MAD	79	26,650
21/12/2022	MAD	25	26,650
21/12/2022	MAD	114	26,650
21/12/2022	MAD	107	26,650
21/12/2022	MAD	20	26,650
21/12/2022	MAD	152	26,650
21/12/2022	DXE	49	26,650
21/12/2022	DXE	85	26,650
21/12/2022	DXE	336	26,650
21/12/2022	MAD	89	26,650
21/12/2022	MAD	2	26,650
21/12/2022	DXE	71	26,650
21/12/2022	DXE	49	26,650
21/12/2022	DXE	21	26,650
21/12/2022	DXE	29	26,650
21/12/2022	MAD	100	26,650
21/12/2022	DXE	2	26,660
21/12/2022	MAD	193	26,650
21/12/2022	DXE	161	26,660
21/12/2022	DXE	106	26,660
21/12/2022	DXE	1	26,660
21/12/2022	DXE	95	26,660
21/12/2022	MAD	2	26,660

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/12/2022	MAD	1.621	26,670
21/12/2022	MAD	154	26,670
21/12/2022	MAD	29	26,680
21/12/2022	DXE	52	26,680
21/12/2022	TQE	5	26,690
21/12/2022	TQE	99	26,690
21/12/2022	TQE	84	26,690
21/12/2022	AQE	104	26,690
21/12/2022	AQE	180	26,690
21/12/2022	TQE	50	26,690
21/12/2022	TQE	36	26,690
21/12/2022	DXE	43	26,690
21/12/2022	DXE	59	26,690
21/12/2022	MAD	125	26,690
21/12/2022	MAD	458	26,690
21/12/2022	MAD	69	26,690
21/12/2022	MAD	347	26,690
21/12/2022	DXE	37	26,690
21/12/2022	DXE	100	26,690
21/12/2022	MAD	169	26,690
21/12/2022	TQE	74	26,690
21/12/2022	DXE	121	26,690
21/12/2022	DXE	105	26,690
21/12/2022	MAD	19	26,690
21/12/2022	DXE	183	26,690
21/12/2022	MAD	88	26,690
21/12/2022	DXE	51	26,690
21/12/2022	MAD	188	26,680
21/12/2022	AQE	71	26,690
21/12/2022	DXE	74	26,680
21/12/2022	MAD	140	26,680
21/12/2022	MAD	344	26,680
21/12/2022	MAD	344	26,680
21/12/2022	MAD	76	26,680
21/12/2022	MAD	172	26,680
21/12/2022	MAD	248	26,680
21/12/2022	AQE	89	26,670
21/12/2022	DXE	152	26,670
21/12/2022	TQE	3	26,670
21/12/2022	TQE	4	26,670
21/12/2022	DXE	75	26,660
21/12/2022	MAD	526	26,660
21/12/2022	MAD	280	26,650
21/12/2022	MAD	80	26,650
21/12/2022	TQE	4	26,640
21/12/2022	DXE	6	26,640
21/12/2022	TQE	89	26,650
21/12/2022	DXE	132	26,660
21/12/2022	MAD	53	26,660
21/12/2022	DXE	7	26,660
21/12/2022	MAD	57	26,660
21/12/2022	DXE	91	26,660
21/12/2022	MAD	76	26,660
21/12/2022	DXE	100	26,700
21/12/2022	DXE	73	26,700
21/12/2022	DXE	4	26,700
21/12/2022	DXE	120	26,710
21/12/2022	DXE	161	26,710
21/12/2022	DXE	10	26,710
21/12/2022	DXE	87	26,710
21/12/2022	DXE	125	26,710
21/12/2022	DXE	174	26,720
21/12/2022	DXE	33	26,710
21/12/2022	DXE	144	26,710
21/12/2022	TQE	152	26,710
21/12/2022	MAD	78	26,710
21/12/2022	MAD	965	26,710
21/12/2022	AQE	221	26,710
21/12/2022	MAD	982	26,710
21/12/2022	MAD	212	26,710
21/12/2022	DXE	11	26,720
21/12/2022	MAD	98	26,720
21/12/2022	MAD	91	26,720
21/12/2022	AQE	75	26,720
21/12/2022	DXE	3	26,730
21/12/2022	MAD	152	26,740
21/12/2022	MAD	371	26,740
21/12/2022	MAD	102	26,740
21/12/2022	MAD	171	26,740
21/12/2022	MAD	284	26,740

Date	Trading venue	Number of shares	Price € / share
21/12/2022	MAD	141	26,740
21/12/2022	DXE	136	26,740
21/12/2022	MAD	144	26,740
21/12/2022	MAD	175	26,740
21/12/2022	DXE	30	26,740
21/12/2022	DXE	156	26,730
21/12/2022	MAD	563	26,730
21/12/2022	TQE	74	26,730
21/12/2022	MAD	89	26,730
21/12/2022	DXE	94	26,730
21/12/2022	MAD	730	26,730
21/12/2022	MAD	247	26,730
21/12/2022	MAD	144	26,730
21/12/2022	MAD	247	26,730
21/12/2022	MAD	228	26,730
21/12/2022	DXE	75	26,720
21/12/2022	AQE	184	26,710
21/12/2022	MAD	78	26,710
21/12/2022	MAD	75	26,700
21/12/2022	MAD	9	26,700
21/12/2022	MAD	109	26,690
21/12/2022	DXE	5	26,680
21/12/2022	MAD	66	26,700
21/12/2022	MAD	5	26,700
21/12/2022	MAD	91	26,700
21/12/2022	DXE	27	26,700
21/12/2022	DXE	49	26,700
21/12/2022	DXE	45	26,690
21/12/2022	DXE	54	26,690
21/12/2022	MAD	76	26,690
21/12/2022	MAD	89	26,690
21/12/2022	MAD	4	26,690
21/12/2022	MAD	6	26,690
21/12/2022	MAD	80	26,720
21/12/2022	DXE	20	26,720
21/12/2022	DXE	54	26,720
21/12/2022	MAD	80	26,710
21/12/2022	DXE	76	26,720
21/12/2022	DXE	59	26,720
21/12/2022	MAD	156	26,720
21/12/2022	DXE	9	26,720
21/12/2022	AQE	81	26,730
21/12/2022	AQE	77	26,730
21/12/2022	MAD	171	26,720
21/12/2022	MAD	263	26,720
21/12/2022	MAD	434	26,720
21/12/2022	AQE	74	26,720
21/12/2022	DXE	344	26,720
21/12/2022	MAD	703	26,720
21/12/2022	MAD	703	26,720
21/12/2022	AQE	74	26,720
21/12/2022	DXE	400	26,720
21/12/2022	MAD	1	26,720
21/12/2022	MAD	1	26,720
21/12/2022	DXE	7	26,730
21/12/2022	DXE	24	26,730
21/12/2022	DXE	1	26,730
21/12/2022	DXE	1	26,730
21/12/2022	DXE	5	26,730
21/12/2022	TQE	5	26,730
21/12/2022	DXE	80	26,730
21/12/2022	TQE	7	26,730
21/12/2022	TQE	89	26,730
21/12/2022	TQE	61	26,730
21/12/2022	MAD	114	26,730
21/12/2022	MAD	457	26,730
21/12/2022	DXE	50	26,730
21/12/2022	MAD	787	26,720
21/12/2022	DXE	154	26,730
21/12/2022	DXE	41	26,730
21/12/2022	MAD	797	26,720
21/12/2022	MAD	1.246	26,720
21/12/2022	TQE	96	26,720
21/12/2022	DXE	183	26,720
21/12/2022	MAD	198	26,720
21/12/2022	MAD	198	26,720
21/12/2022	MAD	433	26,720
21/12/2022	MAD	143	26,720
21/12/2022	MAD	7	26,720
21/12/2022	MAD	96	26,720

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
21/12/2022	MAD	180	26,720
21/12/2022	MAD	59	26,720
21/12/2022	MAD	50	26,720
21/12/2022	MAD	45	26,720
21/12/2022	MAD	56	26,720
21/12/2022	MAD	123	26,720
21/12/2022	DXE	33	26,720
21/12/2022	DXE	42	26,720
21/12/2022	AQE	68	26,720
21/12/2022	TQE	15	26,720
21/12/2022	DXE	10	26,720
21/12/2022	DXE	14	26,720
21/12/2022	DXE	49	26,720
21/12/2022	DXE	127	26,730
21/12/2022	DXE	18	26,730
21/12/2022	MAD	75	26,730
21/12/2022	AQE	69	26,730
21/12/2022	AQE	18	26,730
21/12/2022	AQE	27	26,730
21/12/2022	MAD	26	26,730
21/12/2022	AQE	26	26,720
21/12/2022	MAD	235	26,730
21/12/2022	MAD	7	26,730
21/12/2022	MAD	241	26,730
21/12/2022	MAD	104	26,730
21/12/2022	MAD	247	26,730
21/12/2022	MAD	246	26,730
21/12/2022	MAD	448	26,720
21/12/2022	MAD	326	26,720
21/12/2022	DXE	153	26,720
21/12/2022	MAD	778	26,720
21/12/2022	MAD	44	26,720
21/12/2022	MAD	90	26,720
21/12/2022	TQE	74	26,720
21/12/2022	MAD	136	26,720
21/12/2022	MAD	313	26,720
21/12/2022	MAD	201	26,720
21/12/2022	MAD	198	26,720
21/12/2022	MAD	28	26,720
21/12/2022	DXE	51	26,710
21/12/2022	DXE	96	26,710
21/12/2022	MAD	161	26,710
21/12/2022	MAD	250	26,710
21/12/2022	AQE	74	26,710
21/12/2022	MAD	5	26,710
21/12/2022	MAD	74	26,710
21/12/2022	MAD	19	26,710
21/12/2022	MAD	35	26,710
21/12/2022	MAD	13	26,710
21/12/2022	DXE	76	26,700
21/12/2022	MAD	98	26,700
21/12/2022	MAD	81	26,700
21/12/2022	MAD	76	26,700
21/12/2022	MAD	103	26,700
21/12/2022	MAD	75	26,680
21/12/2022	DXE	74	26,680
21/12/2022	MAD	40	26,690
21/12/2022	MAD	30	26,690
21/12/2022	MAD	41	26,690
21/12/2022	MAD	29	26,690
21/12/2022	MAD	75	26,680
21/12/2022	MAD	71	26,680
21/12/2022	MAD	4	26,680
21/12/2022	MAD	14	26,680
21/12/2022	DXE	92	26,680
21/12/2022	DXE	87	26,680
21/12/2022	MAD	14	26,680
21/12/2022	MAD	14	26,680
21/12/2022	MAD	14	26,680
21/12/2022	MAD	90	26,680
21/12/2022	MAD	86	26,680
21/12/2022	MAD	5	26,680
21/12/2022	MAD	86	26,680
21/12/2022	MAD	89	26,680
21/12/2022	MAD	134	26,680
21/12/2022	AQE	58	26,670
21/12/2022	TQE	74	26,670
21/12/2022	MAD	228	26,670
21/12/2022	MAD	39	26,670
21/12/2022	DXE	76	26,670

Date	Trading venue	Number of shares	Price € / share
21/12/2022	MAD	44	26,670
21/12/2022	MAD	30	26,670
21/12/2022	MAD	120	26,660
21/12/2022	MAD	62	26,660
21/12/2022	DXE	70	26,670
21/12/2022	DXE	12	26,670
21/12/2022	DXE	51	26,670
21/12/2022	DXE	12	26,670
21/12/2022	AQE	34	26,670
21/12/2022	AQE	104	26,670
21/12/2022	AQE	74	26,670
21/12/2022	MAD	221	26,670
21/12/2022	AQE	74	26,670
21/12/2022	MAD	218	26,680
21/12/2022	MAD	253	26,680
21/12/2022	DXE	306	26,680
21/12/2022	MAD	172	26,680
21/12/2022	MAD	468	26,680
21/12/2022	MAD	260	26,680
21/12/2022	MAD	22	26,680
21/12/2022	MAD	250	26,680
21/12/2022	MAD	250	26,680
21/12/2022	MAD	250	26,680
21/12/2022	MAD	685	26,680
21/12/2022	DXE	174	26,680
21/12/2022	MAD	73	26,680
21/12/2022	DXE	176	26,680
21/12/2022	MAD	25	26,680
21/12/2022	MAD	150	26,680
21/12/2022	MAD	4	26,680
21/12/2022	MAD	248	26,680
21/12/2022	MAD	4	26,680
21/12/2022	AQE	33	26,680
21/12/2022	MAD	90	26,680
21/12/2022	MAD	415	26,680
21/12/2022	MAD	31	26,680
21/12/2022	MAD	210	26,680
21/12/2022	MAD	38	26,680
21/12/2022	MAD	141	26,680
21/12/2022	DXE	48	26,680
21/12/2022	DXE	79	26,690
21/12/2022	DXE	80	26,690
21/12/2022	DXE	5	26,690
21/12/2022	TQE	118	26,670
21/12/2022	DXE	100	26,690
21/12/2022	MAD	145	26,690
21/12/2022	MAD	66	26,690
21/12/2022	MAD	3	26,690
21/12/2022	MAD	234	26,690
21/12/2022	MAD	9	26,690
21/12/2022	MAD	66	26,690
21/12/2022	MAD	232	26,700
21/12/2022	MAD	228	26,700
21/12/2022	MAD	304	26,700
21/12/2022	MAD	145	26,700
21/12/2022	MAD	71	26,680
22/12/2022	DXE	53	26,860
22/12/2022	AQE	75	26,860
22/12/2022	MAD	312	26,850
22/12/2022	MAD	546	26,850
22/12/2022	DXE	73	26,820
22/12/2022	MAD	71	26,840
22/12/2022	MAD	218	26,840
22/12/2022	DXE	225	26,850
22/12/2022	DXE	76	26,840
22/12/2022	DXE	74	26,860
22/12/2022	MAD	142	26,870
22/12/2022	MAD	42	26,870
22/12/2022	MAD	236	26,860
22/12/2022	DXE	85	26,900
22/12/2022	TQE	102	26,890
22/12/2022	MAD	215	26,900
22/12/2022	MAD	215	26,900
22/12/2022	MAD	215	26,900
22/12/2022	MAD	13	26,900
22/12/2022	MAD	109	26,900
22/12/2022	MAD	42	26,900
22/12/2022	DXE	74	26,890
22/12/2022	AQE	123	26,890
22/12/2022	MAD	131	26,900

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
22/12/2022	MAD	70	26,900
22/12/2022	DXE	74	26,870
22/12/2022	AQE	100	26,870
22/12/2022	MAD	481	26,870
22/12/2022	MAD	412	26,870
22/12/2022	MAD	69	26,870
22/12/2022	MAD	32	26,870
22/12/2022	MAD	37	26,870
22/12/2022	DXE	28	26,850
22/12/2022	DXE	35	26,850
22/12/2022	MAD	74	26,850
22/12/2022	MAD	74	26,820
22/12/2022	MAD	17	26,800
22/12/2022	MAD	29	26,800
22/12/2022	MAD	28	26,800
22/12/2022	DXE	137	26,760
22/12/2022	AQE	74	26,760
22/12/2022	MAD	195	26,750
22/12/2022	MAD	56	26,750
22/12/2022	MAD	192	26,760
22/12/2022	TQE	17	26,750
22/12/2022	DXE	82	26,740
22/12/2022	MAD	131	26,750
22/12/2022	MAD	63	26,750
22/12/2022	TQE	68	26,750
22/12/2022	MAD	180	26,780
22/12/2022	MAD	247	26,780
22/12/2022	DXE	76	26,780
22/12/2022	AQE	74	26,770
22/12/2022	MAD	213	26,770
22/12/2022	TQE	32	26,780
22/12/2022	DXE	195	26,800
22/12/2022	MAD	281	26,800
22/12/2022	AQE	74	26,800
22/12/2022	DXE	79	26,800
22/12/2022	DXE	2	26,800
22/12/2022	MAD	456	26,800
22/12/2022	MAD	91	26,800
22/12/2022	MAD	76	26,790
22/12/2022	MAD	280	26,780
22/12/2022	MAD	50	26,780
22/12/2022	MAD	129	26,780
22/12/2022	MAD	280	26,780
22/12/2022	MAD	1	26,780
22/12/2022	MAD	196	26,780
22/12/2022	MAD	31	26,780
22/12/2022	MAD	36	26,780
22/12/2022	MAD	246	26,780
22/12/2022	MAD	16	26,780
22/12/2022	DXE	137	26,760
22/12/2022	MAD	151	26,760
22/12/2022	TQE	78	26,790
22/12/2022	DXE	77	26,790
22/12/2022	DXE	4	26,790
22/12/2022	DXE	91	26,790
22/12/2022	MAD	146	26,830
22/12/2022	MAD	142	26,830
22/12/2022	DXE	24	26,850
22/12/2022	AQE	37	26,850
22/12/2022	AQE	79	26,850
22/12/2022	AQE	25	26,850
22/12/2022	MAD	180	26,850
22/12/2022	MAD	340	26,850
22/12/2022	MAD	305	26,850
22/12/2022	MAD	248	26,850
22/12/2022	MAD	57	26,850
22/12/2022	MAD	211	26,850
22/12/2022	MAD	211	26,850
22/12/2022	DXE	56	26,860
22/12/2022	MAD	13	26,890
22/12/2022	MAD	1	26,890
22/12/2022	MAD	36	26,890
22/12/2022	TQE	79	26,870
22/12/2022	DXE	150	26,870
22/12/2022	DXE	126	26,870
22/12/2022	MAD	514	26,870
22/12/2022	MAD	470	26,870
22/12/2022	MAD	415	26,870
22/12/2022	TQE	80	26,870
22/12/2022	AQE	73	26,870

Date	Trading venue	Number of shares	Price € / share
22/12/2022	AQE	49	26,870
22/12/2022	MAD	348	26,870
22/12/2022	MAD	122	26,870
22/12/2022	MAD	180	26,870
22/12/2022	MAD	246	26,870
22/12/2022	MAD	136	26,870
22/12/2022	MAD	36	26,870
22/12/2022	DXE	107	26,870
22/12/2022	MAD	325	26,870
22/12/2022	DXE	119	26,860
22/12/2022	AQE	97	26,860
22/12/2022	DXE	80	26,860
22/12/2022	MAD	141	26,800
22/12/2022	MAD	67	26,810
22/12/2022	AQE	18	26,820
22/12/2022	DXE	75	26,820
22/12/2022	AQE	74	26,810
22/12/2022	MAD	72	26,800
22/12/2022	MAD	183	26,800
22/12/2022	MAD	93	26,810
22/12/2022	DXE	117	26,790
22/12/2022	MAD	372	26,790
22/12/2022	MAD	10	26,790
22/12/2022	MAD	175	26,790
22/12/2022	MAD	13	26,790
22/12/2022	MAD	70	26,790
22/12/2022	MAD	107	26,790
22/12/2022	TQE	11	26,790
22/12/2022	DXE	82	26,810
22/12/2022	DXE	78	26,810
22/12/2022	MAD	7	26,830
22/12/2022	MAD	9	26,830
22/12/2022	MAD	25	26,830
22/12/2022	DXE	137	26,820
22/12/2022	AQE	64	26,820
22/12/2022	MAD	1	26,830
22/12/2022	MAD	275	26,820
22/12/2022	DXE	150	26,820
22/12/2022	MAD	558	26,820
22/12/2022	MAD	304	26,820
22/12/2022	DXE	16	26,820
22/12/2022	TQE	75	26,820
22/12/2022	DXE	77	26,810
22/12/2022	DXE	74	26,810
22/12/2022	MAD	494	26,800
22/12/2022	AQE	90	26,820
22/12/2022	DXE	74	26,820
22/12/2022	MAD	57	26,820
22/12/2022	MAD	439	26,810
22/12/2022	MAD	14	26,810
22/12/2022	MAD	104	26,810
22/12/2022	TQE	27	26,810
22/12/2022	DXE	63	26,810
22/12/2022	MAD	183	26,810
22/12/2022	DXE	74	26,810
22/12/2022	MAD	242	26,800
22/12/2022	AQE	66	26,800
22/12/2022	DXE	74	26,780
22/12/2022	TQE	74	26,780
22/12/2022	MAD	74	26,770
22/12/2022	MAD	237	26,770
22/12/2022	MAD	74	26,770
22/12/2022	AQE	6	26,790
22/12/2022	AQE	11	26,790
22/12/2022	AQE	167	26,790
22/12/2022	DXE	125	26,790
22/12/2022	MAD	491	26,790
22/12/2022	MAD	300	26,790
22/12/2022	MAD	85	26,790
22/12/2022	DXE	86	26,790
22/12/2022	MAD	311	26,790
22/12/2022	MAD	73	26,790
22/12/2022	MAD	74	26,790
22/12/2022	DXE	139	26,800
22/12/2022	DXE	101	26,800
22/12/2022	TQE	48	26,780
22/12/2022	MAD	382	26,780
22/12/2022	MAD	183	26,780
22/12/2022	MAD	74	26,780
22/12/2022	MAD	74	26,780

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
22/12/2022	DXE	74	26,770
22/12/2022	TQE	6	26,780
22/12/2022	TQE	32	26,780
22/12/2022	DXE	137	26,760
22/12/2022	AQE	67	26,770
22/12/2022	DXE	74	26,760
22/12/2022	MAD	459	26,760
22/12/2022	MAD	96	26,760
22/12/2022	AQE	77	26,760
22/12/2022	AQE	18	26,760
22/12/2022	MAD	106	26,760
22/12/2022	MAD	23	26,760
22/12/2022	MAD	138	26,750
22/12/2022	MAD	263	26,750
22/12/2022	MAD	166	26,750
22/12/2022	MAD	250	26,750
22/12/2022	MAD	10	26,750
22/12/2022	MAD	1	26,750
22/12/2022	TQE	6	26,750
22/12/2022	TQE	7	26,750
22/12/2022	MAD	108	26,750
22/12/2022	DXE	80	26,740
22/12/2022	MAD	155	26,740
22/12/2022	MAD	115	26,740
22/12/2022	DXE	156	26,720
22/12/2022	AQE	30	26,720
22/12/2022	MAD	97	26,720
22/12/2022	TQE	91	26,710
22/12/2022	DXE	105	26,710
22/12/2022	MAD	252	26,710
22/12/2022	MAD	525	26,710
22/12/2022	MAD	378	26,710
22/12/2022	MAD	248	26,710
22/12/2022	MAD	111	26,710
22/12/2022	MAD	241	26,710
22/12/2022	MAD	258	26,710
22/12/2022	MAD	108	26,710
22/12/2022	AQE	20	26,710
22/12/2022	AQE	22	26,710
22/12/2022	AQE	24	26,710
22/12/2022	AQE	9	26,710
22/12/2022	AQE	32	26,710
22/12/2022	DXE	123	26,700
22/12/2022	MAD	224	26,700
22/12/2022	DXE	51	26,690
22/12/2022	DXE	7	26,690
22/12/2022	MAD	79	26,700
22/12/2022	MAD	47	26,670
22/12/2022	AQE	78	26,690
22/12/2022	DXE	79	26,690
22/12/2022	AQE	23	26,690
22/12/2022	TQE	24	26,690
22/12/2022	DXE	77	26,690
22/12/2022	DXE	5	26,690
22/12/2022	MAD	179	26,690
22/12/2022	MAD	262	26,690
22/12/2022	MAD	32	26,690
22/12/2022	DXE	68	26,690
22/12/2022	DXE	156	26,680
22/12/2022	MAD	248	26,690
22/12/2022	MAD	4	26,690
22/12/2022	MAD	251	26,690
22/12/2022	MAD	3	26,690
22/12/2022	MAD	76	26,690
22/12/2022	MAD	6	26,680
22/12/2022	MAD	32	26,680
22/12/2022	MAD	21	26,680
22/12/2022	MAD	28	26,680
22/12/2022	MAD	12	26,680
22/12/2022	MAD	9	26,680
22/12/2022	MAD	27	26,680
22/12/2022	MAD	158	26,680
22/12/2022	MAD	30	26,680
22/12/2022	MAD	5	26,680
22/12/2022	MAD	10	26,680
22/12/2022	MAD	123	26,680
22/12/2022	MAD	212	26,690
22/12/2022	MAD	206	26,700
22/12/2022	MAD	150	26,700
22/12/2022	MAD	133	26,700

Date	Trading venue	Number of shares	Price € / share
22/12/2022	MAD	133	26,700
22/12/2022	MAD	212	26,700
22/12/2022	AQE	67	26,700
22/12/2022	DXE	45	26,690
22/12/2022	DXE	98	26,690
22/12/2022	MAD	138	26,690
22/12/2022	MAD	146	26,690
22/12/2022	TQE	70	26,690
22/12/2022	AQE	78	26,710
22/12/2022	TQE	58	26,720
22/12/2022	DXE	126	26,720
22/12/2022	MAD	89	26,720
22/12/2022	MAD	7	26,720
22/12/2022	MAD	75	26,710
22/12/2022	MAD	24	26,710
22/12/2022	DXE	60	26,720
22/12/2022	MAD	78	26,730
22/12/2022	MAD	133	26,730
22/12/2022	MAD	1	26,730
22/12/2022	MAD	83	26,730
22/12/2022	MAD	141	26,730
22/12/2022	MAD	230	26,730
22/12/2022	DXE	29	26,720
22/12/2022	DXE	58	26,720
22/12/2022	MAD	169	26,730
22/12/2022	MAD	250	26,730
22/12/2022	DXE	109	26,720
22/12/2022	AQE	121	26,720
22/12/2022	DXE	189	26,720
22/12/2022	MAD	248	26,730
22/12/2022	MAD	120	26,730
22/12/2022	MAD	142	26,730
22/12/2022	MAD	109	26,730
22/12/2022	MAD	126	26,730
22/12/2022	MAD	51	26,730
22/12/2022	MAD	107	26,730
22/12/2022	MAD	160	26,730
22/12/2022	AQE	3	26,730
22/12/2022	DXE	74	26,720
22/12/2022	MAD	185	26,720
22/12/2022	MAD	534	26,720
22/12/2022	AQE	75	26,720
22/12/2022	TQE	9	26,720
22/12/2022	MAD	120	26,720
22/12/2022	MAD	5	26,720
22/12/2022	MAD	7	26,720
22/12/2022	MAD	35	26,720
22/12/2022	MAD	114	26,720
22/12/2022	TQE	68	26,720
22/12/2022	MAD	71	26,720
22/12/2022	MAD	85	26,720
22/12/2022	MAD	70	26,720
22/12/2022	MAD	175	26,720
22/12/2022	MAD	10	26,720
22/12/2022	DXE	162	26,710
22/12/2022	AQE	101	26,710
22/12/2022	MAD	16	26,710
22/12/2022	MAD	138	26,710
22/12/2022	MAD	18	26,710
22/12/2022	MAD	9	26,710
22/12/2022	MAD	6	26,710
22/12/2022	MAD	6	26,740
22/12/2022	MAD	36	26,740
22/12/2022	DXE	42	26,740
22/12/2022	MAD	477	26,750
22/12/2022	MAD	256	26,750
22/12/2022	MAD	70	26,750
22/12/2022	MAD	470	26,780
22/12/2022	AQE	112	26,780
22/12/2022	DXE	49	26,780
22/12/2022	MAD	681	26,780
22/12/2022	MAD	119	26,780
22/12/2022	MAD	676	26,780
22/12/2022	MAD	75	26,780
22/12/2022	MAD	180	26,780
22/12/2022	MAD	66	26,780
22/12/2022	MAD	66	26,780
22/12/2022	MAD	101	26,780
22/12/2022	MAD	258	26,780
22/12/2022	DXE	120	26,770

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
22/12/2022	MAD	393	26,770
22/12/2022	MAD	3	26,770
22/12/2022	MAD	79	26,770
22/12/2022	MAD	156	26,780
22/12/2022	MAD	247	26,780
22/12/2022	MAD	150	26,780
22/12/2022	MAD	7	26,780
22/12/2022	MAD	150	26,780
22/12/2022	MAD	5	26,780
22/12/2022	MAD	143	26,780
22/12/2022	MAD	4	26,780
22/12/2022	MAD	82	26,780
22/12/2022	TQE	112	26,770
22/12/2022	DXE	8	26,770
22/12/2022	DXE	118	26,770
22/12/2022	MAD	239	26,770
22/12/2022	MAD	72	26,770
22/12/2022	MAD	173	26,780
22/12/2022	MAD	40	26,780
22/12/2022	MAD	52	26,780
22/12/2022	DXE	215	26,790
22/12/2022	TQE	9	26,790
22/12/2022	TQE	6	26,790
22/12/2022	MAD	187	26,790
22/12/2022	MAD	80	26,800
22/12/2022	DXE	203	26,800
22/12/2022	AQE	73	26,810
22/12/2022	DXE	107	26,800
22/12/2022	TQE	3	26,800
22/12/2022	DXE	74	26,800
22/12/2022	AQE	75	26,800
22/12/2022	DXE	8	26,800
22/12/2022	MAD	261	26,800
22/12/2022	MAD	215	26,800
22/12/2022	MAD	236	26,800
22/12/2022	MAD	402	26,800
22/12/2022	MAD	362	26,800
22/12/2022	MAD	243	26,800
22/12/2022	MAD	392	26,800
22/12/2022	AQE	79	26,800
22/12/2022	DXE	194	26,790
22/12/2022	MAD	549	26,790
22/12/2022	TQE	49	26,800
22/12/2022	DXE	79	26,800
22/12/2022	DXE	121	26,780
22/12/2022	TQE	48	26,770
22/12/2022	MAD	20	26,780
22/12/2022	MAD	376	26,770
22/12/2022	MAD	300	26,770
22/12/2022	AQE	84	26,770
22/12/2022	DXE	74	26,760
22/12/2022	TQE	4	26,750
22/12/2022	AQE	30	26,750
22/12/2022	AQE	11	26,750
22/12/2022	AQE	81	26,750
22/12/2022	DXE	124	26,750
22/12/2022	TQE	29	26,740
22/12/2022	MAD	172	26,730
22/12/2022	MAD	320	26,730
22/12/2022	DXE	74	26,730
22/12/2022	MAD	13	26,740
22/12/2022	DXE	88	26,730
22/12/2022	DXE	49	26,730
22/12/2022	MAD	70	26,740
22/12/2022	MAD	274	26,760
22/12/2022	MAD	128	26,760
22/12/2022	MAD	1	26,780
22/12/2022	MAD	37	26,780
22/12/2022	AQE	137	26,780
22/12/2022	TQE	72	26,780
22/12/2022	MAD	425	26,780
22/12/2022	MAD	250	26,780
22/12/2022	DXE	167	26,770
22/12/2022	MAD	601	26,780
22/12/2022	MAD	107	26,780
22/12/2022	TQE	11	26,780
22/12/2022	TQE	6	26,780
22/12/2022	DXE	5	26,810
22/12/2022	DXE	4	26,810
22/12/2022	DXE	37	26,810

Date	Trading venue	Number of shares	Price € / share
22/12/2022	DXE	4	26,810
22/12/2022	DXE	100	26,810
22/12/2022	MAD	262	26,810
22/12/2022	MAD	358	26,810
22/12/2022	AQE	27	26,810
22/12/2022	MAD	653	26,800
22/12/2022	MAD	6	26,810
22/12/2022	MAD	34	26,810
22/12/2022	TQE	68	26,810
22/12/2022	AQE	77	26,810
22/12/2022	DXE	188	26,800
22/12/2022	MAD	288	26,810
22/12/2022	DXE	21	26,810
22/12/2022	DXE	73	26,810
22/12/2022	DXE	133	26,800
22/12/2022	AQE	81	26,810
22/12/2022	TQE	74	26,800
22/12/2022	DXE	181	26,800
22/12/2022	MAD	426	26,800
22/12/2022	MAD	559	26,800
22/12/2022	MAD	204	26,800
22/12/2022	AQE	18	26,800
22/12/2022	AQE	46	26,810
22/12/2022	DXE	74	26,810
22/12/2022	AQE	74	26,780
22/12/2022	MAD	23	26,770
22/12/2022	MAD	20	26,770
22/12/2022	MAD	94	26,770
22/12/2022	TQE	12	26,780
22/12/2022	TQE	62	26,780
22/12/2022	DXE	192	26,780
22/12/2022	DXE	145	26,780
22/12/2022	MAD	296	26,780
22/12/2022	MAD	264	26,780
22/12/2022	MAD	155	26,780
22/12/2022	MAD	559	26,780
22/12/2022	MAD	74	26,780
22/12/2022	AQE	101	26,770
22/12/2022	DXE	74	26,760
22/12/2022	DXE	39	26,750
22/12/2022	DXE	35	26,750
22/12/2022	DXE	74	26,730
22/12/2022	TQE	28	26,740
22/12/2022	DXE	84	26,730
22/12/2022	MAD	104	26,740
22/12/2022	MAD	69	26,740
22/12/2022	DXE	15	26,760
22/12/2022	DXE	32	26,760
22/12/2022	MAD	175	26,750
22/12/2022	AQE	77	26,760
22/12/2022	MAD	280	26,750
22/12/2022	MAD	9	26,750
22/12/2022	MAD	44	26,750
22/12/2022	DXE	10	26,750
22/12/2022	MAD	461	26,750
22/12/2022	TQE	63	26,750
22/12/2022	DXE	190	26,750
22/12/2022	AQE	15	26,750
22/12/2022	AQE	12	26,750
22/12/2022	MAD	450	26,760
22/12/2022	MAD	260	26,760
22/12/2022	AQE	79	26,760
22/12/2022	DXE	69	26,760
22/12/2022	MAD	89	26,760
22/12/2022	DXE	5	26,760
22/12/2022	TQE	82	26,750
22/12/2022	DXE	189	26,750
22/12/2022	AQE	91	26,750
22/12/2022	MAD	53	26,750
22/12/2022	DXE	148	26,760
22/12/2022	DXE	22	26,760
22/12/2022	DXE	159	26,760
22/12/2022	MAD	53	26,760
22/12/2022	MAD	12	26,770
22/12/2022	MAD	217	26,770
22/12/2022	MAD	2	26,770
22/12/2022	MAD	227	26,770
22/12/2022	MAD	400	26,770
22/12/2022	MAD	377	26,770
22/12/2022	MAD	45	26,770

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
22/12/2022	DXE	74	26,760
22/12/2022	MAD	422	26,770
22/12/2022	MAD	126	26,770
22/12/2022	DXE	20	26,760
22/12/2022	AQE	33	26,760
22/12/2022	AQE	17	26,760
22/12/2022	DXE	107	26,750
22/12/2022	DXE	76	26,750
22/12/2022	TQE	23	26,740
22/12/2022	TQE	59	26,740
22/12/2022	MAD	53	26,740
22/12/2022	MAD	52	26,740
22/12/2022	MAD	9	26,740
22/12/2022	MAD	29	26,740
22/12/2022	MAD	426	26,730
22/12/2022	MAD	250	26,730
22/12/2022	MAD	246	26,730
22/12/2022	MAD	14	26,730
22/12/2022	MAD	74	26,710
22/12/2022	AQE	131	26,710
22/12/2022	DXE	74	26,710
22/12/2022	MAD	53	26,710
22/12/2022	MAD	9	26,710
22/12/2022	MAD	142	26,710
22/12/2022	MAD	250	26,720
22/12/2022	MAD	120	26,720
22/12/2022	MAD	30	26,720
22/12/2022	MAD	148	26,720
22/12/2022	MAD	158	26,720
22/12/2022	MAD	140	26,720
22/12/2022	MAD	112	26,720
22/12/2022	DXE	74	26,710
22/12/2022	MAD	108	26,710
22/12/2022	MAD	62	26,710
22/12/2022	MAD	188	26,710
22/12/2022	MAD	32	26,710
22/12/2022	MAD	37	26,710
22/12/2022	MAD	32	26,710
22/12/2022	MAD	16	26,710
22/12/2022	MAD	2	26,710
22/12/2022	MAD	67	26,710
22/12/2022	AQE	91	26,690
22/12/2022	DXE	84	26,690
22/12/2022	MAD	1.442	26,700
22/12/2022	TQE	3	26,690
22/12/2022	DXE	151	26,680
22/12/2022	MAD	26	26,690
22/12/2022	MAD	24	26,690
22/12/2022	MAD	40	26,670
22/12/2022	MAD	29	26,680
22/12/2022	DXE	31	26,690
22/12/2022	DXE	42	26,710
22/12/2022	DXE	19	26,710
22/12/2022	DXE	32	26,720
22/12/2022	MAD	30	26,720
22/12/2022	AQE	82	26,720
22/12/2022	TQE	71	26,720
22/12/2022	MAD	53	26,720
22/12/2022	MAD	53	26,720
22/12/2022	MAD	8	26,720
22/12/2022	DXE	55	26,720
22/12/2022	TQE	6	26,720
22/12/2022	MAD	4	26,720
22/12/2022	MAD	65	26,720
22/12/2022	MAD	248	26,720
22/12/2022	MAD	13	26,720
22/12/2022	MAD	17	26,720
22/12/2022	MAD	30	26,720
22/12/2022	MAD	248	26,720
22/12/2022	MAD	179	26,720
22/12/2022	MAD	82	26,720
22/12/2022	DXE	43	26,720
22/12/2022	DXE	13	26,720
22/12/2022	DXE	179	26,730
22/12/2022	DXE	180	26,730
22/12/2022	MAD	5	26,730
22/12/2022	AQE	25	26,730
22/12/2022	MAD	5	26,730
22/12/2022	MAD	28	26,730
22/12/2022	AQE	98	26,720

Date	Trading venue	Number of shares	Price € / share
22/12/2022	DXE	74	26,720
22/12/2022	MAD	488	26,720
22/12/2022	MAD	292	26,720
22/12/2022	TQE	13	26,720
22/12/2022	TQE	79	26,710
22/12/2022	MAD	75	26,710
22/12/2022	MAD	66	26,690
22/12/2022	MAD	184	26,690
22/12/2022	MAD	161	26,680
22/12/2022	MAD	89	26,680
22/12/2022	AQE	75	26,660
22/12/2022	DXE	65	26,660
22/12/2022	DXE	10	26,660
22/12/2022	DXE	120	26,660
22/12/2022	MAD	163	26,660
22/12/2022	MAD	265	26,680
22/12/2022	TQE	10	26,680
22/12/2022	AQE	29	26,680
22/12/2022	MAD	71	26,690
22/12/2022	TQE	74	26,690
22/12/2022	MAD	15	26,690
22/12/2022	MAD	32	26,690
22/12/2022	MAD	149	26,680
22/12/2022	DXE	61	26,680
22/12/2022	DXE	6	26,680
22/12/2022	MAD	69	26,680
22/12/2022	DXE	77	26,690
22/12/2022	DXE	19	26,690
22/12/2022	DXE	8	26,700
22/12/2022	DXE	17	26,700
22/12/2022	DXE	70	26,700
22/12/2022	DXE	149	26,710
22/12/2022	AQE	107	26,710
22/12/2022	MAD	24	26,710
22/12/2022	MAD	25	26,710
22/12/2022	MAD	28	26,710
22/12/2022	MAD	26	26,710
22/12/2022	MAD	11	26,730
22/12/2022	MAD	99	26,730
22/12/2022	DXE	37	26,730
22/12/2022	DXE	148	26,730
22/12/2022	MAD	15	26,730
22/12/2022	MAD	30	26,730
22/12/2022	MAD	218	26,730
22/12/2022	MAD	247	26,730
22/12/2022	MAD	188	26,730
22/12/2022	MAD	6	26,730
22/12/2022	MAD	29	26,730
22/12/2022	MAD	114	26,730
22/12/2022	DXE	85	26,720
22/12/2022	MAD	228	26,720
22/12/2022	MAD	48	26,720
22/12/2022	MAD	62	26,720
22/12/2022	MAD	53	26,720
22/12/2022	AQE	137	26,710
22/12/2022	DXE	122	26,710
22/12/2022	DXE	16	26,710
22/12/2022	TQE	82	26,710
22/12/2022	MAD	17	26,710
22/12/2022	MAD	489	26,710
22/12/2022	MAD	50	26,720
22/12/2022	DXE	78	26,720
22/12/2022	MAD	19	26,720
22/12/2022	MAD	248	26,720
22/12/2022	MAD	105	26,720
22/12/2022	MAD	25	26,720
22/12/2022	MAD	24	26,720
22/12/2022	DXE	186	26,710
22/12/2022	DXE	131	26,710
22/12/2022	AQE	78	26,710
22/12/2022	MAD	17	26,710
22/12/2022	MAD	31	26,710
22/12/2022	MAD	3	26,700
22/12/2022	MAD	36	26,700
22/12/2022	MAD	111	26,700
22/12/2022	TQE	54	26,690
22/12/2022	MAD	318	26,690
22/12/2022	MAD	36	26,690
22/12/2022	MAD	125	26,680
22/12/2022	DXE	74	26,680

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
22/12/2022	AQE	106	26,680
22/12/2022	MAD	112	26,670
22/12/2022	DXE	77	26,700
22/12/2022	DXE	238	26,690
22/12/2022	MAD	45	26,690
22/12/2022	MAD	62	26,690
22/12/2022	MAD	248	26,690
22/12/2022	MAD	13	26,690
22/12/2022	MAD	106	26,690
22/12/2022	AQE	21	26,690
22/12/2022	AQE	17	26,690
22/12/2022	AQE	22	26,690
22/12/2022	TQE	33	26,690
22/12/2022	DXE	44	26,690
22/12/2022	MAD	243	26,690
22/12/2022	DXE	8	26,700
22/12/2022	DXE	120	26,700
22/12/2022	TQE	4	26,710
22/12/2022	TQE	35	26,710
22/12/2022	DXE	1	26,710
22/12/2022	DXE	74	26,710
22/12/2022	MAD	159	26,710
22/12/2022	AQE	145	26,700
22/12/2022	TQE	82	26,710
22/12/2022	MAD	125	26,710
22/12/2022	MAD	393	26,710
22/12/2022	MAD	152	26,710
22/12/2022	MAD	75	26,710
22/12/2022	MAD	190	26,710
22/12/2022	DXE	143	26,700
22/12/2022	DXE	91	26,700
22/12/2022	MAD	40	26,700
22/12/2022	AQE	74	26,700
22/12/2022	DXE	137	26,710
22/12/2022	DXE	74	26,710
22/12/2022	DXE	75	26,710
22/12/2022	MAD	30	26,710
22/12/2022	MAD	23	26,710
22/12/2022	MAD	52	26,710
22/12/2022	MAD	6	26,710
22/12/2022	MAD	9	26,710
22/12/2022	MAD	17	26,710
22/12/2022	MAD	20	26,710
22/12/2022	MAD	111	26,710
22/12/2022	MAD	48	26,710
22/12/2022	MAD	76	26,710
22/12/2022	DXE	70	26,710
22/12/2022	MAD	128	26,710
22/12/2022	MAD	5	26,710
22/12/2022	DXE	71	26,710
22/12/2022	AQE	68	26,710
22/12/2022	MAD	79	26,720
22/12/2022	MAD	204	26,720
22/12/2022	MAD	407	26,720
22/12/2022	MAD	633	26,720
22/12/2022	MAD	77	26,720
22/12/2022	MAD	72	26,720
22/12/2022	MAD	86	26,720
22/12/2022	MAD	74	26,720
22/12/2022	MAD	36	26,720
22/12/2022	MAD	32	26,720
22/12/2022	MAD	56	26,720
22/12/2022	MAD	27	26,720
22/12/2022	MAD	26	26,720
22/12/2022	MAD	83	26,720
22/12/2022	MAD	154	26,720
22/12/2022	MAD	256	26,720
22/12/2022	TQE	66	26,720
22/12/2022	MAD	198	26,720
22/12/2022	TQE	33	26,720
22/12/2022	DXE	343	26,720
22/12/2022	DXE	61	26,720
22/12/2022	TQE	99	26,720
22/12/2022	TQE	79	26,720
22/12/2022	MAD	318	26,720
22/12/2022	MAD	20	26,720
22/12/2022	DXE	83	26,720
22/12/2022	DXE	162	26,720
22/12/2022	MAD	285	26,720
22/12/2022	AQE	159	26,720

Date	Trading venue	Number of shares	Price € / share
22/12/2022	DXE	114	26,740
22/12/2022	DXE	1	26,740
22/12/2022	DXE	34	26,740
22/12/2022	DXE	114	26,740
22/12/2022	DXE	113	26,740
22/12/2022	DXE	9	26,740
22/12/2022	DXE	105	26,740
22/12/2022	DXE	114	26,740
22/12/2022	DXE	1	26,740
22/12/2022	DXE	113	26,740
22/12/2022	AQE	72	26,740
22/12/2022	AQE	2	26,740
22/12/2022	TQE	74	26,730
22/12/2022	DXE	129	26,730
22/12/2022	DXE	121	26,730
22/12/2022	MAD	1.616	26,730
22/12/2022	MAD	250	26,730
22/12/2022	MAD	1.019	26,730
22/12/2022	MAD	360	26,730
22/12/2022	AQE	90	26,730
22/12/2022	AQE	45	26,730
22/12/2022	MAD	77	26,750
22/12/2022	MAD	333	26,750
22/12/2022	MAD	250	26,740
22/12/2022	MAD	70	26,740
22/12/2022	DXE	225	26,770
22/12/2022	DXE	113	26,770
22/12/2022	DXE	114	26,770
22/12/2022	TQE	83	26,770
22/12/2022	TQE	79	26,770
22/12/2022	MAD	62	26,770
22/12/2022	DXE	2	26,770
22/12/2022	DXE	109	26,770
22/12/2022	DXE	171	26,770
22/12/2022	TQE	83	26,770
22/12/2022	TQE	2	26,770
22/12/2022	MAD	241	26,760
22/12/2022	TQE	74	26,770
22/12/2022	AQE	142	26,780
22/12/2022	AQE	1	26,780
22/12/2022	AQE	138	26,780
22/12/2022	AQE	123	26,780
22/12/2022	DXE	141	26,770
22/12/2022	DXE	143	26,770
22/12/2022	DXE	95	26,770
22/12/2022	DXE	18	26,770
22/12/2022	AQE	74	26,760
22/12/2022	MAD	503	26,760
22/12/2022	MAD	169	26,760
22/12/2022	DXE	562	26,760
22/12/2022	MAD	507	26,760
22/12/2022	MAD	216	26,760
22/12/2022	MAD	31	26,760
22/12/2022	MAD	247	26,760
22/12/2022	MAD	423	26,760
22/12/2022	MAD	288	26,760
22/12/2022	MAD	26	26,760
22/12/2022	DXE	137	26,760
22/12/2022	MAD	289	26,760
22/12/2022	AQE	74	26,760
22/12/2022	DXE	113	26,760
22/12/2022	MAD	205	26,760
22/12/2022	MAD	1.299	26,770
22/12/2022	MAD	1.391	26,770
22/12/2022	MAD	112	26,770
22/12/2022	TQE	83	26,770
22/12/2022	DXE	143	26,780
22/12/2022	DXE	6	26,780
22/12/2022	DXE	64	26,780
22/12/2022	DXE	87	26,780
22/12/2022	MAD	324	26,780
22/12/2022	MAD	237	26,780
22/12/2022	MAD	313	26,780
22/12/2022	MAD	168	26,780
22/12/2022	MAD	216	26,780
22/12/2022	DXE	69	26,780
22/12/2022	DXE	255	26,780
22/12/2022	TQE	79	26,780
22/12/2022	TQE	83	26,780
22/12/2022	DXE	55	26,780

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
22/12/2022	DXE	30	26,780
22/12/2022	MAD	89	26,780
22/12/2022	MAD	3	26,780
22/12/2022	TQE	8	26,780
22/12/2022	DXE	55	26,780
22/12/2022	DXE	88	26,780
22/12/2022	DXE	66	26,780
22/12/2022	MAD	165	26,780
22/12/2022	MAD	93	26,780
22/12/2022	MAD	60	26,780
22/12/2022	MAD	62	26,780
22/12/2022	MAD	38	26,780
22/12/2022	DXE	58	26,780
22/12/2022	DXE	160	26,780
22/12/2022	MAD	247	26,780
22/12/2022	MAD	168	26,780
22/12/2022	MAD	247	26,780
22/12/2022	MAD	247	26,780
22/12/2022	MAD	15	26,780
22/12/2022	MAD	6	26,780
22/12/2022	MAD	162	26,780
22/12/2022	MAD	247	26,780
22/12/2022	MAD	247	26,780
22/12/2022	MAD	96	26,780
22/12/2022	MAD	144	26,780
22/12/2022	MAD	7	26,780
22/12/2022	MAD	87	26,780
22/12/2022	MAD	518	26,770
22/12/2022	DXE	147	26,770
22/12/2022	MAD	154	26,790
22/12/2022	MAD	89	26,790
22/12/2022	AQE	139	26,790
22/12/2022	AQE	200	26,790
22/12/2022	AQE	102	26,790
22/12/2022	TQE	79	26,790
22/12/2022	DXE	143	26,790
22/12/2022	DXE	7	26,790
22/12/2022	MAD	132	26,790
22/12/2022	TQE	83	26,790
22/12/2022	TQE	8	26,790
22/12/2022	MAD	872	26,780
22/12/2022	DXE	143	26,790
22/12/2022	DXE	141	26,790
22/12/2022	AQE	149	26,780
22/12/2022	MAD	103	26,790
22/12/2022	DXE	141	26,790
22/12/2022	MAD	11	26,790
22/12/2022	DXE	11	26,810
22/12/2022	DXE	11	26,810
22/12/2022	DXE	11	26,810
22/12/2022	DXE	11	26,810
22/12/2022	DXE	11	26,810
22/12/2022	DXE	11	26,810
22/12/2022	DXE	11	26,810
22/12/2022	MAD	45	26,810
22/12/2022	MAD	114	26,810
22/12/2022	DXE	230	26,820
22/12/2022	DXE	89	26,820
22/12/2022	DXE	48	26,820
22/12/2022	DXE	53	26,820
22/12/2022	DXE	100	26,820
22/12/2022	DXE	13	26,820
22/12/2022	DXE	227	26,820
22/12/2022	DXE	74	26,820
22/12/2022	DXE	16	26,820
22/12/2022	DXE	6	26,820
22/12/2022	DXE	26	26,820
22/12/2022	DXE	100	26,820
22/12/2022	MAD	100	26,820
22/12/2022	MAD	213	26,820
22/12/2022	DXE	300	26,820
22/12/2022	MAD	202	26,820
22/12/2022	DXE	225	26,820
22/12/2022	DXE	54	26,820
22/12/2022	DXE	5	26,820
22/12/2022	DXE	141	26,820
22/12/2022	DXE	148	26,820
22/12/2022	MAD	408	26,820
22/12/2022	MAD	592	26,820
22/12/2022	MAD	343	26,820

Date	Trading venue	Number of shares	Price € / share
22/12/2022	TQE	29	26,820
22/12/2022	MAD	283	26,820
22/12/2022	DXE	90	26,820
22/12/2022	MAD	276	26,820
22/12/2022	MAD	276	26,820
22/12/2022	AQE	235	26,820
22/12/2022	AQE	200	26,820
22/12/2022	AQE	3	26,820
22/12/2022	TQE	56	26,820
22/12/2022	MAD	56	26,820
22/12/2022	MAD	127	26,820
22/12/2022	MAD	89	26,820
22/12/2022	MAD	56	26,820
22/12/2022	MAD	38	26,820
22/12/2022	MAD	18	26,820
22/12/2022	MAD	14	26,820
22/12/2022	MAD	38	26,820
22/12/2022	MAD	104	26,820
22/12/2022	MAD	89	26,820
22/12/2022	DXE	172	26,810
22/12/2022	MAD	138	26,810
22/12/2022	MAD	391	26,810
22/12/2022	MAD	159	26,810
22/12/2022	MAD	5	26,810
22/12/2022	MAD	607	26,800
22/12/2022	MAD	72	26,820
22/12/2022	MAD	219	26,820
22/12/2022	MAD	226	26,820
22/12/2022	MAD	234	26,820
22/12/2022	MAD	113	26,820
22/12/2022	MAD	234	26,820
22/12/2022	MAD	3	26,820
22/12/2022	MAD	201	26,830
22/12/2022	MAD	233	26,830
22/12/2022	MAD	229	26,830
22/12/2022	MAD	170	26,830
22/12/2022	MAD	38	26,830
22/12/2022	MAD	9	26,830
22/12/2022	MAD	6	26,830
22/12/2022	MAD	22	26,830
22/12/2022	MAD	233	26,830
22/12/2022	MAD	8	26,830
22/12/2022	TQE	346	26,820
23/12/2022	MAD	144	26,760
23/12/2022	MAD	3	26,820
23/12/2022	DXE	68	26,830
23/12/2022	DXE	86	26,830
23/12/2022	DXE	2	26,830
23/12/2022	DXE	15	26,830
23/12/2022	DXE	10	26,830
23/12/2022	MAD	190	26,820
23/12/2022	MAD	443	26,820
23/12/2022	AQE	77	26,850
23/12/2022	AQE	49	26,850
23/12/2022	DXE	83	26,850
23/12/2022	DXE	51	26,850
23/12/2022	DXE	26	26,850
23/12/2022	DXE	45	26,850
23/12/2022	DXE	58	26,850
23/12/2022	MAD	246	26,850
23/12/2022	MAD	247	26,850
23/12/2022	MAD	172	26,850
23/12/2022	TQE	68	26,850
23/12/2022	DXE	108	26,840
23/12/2022	MAD	247	26,850
23/12/2022	MAD	246	26,850
23/12/2022	MAD	169	26,850
23/12/2022	MAD	6	26,850
23/12/2022	MAD	84	26,850
23/12/2022	MAD	247	26,850
23/12/2022	MAD	246	26,850
23/12/2022	MAD	84	26,850
23/12/2022	DXE	60	26,830
23/12/2022	MAD	124	26,830
23/12/2022	MAD	192	26,830
23/12/2022	MAD	90	26,850
23/12/2022	MAD	231	26,850
23/12/2022	MAD	90	26,840
23/12/2022	MAD	73	26,820
23/12/2022	MAD	72	26,850

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
23/12/2022	MAD	5	26,850
23/12/2022	MAD	80	26,850
23/12/2022	MAD	183	26,850
23/12/2022	MAD	85	26,850
23/12/2022	DXE	74	26,850
23/12/2022	MAD	119	26,850
23/12/2022	MAD	68	26,840
23/12/2022	MAD	67	26,840
23/12/2022	DXE	199	26,820
23/12/2022	MAD	481	26,820
23/12/2022	MAD	112	26,820
23/12/2022	MAD	338	26,820
23/12/2022	DXE	98	26,820
23/12/2022	DXE	16	26,820
23/12/2022	AQE	60	26,810
23/12/2022	TQE	74	26,810
23/12/2022	MAD	164	26,820
23/12/2022	MAD	98	26,820
23/12/2022	MAD	75	26,820
23/12/2022	MAD	85	26,820
23/12/2022	MAD	122	26,820
23/12/2022	MAD	74	26,820
23/12/2022	MAD	81	26,820
23/12/2022	MAD	80	26,820
23/12/2022	MAD	127	26,820
23/12/2022	DXE	8	26,800
23/12/2022	MAD	85	26,820
23/12/2022	MAD	80	26,820
23/12/2022	MAD	75	26,820
23/12/2022	MAD	84	26,820
23/12/2022	MAD	77	26,820
23/12/2022	MAD	82	26,820
23/12/2022	MAD	83	26,820
23/12/2022	AQE	103	26,840
23/12/2022	DXE	41	26,830
23/12/2022	MAD	400	26,830
23/12/2022	MAD	21	26,830
23/12/2022	DXE	79	26,830
23/12/2022	DXE	77	26,830
23/12/2022	DXE	18	26,830
23/12/2022	DXE	198	26,840
23/12/2022	MAD	88	26,830
23/12/2022	MAD	212	26,830
23/12/2022	DXE	81	26,860
23/12/2022	DXE	100	26,860
23/12/2022	DXE	5	26,860
23/12/2022	MAD	326	26,890
23/12/2022	DXE	64	26,880
23/12/2022	DXE	121	26,880
23/12/2022	MAD	311	26,890
23/12/2022	MAD	140	26,890
23/12/2022	MAD	171	26,890
23/12/2022	TQE	53	26,880
23/12/2022	TQE	40	26,880
23/12/2022	MAD	71	26,890
23/12/2022	MAD	87	26,890
23/12/2022	MAD	293	26,880
23/12/2022	MAD	146	26,880
23/12/2022	MAD	467	26,880
23/12/2022	DXE	76	26,900
23/12/2022	AQE	137	26,880
23/12/2022	MAD	774	26,880
23/12/2022	AQE	120	26,880
23/12/2022	MAD	336	26,880
23/12/2022	MAD	31	26,880
23/12/2022	MAD	57	26,880
23/12/2022	MAD	487	26,880
23/12/2022	DXE	190	26,870
23/12/2022	DXE	151	26,850
23/12/2022	MAD	353	26,850
23/12/2022	MAD	238	26,850
23/12/2022	MAD	138	26,850
23/12/2022	MAD	88	26,850
23/12/2022	TQE	73	26,830
23/12/2022	DXE	96	26,840
23/12/2022	MAD	141	26,840
23/12/2022	MAD	147	26,840
23/12/2022	MAD	140	26,800
23/12/2022	MAD	69	26,800
23/12/2022	DXE	68	26,800

Date	Trading venue	Number of shares	Price € / share
23/12/2022	MAD	80	26,790
23/12/2022	MAD	54	26,790
23/12/2022	MAD	359	26,800
23/12/2022	MAD	246	26,800
23/12/2022	MAD	128	26,800
23/12/2022	DXE	175	26,770
23/12/2022	DXE	3	26,770
23/12/2022	MAD	150	26,760
23/12/2022	MAD	155	26,760
23/12/2022	TQE	74	26,750
23/12/2022	DXE	91	26,740
23/12/2022	MAD	316	26,750
23/12/2022	MAD	263	26,750
23/12/2022	MAD	146	26,750
23/12/2022	MAD	322	26,750
23/12/2022	MAD	311	26,750
23/12/2022	MAD	7	26,750
23/12/2022	MAD	54	26,750
23/12/2022	DXE	9	26,740
23/12/2022	DXE	53	26,730
23/12/2022	DXE	79	26,730
23/12/2022	MAD	92	26,740
23/12/2022	MAD	3	26,740
23/12/2022	MAD	69	26,720
23/12/2022	MAD	29	26,720
23/12/2022	MAD	112	26,720
23/12/2022	MAD	232	26,720
23/12/2022	MAD	198	26,720
23/12/2022	MAD	88	26,720
23/12/2022	MAD	42	26,720
23/12/2022	MAD	174	26,760
23/12/2022	MAD	26	26,760
23/12/2022	MAD	100	26,790
23/12/2022	MAD	76	26,790
23/12/2022	MAD	70	26,790
23/12/2022	MAD	217	26,790
23/12/2022	MAD	88	26,790
23/12/2022	MAD	106	26,790
23/12/2022	MAD	73	26,800
23/12/2022	MAD	135	26,790
23/12/2022	MAD	99	26,790
23/12/2022	DXE	89	26,790
23/12/2022	DXE	77	26,790
23/12/2022	DXE	8	26,790
23/12/2022	DXE	143	26,790
23/12/2022	DXE	53	26,790
23/12/2022	TQE	74	26,780
23/12/2022	DXE	106	26,780
23/12/2022	AQE	116	26,780
23/12/2022	MAD	220	26,790
23/12/2022	MAD	27	26,790
23/12/2022	MAD	53	26,790
23/12/2022	MAD	73	26,790
23/12/2022	MAD	80	26,790
23/12/2022	MAD	71	26,790
23/12/2022	MAD	9	26,790
23/12/2022	MAD	59	26,790
23/12/2022	MAD	18	26,790
23/12/2022	MAD	46	26,790
23/12/2022	MAD	11	26,790
23/12/2022	MAD	27	26,790
23/12/2022	MAD	165	26,790
23/12/2022	MAD	64	26,790
23/12/2022	MAD	96	26,800
23/12/2022	MAD	14	26,800
23/12/2022	DXE	129	26,790
23/12/2022	MAD	86	26,790
23/12/2022	MAD	197	26,780
23/12/2022	MAD	229	26,770
23/12/2022	MAD	184	26,790
23/12/2022	MAD	18	26,790
23/12/2022	MAD	32	26,790
23/12/2022	MAD	117	26,790
23/12/2022	MAD	100	26,790
23/12/2022	AQE	3	26,790
23/12/2022	DXE	41	26,790
23/12/2022	DXE	51	26,790
23/12/2022	MAD	150	26,790
23/12/2022	MAD	4	26,790
23/12/2022	AQE	67	26,790

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
23/12/2022	MAD	95	26,790
23/12/2022	DXE	75	26,790
23/12/2022	DXE	90	26,790
23/12/2022	MAD	165	26,790
23/12/2022	MAD	551	26,790
23/12/2022	MAD	392	26,790
23/12/2022	MAD	259	26,790
23/12/2022	DXE	156	26,780
23/12/2022	TQE	19	26,790
23/12/2022	DXE	114	26,800
23/12/2022	AQE	76	26,810
23/12/2022	MAD	21	26,830
23/12/2022	MAD	259	26,840
23/12/2022	AQE	91	26,860
23/12/2022	DXE	127	26,860
23/12/2022	MAD	305	26,860
23/12/2022	MAD	157	26,860
23/12/2022	TQE	79	26,860
23/12/2022	TQE	25	26,860
23/12/2022	MAD	435	26,860
23/12/2022	DXE	100	26,860
23/12/2022	MAD	147	26,860
23/12/2022	MAD	250	26,860
23/12/2022	MAD	235	26,860
23/12/2022	MAD	98	26,860
23/12/2022	MAD	143	26,860
23/12/2022	MAD	7	26,860
23/12/2022	MAD	156	26,860
23/12/2022	DXE	34	26,870
23/12/2022	DXE	41	26,870
23/12/2022	MAD	66	26,870
23/12/2022	MAD	64	26,870
23/12/2022	MAD	55	26,870
23/12/2022	DXE	80	26,870
23/12/2022	DXE	39	26,870
23/12/2022	MAD	26	26,870
23/12/2022	MAD	110	26,870
23/12/2022	MAD	115	26,870
23/12/2022	MAD	54	26,870
23/12/2022	DXE	73	26,870
23/12/2022	MAD	87	26,870
23/12/2022	MAD	129	26,860
23/12/2022	MAD	14	26,850
23/12/2022	MAD	27	26,850
23/12/2022	MAD	198	26,850
23/12/2022	MAD	25	26,850
23/12/2022	MAD	23	26,850
23/12/2022	MAD	164	26,850
23/12/2022	MAD	54	26,850
23/12/2022	DXE	19	26,850
23/12/2022	AQE	98	26,850
23/12/2022	DXE	197	26,850
23/12/2022	TQE	48	26,860
23/12/2022	MAD	66	26,850
23/12/2022	DXE	73	26,850
23/12/2022	DXE	208	26,840
23/12/2022	DXE	3	26,840
23/12/2022	MAD	432	26,840
23/12/2022	MAD	34	26,820
23/12/2022	MAD	410	26,830
23/12/2022	MAD	72	26,830
23/12/2022	MAD	73	26,830
23/12/2022	TQE	16	26,820
23/12/2022	DXE	36	26,850
23/12/2022	MAD	181	26,860
23/12/2022	MAD	442	26,860
23/12/2022	MAD	318	26,860
23/12/2022	AQE	74	26,860
23/12/2022	MAD	34	26,870
23/12/2022	MAD	19	26,870
23/12/2022	MAD	20	26,860
23/12/2022	MAD	247	26,860
23/12/2022	MAD	7	26,860
23/12/2022	MAD	18	26,830
23/12/2022	DXE	80	26,850
23/12/2022	DXE	41	26,850
23/12/2022	DXE	92	26,830
23/12/2022	DXE	137	26,830
23/12/2022	MAD	247	26,830
23/12/2022	MAD	220	26,830

Date	Trading venue	Number of shares	Price € / share
23/12/2022	MAD	54	26,830
23/12/2022	TQE	54	26,830
23/12/2022	DXE	74	26,840
23/12/2022	DXE	74	26,820
23/12/2022	MAD	30	26,820
23/12/2022	MAD	23	26,820
23/12/2022	MAD	146	26,820
23/12/2022	MAD	280	26,820
23/12/2022	MAD	83	26,820
23/12/2022	MAD	143	26,820
23/12/2022	TQE	15	26,820
23/12/2022	MAD	100	26,820
23/12/2022	MAD	55	26,820
23/12/2022	MAD	14	26,820
23/12/2022	MAD	108	26,820
23/12/2022	AQE	63	26,830
23/12/2022	AQE	1	26,830
23/12/2022	MAD	543	26,830
23/12/2022	MAD	108	26,830
23/12/2022	MAD	61	26,830
23/12/2022	MAD	75	26,830
23/12/2022	MAD	224	26,830
23/12/2022	DXE	185	26,820
23/12/2022	DXE	75	26,820
23/12/2022	MAD	180	26,820
23/12/2022	MAD	54	26,820
23/12/2022	MAD	12	26,820
23/12/2022	MAD	87	26,820
23/12/2022	MAD	111	26,820
23/12/2022	MAD	169	26,820
23/12/2022	DXE	137	26,820
23/12/2022	AQE	82	26,820
23/12/2022	MAD	861	26,820
23/12/2022	TQE	69	26,830
23/12/2022	MAD	54	26,820
23/12/2022	MAD	28	26,820
23/12/2022	MAD	71	26,820
23/12/2022	MAD	82	26,820
23/12/2022	MAD	68	26,820
23/12/2022	DXE	32	26,820
23/12/2022	DXE	53	26,820
23/12/2022	MAD	73	26,820
23/12/2022	MAD	134	26,820
23/12/2022	MAD	92	26,800
23/12/2022	MAD	76	26,820
23/12/2022	MAD	82	26,820
23/12/2022	MAD	12	26,810
23/12/2022	MAD	27	26,810
23/12/2022	DXE	69	26,810
23/12/2022	DXE	228	26,800
23/12/2022	MAD	37	26,800
23/12/2022	MAD	1.242	26,800
23/12/2022	TQE	43	26,770
23/12/2022	MAD	184	26,770
23/12/2022	MAD	157	26,770
23/12/2022	MAD	6	26,770
23/12/2022	TQE	11	26,760
23/12/2022	MAD	160	26,760
23/12/2022	MAD	124	26,760
23/12/2022	MAD	123	26,760
23/12/2022	MAD	24	26,770
23/12/2022	MAD	135	26,770
23/12/2022	MAD	135	26,770
23/12/2022	MAD	50	26,770
23/12/2022	MAD	430	26,770
23/12/2022	MAD	54	26,770
23/12/2022	MAD	16	26,770
23/12/2022	MAD	80	26,770
23/12/2022	MAD	162	26,770
23/12/2022	MAD	70	26,760
23/12/2022	DXE	91	26,780
23/12/2022	AQE	81	26,800
23/12/2022	TQE	74	26,780
23/12/2022	DXE	127	26,780
23/12/2022	DXE	83	26,780
23/12/2022	DXE	121	26,770
23/12/2022	MAD	110	26,800
23/12/2022	MAD	154	26,800
23/12/2022	MAD	142	26,800
23/12/2022	AQE	73	26,800

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
23/12/2022	MAD	1	26,810
23/12/2022	MAD	47	26,820
23/12/2022	MAD	29	26,820
23/12/2022	MAD	218	26,820
23/12/2022	MAD	81	26,820
23/12/2022	MAD	146	26,810
23/12/2022	MAD	3	26,810
23/12/2022	MAD	118	26,810
23/12/2022	MAD	107	26,820
23/12/2022	MAD	83	26,820
23/12/2022	DXE	54	26,820
23/12/2022	MAD	1	26,820
23/12/2022	DXE	132	26,820
23/12/2022	MAD	66	26,850
23/12/2022	MAD	269	26,850
23/12/2022	MAD	2	26,850
23/12/2022	MAD	18	26,850
23/12/2022	MAD	390	26,850
23/12/2022	MAD	25	26,850
23/12/2022	MAD	26	26,850
23/12/2022	TQE	6	26,850
23/12/2022	TQE	82	26,840
23/12/2022	DXE	151	26,840
23/12/2022	DXE	31	26,840
23/12/2022	AQE	112	26,840
23/12/2022	MAD	635	26,840
23/12/2022	MAD	226	26,840
23/12/2022	MAD	706	26,840
23/12/2022	MAD	43	26,840
23/12/2022	MAD	80	26,840
23/12/2022	DXE	92	26,830
23/12/2022	DXE	8	26,830
23/12/2022	DXE	52	26,830
23/12/2022	DXE	7	26,820
23/12/2022	DXE	104	26,820
23/12/2022	DXE	22	26,840
23/12/2022	DXE	6	26,860
23/12/2022	DXE	143	26,850
23/12/2022	AQE	74	26,850
23/12/2022	DXE	125	26,840
23/12/2022	DXE	97	26,840
23/12/2022	MAD	191	26,830
23/12/2022	MAD	395	26,830
23/12/2022	MAD	205	26,830
23/12/2022	MAD	190	26,830
23/12/2022	MAD	190	26,830
23/12/2022	MAD	130	26,830
23/12/2022	MAD	320	26,830
23/12/2022	MAD	330	26,870
23/12/2022	MAD	180	26,760
23/12/2022	DXE	53	26,830
23/12/2022	MAD	250	26,840
23/12/2022	MAD	250	26,830
23/12/2022	MAD	200	26,810
23/12/2022	MAD	260	26,800
23/12/2022	MAD	7	26,810
23/12/2022	MAD	54	26,810
23/12/2022	MAD	189	26,810
23/12/2022	TQE	5	26,800
23/12/2022	AQE	7	26,810
23/12/2022	DXE	107	26,880
23/12/2022	DXE	15	26,880
23/12/2022	DXE	77	26,880
23/12/2022	AQE	7	26,880
23/12/2022	TQE	81	26,880
23/12/2022	DXE	131	26,870
23/12/2022	MAD	603	26,870
23/12/2022	MAD	171	26,870
23/12/2022	DXE	140	26,870
23/12/2022	MAD	277	26,870
23/12/2022	MAD	294	26,870
23/12/2022	MAD	116	26,870
23/12/2022	AQE	69	26,880
23/12/2022	TQE	16	26,880
23/12/2022	MAD	69	26,890
23/12/2022	DXE	74	26,850
23/12/2022	MAD	239	26,840
23/12/2022	MAD	95	26,840
23/12/2022	MAD	113	26,840
23/12/2022	MAD	30	26,790

Date	Trading venue	Number of shares	Price € / share
23/12/2022	MAD	35	26,790
23/12/2022	MAD	17	26,790
23/12/2022	MAD	168	26,790
23/12/2022	MAD	88	26,790
23/12/2022	MAD	112	26,790
23/12/2022	MAD	114	26,790
23/12/2022	MAD	183	26,790
23/12/2022	MAD	76	26,790
23/12/2022	MAD	4	26,790
23/12/2022	MAD	250	26,780
23/12/2022	MAD	6	26,780
23/12/2022	MAD	106	26,780
23/12/2022	MAD	89	26,780
23/12/2022	AQE	21	26,790
23/12/2022	AQE	68	26,780
23/12/2022	MAD	250	26,780
23/12/2022	MAD	141	26,780
23/12/2022	MAD	81	26,780
23/12/2022	DXE	66	26,770
23/12/2022	DXE	171	26,770
23/12/2022	MAD	125	26,770
23/12/2022	TQE	10	26,760
23/12/2022	MAD	153	26,750
23/12/2022	MAD	48	26,760
23/12/2022	MAD	54	26,760
23/12/2022	MAD	45	26,760
23/12/2022	MAD	54	26,750
23/12/2022	MAD	32	26,750
23/12/2022	MAD	69	26,750
23/12/2022	MAD	181	26,750
23/12/2022	MAD	141	26,750
23/12/2022	MAD	89	26,740
23/12/2022	DXE	16	26,740
23/12/2022	DXE	8	26,740
23/12/2022	MAD	21	26,740
23/12/2022	DXE	122	26,740
23/12/2022	MAD	68	26,740
23/12/2022	MAD	89	26,740
23/12/2022	DXE	111	26,740
23/12/2022	MAD	40	26,740
23/12/2022	TQE	72	26,750
23/12/2022	TQE	27	26,750
23/12/2022	AQE	67	26,750
23/12/2022	DXE	76	26,750
23/12/2022	MAD	89	26,730
23/12/2022	MAD	669	26,730
23/12/2022	MAD	364	26,730
23/12/2022	DXE	146	26,730
23/12/2022	MAD	240	26,740
23/12/2022	MAD	247	26,740
23/12/2022	MAD	40	26,740
23/12/2022	MAD	45	26,730
23/12/2022	DXE	239	26,750
23/12/2022	MAD	54	26,760
23/12/2022	MAD	121	26,760
23/12/2022	MAD	500	26,740
23/12/2022	AQE	27	26,740
23/12/2022	MAD	7	26,740
23/12/2022	MAD	63	26,740
23/12/2022	AQE	89	26,750
23/12/2022	MAD	43	26,780
23/12/2022	MAD	247	26,780
23/12/2022	MAD	206	26,780
23/12/2022	MAD	207	26,780
23/12/2022	MAD	247	26,780
23/12/2022	MAD	128	26,780
23/12/2022	MAD	119	26,780
23/12/2022	MAD	210	26,780
23/12/2022	MAD	247	26,780
23/12/2022	MAD	15	26,780
23/12/2022	MAD	79	26,780
23/12/2022	MAD	74	26,780
23/12/2022	MAD	79	26,780
23/12/2022	MAD	1	26,780
23/12/2022	MAD	98	26,780
23/12/2022	MAD	89	26,780
23/12/2022	MAD	59	26,780
23/12/2022	MAD	34	26,780
23/12/2022	MAD	74	26,780
23/12/2022	MAD	250	26,770

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
23/12/2022	DXE	30	26,770
23/12/2022	DXE	222	26,770
23/12/2022	MAD	250	26,770
23/12/2022	MAD	9	26,770
23/12/2022	MAD	108	26,770
23/12/2022	MAD	126	26,770
23/12/2022	MAD	9	26,770
23/12/2022	MAD	243	26,770
23/12/2022	MAD	484	26,770
23/12/2022	MAD	14	26,770
23/12/2022	MAD	500	26,770
23/12/2022	MAD	10	26,770
23/12/2022	DXE	101	26,770
23/12/2022	MAD	54	26,770
23/12/2022	MAD	155	26,770
23/12/2022	MAD	105	26,770
23/12/2022	MAD	470	26,770
23/12/2022	MAD	50	26,770
23/12/2022	MAD	50	26,770
23/12/2022	MAD	210	26,770
23/12/2022	MAD	228	26,770
23/12/2022	MAD	32	26,770
23/12/2022	MAD	618	26,770
23/12/2022	MAD	200	26,770
23/12/2022	MAD	475	26,770
23/12/2022	DXE	127	26,760
23/12/2022	AQE	74	26,760
23/12/2022	DXE	81	26,760
23/12/2022	MAD	125	26,750
23/12/2022	TQE	67	26,760
23/12/2022	MAD	141	26,750
23/12/2022	MAD	9	26,750
23/12/2022	MAD	54	26,750
23/12/2022	MAD	145	26,750
23/12/2022	MAD	247	26,750
23/12/2022	MAD	250	26,750
23/12/2022	MAD	68	26,750
23/12/2022	TQE	12	26,750
23/12/2022	MAD	247	26,760
23/12/2022	MAD	247	26,760
23/12/2022	MAD	28	26,760
23/12/2022	MAD	247	26,760
23/12/2022	MAD	9	26,760
23/12/2022	MAD	76	26,760
23/12/2022	DXE	92	26,760
23/12/2022	TQE	73	26,740
23/12/2022	DXE	198	26,740
23/12/2022	MAD	150	26,740
23/12/2022	DXE	74	26,740
23/12/2022	MAD	86	26,730
23/12/2022	MAD	220	26,730
23/12/2022	MAD	250	26,730
23/12/2022	MAD	23	26,730
23/12/2022	MAD	208	26,730
23/12/2022	MAD	220	26,820
23/12/2022	MAD	300	26,820
23/12/2022	MAD	48	26,820
23/12/2022	MAD	250	26,800
23/12/2022	MAD	56	26,790
23/12/2022	DXE	106	26,780
23/12/2022	AQE	37	26,780
23/12/2022	MAD	16	26,810
23/12/2022	DXE	201	26,810
23/12/2022	MAD	109	26,810
23/12/2022	MAD	181	26,810
23/12/2022	MAD	167	26,810
23/12/2022	MAD	31	26,810
23/12/2022	MAD	118	26,810
23/12/2022	DXE	156	26,830
23/12/2022	MAD	224	26,850
23/12/2022	AQE	112	26,850
23/12/2022	MAD	256	26,850
23/12/2022	TQE	52	26,850
23/12/2022	MAD	141	26,850
23/12/2022	MAD	317	26,850
23/12/2022	TQE	11	26,850
23/12/2022	MAD	209	26,850
23/12/2022	MAD	41	26,850
23/12/2022	DXE	13	26,850
23/12/2022	DXE	77	26,850

Date	Trading venue	Number of shares	Price € / share
23/12/2022	DXE	60	26,850
23/12/2022	MAD	250	26,850
23/12/2022	DXE	161	26,860
23/12/2022	DXE	153	26,860
23/12/2022	MAD	339	26,850
23/12/2022	MAD	78	26,860
23/12/2022	MAD	44	26,860
23/12/2022	DXE	76	26,860
23/12/2022	DXE	74	26,860
23/12/2022	MAD	81	26,860
23/12/2022	MAD	24	26,860
23/12/2022	MAD	195	26,880
23/12/2022	TQE	84	26,880
23/12/2022	AQE	170	26,880
23/12/2022	MAD	428	26,880
23/12/2022	MAD	150	26,880
23/12/2022	MAD	250	26,880
23/12/2022	MAD	361	26,880
23/12/2022	MAD	250	26,880
23/12/2022	MAD	250	26,880
23/12/2022	MAD	400	26,880
23/12/2022	MAD	100	26,880
23/12/2022	MAD	250	26,880
23/12/2022	DXE	75	26,890
23/12/2022	DXE	35	26,890
23/12/2022	DXE	49	26,890
23/12/2022	DXE	204	26,900
23/12/2022	DXE	4	26,900
23/12/2022	DXE	45	26,900
23/12/2022	MAD	145	26,900
23/12/2022	MAD	74	26,900
23/12/2022	DXE	247	26,900
23/12/2022	MAD	531	26,900
23/12/2022	MAD	365	26,900
23/12/2022	DXE	203	26,900
23/12/2022	DXE	18	26,910
23/12/2022	DXE	96	26,910
23/12/2022	DXE	96	26,910
23/12/2022	MAD	152	26,910
23/12/2022	MAD	125	26,910
23/12/2022	MAD	650	26,910
23/12/2022	MAD	150	26,910
23/12/2022	MAD	150	26,910
23/12/2022	DXE	164	26,910
23/12/2022	AQE	31	26,920
23/12/2022	AQE	67	26,920
23/12/2022	DXE	204	26,900
23/12/2022	DXE	75	26,900
23/12/2022	MAD	1.221	26,900
23/12/2022	DXE	96	26,900
23/12/2022	DXE	49	26,900
23/12/2022	TQE	79	26,900
23/12/2022	TQE	23	26,900
23/12/2022	MAD	415	26,900
23/12/2022	MAD	80	26,900
23/12/2022	DXE	11	26,900
23/12/2022	DXE	27	26,900
23/12/2022	DXE	199	26,900
23/12/2022	MAD	559	26,900
23/12/2022	MAD	507	26,900
23/12/2022	MAD	293	26,900
23/12/2022	MAD	193	26,910
23/12/2022	DXE	9	26,910
23/12/2022	DXE	24	26,910
23/12/2022	MAD	369	26,900
23/12/2022	TQE	74	26,920
23/12/2022	DXE	165	26,920
23/12/2022	MAD	212	26,920
23/12/2022	MAD	584	26,920
23/12/2022	DXE	96	26,920
23/12/2022	DXE	96	26,920
23/12/2022	DXE	95	26,920
23/12/2022	MAD	69	26,920
23/12/2022	DXE	96	26,920
23/12/2022	DXE	70	26,920
23/12/2022	DXE	74	26,920
23/12/2022	MAD	502	26,920
23/12/2022	MAD	25	26,920
23/12/2022	MAD	221	26,920
23/12/2022	MAD	178	26,920

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
23/12/2022	MAD	68	26,920
23/12/2022	DXE	64	26,920
23/12/2022	DXE	8	26,920
23/12/2022	DXE	90	26,910
23/12/2022	DXE	66	26,910
23/12/2022	MAD	500	26,910
23/12/2022	MAD	149	26,900
23/12/2022	MAD	246	26,910
23/12/2022	MAD	246	26,910
23/12/2022	MAD	4	26,910
23/12/2022	DXE	75	26,900
23/12/2022	MAD	220	26,900
23/12/2022	MAD	116	26,900
23/12/2022	MAD	116	26,900
23/12/2022	DXE	97	26,900
23/12/2022	DXE	82	26,900
23/12/2022	MAD	43	26,900
23/12/2022	MAD	94	26,900
23/12/2022	MAD	116	26,900
23/12/2022	MAD	253	26,900
23/12/2022	MAD	57	26,900
23/12/2022	MAD	21	26,900
23/12/2022	MAD	207	26,900
23/12/2022	MAD	194	26,900
23/12/2022	DXE	217	26,890
23/12/2022	MAD	28	26,900
23/12/2022	AQE	106	26,900
23/12/2022	DXE	149	26,910
23/12/2022	MAD	17	26,900
23/12/2022	AQE	78	26,920
23/12/2022	AQE	5	26,920
23/12/2022	MAD	226	26,920
23/12/2022	MAD	246	26,920
23/12/2022	MAD	246	26,920
23/12/2022	MAD	186	26,920
23/12/2022	DXE	16	26,930
23/12/2022	DXE	88	26,940
23/12/2022	DXE	3	26,940
23/12/2022	MAD	408	26,940
23/12/2022	MAD	246	26,940
23/12/2022	MAD	246	26,940
23/12/2022	DXE	9	26,940
23/12/2022	TQE	72	26,940
23/12/2022	MAD	40	26,950
23/12/2022	MAD	870	26,950
23/12/2022	MAD	150	26,950
23/12/2022	MAD	450	26,950
23/12/2022	MAD	167	26,950
23/12/2022	MAD	246	26,950
23/12/2022	MAD	246	26,950
23/12/2022	MAD	984	26,950
23/12/2022	MAD	78	26,950
23/12/2022	MAD	54	26,950
23/12/2022	MAD	84	26,950
23/12/2022	DXE	35	26,950
23/12/2022	DXE	324	26,950
23/12/2022	MAD	32	26,950
23/12/2022	MAD	50	26,950
23/12/2022	MAD	50	26,950
23/12/2022	DXE	14	26,950
23/12/2022	DXE	49	26,950
23/12/2022	DXE	10	26,960
23/12/2022	DXE	204	26,960
23/12/2022	DXE	9	26,960
23/12/2022	AQE	83	26,960
23/12/2022	DXE	103	26,960
23/12/2022	DXE	120	26,960
23/12/2022	DXE	120	26,960
23/12/2022	DXE	124	26,950
23/12/2022	DXE	120	26,960
23/12/2022	DXE	120	26,960
23/12/2022	DXE	9	26,960
23/12/2022	DXE	91	26,960
23/12/2022	DXE	28	26,950
23/12/2022	DXE	30	26,950
23/12/2022	DXE	26	26,950
23/12/2022	MAD	878	26,950
23/12/2022	MAD	220	26,950
23/12/2022	MAD	267	26,950
23/12/2022	MAD	268	26,950

Date	Trading venue	Number of shares	Price € / share
23/12/2022	MAD	66	26,950
23/12/2022	MAD	89	26,930
23/12/2022	MAD	5	26,930
23/12/2022	MAD	25	26,930
23/12/2022	MAD	78	26,930
23/12/2022	MAD	100	26,930
23/12/2022	MAD	2	26,930
23/12/2022	MAD	36	26,930
23/12/2022	MAD	79	26,930
23/12/2022	DXE	72	26,930
23/12/2022	MAD	114	26,930
23/12/2022	DXE	3	26,930
23/12/2022	DXE	74	26,930
23/12/2022	DXE	17	26,930
23/12/2022	DXE	14	26,930
23/12/2022	DXE	91	26,930
23/12/2022	MAD	7	26,930
23/12/2022	MAD	32	26,930
23/12/2022	MAD	138	26,930
23/12/2022	TQE	69	26,930
23/12/2022	DXE	88	26,930
23/12/2022	DXE	2	26,930
23/12/2022	DXE	106	26,930
23/12/2022	DXE	110	26,930
23/12/2022	DXE	7	26,930
23/12/2022	DXE	68	26,930
23/12/2022	DXE	14	26,930
23/12/2022	DXE	73	26,940
23/12/2022	DXE	37	26,940
23/12/2022	DXE	38	26,940
23/12/2022	AQE	73	26,930
23/12/2022	DXE	15	26,930
23/12/2022	MAD	49	26,930
23/12/2022	DXE	325	26,930
23/12/2022	AQE	74	26,930
23/12/2022	MAD	1	26,930
23/12/2022	MAD	94	26,930
23/12/2022	MAD	225	26,930
23/12/2022	DXE	241	26,930
23/12/2022	DXE	175	26,920
23/12/2022	MAD	1	26,920
23/12/2022	MAD	368	26,920
23/12/2022	MAD	258	26,920
23/12/2022	MAD	25	26,920
23/12/2022	AQE	34	26,930
23/12/2022	MAD	100	26,930
23/12/2022	MAD	230	26,930
23/12/2022	MAD	112	26,930
23/12/2022	MAD	136	26,930
23/12/2022	DXE	224	26,930
23/12/2022	MAD	231	26,930
23/12/2022	MAD	865	26,930
23/12/2022	MAD	242	26,930
23/12/2022	MAD	360	26,930
23/12/2022	MAD	33	26,930
23/12/2022	MAD	369	26,930
23/12/2022	MAD	743	26,930
23/12/2022	MAD	9	26,930
23/12/2022	MAD	743	26,930
23/12/2022	MAD	246	26,930
23/12/2022	MAD	246	26,930
23/12/2022	MAD	387	26,930
23/12/2022	MAD	356	26,930
23/12/2022	DXE	415	26,920
23/12/2022	MAD	82	26,930
23/12/2022	MAD	1	26,930
23/12/2022	AQE	91	26,930
23/12/2022	DXE	220	26,930
23/12/2022	TQE	136	26,930
23/12/2022	MAD	429	26,930
23/12/2022	MAD	7	26,930
23/12/2022	DXE	79	26,930
23/12/2022	MAD	262	26,940
23/12/2022	DXE	107	26,950
23/12/2022	MAD	1.452	26,950
23/12/2022	MAD	369	26,950
23/12/2022	MAD	369	26,950
23/12/2022	MAD	17	26,950
23/12/2022	DXE	57	26,950
23/12/2022	DXE	35	26,950

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
23/12/2022	DXE	57	26,950
23/12/2022	MAD	337	26,960
23/12/2022	MAD	982	26,960
23/12/2022	MAD	76	26,960
23/12/2022	MAD	323	26,970
23/12/2022	MAD	400	26,970
23/12/2022	MAD	207	26,970
23/12/2022	MAD	127	26,970
23/12/2022	MAD	120	26,970
23/12/2022	MAD	65	26,960
23/12/2022	MAD	505	26,960
23/12/2022	MAD	10	26,960
23/12/2022	MAD	51	26,960
23/12/2022	MAD	11	26,960
23/12/2022	MAD	75	26,960
23/12/2022	MAD	70	26,960
23/12/2022	MAD	43	26,960
27/12/2022	DXE	119	27,110
27/12/2022	MAD	225	27,100
27/12/2022	MAD	622	27,100
27/12/2022	MAD	68	27,150
27/12/2022	MAD	200	27,150
27/12/2022	MAD	1	27,150
27/12/2022	MAD	489	27,150
27/12/2022	MAD	121	27,150
27/12/2022	MAD	103	27,150
27/12/2022	MAD	129	27,150
27/12/2022	MAD	28	27,150
27/12/2022	MAD	70	27,150
27/12/2022	DXE	79	27,150
27/12/2022	MAD	216	27,120
27/12/2022	DXE	74	27,140
27/12/2022	MAD	328	27,120
27/12/2022	DXE	112	27,140
27/12/2022	AQE	78	27,140
27/12/2022	DXE	50	27,140
27/12/2022	MAD	201	27,140
27/12/2022	TQE	96	27,120
27/12/2022	MAD	537	27,120
27/12/2022	AQE	79	27,140
27/12/2022	AQE	85	27,140
27/12/2022	AQE	6	27,140
27/12/2022	MAD	403	27,100
27/12/2022	DXE	69	27,120
27/12/2022	DXE	4	27,130
27/12/2022	TQE	82	27,130
27/12/2022	TQE	82	27,130
27/12/2022	TQE	67	27,130
27/12/2022	MAD	264	27,130
27/12/2022	TQE	73	27,110
27/12/2022	DXE	183	27,110
27/12/2022	AQE	123	27,110
27/12/2022	MAD	834	27,110
27/12/2022	AQE	85	27,110
27/12/2022	MAD	15	27,110
27/12/2022	MAD	70	27,100
27/12/2022	MAD	219	27,100
27/12/2022	MAD	70	27,100
27/12/2022	MAD	244	27,100
27/12/2022	MAD	62	27,100
27/12/2022	MAD	75	27,100
27/12/2022	MAD	244	27,100
27/12/2022	MAD	35	27,100
27/12/2022	MAD	244	27,090
27/12/2022	MAD	24	27,100
27/12/2022	MAD	208	27,090
27/12/2022	MAD	36	27,090
27/12/2022	MAD	260	27,090
27/12/2022	MAD	113	27,090
27/12/2022	MAD	118	27,090
27/12/2022	MAD	173	27,080
27/12/2022	MAD	81	27,110
27/12/2022	MAD	295	27,110
27/12/2022	MAD	59	27,110
27/12/2022	MAD	238	27,110
27/12/2022	MAD	44	27,110
27/12/2022	TQE	71	27,080
27/12/2022	DXE	203	27,080
27/12/2022	MAD	408	27,070
27/12/2022	MAD	213	27,070

Date	Trading venue	Number of shares	Price € / share
27/12/2022	MAD	372	27,070
27/12/2022	DXE	2	27,070
27/12/2022	AQE	81	27,090
27/12/2022	TQE	66	27,080
27/12/2022	MAD	209	27,080
27/12/2022	MAD	176	27,080
27/12/2022	MAD	3	27,080
27/12/2022	MAD	32	27,080
27/12/2022	MAD	69	27,070
27/12/2022	DXE	249	27,060
27/12/2022	MAD	598	27,060
27/12/2022	MAD	678	27,060
27/12/2022	MAD	72	27,060
27/12/2022	TQE	74	27,060
27/12/2022	DXE	73	27,050
27/12/2022	DXE	73	27,070
27/12/2022	AQE	104	27,060
27/12/2022	MAD	138	27,060
27/12/2022	MAD	83	27,060
27/12/2022	TQE	2	27,060
27/12/2022	MAD	341	27,090
27/12/2022	MAD	200	27,090
27/12/2022	MAD	243	27,090
27/12/2022	TQE	78	27,100
27/12/2022	TQE	23	27,100
27/12/2022	AQE	72	27,100
27/12/2022	DXE	17	27,100
27/12/2022	MAD	275	27,100
27/12/2022	MAD	319	27,100
27/12/2022	MAD	438	27,100
27/12/2022	MAD	10	27,100
27/12/2022	MAD	746	27,100
27/12/2022	DXE	66	27,100
27/12/2022	MAD	200	27,080
27/12/2022	TQE	6	27,070
27/12/2022	TQE	14	27,070
27/12/2022	DXE	149	27,070
27/12/2022	TQE	61	27,070
27/12/2022	MAD	550	27,070
27/12/2022	MAD	98	27,070
27/12/2022	AQE	138	27,070
27/12/2022	DXE	112	27,040
27/12/2022	MAD	88	27,040
27/12/2022	DXE	6	27,010
27/12/2022	DXE	22	27,010
27/12/2022	DXE	99	27,010
27/12/2022	AQE	101	27,010
27/12/2022	MAD	641	27,010
27/12/2022	TQE	82	27,000
27/12/2022	TQE	11	27,010
27/12/2022	MAD	300	27,010
27/12/2022	MAD	546	27,010
27/12/2022	MAD	135	26,980
27/12/2022	MAD	6	26,960
27/12/2022	TQE	71	27,000
27/12/2022	DXE	102	27,000
27/12/2022	MAD	896	27,000
27/12/2022	AQE	124	26,990
27/12/2022	MAD	73	27,000
27/12/2022	MAD	119	27,000
27/12/2022	MAD	184	27,010
27/12/2022	MAD	136	27,000
27/12/2022	MAD	681	27,010
27/12/2022	MAD	423	27,000
27/12/2022	MAD	78	27,040
27/12/2022	MAD	510	27,050
27/12/2022	DXE	76	27,050
27/12/2022	DXE	79	27,050
27/12/2022	DXE	87	27,050
27/12/2022	MAD	487	27,050
27/12/2022	MAD	197	27,050
27/12/2022	DXE	100	27,030
27/12/2022	DXE	2	27,040
27/12/2022	MAD	114	27,030
27/12/2022	TQE	82	27,040
27/12/2022	TQE	59	27,040
27/12/2022	MAD	143	27,020
27/12/2022	AQE	68	27,040
27/12/2022	DXE	137	27,030
27/12/2022	MAD	222	27,030

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
27/12/2022	MAD	197	27,030
27/12/2022	MAD	8	27,030
27/12/2022	DXE	73	27,030
27/12/2022	MAD	346	27,030
27/12/2022	MAD	9	27,030
27/12/2022	MAD	18	27,030
27/12/2022	MAD	459	27,030
27/12/2022	TQE	78	27,030
27/12/2022	TQE	2	27,030
27/12/2022	AQE	72	27,030
27/12/2022	TQE	66	27,030
27/12/2022	AQE	67	27,030
27/12/2022	MAD	145	27,040
27/12/2022	MAD	9	27,030
27/12/2022	MAD	105	27,030
27/12/2022	MAD	40	27,030
27/12/2022	MAD	26	27,030
27/12/2022	MAD	24	27,030
27/12/2022	DXE	47	27,030
27/12/2022	TQE	68	27,030
27/12/2022	MAD	245	27,030
27/12/2022	MAD	2	27,030
27/12/2022	MAD	88	27,030
27/12/2022	DXE	17	27,030
27/12/2022	DXE	32	27,030
27/12/2022	DXE	1	27,030
27/12/2022	DXE	13	27,030
27/12/2022	DXE	4	27,030
27/12/2022	MAD	46	27,020
27/12/2022	DXE	82	27,020
27/12/2022	MAD	127	27,020
27/12/2022	AQE	80	27,030
27/12/2022	MAD	103	27,010
27/12/2022	TQE	78	27,030
27/12/2022	AQE	70	27,030
27/12/2022	DXE	96	27,020
27/12/2022	DXE	107	27,020
27/12/2022	MAD	4	27,020
27/12/2022	MAD	245	27,020
27/12/2022	MAD	245	27,020
27/12/2022	TQE	35	27,020
27/12/2022	MAD	50	27,030
27/12/2022	MAD	98	27,030
27/12/2022	MAD	148	27,030
27/12/2022	MAD	284	27,030
27/12/2022	MAD	9	27,030
27/12/2022	MAD	230	27,030
27/12/2022	MAD	210	27,030
27/12/2022	AQE	68	27,040
27/12/2022	TQE	85	27,040
27/12/2022	TQE	11	27,040
27/12/2022	DXE	79	27,030
27/12/2022	DXE	2	27,030
27/12/2022	DXE	108	27,040
27/12/2022	MAD	475	27,040
27/12/2022	MAD	94	27,040
27/12/2022	MAD	151	27,040
27/12/2022	MAD	245	27,040
27/12/2022	MAD	245	27,040
27/12/2022	MAD	125	27,040
27/12/2022	MAD	400	27,040
27/12/2022	TQE	71	27,030
27/12/2022	MAD	581	27,020
27/12/2022	AQE	116	27,030
27/12/2022	DXE	18	27,030
27/12/2022	DXE	100	27,020
27/12/2022	DXE	88	27,020
27/12/2022	TQE	74	27,020
27/12/2022	MAD	963	27,020
27/12/2022	MAD	424	27,020
27/12/2022	MAD	397	27,020
27/12/2022	DXE	74	27,020
27/12/2022	MAD	147	27,020
27/12/2022	MAD	180	27,020
27/12/2022	MAD	179	27,010
27/12/2022	MAD	111	27,010
27/12/2022	AQE	71	27,000
27/12/2022	MAD	292	27,030
27/12/2022	AQE	68	27,050
27/12/2022	AQE	103	27,040

Date	Trading venue	Number of shares	Price € / share
27/12/2022	DXE	106	27,040
27/12/2022	MAD	652	27,040
27/12/2022	DXE	106	27,030
27/12/2022	DXE	45	27,030
27/12/2022	MAD	54	27,040
27/12/2022	MAD	450	27,040
27/12/2022	MAD	245	27,040
27/12/2022	MAD	180	27,040
27/12/2022	TQE	73	27,040
27/12/2022	MAD	74	27,030
27/12/2022	TQE	2	27,030
27/12/2022	TQE	82	27,030
27/12/2022	TQE	1	27,030
27/12/2022	MAD	93	27,030
27/12/2022	DXE	22	27,030
27/12/2022	MAD	71	27,020
27/12/2022	DXE	23	27,030
27/12/2022	DXE	115	27,020
27/12/2022	MAD	152	27,020
27/12/2022	MAD	400	27,020
27/12/2022	MAD	74	27,020
27/12/2022	MAD	366	27,020
27/12/2022	MAD	34	27,020
27/12/2022	MAD	287	27,020
27/12/2022	TQE	17	27,020
27/12/2022	AQE	117	27,010
27/12/2022	TQE	102	27,010
27/12/2022	DXE	137	27,010
27/12/2022	MAD	369	27,010
27/12/2022	MAD	246	27,010
27/12/2022	MAD	245	27,010
27/12/2022	MAD	82	27,010
27/12/2022	DXE	75	27,000
27/12/2022	MAD	327	27,000
27/12/2022	MAD	193	27,000
27/12/2022	MAD	113	27,000
27/12/2022	AQE	74	26,990
27/12/2022	TQE	92	26,980
27/12/2022	MAD	108	26,980
27/12/2022	MAD	50	26,980
27/12/2022	MAD	34	26,980
27/12/2022	MAD	270	26,980
27/12/2022	MAD	383	26,970
27/12/2022	AQE	74	26,970
27/12/2022	DXE	9	26,970
27/12/2022	TQE	21	26,960
27/12/2022	TQE	53	26,960
27/12/2022	DXE	79	26,960
27/12/2022	MAD	77	26,970
27/12/2022	MAD	12	26,970
27/12/2022	MAD	58	26,970
27/12/2022	MAD	136	26,970
27/12/2022	MAD	82	26,970
27/12/2022	MAD	15	26,970
27/12/2022	MAD	37	26,960
27/12/2022	DXE	123	26,960
27/12/2022	DXE	38	26,960
27/12/2022	TQE	74	26,950
27/12/2022	DXE	138	26,950
27/12/2022	MAD	879	26,950
27/12/2022	MAD	21	26,950
27/12/2022	MAD	224	26,950
27/12/2022	MAD	106	26,950
27/12/2022	AQE	76	26,950
27/12/2022	MAD	106	26,950
27/12/2022	MAD	2	26,950
27/12/2022	MAD	646	26,940
27/12/2022	MAD	74	26,920
27/12/2022	DXE	74	26,950
27/12/2022	DXE	74	26,940
27/12/2022	MAD	444	26,940
27/12/2022	MAD	440	26,940
27/12/2022	AQE	70	26,940
27/12/2022	TQE	67	26,940
27/12/2022	MAD	44	26,950
27/12/2022	MAD	19	26,950
27/12/2022	MAD	347	26,950
27/12/2022	MAD	96	26,950
27/12/2022	AQE	70	26,950
27/12/2022	DXE	166	26,950

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
27/12/2022	MAD	390	26,950
27/12/2022	MAD	19	26,950
27/12/2022	MAD	163	26,950
27/12/2022	MAD	15	26,950
27/12/2022	MAD	17	26,950
27/12/2022	DXE	40	26,950
27/12/2022	MAD	14	26,950
27/12/2022	MAD	132	26,950
27/12/2022	MAD	13	26,950
27/12/2022	MAD	15	26,950
27/12/2022	MAD	12	26,950
27/12/2022	MAD	106	26,950
27/12/2022	MAD	11	26,950
27/12/2022	MAD	11	26,950
27/12/2022	MAD	114	26,950
27/12/2022	MAD	14	26,950
27/12/2022	MAD	97	26,950
27/12/2022	MAD	14	26,950
27/12/2022	MAD	9	26,950
27/12/2022	TQE	68	26,960
27/12/2022	MAD	85	26,960
27/12/2022	MAD	474	26,960
27/12/2022	MAD	467	26,960
27/12/2022	MAD	214	26,960
27/12/2022	DXE	85	26,960
27/12/2022	DXE	3	26,960
27/12/2022	TQE	78	26,960
27/12/2022	TQE	72	26,960
27/12/2022	MAD	621	26,960
27/12/2022	DXE	4	26,960
27/12/2022	DXE	77	26,960
27/12/2022	DXE	2	26,960
27/12/2022	DXE	2	26,960
27/12/2022	DXE	4	26,960
27/12/2022	TQE	53	26,960
27/12/2022	AQE	202	26,980
27/12/2022	MAD	258	26,980
27/12/2022	AQE	8	26,980
27/12/2022	AQE	3	26,980
27/12/2022	AQE	16	26,990
27/12/2022	AQE	74	27,000
27/12/2022	DXE	16	27,000
27/12/2022	DXE	15	27,000
27/12/2022	DXE	79	27,000
27/12/2022	DXE	21	27,000
27/12/2022	DXE	159	26,990
27/12/2022	MAD	302	27,000
27/12/2022	MAD	14	27,000
27/12/2022	MAD	17	27,000
27/12/2022	DXE	4	27,010
27/12/2022	MAD	25	27,010
27/12/2022	MAD	302	27,020
27/12/2022	MAD	44	27,020
27/12/2022	MAD	567	27,020
27/12/2022	DXE	2	27,050
27/12/2022	AQE	6	27,050
27/12/2022	DXE	23	27,050
27/12/2022	TQE	34	27,040
27/12/2022	TQE	43	27,040
27/12/2022	MAD	348	27,040
27/12/2022	MAD	144	27,040
27/12/2022	MAD	425	27,040
27/12/2022	MAD	171	27,040
27/12/2022	MAD	254	27,040
27/12/2022	DXE	54	27,040
27/12/2022	DXE	3	27,040
27/12/2022	MAD	79	27,040
27/12/2022	MAD	73	27,040
27/12/2022	MAD	88	27,040
27/12/2022	AQE	66	27,050
27/12/2022	MAD	55	27,040
27/12/2022	MAD	77	27,050
27/12/2022	MAD	130	27,050
27/12/2022	MAD	99	27,050
27/12/2022	MAD	114	27,050
27/12/2022	TQE	82	27,040
27/12/2022	MAD	229	27,040
27/12/2022	DXE	130	27,040
27/12/2022	MAD	68	27,040
27/12/2022	AQE	63	27,030

Date	Trading venue	Number of shares	Price € / share
27/12/2022	DXE	177	27,030
27/12/2022	MAD	199	27,030
27/12/2022	MAD	306	27,030
27/12/2022	MAD	252	27,030
27/12/2022	MAD	376	27,030
27/12/2022	MAD	35	27,030
27/12/2022	TQE	74	27,030
27/12/2022	AQE	76	27,020
27/12/2022	TQE	82	27,020
27/12/2022	MAD	111	27,020
27/12/2022	MAD	81	27,010
27/12/2022	MAD	124	27,010
27/12/2022	MAD	81	27,010
27/12/2022	MAD	19	27,010
27/12/2022	DXE	55	26,980
27/12/2022	DXE	74	26,960
27/12/2022	MAD	94	26,980
27/12/2022	MAD	78	26,990
27/12/2022	MAD	100	26,990
27/12/2022	MAD	87	26,990
27/12/2022	DXE	78	26,980
27/12/2022	DXE	7	26,980
27/12/2022	MAD	235	26,980
27/12/2022	MAD	443	26,980
27/12/2022	DXE	74	26,980
27/12/2022	AQE	75	26,970
27/12/2022	AQE	74	26,970
27/12/2022	MAD	100	26,970
27/12/2022	MAD	67	26,970
27/12/2022	MAD	22	26,970
27/12/2022	DXE	101	26,970
27/12/2022	MAD	63	26,970
27/12/2022	MAD	194	26,970
27/12/2022	TQE	78	26,970
27/12/2022	TQE	82	26,970
27/12/2022	DXE	74	26,960
27/12/2022	MAD	487	26,960
27/12/2022	MAD	36	26,960
27/12/2022	MAD	382	26,960
27/12/2022	MAD	69	26,960
27/12/2022	MAD	151	26,960
27/12/2022	MAD	69	26,960
27/12/2022	MAD	72	26,960
27/12/2022	MAD	81	26,960
27/12/2022	MAD	88	26,960
27/12/2022	MAD	7	26,960
27/12/2022	DXE	2	26,960
27/12/2022	MAD	88	26,960
27/12/2022	AQE	3	26,970
27/12/2022	MAD	158	26,970
27/12/2022	MAD	43	26,970
27/12/2022	MAD	305	26,970
27/12/2022	MAD	43	26,970
27/12/2022	MAD	239	26,970
27/12/2022	MAD	86	26,970
27/12/2022	DXE	2	26,980
27/12/2022	DXE	137	26,980
27/12/2022	MAD	497	26,980
27/12/2022	AQE	92	26,980
27/12/2022	MAD	305	26,980
27/12/2022	MAD	223	26,980
27/12/2022	MAD	32	26,980
27/12/2022	DXE	96	26,980
27/12/2022	MAD	132	26,970
27/12/2022	TQE	79	26,970
27/12/2022	DXE	82	26,970
27/12/2022	MAD	292	26,970
27/12/2022	TQE	24	26,970
27/12/2022	TQE	2	26,970
27/12/2022	AQE	21	26,970
27/12/2022	AQE	3	26,970
27/12/2022	MAD	3	26,990
27/12/2022	MAD	32	26,990
27/12/2022	MAD	579	26,980
27/12/2022	MAD	6	26,980
27/12/2022	MAD	270	26,980
27/12/2022	AQE	73	26,980
27/12/2022	DXE	26	26,980
27/12/2022	DXE	89	26,970
27/12/2022	MAD	214	26,970

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
27/12/2022	MAD	40	26,970
27/12/2022	MAD	19	26,970
27/12/2022	TQE	79	26,970
27/12/2022	TQE	37	26,970
27/12/2022	AQE	5	26,980
27/12/2022	MAD	88	26,980
27/12/2022	DXE	74	26,980
27/12/2022	TQE	9	26,990
27/12/2022	TQE	33	26,990
27/12/2022	MAD	69	27,000
27/12/2022	MAD	163	26,990
27/12/2022	MAD	208	26,990
27/12/2022	MAD	211	26,990
27/12/2022	AQE	87	26,980
27/12/2022	DXE	3	26,980
27/12/2022	MAD	6	27,000
27/12/2022	DXE	121	26,980
27/12/2022	TQE	73	26,980
27/12/2022	DXE	79	26,990
27/12/2022	DXE	10	26,990
27/12/2022	MAD	451	26,990
27/12/2022	MAD	451	26,990
27/12/2022	MAD	151	26,990
27/12/2022	MAD	17	26,990
27/12/2022	MAD	4	26,990
27/12/2022	AQE	3	27,010
27/12/2022	AQE	5	27,010
27/12/2022	AQE	2	27,010
27/12/2022	AQE	75	27,010
27/12/2022	MAD	247	27,010
27/12/2022	AQE	95	27,000
27/12/2022	DXE	112	27,000
27/12/2022	MAD	687	27,000
27/12/2022	MAD	199	27,000
27/12/2022	TQE	74	26,980
27/12/2022	DXE	38	26,980
27/12/2022	DXE	3	26,980
27/12/2022	DXE	91	26,980
27/12/2022	MAD	2	26,980
27/12/2022	MAD	570	26,980
27/12/2022	AQE	74	26,980
27/12/2022	MAD	309	26,980
27/12/2022	MAD	69	26,980
27/12/2022	TQE	71	26,980
27/12/2022	DXE	28	26,980
27/12/2022	DXE	130	26,990
27/12/2022	DXE	23	26,990
27/12/2022	MAD	328	26,990
27/12/2022	MAD	262	26,990
27/12/2022	MAD	115	26,990
27/12/2022	MAD	65	26,990
27/12/2022	MAD	88	26,990
27/12/2022	TQE	78	26,990
27/12/2022	TQE	7	26,990
27/12/2022	DXE	79	26,980
27/12/2022	MAD	446	26,980
27/12/2022	MAD	189	26,980
27/12/2022	MAD	189	26,980
27/12/2022	MAD	169	26,980
27/12/2022	TQE	47	26,980
27/12/2022	AQE	124	26,980
27/12/2022	MAD	161	26,980
27/12/2022	MAD	214	27,000
27/12/2022	MAD	180	27,000
27/12/2022	MAD	69	27,000
27/12/2022	MAD	68	27,000
27/12/2022	TQE	69	27,010
27/12/2022	MAD	90	27,010
27/12/2022	DXE	53	27,000
27/12/2022	MAD	536	27,000
27/12/2022	DXE	219	27,000
27/12/2022	DXE	36	27,000
27/12/2022	DXE	14	27,000
27/12/2022	MAD	115	27,000
27/12/2022	MAD	455	27,000
27/12/2022	MAD	45	27,000
27/12/2022	MAD	363	27,000
27/12/2022	AQE	101	26,990
27/12/2022	TQE	76	27,010
27/12/2022	AQE	3	27,010

Date	Trading venue	Number of shares	Price € / share
27/12/2022	DXE	74	27,000
27/12/2022	AQE	71	27,010
27/12/2022	DXE	74	27,000
27/12/2022	MAD	102	27,000
27/12/2022	DXE	74	27,000
27/12/2022	MAD	290	27,000
27/12/2022	TQE	78	27,000
27/12/2022	TQE	2	27,000
27/12/2022	MAD	187	27,000
27/12/2022	DXE	89	27,000
27/12/2022	MAD	272	27,000
27/12/2022	MAD	280	27,000
27/12/2022	MAD	234	27,000
27/12/2022	MAD	514	27,000
27/12/2022	MAD	50	27,000
27/12/2022	MAD	184	27,000
27/12/2022	MAD	260	27,000
27/12/2022	AQE	75	27,000
27/12/2022	MAD	98	27,010
27/12/2022	MAD	177	27,010
27/12/2022	MAD	59	27,010
27/12/2022	DXE	199	27,010
27/12/2022	MAD	148	27,010
27/12/2022	MAD	188	27,010
27/12/2022	TQE	70	27,010
27/12/2022	TQE	70	27,010
27/12/2022	MAD	208	27,010
27/12/2022	TQE	32	27,010
27/12/2022	TQE	18	27,010
27/12/2022	MAD	94	27,010
27/12/2022	MAD	97	27,010
27/12/2022	MAD	182	27,010
27/12/2022	MAD	5	27,010
27/12/2022	MAD	95	27,010
27/12/2022	MAD	81	27,010
27/12/2022	MAD	4	27,010
27/12/2022	MAD	81	27,010
27/12/2022	MAD	7	27,010
27/12/2022	DXE	42	27,010
27/12/2022	MAD	41	27,010
27/12/2022	DXE	14	27,010
27/12/2022	DXE	79	27,010
27/12/2022	MAD	103	27,020
27/12/2022	MAD	189	27,020
27/12/2022	MAD	342	27,020
27/12/2022	MAD	87	27,020
27/12/2022	DXE	6	27,020
27/12/2022	MAD	158	27,020
27/12/2022	TQE	112	27,030
27/12/2022	DXE	29	27,030
27/12/2022	DXE	4	27,030
27/12/2022	DXE	2	27,030
27/12/2022	DXE	2	27,030
27/12/2022	DXE	4	27,030
27/12/2022	DXE	32	27,030
27/12/2022	MAD	300	27,030
27/12/2022	MAD	10	27,030
27/12/2022	MAD	161	27,030
27/12/2022	MAD	22	27,030
27/12/2022	MAD	119	27,030
27/12/2022	MAD	68	27,030
27/12/2022	MAD	19	27,030
27/12/2022	DXE	68	27,030
27/12/2022	MAD	2	27,030
27/12/2022	MAD	360	27,030
27/12/2022	MAD	16	27,030
27/12/2022	TQE	28	27,030
27/12/2022	DXE	146	27,020
27/12/2022	MAD	475	27,020
27/12/2022	DXE	74	27,010
27/12/2022	MAD	21	27,010
27/12/2022	MAD	24	27,010
27/12/2022	MAD	24	27,000
27/12/2022	TQE	4	27,020
27/12/2022	TQE	67	27,020
27/12/2022	TQE	20	27,020
27/12/2022	MAD	89	27,010
27/12/2022	MAD	2	27,010
27/12/2022	MAD	245	27,010
27/12/2022	MAD	6	27,010

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

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
27/12/2022	MAD	2	27,010
27/12/2022	MAD	32	27,010
27/12/2022	MAD	198	27,010
27/12/2022	MAD	7	27,010
27/12/2022	MAD	238	27,010
27/12/2022	MAD	123	27,010
27/12/2022	MAD	186	27,010
27/12/2022	MAD	47	27,010
27/12/2022	MAD	76	27,010
27/12/2022	MAD	101	27,010
27/12/2022	MAD	83	27,010
27/12/2022	MAD	81	27,010
27/12/2022	MAD	81	27,010
27/12/2022	DXE	41	27,010
27/12/2022	DXE	15	27,010
27/12/2022	MAD	91	27,010
27/12/2022	DXE	13	27,010
27/12/2022	TQE	78	27,020
27/12/2022	TQE	1	27,020
27/12/2022	DXE	92	27,010
27/12/2022	MAD	93	27,010
27/12/2022	DXE	78	27,010
27/12/2022	MAD	311	27,000
27/12/2022	DXE	80	27,010
27/12/2022	MAD	88	27,020
27/12/2022	TQE	48	27,020
27/12/2022	DXE	95	27,020
27/12/2022	DXE	110	27,020
27/12/2022	MAD	106	27,020
27/12/2022	AQE	155	27,020
27/12/2022	AQE	146	27,020
27/12/2022	AQE	85	27,020
27/12/2022	AQE	9	27,020
27/12/2022	MAD	638	27,020
27/12/2022	MAD	92	27,020
27/12/2022	MAD	46	27,030
27/12/2022	MAD	42	27,030
27/12/2022	MAD	40	27,030
27/12/2022	MAD	88	27,030
27/12/2022	MAD	219	27,030
27/12/2022	MAD	88	27,030
27/12/2022	MAD	74	27,040
27/12/2022	MAD	343	27,040
27/12/2022	MAD	15	27,040
27/12/2022	MAD	127	27,040
27/12/2022	MAD	245	27,040
27/12/2022	MAD	136	27,040
27/12/2022	MAD	65	27,040
27/12/2022	MAD	6	27,040
27/12/2022	MAD	88	27,040
27/12/2022	DXE	156	27,030
27/12/2022	MAD	245	27,040
27/12/2022	MAD	8	27,040
27/12/2022	MAD	672	27,030
27/12/2022	AQE	146	27,030
27/12/2022	AQE	120	27,030
27/12/2022	TQE	82	27,030
27/12/2022	TQE	78	27,030
27/12/2022	MAD	435	27,030
27/12/2022	MAD	322	27,030
27/12/2022	MAD	71	27,030
27/12/2022	DXE	116	27,020
27/12/2022	MAD	245	27,030
27/12/2022	MAD	214	27,030
27/12/2022	MAD	240	27,030
27/12/2022	AQE	99	27,010
27/12/2022	TQE	4	27,020
27/12/2022	MAD	78	27,000
27/12/2022	TQE	68	27,010
27/12/2022	MAD	93	27,010
27/12/2022	MAD	89	27,010
27/12/2022	TQE	119	27,010
27/12/2022	AQE	89	27,010
27/12/2022	AQE	114	27,010
27/12/2022	AQE	82	27,010
27/12/2022	AQE	25	27,010
27/12/2022	TQE	265	27,010
27/12/2022	AQE	15	27,010
27/12/2022	MAD	384	27,010
27/12/2022	MAD	283	27,010

Date	Trading venue	Number of shares	Price € / share
27/12/2022	MAD	32	27,010
27/12/2022	MAD	15	27,010
27/12/2022	MAD	336	27,010
27/12/2022	DXE	113	27,010
27/12/2022	DXE	108	27,010
27/12/2022	MAD	189	27,010
27/12/2022	MAD	221	27,010
27/12/2022	MAD	397	27,010
27/12/2022	MAD	238	27,010
27/12/2022	MAD	267	27,010
27/12/2022	DXE	113	27,010
27/12/2022	DXE	20	27,010
27/12/2022	MAD	192	27,010
27/12/2022	MAD	13	27,010
27/12/2022	MAD	33	27,010
27/12/2022	MAD	145	27,010
27/12/2022	MAD	90	27,010
27/12/2022	MAD	92	27,010
27/12/2022	MAD	14	27,010
27/12/2022	MAD	164	27,010
27/12/2022	MAD	88	27,010
27/12/2022	DXE	169	27,000
27/12/2022	DXE	74	27,000
27/12/2022	MAD	245	27,010
27/12/2022	MAD	11	27,010
27/12/2022	MAD	52	27,010
27/12/2022	MAD	8	27,010
27/12/2022	MAD	4	27,010
27/12/2022	MAD	96	27,010
27/12/2022	MAD	88	27,010
27/12/2022	MAD	326	27,000
27/12/2022	DXE	70	27,000
27/12/2022	MAD	100	27,000
27/12/2022	MAD	75	27,000
27/12/2022	MAD	22	27,000
27/12/2022	MAD	51	27,000
27/12/2022	MAD	89	27,000
27/12/2022	MAD	177	26,990
27/12/2022	MAD	439	26,990