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, 3 January 2023

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 28th December 2022 to 2nd January 2023, 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
28/12/2022	ACS. MC	AQE	7.500	26,951	SOCIETE GENERALE
28/12/2022	ACS. MC	DXE	20.000	26,951	SOCIETE GENERALE
28/12/2022	ACS. MC	MAD	93.000	26,963	SOCIETE GENERALE
28/12/2022	ACS. MC	TQE	4.500	26,948	SOCIETE GENERALE
29/12/2022	ACS. MC	AQE	3.835	26,909	SOCIETE GENERALE
29/12/2022	ACS. MC	DXE	17.698	26,930	SOCIETE GENERALE
29/12/2022	ACS. MC	MAD	108.409	26,912	SOCIETE GENERALE
29/12/2022	ACS. MC	TQE	1.971	26,914	SOCIETE GENERALE
30/12/2022	ACS. MC	AQE	12.217	26,861	SOCIETE GENERALE
30/12/2022	ACS. MC	DXE	33.877	26,862	SOCIETE GENERALE
30/12/2022	ACS. MC	MAD	134.875	26,866	SOCIETE GENERALE
30/12/2022	ACS. MC	TQE	6.839	26,866	SOCIETE GENERALE
02/01/2023	ACS. MC	AQE	3.000	27,018	SOCIETE GENERALE
02/01/2023	ACS. MC	DXE	1.052	26,897	SOCIETE GENERALE
02/01/2023	ACS. MC	MAD	5.928	26,865	SOCIETE GENERALE
02/01/2023	ACS. MC	TQE	1.500	27,010	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
28/12/2022	MAD	72	26,960
28/12/2022	MAD	364	27,060
28/12/2022	MAD	400	27,060
28/12/2022	MAD	111	27,060
28/12/2022	MAD	778	27,060
28/12/2022	MAD	219	27,110
28/12/2022	MAD	592	27,090
28/12/2022	MAD	229	27,070
28/12/2022	MAD	291	27,060
28/12/2022	MAD	5	27,060
28/12/2022	MAD	280	27,050
28/12/2022	MAD	267	27,020
28/12/2022	MAD	94	27,000
28/12/2022	MAD	89	27,000
28/12/2022	MAD	245	27,000
28/12/2022	MAD	10	27,000
28/12/2022	MAD	247	27,010
28/12/2022	MAD	245	27,010
28/12/2022	MAD	245	27,010
28/12/2022	MAD	242	27,010
28/12/2022	MAD	3	27,010
28/12/2022	MAD	245	27,010
28/12/2022	MAD	185	27,010
28/12/2022	MAD	122	27,010
28/12/2022	MAD	470	26,990
28/12/2022	MAD	101	26,990
28/12/2022	MAD	74	27,050
28/12/2022	MAD	230	27,050
28/12/2022	MAD	118	27,050
28/12/2022	MAD	328	27,030
28/12/2022	MAD	619	27,060
28/12/2022	MAD	504	27,060
28/12/2022	MAD	79	27,050
28/12/2022	MAD	61	27,050
28/12/2022	MAD	14	27,050
28/12/2022	MAD	100	27,050
28/12/2022	MAD	2	27,050
28/12/2022	MAD	245	27,050
28/12/2022	MAD	19	27,050
28/12/2022	MAD	27	27,070
28/12/2022	MAD	264	27,070
28/12/2022	MAD	14	27,080
28/12/2022	MAD	245	27,080
28/12/2022	MAD	245	27,080
28/12/2022	MAD	2	27,080
28/12/2022	MAD	182	27,050
28/12/2022	MAD	541	27,040
28/12/2022	MAD	646	27,040
28/12/2022	MAD	113	27,040
28/12/2022	MAD	269	27,040
28/12/2022	MAD	269	27,040
28/12/2022	MAD	205	27,030
28/12/2022	MAD	455	27,020
28/12/2022	MAD	600	27,010
28/12/2022	MAD	200	27,010
28/12/2022	MAD	381	26,980
28/12/2022	MAD	250	26,980
28/12/2022	MAD	381	26,980
28/12/2022	MAD	161	26,980
28/12/2022	MAD	534	26,990
28/12/2022	MAD	184	26,990
28/12/2022	MAD	391	26,990
28/12/2022	MAD	53	26,990
28/12/2022	MAD	53	26,990
28/12/2022	MAD	36	26,990
28/12/2022	MAD	40	26,990
28/12/2022	MAD	207	26,990
28/12/2022	MAD	109	26,990
28/12/2022	MAD	82	26,990
28/12/2022	MAD	44	26,980
28/12/2022	MAD	12	26,980
28/12/2022	MAD	72	26,980
28/12/2022	DXE	84	26,980
28/12/2022	DXE	79	26,980
28/12/2022	DXE	25	26,980
28/12/2022	DXE	164	26,970
28/12/2022	MAD	245	26,980
28/12/2022	MAD	3	26,980
28/12/2022	MAD	178	26,980
28/12/2022	AQE	24	26,980

Date	Trading venue	Number of shares	Price € / share
28/12/2022	AQE	74	26,980
28/12/2022	TQE	75	26,970
28/12/2022	DXE	138	26,970
28/12/2022	MAD	26	26,980
28/12/2022	MAD	245	26,980
28/12/2022	MAD	88	26,980
28/12/2022	MAD	85	26,970
28/12/2022	MAD	11	26,970
28/12/2022	MAD	55	26,970
28/12/2022	DXE	74	26,970
28/12/2022	MAD	100	26,970
28/12/2022	MAD	128	26,970
28/12/2022	MAD	14	26,970
28/12/2022	MAD	269	26,970
28/12/2022	MAD	158	26,980
28/12/2022	MAD	33	26,980
28/12/2022	MAD	403	26,960
28/12/2022	DXE	58	26,960
28/12/2022	AQE	169	26,960
28/12/2022	DXE	105	26,970
28/12/2022	DXE	74	26,960
28/12/2022	MAD	71	26,960
28/12/2022	TQE	25	26,960
28/12/2022	TQE	23	26,960
28/12/2022	AQE	74	26,950
28/12/2022	DXE	79	26,980
28/12/2022	MAD	97	26,990
28/12/2022	MAD	245	26,990
28/12/2022	DXE	118	26,990
28/12/2022	DXE	83	26,990
28/12/2022	MAD	506	26,990
28/12/2022	AQE	124	26,980
28/12/2022	MAD	581	26,990
28/12/2022	TQE	79	26,990
28/12/2022	DXE	114	26,980
28/12/2022	MAD	79	26,970
28/12/2022	MAD	98	26,970
28/12/2022	MAD	11	26,970
28/12/2022	MAD	83	26,970
28/12/2022	DXE	33	26,960
28/12/2022	MAD	187	26,950
28/12/2022	MAD	202	26,950
28/12/2022	DXE	74	26,950
28/12/2022	TQE	55	26,940
28/12/2022	TQE	18	26,940
28/12/2022	MAD	65	26,920
28/12/2022	AQE	74	26,930
28/12/2022	DXE	101	26,910
28/12/2022	MAD	3	26,910
28/12/2022	MAD	64	26,930
28/12/2022	DXE	163	26,920
28/12/2022	TQE	66	26,920
28/12/2022	MAD	245	26,930
28/12/2022	MAD	245	26,930
28/12/2022	MAD	245	26,930
28/12/2022	MAD	12	26,930
28/12/2022	MAD	55	26,930
28/12/2022	MAD	96	26,930
28/12/2022	MAD	76	26,930
28/12/2022	DXE	56	26,920
28/12/2022	DXE	51	26,920
28/12/2022	AQE	59	26,920
28/12/2022	MAD	2	26,920
28/12/2022	MAD	245	26,920
28/12/2022	MAD	1	26,920
28/12/2022	MAD	54	26,920
28/12/2022	MAD	11	26,920
28/12/2022	MAD	44	26,920
28/12/2022	MAD	20	26,920
28/12/2022	MAD	55	26,910
28/12/2022	MAD	229	26,910
28/12/2022	MAD	55	26,910
28/12/2022	MAD	14	26,910
28/12/2022	MAD	41	26,910
28/12/2022	MAD	71	26,910
28/12/2022	AQE	72	26,910
28/12/2022	MAD	41	26,910
28/12/2022	MAD	36	26,910
28/12/2022	TQE	11	26,920
28/12/2022	TQE	11	26,920

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Avenida de Pío XII, 102 - 28036 Madrid

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
28/12/2022	TQE	34	26,920
28/12/2022	AQE	75	26,950
28/12/2022	DXE	90	26,950
28/12/2022	DXE	101	26,950
28/12/2022	DXE	269	26,950
28/12/2022	AQE	85	26,950
28/12/2022	MAD	192	26,940
28/12/2022	DXE	37	26,950
28/12/2022	DXE	84	26,950
28/12/2022	MAD	292	26,970
28/12/2022	MAD	11	26,970
28/12/2022	MAD	1	26,970
28/12/2022	MAD	38	26,970
28/12/2022	MAD	246	26,970
28/12/2022	MAD	88	26,970
28/12/2022	MAD	4	26,970
28/12/2022	MAD	82	26,970
28/12/2022	MAD	92	27,000
28/12/2022	MAD	245	27,000
28/12/2022	MAD	5	27,000
28/12/2022	MAD	261	27,000
28/12/2022	MAD	2	27,000
28/12/2022	MAD	16	27,000
28/12/2022	MAD	89	27,000
28/12/2022	DXE	204	26,990
28/12/2022	MAD	448	26,990
28/12/2022	AQE	118	26,990
28/12/2022	MAD	435	26,990
28/12/2022	MAD	13	26,990
28/12/2022	MAD	418	26,990
28/12/2022	MAD	7	26,980
28/12/2022	TQE	78	26,990
28/12/2022	TQE	1	26,990
28/12/2022	TQE	45	26,980
28/12/2022	TQE	39	26,980
28/12/2022	MAD	93	26,980
28/12/2022	DXE	65	26,980
28/12/2022	DXE	5	26,980
28/12/2022	DXE	40	26,980
28/12/2022	AQE	83	26,990
28/12/2022	DXE	103	26,990
28/12/2022	MAD	16	26,990
28/12/2022	DXE	80	26,980
28/12/2022	DXE	1	26,980
28/12/2022	MAD	73	26,980
28/12/2022	DXE	53	26,970
28/12/2022	DXE	140	26,970
28/12/2022	MAD	321	26,970
28/12/2022	AQE	51	26,970
28/12/2022	AQE	11	26,970
28/12/2022	DXE	160	26,960
28/12/2022	AQE	10	26,960
28/12/2022	TQE	82	26,950
28/12/2022	MAD	48	26,950
28/12/2022	MAD	107	26,970
28/12/2022	AQE	96	26,970
28/12/2022	MAD	143	26,970
28/12/2022	MAD	149	26,970
28/12/2022	MAD	7	26,970
28/12/2022	MAD	148	26,970
28/12/2022	MAD	245	26,970
28/12/2022	MAD	32	26,970
28/12/2022	MAD	70	26,970
28/12/2022	MAD	87	26,970
28/12/2022	MAD	2	26,970
28/12/2022	DXE	87	26,960
28/12/2022	AQE	71	26,970
28/12/2022	TQE	61	26,950
28/12/2022	MAD	245	26,970
28/12/2022	MAD	184	26,970
28/12/2022	MAD	61	26,970
28/12/2022	MAD	22	26,970
28/12/2022	MAD	101	26,970
28/12/2022	MAD	76	26,970
28/12/2022	AQE	39	26,950
28/12/2022	DXE	76	26,960
28/12/2022	DXE	2	26,960
28/12/2022	DXE	74	26,960
28/12/2022	MAD	1	26,960
28/12/2022	MAD	33	26,960

Date	Trading venue	Number of shares	Price € / share
28/12/2022	MAD	17	26,960
28/12/2022	MAD	20	26,960
28/12/2022	MAD	27	26,960
28/12/2022	MAD	24	26,960
28/12/2022	MAD	158	26,960
28/12/2022	MAD	33	26,960
28/12/2022	MAD	208	26,950
28/12/2022	MAD	294	26,950
28/12/2022	MAD	75	26,930
28/12/2022	DXE	35	26,940
28/12/2022	TQE	10	26,940
28/12/2022	MAD	72	26,930
28/12/2022	AQE	100	26,960
28/12/2022	MAD	105	26,960
28/12/2022	MAD	175	26,950
28/12/2022	DXE	142	26,960
28/12/2022	MAD	55	26,960
28/12/2022	DXE	5	26,960
28/12/2022	DXE	9	26,960
28/12/2022	AQE	64	26,960
28/12/2022	DXE	214	26,980
28/12/2022	MAD	508	26,980
28/12/2022	DXE	107	26,980
28/12/2022	MAD	315	26,980
28/12/2022	DXE	213	26,980
28/12/2022	MAD	2	27,000
28/12/2022	MAD	78	27,000
28/12/2022	MAD	189	27,000
28/12/2022	MAD	196	27,000
28/12/2022	MAD	55	27,000
28/12/2022	MAD	243	27,000
28/12/2022	MAD	91	27,000
28/12/2022	MAD	130	27,000
28/12/2022	MAD	41	27,000
28/12/2022	MAD	55	27,000
28/12/2022	MAD	82	27,000
28/12/2022	TQE	78	27,000
28/12/2022	TQE	83	27,000
28/12/2022	AQE	121	27,000
28/12/2022	AQE	50	27,000
28/12/2022	DXE	76	27,000
28/12/2022	DXE	56	27,000
28/12/2022	DXE	232	26,980
28/12/2022	MAD	1	26,990
28/12/2022	TQE	2	26,990
28/12/2022	MAD	91	26,990
28/12/2022	DXE	76	26,990
28/12/2022	DXE	30	26,990
28/12/2022	TQE	75	26,990
28/12/2022	MAD	1	26,990
28/12/2022	MAD	36	26,990
28/12/2022	DXE	179	26,980
28/12/2022	MAD	503	26,980
28/12/2022	AQE	122	26,980
28/12/2022	MAD	99	26,980
28/12/2022	MAD	3	26,980
28/12/2022	MAD	242	26,980
28/12/2022	MAD	303	26,980
28/12/2022	MAD	55	26,980
28/12/2022	MAD	50	26,980
28/12/2022	DXE	69	26,970
28/12/2022	MAD	716	26,970
28/12/2022	DXE	123	26,990
28/12/2022	MAD	93	26,990
28/12/2022	MAD	299	26,990
28/12/2022	TQE	78	26,990
28/12/2022	DXE	177	26,980
28/12/2022	MAD	672	26,980
28/12/2022	DXE	121	26,980
28/12/2022	MAD	327	26,980
28/12/2022	MAD	141	26,960
28/12/2022	TQE	4	26,960
28/12/2022	MAD	92	26,960
28/12/2022	AQE	233	26,960
28/12/2022	MAD	139	26,970
28/12/2022	DXE	23	26,980
28/12/2022	DXE	137	26,990
28/12/2022	MAD	82	26,990
28/12/2022	MAD	4	26,980
28/12/2022	TQE	83	26,990

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Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
28/12/2022	TQE	4	26,990
28/12/2022	DXE	122	26,980
28/12/2022	MAD	671	26,990
28/12/2022	MAD	140	27,030
28/12/2022	MAD	2	27,030
28/12/2022	MAD	190	27,030
28/12/2022	MAD	53	27,030
28/12/2022	MAD	22	27,030
28/12/2022	MAD	73	27,030
28/12/2022	MAD	81	27,030
28/12/2022	DXE	76	27,020
28/12/2022	DXE	80	27,020
28/12/2022	TQE	79	27,020
28/12/2022	MAD	43	27,030
28/12/2022	MAD	68	27,030
28/12/2022	MAD	96	27,030
28/12/2022	MAD	55	27,030
28/12/2022	DXE	112	27,040
28/12/2022	AQE	179	27,040
28/12/2022	AQE	67	27,050
28/12/2022	AQE	130	27,030
28/12/2022	DXE	187	27,030
28/12/2022	DXE	111	27,030
28/12/2022	MAD	800	27,030
28/12/2022	MAD	45	27,030
28/12/2022	MAD	287	27,030
28/12/2022	MAD	192	27,020
28/12/2022	DXE	273	27,020
28/12/2022	TQE	45	27,020
28/12/2022	TQE	63	27,020
28/12/2022	MAD	409	27,020
28/12/2022	MAD	245	27,020
28/12/2022	MAD	286	27,020
28/12/2022	DXE	85	27,010
28/12/2022	AQE	76	27,020
28/12/2022	AQE	121	27,000
28/12/2022	DXE	103	27,000
28/12/2022	MAD	436	27,000
28/12/2022	TQE	2	27,010
28/12/2022	TQE	8	27,010
28/12/2022	TQE	7	27,010
28/12/2022	TQE	4	27,010
28/12/2022	TQE	3	27,010
28/12/2022	MAD	92	27,010
28/12/2022	DXE	70	27,010
28/12/2022	DXE	87	27,020
28/12/2022	DXE	1	27,020
28/12/2022	DXE	69	27,020
28/12/2022	TQE	80	27,020
28/12/2022	MAD	230	27,020
28/12/2022	MAD	154	27,020
28/12/2022	MAD	132	27,020
28/12/2022	MAD	227	27,020
28/12/2022	MAD	44	27,020
28/12/2022	MAD	67	27,020
28/12/2022	MAD	47	27,020
28/12/2022	MAD	79	27,020
28/12/2022	MAD	84	27,020
28/12/2022	DXE	74	27,020
28/12/2022	MAD	35	27,020
28/12/2022	MAD	167	27,020
28/12/2022	DXE	68	27,020
28/12/2022	MAD	76	27,020
28/12/2022	MAD	2	27,020
28/12/2022	MAD	55	27,020
28/12/2022	MAD	24	27,020
28/12/2022	MAD	148	27,000
28/12/2022	DXE	89	27,010
28/12/2022	AQE	170	27,010
28/12/2022	DXE	44	27,000
28/12/2022	DXE	195	27,000
28/12/2022	MAD	490	27,000
28/12/2022	TQE	2	27,000
28/12/2022	TQE	36	27,000
28/12/2022	TQE	74	26,990
28/12/2022	DXE	74	26,980
28/12/2022	MAD	5	26,980
28/12/2022	DXE	74	26,970
28/12/2022	AQE	71	26,980
28/12/2022	MAD	513	26,960

Date	Trading venue	Number of shares	Price € / share
28/12/2022	AQE	89	26,970
28/12/2022	AQE	74	26,970
28/12/2022	TQE	74	26,970
28/12/2022	DXE	247	26,970
28/12/2022	MAD	869	26,970
28/12/2022	MAD	65	26,970
28/12/2022	MAD	160	26,970
28/12/2022	MAD	79	26,950
28/12/2022	DXE	111	26,940
28/12/2022	MAD	252	26,940
28/12/2022	MAD	62	26,940
28/12/2022	MAD	150	26,940
28/12/2022	TQE	1	26,940
28/12/2022	DXE	61	26,940
28/12/2022	MAD	44	26,940
28/12/2022	MAD	41	26,940
28/12/2022	DXE	74	26,930
28/12/2022	MAD	60	26,930
28/12/2022	MAD	218	26,930
28/12/2022	MAD	84	26,930
28/12/2022	DXE	74	26,920
28/12/2022	MAD	149	26,920
28/12/2022	AQE	62	26,920
28/12/2022	TQE	91	26,940
28/12/2022	MAD	55	26,960
28/12/2022	DXE	71	26,960
28/12/2022	AQE	139	26,950
28/12/2022	DXE	43	26,950
28/12/2022	DXE	30	26,950
28/12/2022	DXE	33	26,950
28/12/2022	DXE	170	26,940
28/12/2022	TQE	20	26,940
28/12/2022	AQE	68	26,940
28/12/2022	TQE	45	26,930
28/12/2022	AQE	74	26,930
28/12/2022	DXE	111	26,930
28/12/2022	MAD	431	26,930
28/12/2022	DXE	44	26,930
28/12/2022	MAD	189	26,930
28/12/2022	MAD	5	26,930
28/12/2022	MAD	50	26,930
28/12/2022	MAD	5	26,930
28/12/2022	DXE	92	26,920
28/12/2022	MAD	245	26,930
28/12/2022	MAD	7	26,930
28/12/2022	MAD	238	26,930
28/12/2022	MAD	25	26,930
28/12/2022	MAD	117	26,930
28/12/2022	MAD	166	26,930
28/12/2022	MAD	65	26,930
28/12/2022	MAD	187	26,930
28/12/2022	MAD	73	26,930
28/12/2022	MAD	27	26,930
28/12/2022	AQE	69	26,920
28/12/2022	MAD	55	26,930
28/12/2022	MAD	38	26,930
28/12/2022	MAD	55	26,930
28/12/2022	MAD	21	26,930
28/12/2022	MAD	86	26,930
28/12/2022	MAD	67	26,930
28/12/2022	MAD	115	26,930
28/12/2022	DXE	90	26,930
28/12/2022	MAD	139	26,930
28/12/2022	MAD	55	26,930
28/12/2022	AQE	71	26,950
28/12/2022	DXE	25	26,960
28/12/2022	DXE	44	26,960
28/12/2022	DXE	22	26,960
28/12/2022	DXE	108	26,960
28/12/2022	DXE	1	26,960
28/12/2022	MAD	171	26,960
28/12/2022	TQE	83	26,960
28/12/2022	MAD	55	26,960
28/12/2022	MAD	71	26,960
28/12/2022	MAD	87	26,960
28/12/2022	MAD	20	26,960
28/12/2022	DXE	71	26,960
28/12/2022	MAD	83	26,960
28/12/2022	TQE	25	26,960
28/12/2022	MAD	128	26,960

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
28/12/2022	DXE	165	26,950
28/12/2022	MAD	515	26,950
28/12/2022	AQE	1	26,950
28/12/2022	DXE	6	26,960
28/12/2022	DXE	65	26,960
28/12/2022	DXE	59	26,960
28/12/2022	DXE	29	26,960
28/12/2022	DXE	107	26,950
28/12/2022	MAD	282	26,950
28/12/2022	DXE	122	26,950
28/12/2022	MAD	282	26,950
28/12/2022	MAD	127	26,950
28/12/2022	MAD	409	26,950
28/12/2022	TQE	74	26,940
28/12/2022	DXE	74	26,940
28/12/2022	AQE	146	26,940
28/12/2022	MAD	320	26,940
28/12/2022	AQE	25	26,940
28/12/2022	AQE	19	26,940
28/12/2022	AQE	113	26,930
28/12/2022	DXE	115	26,930
28/12/2022	MAD	114	26,930
28/12/2022	MAD	19	26,930
28/12/2022	MAD	309	26,930
28/12/2022	MAD	133	26,930
28/12/2022	MAD	100	26,930
28/12/2022	TQE	14	26,940
28/12/2022	TQE	9	26,940
28/12/2022	TQE	4	26,940
28/12/2022	DXE	76	26,940
28/12/2022	MAD	125	26,940
28/12/2022	MAD	16	26,940
28/12/2022	MAD	24	26,940
28/12/2022	DXE	92	26,940
28/12/2022	TQE	68	26,940
28/12/2022	DXE	127	26,930
28/12/2022	MAD	301	26,920
28/12/2022	MAD	238	26,920
28/12/2022	AQE	77	26,910
28/12/2022	MAD	74	26,910
28/12/2022	DXE	23	26,930
28/12/2022	DXE	28	26,930
28/12/2022	AQE	13	26,930
28/12/2022	TQE	1	26,930
28/12/2022	MAD	79	26,930
28/12/2022	MAD	70	26,930
28/12/2022	MAD	99	26,930
28/12/2022	DXE	81	26,930
28/12/2022	MAD	87	26,930
28/12/2022	MAD	87	26,930
28/12/2022	MAD	132	26,930
28/12/2022	TQE	35	26,930
28/12/2022	DXE	78	26,930
28/12/2022	MAD	101	26,930
28/12/2022	MAD	80	26,930
28/12/2022	MAD	55	26,940
28/12/2022	MAD	55	26,940
28/12/2022	MAD	43	26,940
28/12/2022	DXE	77	26,940
28/12/2022	DXE	52	26,940
28/12/2022	DXE	69	26,940
28/12/2022	DXE	72	26,930
28/12/2022	DXE	71	26,930
28/12/2022	AQE	172	26,930
28/12/2022	MAD	245	26,940
28/12/2022	MAD	8	26,940
28/12/2022	MAD	132	26,940
28/12/2022	MAD	105	26,940
28/12/2022	MAD	90	26,940
28/12/2022	MAD	67	26,940
28/12/2022	MAD	80	26,940
28/12/2022	MAD	7	26,940
28/12/2022	AQE	137	26,940
28/12/2022	TQE	93	26,940
28/12/2022	DXE	226	26,940
28/12/2022	TQE	78	26,940
28/12/2022	TQE	52	26,940
28/12/2022	MAD	260	26,940
28/12/2022	MAD	245	26,940
28/12/2022	MAD	218	26,940

Date	Trading venue	Number of shares	Price € / share
28/12/2022	MAD	291	26,940
28/12/2022	MAD	49	26,940
28/12/2022	MAD	90	26,940
28/12/2022	AQE	74	26,960
28/12/2022	MAD	392	26,960
28/12/2022	MAD	485	26,960
28/12/2022	DXE	100	26,960
28/12/2022	DXE	79	26,960
28/12/2022	DXE	7	26,960
28/12/2022	MAD	29	26,960
28/12/2022	MAD	55	26,960
28/12/2022	DXE	88	26,960
28/12/2022	MAD	176	26,960
28/12/2022	DXE	135	26,950
28/12/2022	DXE	11	26,950
28/12/2022	MAD	55	26,950
28/12/2022	MAD	530	26,940
28/12/2022	MAD	405	26,940
28/12/2022	AQE	74	26,920
28/12/2022	MAD	5	26,910
28/12/2022	MAD	55	26,910
28/12/2022	DXE	85	26,920
28/12/2022	MAD	188	26,920
28/12/2022	TQE	91	26,900
28/12/2022	DXE	124	26,910
28/12/2022	DXE	124	26,910
28/12/2022	MAD	361	26,900
28/12/2022	AQE	79	26,910
28/12/2022	AQE	5	26,910
28/12/2022	MAD	147	26,900
28/12/2022	DXE	100	26,900
28/12/2022	DXE	84	26,900
28/12/2022	DXE	15	26,900
28/12/2022	MAD	200	26,900
28/12/2022	MAD	245	26,900
28/12/2022	MAD	245	26,900
28/12/2022	MAD	30	26,900
28/12/2022	TQE	71	26,890
28/12/2022	AQE	81	26,890
28/12/2022	MAD	215	26,900
28/12/2022	MAD	245	26,900
28/12/2022	MAD	23	26,900
28/12/2022	MAD	83	26,900
28/12/2022	MAD	86	26,900
28/12/2022	MAD	84	26,900
28/12/2022	MAD	94	26,900
28/12/2022	MAD	67	26,900
28/12/2022	MAD	7	26,900
28/12/2022	MAD	80	26,900
28/12/2022	MAD	75	26,900
28/12/2022	MAD	74	26,900
28/12/2022	DXE	245	26,930
28/12/2022	MAD	380	26,930
28/12/2022	DXE	24	26,930
28/12/2022	MAD	136	26,930
28/12/2022	MAD	98	26,930
28/12/2022	MAD	249	26,920
28/12/2022	TQE	1	26,930
28/12/2022	TQE	38	26,930
28/12/2022	DXE	71	26,930
28/12/2022	DXE	104	26,920
28/12/2022	MAD	300	26,920
28/12/2022	TQE	68	26,920
28/12/2022	DXE	73	26,920
28/12/2022	DXE	69	26,920
28/12/2022	MAD	242	26,920
28/12/2022	MAD	245	26,920
28/12/2022	MAD	450	26,920
28/12/2022	MAD	55	26,920
28/12/2022	MAD	55	26,920
28/12/2022	MAD	118	26,920
28/12/2022	MAD	166	26,920
28/12/2022	AQE	250	26,920
28/12/2022	AQE	28	26,920
28/12/2022	TQE	69	26,920
28/12/2022	DXE	100	26,920
28/12/2022	DXE	79	26,920
28/12/2022	DXE	1	26,920
28/12/2022	DXE	79	26,920
28/12/2022	DXE	100	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
28/12/2022	MAD	342	26,920
28/12/2022	MAD	15	26,920
28/12/2022	MAD	40	26,920
28/12/2022	DXE	6	26,920
28/12/2022	MAD	15	26,920
28/12/2022	MAD	61	26,920
28/12/2022	AQE	67	26,920
28/12/2022	DXE	1	26,920
28/12/2022	TQE	83	26,920
28/12/2022	TQE	21	26,920
28/12/2022	AQE	70	26,920
28/12/2022	DXE	100	26,920
28/12/2022	DXE	5	26,920
28/12/2022	DXE	74	26,920
28/12/2022	MAD	108	26,920
28/12/2022	DXE	84	26,920
28/12/2022	MAD	245	26,920
28/12/2022	MAD	245	26,920
28/12/2022	DXE	148	26,910
28/12/2022	MAD	474	26,910
28/12/2022	MAD	327	26,910
28/12/2022	MAD	436	26,910
28/12/2022	MAD	65	26,910
28/12/2022	MAD	62	26,910
28/12/2022	MAD	194	26,910
28/12/2022	MAD	55	26,910
28/12/2022	MAD	1	26,910
28/12/2022	TQE	34	26,910
28/12/2022	DXE	18	26,920
28/12/2022	DXE	21	26,920
28/12/2022	DXE	34	26,920
28/12/2022	DXE	109	26,920
28/12/2022	AQE	67	26,910
28/12/2022	MAD	134	26,920
28/12/2022	MAD	78	26,920
28/12/2022	MAD	82	26,920
28/12/2022	MAD	75	26,920
28/12/2022	MAD	45	26,920
28/12/2022	MAD	55	26,920
28/12/2022	MAD	284	26,930
28/12/2022	MAD	128	26,930
28/12/2022	MAD	127	26,930
28/12/2022	MAD	157	26,930
28/12/2022	MAD	98	26,930
28/12/2022	MAD	259	26,930
28/12/2022	TQE	83	26,930
28/12/2022	TQE	18	26,930
28/12/2022	DXE	79	26,930
28/12/2022	DXE	78	26,930
28/12/2022	DXE	79	26,930
28/12/2022	DXE	2	26,930
28/12/2022	MAD	478	26,920
28/12/2022	DXE	184	26,920
28/12/2022	AQE	137	26,920
28/12/2022	DXE	89	26,930
28/12/2022	AQE	87	26,920
28/12/2022	TQE	53	26,920
28/12/2022	MAD	113	26,920
28/12/2022	MAD	417	26,900
28/12/2022	TQE	1	26,910
28/12/2022	TQE	32	26,910
28/12/2022	DXE	87	26,900
28/12/2022	MAD	308	26,890
28/12/2022	MAD	188	26,890
28/12/2022	MAD	180	26,890
28/12/2022	AQE	68	26,890
28/12/2022	DXE	79	26,890
28/12/2022	DXE	32	26,890
28/12/2022	DXE	129	26,880
28/12/2022	MAD	644	26,880
28/12/2022	DXE	24	26,880
28/12/2022	MAD	223	26,880
28/12/2022	AQE	137	26,900
28/12/2022	DXE	188	26,900
28/12/2022	MAD	299	26,900
28/12/2022	TQE	78	26,900
28/12/2022	TQE	42	26,900
28/12/2022	MAD	299	26,900
28/12/2022	MAD	299	26,900
28/12/2022	MAD	160	26,900

Date	Trading venue	Number of shares	Price € / share
28/12/2022	DXE	67	26,900
28/12/2022	MAD	2	26,900
28/12/2022	TQE	81	26,910
28/12/2022	DXE	21	26,910
28/12/2022	TQE	188	26,910
28/12/2022	TQE	76	26,910
28/12/2022	DXE	100	26,910
28/12/2022	DXE	295	26,930
28/12/2022	DXE	46	26,930
28/12/2022	MAD	62	26,930
28/12/2022	AQE	122	26,930
28/12/2022	AQE	82	26,930
28/12/2022	DXE	150	26,930
28/12/2022	MAD	81	26,930
28/12/2022	MAD	250	26,930
28/12/2022	MAD	55	26,930
28/12/2022	MAD	11	26,930
28/12/2022	DXE	23	26,930
28/12/2022	MAD	44	26,930
28/12/2022	MAD	65	26,930
28/12/2022	MAD	116	26,930
28/12/2022	DXE	74	26,930
28/12/2022	DXE	67	26,930
28/12/2022	DXE	67	26,930
28/12/2022	MAD	202	26,930
28/12/2022	MAD	245	26,930
28/12/2022	MAD	245	26,930
28/12/2022	MAD	20	26,930
28/12/2022	MAD	35	26,930
28/12/2022	MAD	245	26,930
28/12/2022	MAD	245	26,930
28/12/2022	MAD	23	26,930
28/12/2022	MAD	123	26,930
28/12/2022	MAD	55	26,930
28/12/2022	DXE	109	26,930
28/12/2022	MAD	326	26,930
28/12/2022	MAD	313	26,930
28/12/2022	DXE	76	26,930
28/12/2022	MAD	16	26,930
28/12/2022	MAD	34	26,930
28/12/2022	MAD	726	26,920
28/12/2022	DXE	54	26,920
28/12/2022	DXE	121	26,920
28/12/2022	MAD	270	26,920
28/12/2022	MAD	245	26,920
28/12/2022	MAD	194	26,920
28/12/2022	MAD	9	26,920
28/12/2022	MAD	616	26,920
28/12/2022	MAD	84	26,920
28/12/2022	AQE	70	26,920
28/12/2022	DXE	68	26,920
28/12/2022	DXE	4	26,920
28/12/2022	MAD	185	26,920
28/12/2022	MAD	258	26,920
28/12/2022	DXE	117	26,920
28/12/2022	DXE	87	26,920
28/12/2022	MAD	207	26,920
28/12/2022	MAD	2	26,920
28/12/2022	MAD	55	26,920
28/12/2022	MAD	217	26,920
28/12/2022	MAD	250	26,910
28/12/2022	DXE	99	26,910
28/12/2022	TQE	93	26,910
28/12/2022	TQE	4	26,910
28/12/2022	TQE	93	26,910
28/12/2022	TQE	8	26,910
28/12/2022	DXE	9	26,920
28/12/2022	MAD	199	26,930
28/12/2022	MAD	298	26,930
28/12/2022	MAD	265	26,930
28/12/2022	AQE	205	26,930
28/12/2022	MAD	39	26,940
28/12/2022	DXE	28	26,940
28/12/2022	MAD	55	26,940
28/12/2022	MAD	34	26,940
28/12/2022	DXE	92	26,940
28/12/2022	DXE	88	26,940
28/12/2022	DXE	6	26,940
28/12/2022	DXE	1	26,940
28/12/2022	DXE	100	26,940

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
28/12/2022	DXE	92	26,940
28/12/2022	DXE	4	26,940
28/12/2022	DXE	92	26,940
28/12/2022	DXE	49	26,940
28/12/2022	MAD	209	26,940
28/12/2022	MAD	5	26,940
28/12/2022	MAD	240	26,940
28/12/2022	MAD	245	26,940
28/12/2022	MAD	423	26,940
28/12/2022	DXE	205	26,930
28/12/2022	MAD	20	26,940
28/12/2022	MAD	29	26,940
28/12/2022	TQE	221	26,930
28/12/2022	MAD	216	26,940
28/12/2022	MAD	245	26,940
28/12/2022	MAD	203	26,940
28/12/2022	MAD	55	26,940
28/12/2022	MAD	23	26,940
28/12/2022	MAD	83	26,940
28/12/2022	MAD	75	26,940
28/12/2022	MAD	64	26,940
28/12/2022	MAD	21	26,940
28/12/2022	MAD	127	26,940
28/12/2022	AQE	198	26,940
28/12/2022	AQE	91	26,940
28/12/2022	AQE	91	26,940
28/12/2022	AQE	318	26,940
28/12/2022	AQE	250	26,940
28/12/2022	AQE	100	26,940
28/12/2022	AQE	247	26,940
28/12/2022	MAD	48	26,950
28/12/2022	MAD	92	26,950
28/12/2022	MAD	266	26,950
28/12/2022	MAD	37	26,950
28/12/2022	MAD	4	26,950
28/12/2022	DXE	1	26,960
28/12/2022	MAD	32	26,960
28/12/2022	MAD	190	26,960
28/12/2022	MAD	55	26,960
28/12/2022	MAD	175	26,960
28/12/2022	DXE	148	26,960
28/12/2022	DXE	92	26,960
28/12/2022	DXE	88	26,960
28/12/2022	DXE	8	26,960
28/12/2022	MAD	207	26,960
28/12/2022	MAD	245	26,960
28/12/2022	DXE	71	26,960
28/12/2022	AQE	300	26,960
28/12/2022	MAD	39	26,960
28/12/2022	MAD	37	26,960
28/12/2022	MAD	201	26,960
28/12/2022	MAD	342	26,960
28/12/2022	MAD	187	26,950
28/12/2022	DXE	92	26,960
28/12/2022	DXE	88	26,960
28/12/2022	DXE	75	26,960
28/12/2022	MAD	328	26,960
28/12/2022	MAD	379	26,950
28/12/2022	DXE	92	26,960
28/12/2022	DXE	53	26,960
28/12/2022	DXE	73	26,960
28/12/2022	MAD	230	26,950
28/12/2022	DXE	69	26,960
28/12/2022	TQE	332	26,950
28/12/2022	DXE	89	26,950
28/12/2022	DXE	71	26,950
28/12/2022	TQE	25	26,950
28/12/2022	MAD	253	26,950
28/12/2022	MAD	56	26,950
28/12/2022	TQE	260	26,950
28/12/2022	MAD	56	26,950
28/12/2022	MAD	246	26,950
28/12/2022	DXE	74	26,940
28/12/2022	MAD	63	26,950
28/12/2022	MAD	236	26,950
28/12/2022	MAD	3	26,950
28/12/2022	MAD	242	26,950
28/12/2022	MAD	655	26,950
28/12/2022	MAD	55	26,950
28/12/2022	MAD	101	26,950

Date	Trading venue	Number of shares	Price € / share
28/12/2022	MAD	75	26,950
28/12/2022	MAD	4	26,950
28/12/2022	MAD	69	26,950
28/12/2022	MAD	156	26,950
28/12/2022	MAD	186	26,950
28/12/2022	MAD	101	26,950
28/12/2022	MAD	73	26,950
28/12/2022	MAD	216	26,950
28/12/2022	MAD	167	26,950
28/12/2022	MAD	55	26,950
28/12/2022	MAD	188	26,950
28/12/2022	DXE	68	26,950
28/12/2022	MAD	68	26,950
28/12/2022	MAD	68	26,950
28/12/2022	MAD	54	26,950
28/12/2022	MAD	250	26,940
28/12/2022	DXE	88	26,950
28/12/2022	DXE	1	26,950
28/12/2022	DXE	88	26,950
28/12/2022	DXE	25	26,950
28/12/2022	DXE	155	26,950
28/12/2022	DXE	310	26,960
28/12/2022	MAD	226	26,960
28/12/2022	MAD	306	26,960
28/12/2022	DXE	201	26,960
28/12/2022	MAD	250	26,960
28/12/2022	MAD	245	26,960
28/12/2022	MAD	7	26,960
28/12/2022	MAD	332	26,960
28/12/2022	MAD	52	26,960
28/12/2022	MAD	211	26,960
28/12/2022	MAD	29	26,960
28/12/2022	MAD	33	26,960
28/12/2022	MAD	504	26,960
28/12/2022	MAD	69	26,960
28/12/2022	MAD	28	26,960
28/12/2022	MAD	629	26,960
28/12/2022	MAD	787	26,960
28/12/2022	MAD	787	26,960
28/12/2022	MAD	185	26,960
28/12/2022	MAD	342	26,960
28/12/2022	MAD	121	26,960
28/12/2022	MAD	751	26,960
28/12/2022	AQE	40	26,960
28/12/2022	TQE	46	26,960
28/12/2022	MAD	72	26,960
28/12/2022	MAD	72	26,960
28/12/2022	DXE	74	26,950
28/12/2022	DXE	54	26,950
28/12/2022	DXE	20	26,950
28/12/2022	MAD	70	26,950
28/12/2022	MAD	68	26,950
28/12/2022	MAD	90	26,930
28/12/2022	MAD	2	26,930
28/12/2022	MAD	55	26,930
28/12/2022	MAD	13	26,930
28/12/2022	MAD	42	26,930
28/12/2022	MAD	33	26,930
28/12/2022	DXE	124	26,920
28/12/2022	MAD	75	26,920
28/12/2022	MAD	71	26,920
28/12/2022	DXE	65	26,910
28/12/2022	MAD	55	26,920
28/12/2022	MAD	22	26,920
28/12/2022	MAD	33	26,920
28/12/2022	MAD	44	26,920
28/12/2022	MAD	71	26,920
28/12/2022	MAD	73	26,920
28/12/2022	DXE	26	26,910
28/12/2022	DXE	331	26,910
28/12/2022	MAD	70	26,920
28/12/2022	MAD	5	26,920
28/12/2022	DXE	98	26,910
28/12/2022	MAD	72	26,920
28/12/2022	MAD	74	26,920
28/12/2022	MAD	98	26,920
28/12/2022	MAD	2	26,920
28/12/2022	DXE	13	26,910
28/12/2022	MAD	74	26,920
28/12/2022	MAD	71	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
28/12/2022	DXE	215	26,910
28/12/2022	DXE	31	26,910
28/12/2022	DXE	111	26,910
28/12/2022	MAD	73	26,920
28/12/2022	DXE	62	26,910
28/12/2022	MAD	76	26,910
28/12/2022	MAD	263	26,900
28/12/2022	MAD	76	26,900
28/12/2022	MAD	18	26,900
28/12/2022	MAD	25	26,900
28/12/2022	MAD	20	26,900
28/12/2022	MAD	3	26,900
28/12/2022	MAD	15	26,900
28/12/2022	MAD	92	26,900
28/12/2022	MAD	31	26,900
28/12/2022	MAD	65	26,900
28/12/2022	MAD	207	26,910
28/12/2022	MAD	701	26,910
29/12/2022	MAD	250	26,800
29/12/2022	MAD	113	26,800
29/12/2022	MAD	137	26,800
29/12/2022	MAD	118	26,800
29/12/2022	MAD	113	26,800
29/12/2022	DXE	72	26,830
29/12/2022	AQE	64	26,830
29/12/2022	MAD	113	26,820
29/12/2022	DXE	59	26,840
29/12/2022	DXE	77	26,850
29/12/2022	DXE	55	26,850
29/12/2022	AQE	74	26,840
29/12/2022	MAD	335	26,840
29/12/2022	MAD	284	26,840
29/12/2022	DXE	35	26,860
29/12/2022	DXE	79	26,860
29/12/2022	MAD	107	26,850
29/12/2022	MAD	229	26,850
29/12/2022	MAD	336	26,850
29/12/2022	MAD	489	26,850
29/12/2022	MAD	257	26,850
29/12/2022	MAD	136	26,850
29/12/2022	MAD	121	26,850
29/12/2022	MAD	257	26,850
29/12/2022	MAD	14	26,880
29/12/2022	MAD	355	26,880
29/12/2022	MAD	344	26,880
29/12/2022	DXE	122	26,870
29/12/2022	MAD	172	26,880
29/12/2022	MAD	304	26,880
29/12/2022	MAD	2	26,880
29/12/2022	MAD	52	26,880
29/12/2022	MAD	102	26,870
29/12/2022	MAD	25	26,860
29/12/2022	MAD	344	26,860
29/12/2022	MAD	271	26,860
29/12/2022	MAD	49	26,850
29/12/2022	MAD	320	26,850
29/12/2022	MAD	369	26,840
29/12/2022	MAD	156	26,840
29/12/2022	MAD	369	26,830
29/12/2022	DXE	79	26,840
29/12/2022	TQE	76	26,850
29/12/2022	DXE	58	26,880
29/12/2022	MAD	56	26,850
29/12/2022	MAD	313	26,850
29/12/2022	DXE	38	26,860
29/12/2022	MAD	230	26,880
29/12/2022	DXE	90	26,880
29/12/2022	MAD	37	26,860
29/12/2022	TQE	76	26,880
29/12/2022	DXE	141	26,900
29/12/2022	DXE	96	26,900
29/12/2022	DXE	10	26,900
29/12/2022	DXE	16	26,900
29/12/2022	DXE	81	26,900
29/12/2022	MAD	192	26,900
29/12/2022	DXE	117	26,900
29/12/2022	MAD	207	26,900
29/12/2022	MAD	474	26,890
29/12/2022	MAD	41	26,890
29/12/2022	AQE	198	26,890

Date	Trading venue	Number of shares	Price € / share
29/12/2022	MAD	474	26,890
29/12/2022	MAD	41	26,890
29/12/2022	MAD	104	26,890
29/12/2022	MAD	214	26,890
29/12/2022	MAD	145	26,870
29/12/2022	DXE	31	26,880
29/12/2022	DXE	39	26,880
29/12/2022	AQE	68	26,880
29/12/2022	DXE	100	26,870
29/12/2022	MAD	100	26,870
29/12/2022	AQE	74	26,860
29/12/2022	DXE	214	26,850
29/12/2022	MAD	538	26,860
29/12/2022	MAD	82	26,860
29/12/2022	MAD	305	26,850
29/12/2022	MAD	64	26,850
29/12/2022	MAD	82	26,860
29/12/2022	MAD	228	26,860
29/12/2022	MAD	2	26,860
29/12/2022	MAD	190	26,840
29/12/2022	MAD	179	26,840
29/12/2022	TQE	71	26,850
29/12/2022	DXE	172	26,830
29/12/2022	MAD	369	26,820
29/12/2022	MAD	369	26,820
29/12/2022	AQE	2	26,820
29/12/2022	MAD	369	26,820
29/12/2022	MAD	369	26,810
29/12/2022	TQE	3	26,820
29/12/2022	MAD	52	26,810
29/12/2022	MAD	317	26,810
29/12/2022	DXE	17	26,820
29/12/2022	DXE	60	26,820
29/12/2022	AQE	27	26,810
29/12/2022	MAD	19	26,800
29/12/2022	TQE	35	26,800
29/12/2022	DXE	43	26,800
29/12/2022	DXE	35	26,800
29/12/2022	TQE	22	26,800
29/12/2022	DXE	33	26,780
29/12/2022	DXE	88	26,780
29/12/2022	AQE	82	26,760
29/12/2022	MAD	283	26,750
29/12/2022	MAD	92	26,760
29/12/2022	MAD	189	26,760
29/12/2022	DXE	74	26,760
29/12/2022	MAD	369	26,760
29/12/2022	MAD	74	26,760
29/12/2022	MAD	156	26,760
29/12/2022	MAD	118	26,760
29/12/2022	MAD	147	26,760
29/12/2022	MAD	104	26,760
29/12/2022	MAD	126	26,750
29/12/2022	MAD	37	26,740
29/12/2022	MAD	211	26,740
29/12/2022	MAD	2	26,740
29/12/2022	MAD	166	26,740
29/12/2022	MAD	556	26,740
29/12/2022	MAD	444	26,740
29/12/2022	MAD	91	26,740
29/12/2022	MAD	410	26,740
29/12/2022	MAD	247	26,740
29/12/2022	MAD	247	26,740
29/12/2022	MAD	115	26,740
29/12/2022	MAD	244	26,740
29/12/2022	TQE	2	26,750
29/12/2022	DXE	14	26,750
29/12/2022	MAD	258	26,750
29/12/2022	MAD	111	26,750
29/12/2022	MAD	144	26,750
29/12/2022	MAD	255	26,750
29/12/2022	MAD	114	26,750
29/12/2022	MAD	137	26,750
29/12/2022	MAD	262	26,750
29/12/2022	MAD	223	26,750
29/12/2022	MAD	147	26,740
29/12/2022	MAD	247	26,750
29/12/2022	MAD	247	26,750
29/12/2022	MAD	58	26,750
29/12/2022	MAD	28	26,780

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Avenida de Pío XII, 102 - 28036 Madrid

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
29/12/2022	MAD	4	26,800
29/12/2022	MAD	16	26,800
29/12/2022	MAD	349	26,800
29/12/2022	MAD	125	26,800
29/12/2022	MAD	42	26,800
29/12/2022	MAD	105	26,800
29/12/2022	MAD	100	26,800
29/12/2022	MAD	100	26,800
29/12/2022	MAD	30	26,820
29/12/2022	MAD	95	26,820
29/12/2022	MAD	105	26,820
29/12/2022	AQE	72	26,840
29/12/2022	MAD	153	26,870
29/12/2022	MAD	2	26,870
29/12/2022	MAD	3	26,870
29/12/2022	MAD	247	26,870
29/12/2022	MAD	280	26,870
29/12/2022	MAD	193	26,870
29/12/2022	DXE	78	26,870
29/12/2022	AQE	74	26,870
29/12/2022	MAD	125	26,870
29/12/2022	TQE	55	26,870
29/12/2022	MAD	125	26,860
29/12/2022	DXE	60	26,870
29/12/2022	DXE	48	26,860
29/12/2022	DXE	49	26,860
29/12/2022	DXE	50	26,860
29/12/2022	DXE	38	26,860
29/12/2022	MAD	70	26,880
29/12/2022	MAD	42	26,880
29/12/2022	MAD	78	26,880
29/12/2022	MAD	11	26,880
29/12/2022	MAD	33	26,880
29/12/2022	MAD	42	26,880
29/12/2022	MAD	43	26,880
29/12/2022	MAD	189	26,880
29/12/2022	MAD	90	26,880
29/12/2022	MAD	3	26,880
29/12/2022	MAD	37	26,880
29/12/2022	DXE	20	26,880
29/12/2022	DXE	78	26,880
29/12/2022	MAD	63	26,880
29/12/2022	MAD	87	26,870
29/12/2022	MAD	2	26,870
29/12/2022	MAD	63	26,870
29/12/2022	DXE	112	26,850
29/12/2022	MAD	125	26,860
29/12/2022	MAD	125	26,850
29/12/2022	TQE	40	26,850
29/12/2022	MAD	22	26,850
29/12/2022	MAD	7	26,850
29/12/2022	DXE	73	26,850
29/12/2022	MAD	22	26,850
29/12/2022	MAD	25	26,850
29/12/2022	MAD	4	26,850
29/12/2022	MAD	48	26,850
29/12/2022	DXE	82	26,840
29/12/2022	MAD	250	26,840
29/12/2022	MAD	511	26,840
29/12/2022	MAD	86	26,840
29/12/2022	MAD	448	26,840
29/12/2022	MAD	26	26,840
29/12/2022	MAD	25	26,840
29/12/2022	MAD	244	26,840
29/12/2022	MAD	44	26,840
29/12/2022	MAD	123	26,840
29/12/2022	MAD	133	26,840
29/12/2022	MAD	64	26,840
29/12/2022	MAD	186	26,840
29/12/2022	MAD	304	26,840
29/12/2022	MAD	41	26,840
29/12/2022	MAD	196	26,840
29/12/2022	MAD	173	26,840
29/12/2022	MAD	138	26,840
29/12/2022	MAD	450	26,840
29/12/2022	MAD	181	26,840
29/12/2022	MAD	125	26,830
29/12/2022	MAD	125	26,820
29/12/2022	AQE	74	26,810
29/12/2022	MAD	125	26,810

Date	Trading venue	Number of shares	Price € / share
29/12/2022	MAD	163	26,810
29/12/2022	DXE	82	26,800
29/12/2022	MAD	93	26,810
29/12/2022	MAD	42	26,810
29/12/2022	MAD	8	26,810
29/12/2022	MAD	45	26,810
29/12/2022	MAD	49	26,810
29/12/2022	MAD	23	26,810
29/12/2022	MAD	46	26,810
29/12/2022	MAD	8	26,810
29/12/2022	MAD	169	26,810
29/12/2022	MAD	81	26,810
29/12/2022	MAD	71	26,810
29/12/2022	MAD	43	26,810
29/12/2022	MAD	40	26,810
29/12/2022	MAD	42	26,810
29/12/2022	MAD	125	26,810
29/12/2022	MAD	90	26,810
29/12/2022	MAD	39	26,810
29/12/2022	MAD	38	26,810
29/12/2022	MAD	13	26,810
29/12/2022	MAD	74	26,810
29/12/2022	MAD	11	26,810
29/12/2022	MAD	89	26,810
29/12/2022	MAD	1.153	26,800
29/12/2022	MAD	369	26,790
29/12/2022	MAD	288	26,780
29/12/2022	DXE	53	26,790
29/12/2022	MAD	53	26,780
29/12/2022	MAD	630	26,780
29/12/2022	MAD	4	26,780
29/12/2022	MAD	52	26,790
29/12/2022	DXE	2	26,790
29/12/2022	MAD	247	26,820
29/12/2022	MAD	4	26,820
29/12/2022	DXE	63	26,810
29/12/2022	TQE	8	26,800
29/12/2022	AQE	8	26,800
29/12/2022	DXE	4	26,800
29/12/2022	TQE	44	26,800
29/12/2022	MAD	125	26,800
29/12/2022	TQE	8	26,790
29/12/2022	MAD	125	26,790
29/12/2022	MAD	125	26,780
29/12/2022	AQE	8	26,780
29/12/2022	AQE	82	26,780
29/12/2022	DXE	36	26,780
29/12/2022	DXE	5	26,790
29/12/2022	DXE	78	26,790
29/12/2022	DXE	65	26,790
29/12/2022	DXE	2	26,790
29/12/2022	DXE	4	26,790
29/12/2022	AQE	32	26,820
29/12/2022	DXE	84	26,820
29/12/2022	DXE	14	26,840
29/12/2022	DXE	99	26,840
29/12/2022	DXE	77	26,840
29/12/2022	DXE	26	26,840
29/12/2022	MAD	125	26,840
29/12/2022	DXE	146	26,850
29/12/2022	TQE	52	26,850
29/12/2022	TQE	11	26,850
29/12/2022	AQE	86	26,840
29/12/2022	DXE	81	26,840
29/12/2022	DXE	11	26,840
29/12/2022	DXE	28	26,840
29/12/2022	MAD	119	26,830
29/12/2022	DXE	42	26,850
29/12/2022	DXE	6	26,850
29/12/2022	DXE	50	26,850
29/12/2022	AQE	43	26,850
29/12/2022	DXE	2	26,850
29/12/2022	DXE	43	26,850
29/12/2022	MAD	69	26,870
29/12/2022	DXE	195	26,870
29/12/2022	MAD	56	26,870
29/12/2022	MAD	432	26,870
29/12/2022	TQE	77	26,870
29/12/2022	MAD	432	26,870
29/12/2022	MAD	102	26,870

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Avenida de Pío XII, 102 - 28036 Madrid

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
29/12/2022	MAD	113	26,870
29/12/2022	DXE	92	26,870
29/12/2022	DXE	4	26,870
29/12/2022	DXE	41	26,860
29/12/2022	MAD	62	26,870
29/12/2022	MAD	46	26,870
29/12/2022	MAD	46	26,870
29/12/2022	MAD	124	26,870
29/12/2022	AQE	43	26,870
29/12/2022	MAD	142	26,870
29/12/2022	DXE	36	26,880
29/12/2022	DXE	17	26,880
29/12/2022	DXE	37	26,890
29/12/2022	MAD	52	26,890
29/12/2022	MAD	317	26,890
29/12/2022	MAD	644	26,890
29/12/2022	MAD	111	26,890
29/12/2022	MAD	124	26,890
29/12/2022	MAD	895	26,890
29/12/2022	MAD	736	26,890
29/12/2022	AQE	83	26,890
29/12/2022	MAD	187	26,890
29/12/2022	AQE	16	26,890
29/12/2022	AQE	28	26,890
29/12/2022	DXE	69	26,890
29/12/2022	MAD	125	26,890
29/12/2022	TQE	18	26,890
29/12/2022	TQE	11	26,890
29/12/2022	TQE	18	26,890
29/12/2022	MAD	60	26,890
29/12/2022	DXE	26	26,910
29/12/2022	DXE	77	26,910
29/12/2022	DXE	1	26,910
29/12/2022	DXE	6	26,910
29/12/2022	TQE	6	26,910
29/12/2022	MAD	125	26,900
29/12/2022	MAD	65	26,890
29/12/2022	DXE	5	26,890
29/12/2022	DXE	77	26,890
29/12/2022	DXE	4	26,890
29/12/2022	DXE	34	26,890
29/12/2022	DXE	4	26,890
29/12/2022	DXE	5	26,890
29/12/2022	DXE	202	26,880
29/12/2022	MAD	126	26,880
29/12/2022	AQE	75	26,890
29/12/2022	MAD	68	26,860
29/12/2022	MAD	58	26,860
29/12/2022	DXE	204	26,840
29/12/2022	MAD	152	26,840
29/12/2022	MAD	6	26,830
29/12/2022	TQE	43	26,850
29/12/2022	AQE	3	26,850
29/12/2022	AQE	35	26,850
29/12/2022	TQE	19	26,850
29/12/2022	TQE	4	26,850
29/12/2022	AQE	1	26,840
29/12/2022	DXE	70	26,840
29/12/2022	MAD	267	26,830
29/12/2022	MAD	125	26,820
29/12/2022	DXE	39	26,840
29/12/2022	DXE	38	26,840
29/12/2022	DXE	5	26,840
29/12/2022	DXE	80	26,830
29/12/2022	AQE	103	26,830
29/12/2022	MAD	334	26,820
29/12/2022	MAD	38	26,820
29/12/2022	MAD	225	26,830
29/12/2022	DXE	1	26,840
29/12/2022	DXE	100	26,840
29/12/2022	DXE	79	26,840
29/12/2022	MAD	250	26,850
29/12/2022	AQE	84	26,860
29/12/2022	DXE	81	26,860
29/12/2022	DXE	100	26,860
29/12/2022	DXE	8	26,860
29/12/2022	DXE	7	26,860
29/12/2022	DXE	2	26,860
29/12/2022	DXE	72	26,860
29/12/2022	MAD	548	26,850

Date	Trading venue	Number of shares	Price € / share
29/12/2022	MAD	209	26,850
29/12/2022	MAD	459	26,850
29/12/2022	DXE	174	26,850
29/12/2022	MAD	350	26,870
29/12/2022	TQE	66	26,870
29/12/2022	TQE	14	26,870
29/12/2022	MAD	236	26,870
29/12/2022	AQE	70	26,870
29/12/2022	MAD	1	26,870
29/12/2022	MAD	142	26,870
29/12/2022	MAD	101	26,880
29/12/2022	MAD	202	26,880
29/12/2022	MAD	165	26,870
29/12/2022	MAD	13	26,880
29/12/2022	MAD	92	26,880
29/12/2022	MAD	46	26,880
29/12/2022	MAD	247	26,880
29/12/2022	MAD	246	26,880
29/12/2022	MAD	129	26,880
29/12/2022	MAD	40	26,880
29/12/2022	MAD	50	26,880
29/12/2022	MAD	43	26,880
29/12/2022	AQE	4	26,870
29/12/2022	MAD	68	26,880
29/12/2022	MAD	73	26,880
29/12/2022	MAD	53	26,880
29/12/2022	MAD	14	26,880
29/12/2022	MAD	89	26,880
29/12/2022	MAD	95	26,880
29/12/2022	MAD	111	26,880
29/12/2022	MAD	116	26,880
29/12/2022	MAD	109	26,880
29/12/2022	MAD	59	26,880
29/12/2022	MAD	6	26,880
29/12/2022	MAD	96	26,880
29/12/2022	MAD	43	26,880
29/12/2022	DXE	78	26,880
29/12/2022	MAD	142	26,880
29/12/2022	MAD	1	26,880
29/12/2022	MAD	110	26,880
29/12/2022	MAD	78	26,880
29/12/2022	TQE	40	26,880
29/12/2022	MAD	142	26,880
29/12/2022	MAD	15	26,880
29/12/2022	DXE	2	26,880
29/12/2022	MAD	3	26,880
29/12/2022	MAD	3	26,880
29/12/2022	MAD	35	26,880
29/12/2022	MAD	39	26,880
29/12/2022	DXE	277	26,860
29/12/2022	AQE	74	26,860
29/12/2022	MAD	503	26,860
29/12/2022	MAD	339	26,860
29/12/2022	MAD	80	26,860
29/12/2022	MAD	340	26,860
29/12/2022	MAD	1	26,850
29/12/2022	MAD	88	26,850
29/12/2022	MAD	89	26,850
29/12/2022	MAD	74	26,850
29/12/2022	MAD	104	26,840
29/12/2022	MAD	32	26,860
29/12/2022	MAD	24	26,860
29/12/2022	MAD	55	26,860
29/12/2022	MAD	73	26,860
29/12/2022	MAD	79	26,860
29/12/2022	DXE	28	26,860
29/12/2022	DXE	39	26,860
29/12/2022	MAD	73	26,860
29/12/2022	MAD	92	26,860
29/12/2022	MAD	28	26,860
29/12/2022	TQE	38	26,860
29/12/2022	DXE	5	26,860
29/12/2022	DXE	35	26,860
29/12/2022	DXE	38	26,860
29/12/2022	AQE	69	26,860
29/12/2022	MAD	35	26,860
29/12/2022	MAD	14	26,860
29/12/2022	MAD	14	26,860
29/12/2022	MAD	41	26,860
29/12/2022	MAD	24	26,860

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
29/12/2022	TQE	14	26,860
29/12/2022	TQE	16	26,860
29/12/2022	DXE	6	26,860
29/12/2022	DXE	39	26,860
29/12/2022	TQE	13	26,860
29/12/2022	TQE	10	26,860
29/12/2022	AQE	12	26,860
29/12/2022	AQE	28	26,860
29/12/2022	MAD	38	26,850
29/12/2022	MAD	170	26,850
29/12/2022	DXE	51	26,850
29/12/2022	DXE	205	26,850
29/12/2022	MAD	470	26,850
29/12/2022	MAD	422	26,850
29/12/2022	DXE	110	26,850
29/12/2022	MAD	457	26,850
29/12/2022	MAD	113	26,850
29/12/2022	MAD	349	26,860
29/12/2022	MAD	97	26,860
29/12/2022	MAD	112	26,860
29/12/2022	MAD	70	26,860
29/12/2022	MAD	21	26,860
29/12/2022	MAD	49	26,860
29/12/2022	DXE	4	26,850
29/12/2022	MAD	72	26,860
29/12/2022	MAD	72	26,860
29/12/2022	MAD	8	26,840
29/12/2022	AQE	67	26,850
29/12/2022	MAD	643	26,840
29/12/2022	MAD	357	26,840
29/12/2022	DXE	76	26,850
29/12/2022	AQE	4	26,850
29/12/2022	AQE	29	26,870
29/12/2022	DXE	98	26,880
29/12/2022	DXE	277	26,870
29/12/2022	TQE	84	26,870
29/12/2022	MAD	7	26,880
29/12/2022	MAD	37	26,880
29/12/2022	MAD	38	26,880
29/12/2022	MAD	109	26,880
29/12/2022	MAD	260	26,880
29/12/2022	MAD	190	26,880
29/12/2022	TQE	74	26,890
29/12/2022	DXE	54	26,890
29/12/2022	MAD	404	26,890
29/12/2022	MAD	404	26,890
29/12/2022	MAD	221	26,890
29/12/2022	MAD	143	26,890
29/12/2022	MAD	261	26,890
29/12/2022	MAD	46	26,890
29/12/2022	MAD	57	26,890
29/12/2022	MAD	364	26,890
29/12/2022	MAD	46	26,890
29/12/2022	MAD	40	26,910
29/12/2022	AQE	233	26,950
29/12/2022	DXE	156	26,940
29/12/2022	DXE	6	26,940
29/12/2022	MAD	544	26,940
29/12/2022	MAD	390	26,940
29/12/2022	DXE	177	26,940
29/12/2022	DXE	100	26,940
29/12/2022	DXE	77	26,940
29/12/2022	DXE	9	26,940
29/12/2022	MAD	18	26,940
29/12/2022	MAD	14	26,940
29/12/2022	MAD	36	26,940
29/12/2022	MAD	220	26,940
29/12/2022	MAD	219	26,940
29/12/2022	MAD	507	26,940
29/12/2022	DXE	162	26,940
29/12/2022	MAD	20	26,940
29/12/2022	MAD	175	26,940
29/12/2022	MAD	171	26,940
29/12/2022	MAD	141	26,940
29/12/2022	MAD	507	26,940
29/12/2022	MAD	414	26,940
29/12/2022	MAD	342	26,940
29/12/2022	MAD	7	26,940
29/12/2022	MAD	156	26,930
29/12/2022	MAD	224	26,940

Date	Trading venue	Number of shares	Price € / share
29/12/2022	AQE	2	26,940
29/12/2022	DXE	31	26,940
29/12/2022	MAD	73	26,950
29/12/2022	MAD	95	26,950
29/12/2022	MAD	101	26,950
29/12/2022	MAD	6	26,950
29/12/2022	MAD	120	26,950
29/12/2022	MAD	157	26,950
29/12/2022	MAD	12	26,950
29/12/2022	MAD	75	26,950
29/12/2022	MAD	68	26,950
29/12/2022	MAD	89	26,950
29/12/2022	MAD	1	26,950
29/12/2022	DXE	80	26,970
29/12/2022	DXE	68	26,970
29/12/2022	TQE	74	26,950
29/12/2022	DXE	83	26,950
29/12/2022	MAD	663	26,950
29/12/2022	MAD	88	26,950
29/12/2022	MAD	315	26,950
29/12/2022	DXE	175	26,950
29/12/2022	AQE	99	26,960
29/12/2022	MAD	362	26,950
29/12/2022	MAD	263	26,950
29/12/2022	MAD	140	26,960
29/12/2022	MAD	6	26,960
29/12/2022	MAD	77	26,960
29/12/2022	MAD	103	26,960
29/12/2022	MAD	4	26,960
29/12/2022	MAD	16	26,960
29/12/2022	MAD	9	26,950
29/12/2022	MAD	11	26,950
29/12/2022	MAD	37	26,950
29/12/2022	MAD	38	26,950
29/12/2022	MAD	112	26,950
29/12/2022	MAD	59	26,950
29/12/2022	MAD	10	26,950
29/12/2022	MAD	32	26,950
29/12/2022	MAD	42	26,950
29/12/2022	MAD	218	26,940
29/12/2022	MAD	37	26,940
29/12/2022	MAD	400	26,940
29/12/2022	MAD	79	26,940
29/12/2022	MAD	69	26,920
29/12/2022	AQE	47	26,920
29/12/2022	MAD	20	26,920
29/12/2022	MAD	125	26,910
29/12/2022	MAD	74	26,910
29/12/2022	MAD	118	26,900
29/12/2022	MAD	89	26,910
29/12/2022	MAD	7	26,900
29/12/2022	MAD	89	26,900
29/12/2022	DXE	74	26,900
29/12/2022	MAD	369	26,900
29/12/2022	MAD	74	26,900
29/12/2022	MAD	443	26,900
29/12/2022	MAD	490	26,900
29/12/2022	MAD	174	26,900
29/12/2022	MAD	24	26,900
29/12/2022	MAD	1	26,900
29/12/2022	MAD	43	26,900
29/12/2022	MAD	2	26,900
29/12/2022	MAD	204	26,900
29/12/2022	MAD	57	26,900
29/12/2022	DXE	137	26,900
29/12/2022	MAD	389	26,890
29/12/2022	MAD	82	26,890
29/12/2022	AQE	71	26,890
29/12/2022	DXE	137	26,900
29/12/2022	MAD	2	26,900
29/12/2022	MAD	70	26,900
29/12/2022	MAD	2	26,900
29/12/2022	MAD	102	26,900
29/12/2022	MAD	89	26,900
29/12/2022	TQE	21	26,900
29/12/2022	DXE	6	26,900
29/12/2022	MAD	82	26,900
29/12/2022	MAD	109	26,900
29/12/2022	DXE	74	26,890
29/12/2022	MAD	449	26,890

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
29/12/2022	MAD	26	26,900
29/12/2022	AQE	72	26,910
29/12/2022	DXE	17	26,910
29/12/2022	MAD	19	26,920
29/12/2022	MAD	236	26,920
29/12/2022	DXE	26	26,920
29/12/2022	DXE	62	26,920
29/12/2022	MAD	72	26,920
29/12/2022	DXE	58	26,920
29/12/2022	DXE	2	26,920
29/12/2022	MAD	139	26,920
29/12/2022	DXE	29	26,920
29/12/2022	MAD	123	26,920
29/12/2022	DXE	30	26,920
29/12/2022	DXE	28	26,920
29/12/2022	MAD	82	26,920
29/12/2022	MAD	90	26,920
29/12/2022	TQE	68	26,920
29/12/2022	DXE	78	26,910
29/12/2022	MAD	171	26,910
29/12/2022	MAD	178	26,910
29/12/2022	MAD	171	26,910
29/12/2022	MAD	59	26,910
29/12/2022	DXE	74	26,900
29/12/2022	AQE	91	26,890
29/12/2022	MAD	82	26,900
29/12/2022	MAD	84	26,900
29/12/2022	DXE	108	26,890
29/12/2022	DXE	29	26,890
29/12/2022	MAD	125	26,890
29/12/2022	MAD	273	26,890
29/12/2022	MAD	408	26,890
29/12/2022	MAD	132	26,890
29/12/2022	MAD	310	26,890
29/12/2022	DXE	22	26,900
29/12/2022	MAD	71	26,900
29/12/2022	MAD	14	26,900
29/12/2022	TQE	5	26,900
29/12/2022	MAD	4	26,900
29/12/2022	MAD	53	26,900
29/12/2022	DXE	108	26,900
29/12/2022	DXE	47	26,900
29/12/2022	MAD	320	26,900
29/12/2022	MAD	190	26,900
29/12/2022	MAD	122	26,900
29/12/2022	MAD	77	26,900
29/12/2022	MAD	190	26,900
29/12/2022	MAD	34	26,900
29/12/2022	MAD	24	26,890
29/12/2022	AQE	71	26,900
29/12/2022	DXE	60	26,900
29/12/2022	DXE	1	26,900
29/12/2022	DXE	67	26,900
29/12/2022	DXE	89	26,920
29/12/2022	DXE	110	26,910
29/12/2022	AQE	83	26,930
29/12/2022	AQE	69	26,940
29/12/2022	MAD	522	26,950
29/12/2022	MAD	7	26,950
29/12/2022	TQE	120	26,950
29/12/2022	MAD	70	26,950
29/12/2022	MAD	93	26,950
29/12/2022	DXE	220	26,960
29/12/2022	MAD	337	26,960
29/12/2022	MAD	337	26,960
29/12/2022	DXE	80	26,960
29/12/2022	DXE	77	26,960
29/12/2022	DXE	91	26,960
29/12/2022	DXE	50	26,960
29/12/2022	DXE	77	26,960
29/12/2022	DXE	13	26,960
29/12/2022	MAD	337	26,960
29/12/2022	MAD	41	26,960
29/12/2022	MAD	128	26,960
29/12/2022	MAD	21	26,960
29/12/2022	MAD	6	26,960
29/12/2022	DXE	70	26,960
29/12/2022	MAD	350	26,950
29/12/2022	MAD	444	26,960
29/12/2022	MAD	492	26,960

Date	Trading venue	Number of shares	Price € / share
29/12/2022	MAD	303	26,960
29/12/2022	MAD	400	26,960
29/12/2022	MAD	73	26,960
29/12/2022	MAD	473	26,960
29/12/2022	MAD	1.144	26,960
29/12/2022	DXE	137	26,950
29/12/2022	TQE	78	26,950
29/12/2022	DXE	35	26,970
29/12/2022	AQE	37	26,970
29/12/2022	DXE	22	26,970
29/12/2022	MAD	1	26,970
29/12/2022	MAD	333	26,970
29/12/2022	MAD	765	26,960
29/12/2022	MAD	25	26,960
29/12/2022	MAD	111	26,960
29/12/2022	MAD	434	26,960
29/12/2022	DXE	233	26,960
29/12/2022	AQE	116	26,960
29/12/2022	DXE	90	26,960
29/12/2022	MAD	476	26,960
29/12/2022	MAD	155	26,960
29/12/2022	AQE	84	26,960
29/12/2022	MAD	178	26,960
29/12/2022	DXE	74	26,960
29/12/2022	MAD	350	26,960
29/12/2022	MAD	13	26,960
29/12/2022	DXE	74	26,960
29/12/2022	MAD	291	26,960
29/12/2022	MAD	290	26,960
29/12/2022	MAD	484	26,960
29/12/2022	DXE	22	26,970
29/12/2022	DXE	52	26,970
29/12/2022	MAD	317	26,980
29/12/2022	MAD	247	26,980
29/12/2022	MAD	64	26,980
29/12/2022	DXE	206	26,980
29/12/2022	DXE	84	26,980
29/12/2022	MAD	460	26,980
29/12/2022	MAD	139	26,980
29/12/2022	TQE	81	26,980
29/12/2022	MAD	280	26,980
29/12/2022	MAD	45	26,980
29/12/2022	MAD	374	26,980
29/12/2022	MAD	232	26,980
29/12/2022	MAD	44	26,980
29/12/2022	MAD	99	26,980
29/12/2022	MAD	402	26,980
29/12/2022	MAD	29	26,980
29/12/2022	MAD	94	26,980
29/12/2022	MAD	165	26,970
29/12/2022	DXE	137	26,970
29/12/2022	MAD	453	26,970
29/12/2022	MAD	283	26,970
29/12/2022	MAD	238	26,970
29/12/2022	AQE	85	26,970
29/12/2022	AQE	14	26,970
29/12/2022	DXE	41	26,960
29/12/2022	DXE	43	26,960
29/12/2022	TQE	38	26,960
29/12/2022	TQE	11	26,970
29/12/2022	MAD	121	26,970
29/12/2022	AQE	92	26,990
29/12/2022	AQE	35	26,990
29/12/2022	AQE	22	26,990
29/12/2022	DXE	8	26,990
29/12/2022	DXE	59	26,990
29/12/2022	DXE	22	26,990
29/12/2022	TQE	6	26,990
29/12/2022	DXE	76	26,990
29/12/2022	DXE	32	26,990
29/12/2022	DXE	19	26,990
29/12/2022	MAD	204	26,990
29/12/2022	MAD	188	26,990
29/12/2022	MAD	27	26,990
29/12/2022	MAD	150	27,000
29/12/2022	MAD	25	27,000
29/12/2022	MAD	292	27,000
29/12/2022	MAD	602	27,000
29/12/2022	DXE	13	26,990
29/12/2022	DXE	246	26,990

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Avenida de Pío XII, 102 - 28036 Madrid

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
29/12/2022	DXE	23	26,990
29/12/2022	DXE	23	26,990
29/12/2022	DXE	25	26,990
29/12/2022	AQE	35	26,990
29/12/2022	MAD	107	26,990
29/12/2022	MAD	337	26,990
29/12/2022	MAD	337	26,990
29/12/2022	TQE	33	26,990
29/12/2022	AQE	11	26,990
29/12/2022	TQE	17	26,990
29/12/2022	AQE	8	26,990
29/12/2022	MAD	13	26,990
29/12/2022	MAD	33	26,990
29/12/2022	MAD	87	26,990
29/12/2022	MAD	224	26,980
29/12/2022	MAD	285	26,980
29/12/2022	DXE	82	26,990
29/12/2022	TQE	37	26,990
29/12/2022	MAD	164	26,980
29/12/2022	MAD	602	26,990
29/12/2022	MAD	269	26,990
29/12/2022	MAD	175	26,990
29/12/2022	MAD	1.032	26,990
29/12/2022	MAD	669	26,990
29/12/2022	DXE	218	26,990
29/12/2022	MAD	442	26,990
29/12/2022	MAD	112	26,990
29/12/2022	MAD	275	26,990
29/12/2022	AQE	85	27,000
29/12/2022	MAD	86	27,010
29/12/2022	MAD	40	27,010
29/12/2022	MAD	38	27,010
29/12/2022	MAD	60	27,010
29/12/2022	MAD	22	27,010
29/12/2022	MAD	69	27,010
29/12/2022	MAD	29	27,010
29/12/2022	MAD	76	27,010
29/12/2022	MAD	84	27,010
29/12/2022	MAD	21	27,010
29/12/2022	MAD	207	27,010
29/12/2022	MAD	81	27,010
29/12/2022	MAD	99	27,010
29/12/2022	DXE	63	27,010
29/12/2022	DXE	91	27,010
29/12/2022	MAD	259	27,000
29/12/2022	AQE	69	27,010
29/12/2022	TQE	47	27,010
29/12/2022	DXE	20	27,010
29/12/2022	MAD	165	27,010
29/12/2022	MAD	4	27,010
29/12/2022	DXE	345	27,000
29/12/2022	AQE	74	27,000
29/12/2022	MAD	717	27,000
29/12/2022	MAD	263	27,000
29/12/2022	MAD	170	27,000
29/12/2022	MAD	220	27,000
29/12/2022	MAD	125	27,000
29/12/2022	MAD	74	27,000
29/12/2022	MAD	125	27,000
29/12/2022	MAD	119	27,000
29/12/2022	MAD	174	27,000
29/12/2022	MAD	95	27,000
29/12/2022	TQE	70	27,010
29/12/2022	DXE	3	27,010
29/12/2022	DXE	100	27,010
29/12/2022	DXE	31	27,010
29/12/2022	MAD	200	27,010
29/12/2022	MAD	104	27,010
29/12/2022	MAD	3	27,010
29/12/2022	MAD	18	27,010
29/12/2022	MAD	41	27,010
29/12/2022	MAD	48	27,010
29/12/2022	MAD	54	27,010
29/12/2022	MAD	583	27,010
29/12/2022	MAD	124	27,010
29/12/2022	MAD	1	27,010
29/12/2022	MAD	276	27,010
29/12/2022	MAD	1.837	27,020
29/12/2022	MAD	81	27,020
29/12/2022	MAD	16	27,020

Date	Trading venue	Number of shares	Price € / share
29/12/2022	MAD	63	27,020
29/12/2022	MAD	126	27,020
29/12/2022	MAD	253	27,020
29/12/2022	MAD	241	27,020
29/12/2022	DXE	16	27,020
29/12/2022	DXE	88	27,020
29/12/2022	DXE	90	27,020
29/12/2022	DXE	21	27,020
29/12/2022	DXE	40	27,020
29/12/2022	DXE	82	27,020
29/12/2022	DXE	75	27,020
29/12/2022	DXE	1	27,020
29/12/2022	DXE	15	27,020
29/12/2022	DXE	26	27,020
29/12/2022	DXE	96	27,020
29/12/2022	DXE	115	27,020
29/12/2022	DXE	115	27,020
29/12/2022	MAD	145	27,020
29/12/2022	MAD	7	27,020
29/12/2022	DXE	30	27,020
29/12/2022	DXE	115	27,020
29/12/2022	DXE	115	27,020
29/12/2022	MAD	73	27,020
29/12/2022	TQE	37	27,020
29/12/2022	MAD	369	27,020
29/12/2022	MAD	68	27,020
29/12/2022	MAD	44	27,020
29/12/2022	DXE	29	27,020
29/12/2022	AQE	1	27,020
29/12/2022	AQE	93	27,020
29/12/2022	MAD	34	27,020
29/12/2022	MAD	84	27,020
29/12/2022	MAD	214	27,020
29/12/2022	DXE	29	27,020
29/12/2022	DXE	238	27,020
29/12/2022	MAD	37	27,020
29/12/2022	DXE	115	27,020
29/12/2022	DXE	115	27,020
29/12/2022	MAD	130	27,020
29/12/2022	MAD	369	27,020
29/12/2022	MAD	155	27,020
29/12/2022	DXE	89	27,020
29/12/2022	DXE	363	27,020
29/12/2022	DXE	144	27,020
29/12/2022	MAD	165	27,030
29/12/2022	DXE	79	27,030
29/12/2022	MAD	55	27,030
29/12/2022	AQE	30	27,030
29/12/2022	DXE	76	27,030
29/12/2022	DXE	73	27,030
29/12/2022	AQE	20	27,030
29/12/2022	DXE	27	27,030
29/12/2022	DXE	44	27,030
29/12/2022	DXE	62	27,030
29/12/2022	DXE	1	27,030
29/12/2022	DXE	5	27,030
29/12/2022	MAD	9	27,030
29/12/2022	MAD	28	27,030
29/12/2022	MAD	46	27,030
29/12/2022	MAD	77	27,030
29/12/2022	DXE	211	27,030
29/12/2022	MAD	369	27,030
29/12/2022	MAD	421	27,030
29/12/2022	MAD	174	27,030
29/12/2022	MAD	34	27,030
29/12/2022	MAD	421	27,030
29/12/2022	MAD	109	27,030
29/12/2022	MAD	6	27,030
29/12/2022	MAD	363	27,030
29/12/2022	MAD	24	27,030
29/12/2022	MAD	69	27,030
29/12/2022	MAD	247	27,030
29/12/2022	MAD	93	27,030
29/12/2022	MAD	35	27,030
29/12/2022	DXE	87	27,030
29/12/2022	DXE	20	27,030
29/12/2022	MAD	111	27,030
29/12/2022	MAD	2	27,030
29/12/2022	DXE	115	27,030
29/12/2022	DXE	86	27,030

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Avenida de Pío XII, 102 - 28036 Madrid

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
29/12/2022	MAD	214	27,040
29/12/2022	MAD	31	27,040
29/12/2022	MAD	35	27,040
29/12/2022	MAD	70	27,040
29/12/2022	DXE	23	27,030
29/12/2022	DXE	76	27,030
29/12/2022	DXE	111	27,030
29/12/2022	MAD	369	27,030
29/12/2022	MAD	340	27,030
29/12/2022	MAD	326	27,030
29/12/2022	AQE	60	27,030
29/12/2022	AQE	88	27,030
29/12/2022	MAD	43	27,030
29/12/2022	MAD	190	27,030
29/12/2022	MAD	228	27,030
29/12/2022	MAD	369	27,030
29/12/2022	DXE	115	27,030
29/12/2022	DXE	115	27,030
29/12/2022	MAD	58	27,030
29/12/2022	MAD	83	27,030
29/12/2022	MAD	259	27,030
29/12/2022	DXE	115	27,030
29/12/2022	DXE	115	27,030
29/12/2022	MAD	9	27,030
29/12/2022	MAD	15	27,030
29/12/2022	MAD	105	27,030
29/12/2022	MAD	80	27,040
29/12/2022	MAD	369	27,030
29/12/2022	AQE	32	27,030
29/12/2022	DXE	1	27,040
29/12/2022	DXE	7	27,040
29/12/2022	DXE	138	27,040
29/12/2022	MAD	125	27,040
29/12/2022	MAD	250	27,040
29/12/2022	MAD	439	27,040
29/12/2022	MAD	580	27,040
29/12/2022	TQE	35	27,040
29/12/2022	TQE	30	27,040
29/12/2022	MAD	250	27,040
29/12/2022	MAD	93	27,040
29/12/2022	MAD	141	27,040
29/12/2022	MAD	149	27,040
29/12/2022	DXE	81	27,040
29/12/2022	TQE	7	27,040
29/12/2022	DXE	2	27,040
29/12/2022	DXE	224	27,040
29/12/2022	MAD	619	27,040
29/12/2022	MAD	119	27,040
29/12/2022	MAD	393	27,040
29/12/2022	MAD	262	27,040
29/12/2022	MAD	131	27,040
29/12/2022	MAD	360	27,040
29/12/2022	MAD	26	27,040
29/12/2022	TQE	7	27,040
29/12/2022	DXE	48	27,040
29/12/2022	MAD	224	27,040
29/12/2022	MAD	44	27,040
29/12/2022	MAD	60	27,040
29/12/2022	MAD	5	27,040
29/12/2022	MAD	250	27,040
29/12/2022	TQE	21	27,040
29/12/2022	MAD	99	27,040
29/12/2022	DXE	1	27,040
29/12/2022	MAD	151	27,040
29/12/2022	MAD	99	27,040
29/12/2022	MAD	80	27,040
29/12/2022	MAD	125	27,030
29/12/2022	MAD	265	27,030
29/12/2022	MAD	233	27,030
29/12/2022	TQE	60	27,020
29/12/2022	DXE	104	27,030
29/12/2022	AQE	10	27,020
30/12/2022	MAD	250	26,930
30/12/2022	MAD	121	26,930
30/12/2022	MAD	121	26,930
30/12/2022	MAD	250	26,930
30/12/2022	MAD	147	26,930
30/12/2022	MAD	126	26,920
30/12/2022	MAD	147	26,930
30/12/2022	MAD	44	26,930

Date	Trading venue	Number of shares	Price € / share
30/12/2022	DXE	79	27,000
30/12/2022	DXE	77	27,000
30/12/2022	MAD	71	27,000
30/12/2022	AQE	171	27,030
30/12/2022	AQE	124	27,060
30/12/2022	AQE	34	27,060
30/12/2022	MAD	168	27,070
30/12/2022	MAD	9	27,070
30/12/2022	DXE	77	27,080
30/12/2022	DXE	79	27,080
30/12/2022	DXE	134	27,090
30/12/2022	TQE	72	27,080
30/12/2022	DXE	55	27,080
30/12/2022	MAD	314	27,080
30/12/2022	AQE	72	27,080
30/12/2022	TQE	83	27,080
30/12/2022	TQE	69	27,080
30/12/2022	MAD	245	27,080
30/12/2022	MAD	238	27,080
30/12/2022	MAD	483	27,080
30/12/2022	MAD	154	27,080
30/12/2022	DXE	62	27,080
30/12/2022	DXE	47	27,080
30/12/2022	DXE	53	27,080
30/12/2022	TQE	16	27,080
30/12/2022	AQE	15	27,080
30/12/2022	MAD	78	27,080
30/12/2022	AQE	22	27,080
30/12/2022	DXE	13	27,080
30/12/2022	AQE	59	27,080
30/12/2022	DXE	108	27,070
30/12/2022	MAD	285	27,070
30/12/2022	DXE	94	27,070
30/12/2022	MAD	304	27,070
30/12/2022	DXE	94	27,070
30/12/2022	DXE	113	27,060
30/12/2022	MAD	208	27,060
30/12/2022	DXE	77	27,060
30/12/2022	MAD	327	27,060
30/12/2022	DXE	210	27,050
30/12/2022	MAD	291	27,050
30/12/2022	AQE	75	27,050
30/12/2022	AQE	114	27,050
30/12/2022	DXE	47	27,050
30/12/2022	MAD	309	27,050
30/12/2022	MAD	45	27,050
30/12/2022	MAD	245	27,050
30/12/2022	MAD	19	27,050
30/12/2022	MAD	359	27,040
30/12/2022	TQE	75	27,030
30/12/2022	DXE	158	27,030
30/12/2022	TQE	80	27,040
30/12/2022	MAD	340	27,040
30/12/2022	MAD	19	27,040
30/12/2022	MAD	194	27,050
30/12/2022	MAD	57	27,050
30/12/2022	MAD	66	27,050
30/12/2022	DXE	92	27,030
30/12/2022	MAD	8	27,030
30/12/2022	MAD	497	27,030
30/12/2022	MAD	495	27,030
30/12/2022	MAD	157	27,030
30/12/2022	DXE	91	27,020
30/12/2022	TQE	36	27,010
30/12/2022	MAD	23	27,020
30/12/2022	MAD	123	27,020
30/12/2022	AQE	6	27,000
30/12/2022	MAD	196	27,010
30/12/2022	MAD	12	27,010
30/12/2022	MAD	32	27,010
30/12/2022	DXE	47	27,010
30/12/2022	MAD	129	27,010
30/12/2022	MAD	154	27,010
30/12/2022	MAD	82	27,010
30/12/2022	MAD	202	27,000
30/12/2022	TQE	65	27,000
30/12/2022	TQE	4	27,000
30/12/2022	DXE	95	27,000
30/12/2022	MAD	167	27,000
30/12/2022	MAD	123	27,000

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Avenida de Pío XII, 102 - 28036 Madrid

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
30/12/2022	MAD	492	27,000
30/12/2022	AQE	102	27,000
30/12/2022	DXE	154	27,000
30/12/2022	AQE	42	27,000
30/12/2022	DXE	2	27,000
30/12/2022	DXE	72	27,000
30/12/2022	DXE	84	27,000
30/12/2022	MAD	246	27,000
30/12/2022	MAD	78	27,000
30/12/2022	MAD	390	27,000
30/12/2022	MAD	3	27,000
30/12/2022	DXE	77	27,000
30/12/2022	MAD	175	27,000
30/12/2022	AQE	90	26,990
30/12/2022	TQE	21	26,990
30/12/2022	TQE	48	26,990
30/12/2022	MAD	369	26,990
30/12/2022	AQE	60	26,990
30/12/2022	TQE	50	26,980
30/12/2022	MAD	369	26,930
30/12/2022	DXE	79	26,940
30/12/2022	DXE	20	26,940
30/12/2022	DXE	108	26,920
30/12/2022	MAD	250	26,930
30/12/2022	MAD	250	26,920
30/12/2022	MAD	224	26,910
30/12/2022	MAD	26	26,910
30/12/2022	MAD	250	26,900
30/12/2022	MAD	232	26,880
30/12/2022	MAD	137	26,880
30/12/2022	DXE	12	26,880
30/12/2022	MAD	135	26,880
30/12/2022	MAD	132	26,880
30/12/2022	DXE	111	26,910
30/12/2022	MAD	369	26,910
30/12/2022	AQE	74	26,910
30/12/2022	MAD	245	26,960
30/12/2022	MAD	34	26,960
30/12/2022	MAD	279	26,960
30/12/2022	MAD	230	26,960
30/12/2022	DXE	142	26,980
30/12/2022	MAD	357	26,980
30/12/2022	AQE	140	26,980
30/12/2022	DXE	47	26,980
30/12/2022	MAD	38	26,980
30/12/2022	MAD	148	26,980
30/12/2022	DXE	87	26,970
30/12/2022	DXE	81	26,970
30/12/2022	DXE	79	26,980
30/12/2022	DXE	77	26,980
30/12/2022	MAD	345	26,970
30/12/2022	MAD	223	26,970
30/12/2022	MAD	198	26,980
30/12/2022	DXE	3	26,980
30/12/2022	TQE	76	26,990
30/12/2022	MAD	98	26,980
30/12/2022	MAD	359	26,970
30/12/2022	MAD	73	26,970
30/12/2022	AQE	81	26,980
30/12/2022	DXE	77	26,980
30/12/2022	DXE	79	26,980
30/12/2022	DXE	6	26,980
30/12/2022	DXE	52	26,980
30/12/2022	DXE	47	26,980
30/12/2022	AQE	1	26,980
30/12/2022	TQE	108	26,970
30/12/2022	DXE	127	26,970
30/12/2022	MAD	246	26,970
30/12/2022	MAD	246	26,970
30/12/2022	MAD	236	26,970
30/12/2022	MAD	241	26,980
30/12/2022	MAD	66	26,980
30/12/2022	DXE	89	26,980
30/12/2022	MAD	42	26,980
30/12/2022	MAD	78	26,980
30/12/2022	MAD	220	26,980
30/12/2022	MAD	290	26,980
30/12/2022	MAD	7	26,980
30/12/2022	MAD	188	26,980
30/12/2022	MAD	109	26,980

Date	Trading venue	Number of shares	Price € / share
30/12/2022	MAD	3	26,980
30/12/2022	MAD	66	26,980
30/12/2022	MAD	179	26,980
30/12/2022	MAD	35	26,980
30/12/2022	MAD	57	26,980
30/12/2022	MAD	87	26,970
30/12/2022	MAD	5	26,970
30/12/2022	AQE	77	26,970
30/12/2022	MAD	17	26,970
30/12/2022	MAD	260	26,970
30/12/2022	DXE	211	26,960
30/12/2022	MAD	489	26,970
30/12/2022	MAD	489	26,970
30/12/2022	MAD	2	26,970
30/12/2022	MAD	135	26,950
30/12/2022	MAD	58	26,950
30/12/2022	MAD	108	26,950
30/12/2022	MAD	68	26,950
30/12/2022	MAD	9	26,940
30/12/2022	MAD	41	26,940
30/12/2022	MAD	84	26,940
30/12/2022	MAD	14	26,940
30/12/2022	MAD	5	26,940
30/12/2022	MAD	150	26,930
30/12/2022	DXE	2	26,920
30/12/2022	AQE	114	26,930
30/12/2022	AQE	53	26,930
30/12/2022	MAD	199	26,930
30/12/2022	MAD	8	26,930
30/12/2022	MAD	162	26,930
30/12/2022	MAD	369	26,920
30/12/2022	TQE	3	26,930
30/12/2022	TQE	4	26,930
30/12/2022	AQE	1	26,930
30/12/2022	DXE	9	26,930
30/12/2022	DXE	30	26,930
30/12/2022	DXE	91	26,930
30/12/2022	DXE	10	26,930
30/12/2022	DXE	19	26,930
30/12/2022	DXE	2	26,930
30/12/2022	DXE	8	26,930
30/12/2022	DXE	83	26,920
30/12/2022	DXE	194	26,920
30/12/2022	TQE	68	26,930
30/12/2022	TQE	1	26,930
30/12/2022	AQE	78	26,930
30/12/2022	AQE	1	26,930
30/12/2022	MAD	69	26,930
30/12/2022	MAD	142	26,930
30/12/2022	MAD	9	26,930
30/12/2022	MAD	217	26,930
30/12/2022	DXE	52	26,920
30/12/2022	DXE	98	26,920
30/12/2022	MAD	78	26,920
30/12/2022	MAD	369	26,910
30/12/2022	MAD	188	26,910
30/12/2022	MAD	369	26,900
30/12/2022	MAD	369	26,890
30/12/2022	AQE	75	26,910
30/12/2022	AQE	137	26,910
30/12/2022	TQE	22	26,900
30/12/2022	TQE	3	26,900
30/12/2022	DXE	46	26,900
30/12/2022	DXE	75	26,900
30/12/2022	TQE	16	26,900
30/12/2022	TQE	68	26,900
30/12/2022	MAD	103	26,900
30/12/2022	DXE	90	26,880
30/12/2022	MAD	369	26,880
30/12/2022	MAD	51	26,870
30/12/2022	MAD	18	26,870
30/12/2022	MAD	27	26,820
30/12/2022	TQE	8	26,820
30/12/2022	DXE	1	26,820
30/12/2022	DXE	33	26,820
30/12/2022	MAD	210	26,840
30/12/2022	MAD	94	26,840
30/12/2022	MAD	57	26,840
30/12/2022	MAD	20	26,830
30/12/2022	MAD	17	26,830

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Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
30/12/2022	DXE	5	26,830
30/12/2022	MAD	24	26,830
30/12/2022	TQE	1	26,840
30/12/2022	MAD	2	26,840
30/12/2022	MAD	190	26,840
30/12/2022	MAD	35	26,840
30/12/2022	MAD	11	26,840
30/12/2022	MAD	1	26,840
30/12/2022	MAD	12	26,840
30/12/2022	DXE	31	26,860
30/12/2022	MAD	199	26,860
30/12/2022	DXE	18	26,860
30/12/2022	MAD	181	26,860
30/12/2022	DXE	53	26,860
30/12/2022	DXE	87	26,860
30/12/2022	DXE	15	26,860
30/12/2022	MAD	256	26,850
30/12/2022	MAD	428	26,850
30/12/2022	TQE	70	26,850
30/12/2022	DXE	100	26,850
30/12/2022	DXE	3	26,850
30/12/2022	MAD	235	26,850
30/12/2022	MAD	239	26,850
30/12/2022	AQE	77	26,850
30/12/2022	AQE	26	26,850
30/12/2022	MAD	129	26,850
30/12/2022	MAD	67	26,850
30/12/2022	MAD	2	26,850
30/12/2022	MAD	248	26,850
30/12/2022	MAD	41	26,850
30/12/2022	MAD	69	26,850
30/12/2022	MAD	200	26,850
30/12/2022	MAD	136	26,850
30/12/2022	MAD	1	26,850
30/12/2022	MAD	1	26,850
30/12/2022	MAD	11	26,840
30/12/2022	MAD	80	26,840
30/12/2022	TQE	10	26,840
30/12/2022	TQE	11	26,840
30/12/2022	DXE	104	26,840
30/12/2022	DXE	26	26,840
30/12/2022	TQE	18	26,840
30/12/2022	AQE	2	26,840
30/12/2022	AQE	53	26,850
30/12/2022	DXE	69	26,850
30/12/2022	AQE	57	26,850
30/12/2022	DXE	89	26,850
30/12/2022	MAD	34	26,850
30/12/2022	DXE	73	26,850
30/12/2022	DXE	1	26,850
30/12/2022	MAD	16	26,880
30/12/2022	DXE	52	26,880
30/12/2022	MAD	299	26,880
30/12/2022	MAD	354	26,880
30/12/2022	DXE	52	26,880
30/12/2022	DXE	77	26,890
30/12/2022	TQE	62	26,870
30/12/2022	MAD	336	26,890
30/12/2022	MAD	192	26,880
30/12/2022	MAD	207	26,830
30/12/2022	MAD	229	26,860
30/12/2022	AQE	96	26,870
30/12/2022	MAD	255	26,870
30/12/2022	MAD	10	26,870
30/12/2022	MAD	119	26,870
30/12/2022	MAD	218	26,870
30/12/2022	DXE	63	26,860
30/12/2022	DXE	38	26,860
30/12/2022	MAD	241	26,860
30/12/2022	MAD	232	26,860
30/12/2022	MAD	254	26,860
30/12/2022	MAD	12	26,860
30/12/2022	DXE	1	26,860
30/12/2022	DXE	2	26,860
30/12/2022	MAD	26	26,860
30/12/2022	DXE	75	26,860
30/12/2022	MAD	39	26,860
30/12/2022	MAD	201	26,860
30/12/2022	MAD	114	26,860
30/12/2022	MAD	159	26,860

Date	Trading venue	Number of shares	Price € / share
30/12/2022	DXE	98	26,860
30/12/2022	DXE	16	26,860
30/12/2022	AQE	78	26,860
30/12/2022	TQE	71	26,860
30/12/2022	DXE	41	26,850
30/12/2022	DXE	106	26,850
30/12/2022	AQE	97	26,850
30/12/2022	MAD	12	26,850
30/12/2022	MAD	11	26,850
30/12/2022	MAD	31	26,850
30/12/2022	MAD	1	26,850
30/12/2022	MAD	10	26,850
30/12/2022	MAD	6	26,850
30/12/2022	MAD	1	26,850
30/12/2022	MAD	11	26,850
30/12/2022	MAD	3	26,850
30/12/2022	MAD	3	26,850
30/12/2022	MAD	4	26,850
30/12/2022	MAD	33	26,850
30/12/2022	MAD	35	26,840
30/12/2022	MAD	117	26,840
30/12/2022	MAD	463	26,840
30/12/2022	MAD	137	26,840
30/12/2022	MAD	107	26,840
30/12/2022	MAD	196	26,840
30/12/2022	TQE	73	26,830
30/12/2022	MAD	369	26,830
30/12/2022	MAD	95	26,830
30/12/2022	MAD	369	26,820
30/12/2022	MAD	26	26,810
30/12/2022	MAD	43	26,810
30/12/2022	MAD	56	26,810
30/12/2022	MAD	52	26,800
30/12/2022	MAD	208	26,800
30/12/2022	TQE	1	26,790
30/12/2022	TQE	38	26,790
30/12/2022	DXE	124	26,780
30/12/2022	DXE	74	26,780
30/12/2022	AQE	46	26,780
30/12/2022	DXE	69	26,810
30/12/2022	MAD	89	26,820
30/12/2022	MAD	44	26,820
30/12/2022	MAD	126	26,820
30/12/2022	MAD	369	26,820
30/12/2022	DXE	23	26,820
30/12/2022	DXE	129	26,820
30/12/2022	DXE	5	26,820
30/12/2022	DXE	1	26,820
30/12/2022	MAD	156	26,820
30/12/2022	MAD	126	26,810
30/12/2022	MAD	49	26,810
30/12/2022	MAD	110	26,810
30/12/2022	DXE	64	26,810
30/12/2022	DXE	25	26,810
30/12/2022	AQE	79	26,800
30/12/2022	AQE	17	26,800
30/12/2022	TQE	50	26,800
30/12/2022	DXE	52	26,800
30/12/2022	DXE	53	26,800
30/12/2022	TQE	6	26,800
30/12/2022	DXE	129	26,790
30/12/2022	AQE	75	26,780
30/12/2022	AQE	6	26,790
30/12/2022	DXE	79	26,780
30/12/2022	DXE	55	26,780
30/12/2022	TQE	9	26,780
30/12/2022	MAD	78	26,780
30/12/2022	MAD	1	26,780
30/12/2022	MAD	5	26,780
30/12/2022	MAD	125	26,780
30/12/2022	MAD	9	26,780
30/12/2022	MAD	250	26,780
30/12/2022	DXE	173	26,770
30/12/2022	MAD	819	26,770
30/12/2022	MAD	98	26,770
30/12/2022	DXE	30	26,760
30/12/2022	DXE	101	26,760
30/12/2022	TQE	50	26,770
30/12/2022	TQE	11	26,770
30/12/2022	AQE	102	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
30/12/2022	MAD	37	26,750
30/12/2022	MAD	198	26,740
30/12/2022	MAD	237	26,740
30/12/2022	DXE	137	26,740
30/12/2022	TQE	65	26,750
30/12/2022	AQE	75	26,750
30/12/2022	AQE	18	26,750
30/12/2022	AQE	30	26,750
30/12/2022	MAD	15	26,750
30/12/2022	MAD	479	26,740
30/12/2022	DXE	1	26,740
30/12/2022	DXE	2	26,740
30/12/2022	MAD	19	26,740
30/12/2022	MAD	2	26,740
30/12/2022	TQE	6	26,750
30/12/2022	MAD	41	26,770
30/12/2022	DXE	33	26,770
30/12/2022	MAD	10	26,780
30/12/2022	MAD	416	26,780
30/12/2022	MAD	65	26,780
30/12/2022	MAD	14	26,780
30/12/2022	MAD	1	26,780
30/12/2022	MAD	54	26,780
30/12/2022	MAD	159	26,780
30/12/2022	MAD	144	26,780
30/12/2022	MAD	75	26,770
30/12/2022	MAD	75	26,750
30/12/2022	TQE	9	26,770
30/12/2022	DXE	52	26,770
30/12/2022	DXE	79	26,770
30/12/2022	AQE	39	26,770
30/12/2022	AQE	1	26,770
30/12/2022	TQE	4	26,770
30/12/2022	AQE	36	26,770
30/12/2022	AQE	17	26,770
30/12/2022	TQE	2	26,770
30/12/2022	AQE	2	26,770
30/12/2022	AQE	4	26,770
30/12/2022	DXE	55	26,770
30/12/2022	DXE	1	26,770
30/12/2022	AQE	5	26,770
30/12/2022	DXE	104	26,780
30/12/2022	DXE	31	26,780
30/12/2022	TQE	50	26,780
30/12/2022	AQE	33	26,780
30/12/2022	DXE	71	26,780
30/12/2022	DXE	186	26,770
30/12/2022	DXE	63	26,770
30/12/2022	AQE	84	26,770
30/12/2022	MAD	191	26,770
30/12/2022	MAD	57	26,770
30/12/2022	MAD	38	26,770
30/12/2022	MAD	29	26,770
30/12/2022	MAD	63	26,770
30/12/2022	TQE	69	26,770
30/12/2022	MAD	46	26,770
30/12/2022	MAD	55	26,770
30/12/2022	MAD	15	26,770
30/12/2022	MAD	245	26,770
30/12/2022	MAD	2	26,770
30/12/2022	MAD	17	26,770
30/12/2022	TQE	4	26,770
30/12/2022	DXE	4	26,780
30/12/2022	DXE	184	26,770
30/12/2022	MAD	360	26,770
30/12/2022	TQE	20	26,770
30/12/2022	TQE	12	26,770
30/12/2022	AQE	1	26,770
30/12/2022	AQE	5	26,770
30/12/2022	AQE	17	26,770
30/12/2022	MAD	57	26,770
30/12/2022	AQE	9	26,770
30/12/2022	MAD	306	26,760
30/12/2022	AQE	1	26,770
30/12/2022	AQE	14	26,770
30/12/2022	MAD	48	26,770
30/12/2022	MAD	57	26,770
30/12/2022	AQE	8	26,770
30/12/2022	DXE	13	26,770
30/12/2022	DXE	1	26,770

Date	Trading venue	Number of shares	Price € / share
30/12/2022	DXE	30	26,770
30/12/2022	AQE	1	26,770
30/12/2022	AQE	3	26,770
30/12/2022	DXE	174	26,760
30/12/2022	TQE	74	26,760
30/12/2022	MAD	144	26,760
30/12/2022	MAD	57	26,760
30/12/2022	MAD	19	26,760
30/12/2022	MAD	72	26,750
30/12/2022	MAD	250	26,750
30/12/2022	MAD	59	26,750
30/12/2022	MAD	127	26,740
30/12/2022	AQE	83	26,730
30/12/2022	MAD	2	26,740
30/12/2022	MAD	6	26,730
30/12/2022	MAD	6	26,730
30/12/2022	MAD	1	26,730
30/12/2022	MAD	64	26,730
30/12/2022	MAD	38	26,730
30/12/2022	DXE	226	26,720
30/12/2022	MAD	417	26,720
30/12/2022	DXE	76	26,720
30/12/2022	AQE	151	26,710
30/12/2022	DXE	77	26,740
30/12/2022	MAD	590	26,740
30/12/2022	DXE	64	26,740
30/12/2022	DXE	5	26,740
30/12/2022	DXE	32	26,740
30/12/2022	MAD	230	26,740
30/12/2022	MAD	20	26,740
30/12/2022	MAD	61	26,740
30/12/2022	TQE	11	26,740
30/12/2022	MAD	10	26,740
30/12/2022	MAD	33	26,740
30/12/2022	MAD	24	26,740
30/12/2022	TQE	68	26,740
30/12/2022	TQE	15	26,740
30/12/2022	AQE	69	26,740
30/12/2022	MAD	14	26,740
30/12/2022	MAD	236	26,740
30/12/2022	MAD	262	26,740
30/12/2022	MAD	6	26,740
30/12/2022	MAD	263	26,740
30/12/2022	MAD	116	26,740
30/12/2022	MAD	134	26,740
30/12/2022	DXE	81	26,740
30/12/2022	DXE	3	26,740
30/12/2022	AQE	76	26,750
30/12/2022	MAD	141	26,770
30/12/2022	DXE	79	26,780
30/12/2022	DXE	1	26,780
30/12/2022	DXE	79	26,780
30/12/2022	MAD	97	26,790
30/12/2022	MAD	88	26,790
30/12/2022	MAD	245	26,790
30/12/2022	MAD	245	26,790
30/12/2022	MAD	3	26,790
30/12/2022	MAD	34	26,790
30/12/2022	MAD	245	26,790
30/12/2022	MAD	245	26,790
30/12/2022	MAD	90	26,790
30/12/2022	MAD	89	26,790
30/12/2022	MAD	120	26,790
30/12/2022	MAD	41	26,790
30/12/2022	MAD	80	26,790
30/12/2022	MAD	57	26,790
30/12/2022	MAD	19	26,790
30/12/2022	DXE	74	26,780
30/12/2022	DXE	94	26,790
30/12/2022	DXE	100	26,790
30/12/2022	DXE	31	26,790
30/12/2022	DXE	59	26,790
30/12/2022	MAD	73	26,790
30/12/2022	MAD	70	26,790
30/12/2022	DXE	100	26,790
30/12/2022	MAD	126	26,790
30/12/2022	DXE	84	26,790
30/12/2022	AQE	81	26,790
30/12/2022	AQE	1	26,790
30/12/2022	MAD	1	26,810

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
30/12/2022	MAD	26	26,810
30/12/2022	MAD	25	26,810
30/12/2022	DXE	54	26,800
30/12/2022	TQE	79	26,800
30/12/2022	TQE	83	26,800
30/12/2022	AQE	250	26,800
30/12/2022	MAD	104	26,810
30/12/2022	MAD	88	26,810
30/12/2022	MAD	57	26,810
30/12/2022	MAD	36	26,810
30/12/2022	MAD	5	26,810
30/12/2022	MAD	195	26,810
30/12/2022	MAD	43	26,810
30/12/2022	MAD	146	26,810
30/12/2022	MAD	250	26,810
30/12/2022	MAD	11	26,810
30/12/2022	MAD	46	26,810
30/12/2022	MAD	147	26,810
30/12/2022	MAD	154	26,810
30/12/2022	MAD	143	26,810
30/12/2022	MAD	122	26,810
30/12/2022	MAD	67	26,810
30/12/2022	MAD	155	26,810
30/12/2022	MAD	3	26,810
30/12/2022	MAD	153	26,810
30/12/2022	MAD	145	26,810
30/12/2022	MAD	4	26,810
30/12/2022	MAD	150	26,810
30/12/2022	MAD	5	26,810
30/12/2022	DXE	77	26,800
30/12/2022	DXE	80	26,800
30/12/2022	DXE	1	26,800
30/12/2022	TQE	78	26,800
30/12/2022	MAD	57	26,810
30/12/2022	AQE	71	26,800
30/12/2022	MAD	91	26,810
30/12/2022	MAD	133	26,810
30/12/2022	MAD	146	26,810
30/12/2022	MAD	19	26,810
30/12/2022	MAD	2	26,810
30/12/2022	MAD	1	26,810
30/12/2022	MAD	107	26,810
30/12/2022	DXE	77	26,800
30/12/2022	DXE	79	26,800
30/12/2022	DXE	77	26,800
30/12/2022	MAD	421	26,800
30/12/2022	MAD	11	26,800
30/12/2022	DXE	1	26,800
30/12/2022	TQE	70	26,800
30/12/2022	AQE	74	26,800
30/12/2022	MAD	134	26,800
30/12/2022	MAD	64	26,800
30/12/2022	DXE	377	26,790
30/12/2022	DXE	162	26,790
30/12/2022	AQE	23	26,790
30/12/2022	AQE	3	26,790
30/12/2022	AQE	2	26,790
30/12/2022	AQE	28	26,790
30/12/2022	TQE	4	26,790
30/12/2022	TQE	7	26,790
30/12/2022	MAD	316	26,790
30/12/2022	MAD	31	26,790
30/12/2022	MAD	192	26,790
30/12/2022	MAD	156	26,790
30/12/2022	DXE	227	26,790
30/12/2022	TQE	72	26,780
30/12/2022	MAD	276	26,790
30/12/2022	MAD	196	26,780
30/12/2022	MAD	34	26,780
30/12/2022	MAD	220	26,780
30/12/2022	MAD	34	26,780
30/12/2022	MAD	137	26,780
30/12/2022	MAD	67	26,780
30/12/2022	MAD	102	26,780
30/12/2022	MAD	2	26,780
30/12/2022	DXE	119	26,770
30/12/2022	MAD	232	26,770
30/12/2022	DXE	74	26,770
30/12/2022	MAD	112	26,770
30/12/2022	MAD	74	26,760

Date	Trading venue	Number of shares	Price € / share
30/12/2022	TQE	1	26,750
30/12/2022	TQE	25	26,750
30/12/2022	AQE	62	26,740
30/12/2022	AQE	39	26,740
30/12/2022	AQE	13	26,750
30/12/2022	AQE	26	26,750
30/12/2022	AQE	8	26,750
30/12/2022	MAD	26	26,760
30/12/2022	DXE	14	26,760
30/12/2022	DXE	1	26,760
30/12/2022	MAD	120	26,760
30/12/2022	DXE	35	26,760
30/12/2022	DXE	1	26,760
30/12/2022	DXE	1	26,760
30/12/2022	DXE	1	26,760
30/12/2022	MAD	247	26,760
30/12/2022	MAD	247	26,760
30/12/2022	MAD	62	26,760
30/12/2022	MAD	147	26,760
30/12/2022	MAD	2	26,760
30/12/2022	MAD	1	26,760
30/12/2022	TQE	25	26,780
30/12/2022	AQE	136	26,780
30/12/2022	MAD	369	26,790
30/12/2022	MAD	4	26,800
30/12/2022	MAD	21	26,800
30/12/2022	DXE	24	26,810
30/12/2022	DXE	259	26,810
30/12/2022	DXE	10	26,810
30/12/2022	DXE	107	26,810
30/12/2022	TQE	83	26,800
30/12/2022	DXE	23	26,800
30/12/2022	DXE	11	26,800
30/12/2022	DXE	1	26,800
30/12/2022	DXE	1	26,800
30/12/2022	TQE	79	26,800
30/12/2022	TQE	15	26,800
30/12/2022	DXE	91	26,800
30/12/2022	DXE	79	26,800
30/12/2022	MAD	37	26,800
30/12/2022	AQE	335	26,810
30/12/2022	DXE	141	26,810
30/12/2022	MAD	622	26,810
30/12/2022	DXE	77	26,810
30/12/2022	MAD	693	26,810
30/12/2022	MAD	51	26,810
30/12/2022	MAD	567	26,810
30/12/2022	DXE	51	26,800
30/12/2022	DXE	119	26,800
30/12/2022	MAD	369	26,800
30/12/2022	MAD	247	26,800
30/12/2022	MAD	191	26,800
30/12/2022	MAD	31	26,800
30/12/2022	MAD	191	26,800
30/12/2022	MAD	32	26,800
30/12/2022	MAD	163	26,800
30/12/2022	MAD	27	26,800
30/12/2022	MAD	57	26,800
30/12/2022	MAD	57	26,800
30/12/2022	MAD	11	26,800
30/12/2022	MAD	11	26,800
30/12/2022	TQE	48	26,800
30/12/2022	TQE	92	26,790
30/12/2022	DXE	225	26,790
30/12/2022	MAD	369	26,790
30/12/2022	MAD	282	26,790
30/12/2022	MAD	282	26,790
30/12/2022	MAD	33	26,790
30/12/2022	DXE	2	26,780
30/12/2022	DXE	79	26,790
30/12/2022	DXE	3	26,790
30/12/2022	DXE	1	26,790
30/12/2022	DXE	1	26,790
30/12/2022	MAD	114	26,780
30/12/2022	MAD	115	26,780
30/12/2022	AQE	53	26,780
30/12/2022	DXE	172	26,780
30/12/2022	DXE	16	26,780
30/12/2022	DXE	1	26,780
30/12/2022	AQE	4	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
30/12/2022	DXE	26	26,780
30/12/2022	AQE	24	26,780
30/12/2022	AQE	3	26,780
30/12/2022	AQE	12	26,780
30/12/2022	AQE	5	26,780
30/12/2022	AQE	11	26,780
30/12/2022	AQE	6	26,780
30/12/2022	AQE	8	26,780
30/12/2022	AQE	11	26,770
30/12/2022	TQE	72	26,770
30/12/2022	MAD	347	26,760
30/12/2022	DXE	107	26,770
30/12/2022	DXE	160	26,760
30/12/2022	DXE	90	26,760
30/12/2022	MAD	375	26,750
30/12/2022	MAD	419	26,750
30/12/2022	MAD	248	26,750
30/12/2022	AQE	4	26,750
30/12/2022	MAD	157	26,750
30/12/2022	DXE	70	26,740
30/12/2022	DXE	74	26,740
30/12/2022	MAD	3	26,740
30/12/2022	MAD	70	26,770
30/12/2022	MAD	41	26,770
30/12/2022	MAD	57	26,770
30/12/2022	MAD	721	26,750
30/12/2022	TQE	78	26,760
30/12/2022	DXE	1	26,760
30/12/2022	MAD	236	26,770
30/12/2022	MAD	84	26,770
30/12/2022	DXE	77	26,760
30/12/2022	DXE	79	26,760
30/12/2022	DXE	107	26,760
30/12/2022	AQE	255	26,760
30/12/2022	DXE	1	26,760
30/12/2022	MAD	84	26,770
30/12/2022	MAD	64	26,770
30/12/2022	MAD	19	26,770
30/12/2022	MAD	38	26,770
30/12/2022	MAD	37	26,770
30/12/2022	MAD	3	26,770
30/12/2022	MAD	64	26,770
30/12/2022	MAD	111	26,770
30/12/2022	MAD	72	26,770
30/12/2022	MAD	247	26,770
30/12/2022	DXE	5	26,770
30/12/2022	MAD	6	26,770
30/12/2022	MAD	302	26,780
30/12/2022	MAD	55	26,780
30/12/2022	MAD	35	26,780
30/12/2022	MAD	78	26,780
30/12/2022	MAD	1	26,780
30/12/2022	MAD	72	26,780
30/12/2022	MAD	83	26,780
30/12/2022	MAD	32	26,780
30/12/2022	MAD	108	26,780
30/12/2022	MAD	155	26,780
30/12/2022	DXE	24	26,780
30/12/2022	DXE	79	26,780
30/12/2022	DXE	1	26,780
30/12/2022	MAD	250	26,780
30/12/2022	MAD	43	26,780
30/12/2022	MAD	67	26,780
30/12/2022	MAD	57	26,780
30/12/2022	MAD	20	26,780
30/12/2022	MAD	83	26,780
30/12/2022	MAD	57	26,780
30/12/2022	MAD	57	26,780
30/12/2022	DXE	13	26,780
30/12/2022	MAD	4	26,780
30/12/2022	MAD	98	26,780
30/12/2022	MAD	115	26,780
30/12/2022	AQE	151	26,790
30/12/2022	AQE	243	26,790
30/12/2022	DXE	229	26,780
30/12/2022	DXE	275	26,780
30/12/2022	DXE	17	26,780
30/12/2022	AQE	240	26,780
30/12/2022	DXE	3	26,790
30/12/2022	DXE	196	26,800

Date	Trading venue	Number of shares	Price € / share
30/12/2022	DXE	83	26,800
30/12/2022	DXE	15	26,800
30/12/2022	DXE	169	26,800
30/12/2022	DXE	171	26,800
30/12/2022	DXE	1	26,800
30/12/2022	DXE	1	26,800
30/12/2022	DXE	13	26,810
30/12/2022	DXE	8	26,810
30/12/2022	DXE	1	26,810
30/12/2022	MAD	158	26,800
30/12/2022	AQE	203	26,810
30/12/2022	TQE	92	26,820
30/12/2022	MAD	58	26,820
30/12/2022	DXE	54	26,820
30/12/2022	MAD	402	26,820
30/12/2022	MAD	51	26,820
30/12/2022	MAD	526	26,820
30/12/2022	DXE	22	26,820
30/12/2022	TQE	50	26,820
30/12/2022	MAD	67	26,820
30/12/2022	MAD	51	26,820
30/12/2022	MAD	144	26,820
30/12/2022	DXE	5	26,820
30/12/2022	DXE	197	26,820
30/12/2022	TQE	138	26,810
30/12/2022	MAD	69	26,810
30/12/2022	MAD	545	26,810
30/12/2022	DXE	77	26,820
30/12/2022	DXE	79	26,820
30/12/2022	MAD	79	26,810
30/12/2022	DXE	154	26,820
30/12/2022	DXE	79	26,820
30/12/2022	DXE	77	26,820
30/12/2022	DXE	32	26,820
30/12/2022	DXE	4	26,820
30/12/2022	MAD	64	26,820
30/12/2022	DXE	87	26,820
30/12/2022	TQE	87	26,820
30/12/2022	DXE	2	26,820
30/12/2022	TQE	83	26,820
30/12/2022	MAD	240	26,820
30/12/2022	MAD	87	26,820
30/12/2022	MAD	42	26,820
30/12/2022	DXE	76	26,820
30/12/2022	DXE	147	26,820
30/12/2022	TQE	69	26,820
30/12/2022	DXE	111	26,820
30/12/2022	MAD	156	26,820
30/12/2022	MAD	1	26,820
30/12/2022	MAD	200	26,820
30/12/2022	MAD	169	26,820
30/12/2022	MAD	303	26,820
30/12/2022	MAD	64	26,810
30/12/2022	AQE	79	26,820
30/12/2022	MAD	303	26,820
30/12/2022	MAD	69	26,820
30/12/2022	MAD	67	26,820
30/12/2022	MAD	290	26,820
30/12/2022	MAD	21	26,820
30/12/2022	MAD	15	26,820
30/12/2022	MAD	257	26,820
30/12/2022	MAD	57	26,820
30/12/2022	DXE	25	26,820
30/12/2022	DXE	1	26,820
30/12/2022	TQE	1	26,820
30/12/2022	DXE	82	26,820
30/12/2022	MAD	72	26,820
30/12/2022	DXE	27	26,820
30/12/2022	DXE	43	26,820
30/12/2022	DXE	69	26,820
30/12/2022	DXE	29	26,820
30/12/2022	TQE	74	26,840
30/12/2022	AQE	153	26,840
30/12/2022	DXE	68	26,850
30/12/2022	DXE	79	26,850
30/12/2022	DXE	10	26,850
30/12/2022	DXE	3	26,850
30/12/2022	DXE	1	26,850
30/12/2022	AQE	2	26,850
30/12/2022	DXE	108	26,860

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Avenida de Pío XII, 102 - 28036 Madrid

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
30/12/2022	DXE	79	26,860
30/12/2022	TQE	1	26,860
30/12/2022	TQE	73	26,860
30/12/2022	MAD	139	26,860
30/12/2022	DXE	79	26,860
30/12/2022	DXE	44	26,860
30/12/2022	DXE	5	26,860
30/12/2022	MAD	296	26,860
30/12/2022	DXE	97	26,860
30/12/2022	MAD	135	26,860
30/12/2022	DXE	5	26,860
30/12/2022	MAD	67	26,860
30/12/2022	MAD	57	26,860
30/12/2022	MAD	3	26,860
30/12/2022	MAD	96	26,860
30/12/2022	MAD	57	26,860
30/12/2022	MAD	7	26,860
30/12/2022	MAD	95	26,860
30/12/2022	AQE	147	26,860
30/12/2022	DXE	222	26,850
30/12/2022	MAD	1.052	26,850
30/12/2022	AQE	165	26,850
30/12/2022	MAD	140	26,850
30/12/2022	MAD	449	26,850
30/12/2022	MAD	12	26,840
30/12/2022	TQE	2	26,850
30/12/2022	TQE	2	26,850
30/12/2022	TQE	7	26,850
30/12/2022	DXE	307	26,830
30/12/2022	DXE	114	26,830
30/12/2022	MAD	45	26,820
30/12/2022	TQE	1	26,830
30/12/2022	MAD	152	26,820
30/12/2022	TQE	50	26,830
30/12/2022	TQE	8	26,830
30/12/2022	TQE	31	26,810
30/12/2022	DXE	181	26,810
30/12/2022	TQE	28	26,810
30/12/2022	TQE	37	26,810
30/12/2022	MAD	305	26,810
30/12/2022	MAD	381	26,810
30/12/2022	MAD	92	26,800
30/12/2022	MAD	381	26,810
30/12/2022	MAD	206	26,810
30/12/2022	MAD	294	26,810
30/12/2022	MAD	57	26,810
30/12/2022	MAD	1	26,810
30/12/2022	MAD	247	26,810
30/12/2022	MAD	233	26,810
30/12/2022	MAD	4	26,810
30/12/2022	AQE	1	26,810
30/12/2022	AQE	4	26,810
30/12/2022	MAD	253	26,810
30/12/2022	MAD	239	26,810
30/12/2022	MAD	24	26,810
30/12/2022	MAD	33	26,810
30/12/2022	MAD	28	26,810
30/12/2022	MAD	33	26,810
30/12/2022	MAD	25	26,810
30/12/2022	MAD	82	26,810
30/12/2022	MAD	3	26,810
30/12/2022	MAD	85	26,810
30/12/2022	MAD	369	26,810
30/12/2022	MAD	488	26,810
30/12/2022	MAD	500	26,810
30/12/2022	MAD	29	26,800
30/12/2022	MAD	217	26,800
30/12/2022	MAD	123	26,800
30/12/2022	MAD	74	26,800
30/12/2022	MAD	57	26,800
30/12/2022	MAD	205	26,800
30/12/2022	MAD	224	26,800
30/12/2022	MAD	76	26,800
30/12/2022	MAD	14	26,800
30/12/2022	MAD	228	26,800
30/12/2022	MAD	7	26,800
30/12/2022	MAD	189	26,800
30/12/2022	AQE	30	26,790
30/12/2022	MAD	4	26,800
30/12/2022	MAD	3	26,800

Date	Trading venue	Number of shares	Price € / share
30/12/2022	MAD	119	26,800
30/12/2022	MAD	125	26,790
30/12/2022	DXE	106	26,800
30/12/2022	MAD	126	26,800
30/12/2022	AQE	85	26,800
30/12/2022	DXE	29	26,800
30/12/2022	DXE	1	26,800
30/12/2022	TQE	1	26,800
30/12/2022	DXE	74	26,800
30/12/2022	TQE	64	26,800
30/12/2022	DXE	1	26,800
30/12/2022	DXE	7	26,800
30/12/2022	DXE	2	26,800
30/12/2022	DXE	207	26,790
30/12/2022	MAD	35	26,800
30/12/2022	MAD	91	26,800
30/12/2022	MAD	8	26,790
30/12/2022	MAD	118	26,790
30/12/2022	MAD	45	26,790
30/12/2022	MAD	81	26,790
30/12/2022	AQE	74	26,790
30/12/2022	DXE	1	26,790
30/12/2022	DXE	3	26,790
30/12/2022	DXE	24	26,790
30/12/2022	DXE	3	26,790
30/12/2022	DXE	27	26,790
30/12/2022	TQE	2	26,790
30/12/2022	DXE	6	26,790
30/12/2022	DXE	108	26,800
30/12/2022	TQE	74	26,850
30/12/2022	DXE	78	26,850
30/12/2022	AQE	89	26,850
30/12/2022	MAD	247	26,850
30/12/2022	MAD	131	26,850
30/12/2022	MAD	378	26,850
30/12/2022	DXE	160	26,840
30/12/2022	AQE	169	26,840
30/12/2022	DXE	49	26,840
30/12/2022	DXE	49	26,840
30/12/2022	AQE	49	26,840
30/12/2022	DXE	69	26,840
30/12/2022	DXE	29	26,840
30/12/2022	DXE	27	26,840
30/12/2022	MAD	11	26,840
30/12/2022	TQE	53	26,840
30/12/2022	AQE	49	26,840
30/12/2022	DXE	53	26,840
30/12/2022	DXE	49	26,840
30/12/2022	DXE	202	26,830
30/12/2022	AQE	62	26,830
30/12/2022	TQE	3	26,830
30/12/2022	TQE	26	26,830
30/12/2022	TQE	9	26,830
30/12/2022	MAD	4	26,830
30/12/2022	MAD	5	26,830
30/12/2022	MAD	3	26,830
30/12/2022	MAD	25	26,830
30/12/2022	MAD	5	26,830
30/12/2022	MAD	24	26,830
30/12/2022	MAD	247	26,830
30/12/2022	MAD	5	26,830
30/12/2022	MAD	3	26,830
30/12/2022	MAD	213	26,830
30/12/2022	MAD	6	26,830
30/12/2022	MAD	7	26,830
30/12/2022	MAD	9	26,830
30/12/2022	TQE	20	26,830
30/12/2022	DXE	60	26,830
30/12/2022	MAD	247	26,830
30/12/2022	MAD	1	26,830
30/12/2022	MAD	57	26,830
30/12/2022	MAD	247	26,830
30/12/2022	MAD	247	26,830
30/12/2022	DXE	62	26,830
30/12/2022	DXE	3	26,830
30/12/2022	MAD	5	26,830
30/12/2022	DXE	62	26,830
30/12/2022	DXE	59	26,830
30/12/2022	DXE	33	26,830
30/12/2022	MAD	203	26,830

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
30/12/2022	MAD	7	26,830
30/12/2022	MAD	247	26,830
30/12/2022	MAD	247	26,830
30/12/2022	MAD	57	26,830
30/12/2022	MAD	13	26,830
30/12/2022	DXE	71	26,830
30/12/2022	MAD	57	26,830
30/12/2022	DXE	8	26,830
30/12/2022	DXE	30	26,830
30/12/2022	TQE	69	26,830
30/12/2022	MAD	247	26,830
30/12/2022	MAD	3	26,830
30/12/2022	MAD	31	26,830
30/12/2022	MAD	57	26,830
30/12/2022	MAD	127	26,830
30/12/2022	DXE	76	26,830
30/12/2022	DXE	3	26,830
30/12/2022	MAD	3	26,830
30/12/2022	DXE	68	26,830
30/12/2022	DXE	12	26,830
30/12/2022	MAD	247	26,830
30/12/2022	MAD	6	26,830
30/12/2022	MAD	250	26,830
30/12/2022	MAD	57	26,830
30/12/2022	MAD	166	26,830
30/12/2022	MAD	12	26,830
30/12/2022	DXE	74	26,830
30/12/2022	MAD	88	26,830
30/12/2022	MAD	4	26,830
30/12/2022	MAD	74	26,830
30/12/2022	MAD	75	26,830
30/12/2022	DXE	5	26,830
30/12/2022	DXE	20	26,830
30/12/2022	DXE	50	26,830
30/12/2022	DXE	3	26,830
30/12/2022	TQE	69	26,830
30/12/2022	DXE	56	26,830
30/12/2022	DXE	8	26,830
30/12/2022	MAD	112	26,830
30/12/2022	DXE	32	26,830
30/12/2022	TQE	74	26,820
30/12/2022	DXE	192	26,820
30/12/2022	MAD	123	26,820
30/12/2022	MAD	408	26,820
30/12/2022	DXE	108	26,820
30/12/2022	MAD	440	26,820
30/12/2022	AQE	250	26,820
30/12/2022	AQE	35	26,820
30/12/2022	AQE	74	26,840
30/12/2022	DXE	1	26,850
30/12/2022	MAD	57	26,870
30/12/2022	MAD	57	26,870
30/12/2022	MAD	250	26,870
30/12/2022	MAD	18	26,870
30/12/2022	MAD	132	26,870
30/12/2022	MAD	57	26,880
30/12/2022	MAD	468	26,880
30/12/2022	TQE	83	26,880
30/12/2022	TQE	79	26,880
30/12/2022	DXE	54	26,880
30/12/2022	MAD	336	26,880
30/12/2022	MAD	57	26,880
30/12/2022	MAD	203	26,880
30/12/2022	DXE	114	26,880
30/12/2022	DXE	164	26,880
30/12/2022	TQE	120	26,880
30/12/2022	MAD	358	26,880
30/12/2022	DXE	15	26,880
30/12/2022	MAD	324	26,880
30/12/2022	MAD	203	26,890
30/12/2022	MAD	19	26,890
30/12/2022	MAD	106	26,890
30/12/2022	MAD	279	26,890
30/12/2022	DXE	114	26,890
30/12/2022	DXE	41	26,890
30/12/2022	MAD	90	26,890
30/12/2022	MAD	139	26,890
30/12/2022	MAD	110	26,890
30/12/2022	MAD	151	26,900
30/12/2022	MAD	111	26,900

Date	Trading venue	Number of shares	Price € / share
30/12/2022	MAD	2	26,900
30/12/2022	MAD	175	26,890
30/12/2022	MAD	84	26,890
30/12/2022	MAD	30	26,890
30/12/2022	DXE	178	26,890
30/12/2022	DXE	18	26,900
30/12/2022	AQE	4	26,900
30/12/2022	DXE	77	26,900
30/12/2022	DXE	79	26,900
30/12/2022	DXE	77	26,900
30/12/2022	DXE	79	26,900
30/12/2022	TQE	42	26,900
30/12/2022	DXE	174	26,900
30/12/2022	DXE	201	26,900
30/12/2022	AQE	112	26,900
30/12/2022	MAD	78	26,900
30/12/2022	MAD	144	26,900
30/12/2022	DXE	181	26,900
30/12/2022	AQE	150	26,900
30/12/2022	AQE	86	26,900
30/12/2022	MAD	74	26,900
30/12/2022	AQE	257	26,900
30/12/2022	AQE	75	26,900
30/12/2022	AQE	114	26,900
30/12/2022	DXE	320	26,900
30/12/2022	MAD	351	26,900
30/12/2022	MAD	369	26,900
30/12/2022	TQE	33	26,900
30/12/2022	TQE	144	26,900
30/12/2022	DXE	417	26,900
30/12/2022	MAD	87	26,890
30/12/2022	DXE	100	26,900
30/12/2022	DXE	2	26,900
30/12/2022	AQE	51	26,900
30/12/2022	AQE	11	26,900
30/12/2022	MAD	79	26,900
30/12/2022	MAD	219	26,900
30/12/2022	DXE	121	26,900
30/12/2022	DXE	3	26,900
30/12/2022	DXE	107	26,900
30/12/2022	MAD	328	26,900
30/12/2022	DXE	587	26,900
30/12/2022	DXE	160	26,900
30/12/2022	MAD	50	26,900
30/12/2022	MAD	57	26,900
30/12/2022	MAD	264	26,890
30/12/2022	TQE	79	26,900
30/12/2022	DXE	157	26,900
30/12/2022	DXE	38	26,900
30/12/2022	DXE	72	26,900
30/12/2022	TQE	83	26,900
30/12/2022	TQE	79	26,900
30/12/2022	DXE	126	26,900
30/12/2022	DXE	94	26,900
30/12/2022	DXE	73	26,900
30/12/2022	TQE	74	26,890
30/12/2022	DXE	105	26,890
30/12/2022	DXE	177	26,890
30/12/2022	AQE	75	26,890
30/12/2022	AQE	339	26,890
30/12/2022	MAD	18	26,890
30/12/2022	MAD	896	26,890
30/12/2022	MAD	250	26,880
30/12/2022	MAD	247	26,880
30/12/2022	MAD	247	26,880
30/12/2022	MAD	154	26,890
30/12/2022	MAD	93	26,890
30/12/2022	MAD	247	26,890
30/12/2022	MAD	308	26,890
30/12/2022	MAD	738	26,890
30/12/2022	MAD	470	26,890
30/12/2022	MAD	208	26,890
30/12/2022	MAD	57	26,890
30/12/2022	MAD	229	26,890
30/12/2022	MAD	64	26,890
30/12/2022	MAD	247	26,890
30/12/2022	MAD	247	26,890
30/12/2022	MAD	67	26,890
30/12/2022	MAD	89	26,890
30/12/2022	MAD	13	26,890

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
30/12/2022	MAD	247	26,890
30/12/2022	MAD	247	26,890
30/12/2022	MAD	57	26,890
30/12/2022	MAD	205	26,890
30/12/2022	MAD	116	26,890
30/12/2022	MAD	131	26,890
30/12/2022	MAD	247	26,890
30/12/2022	MAD	198	26,890
30/12/2022	MAD	9	26,890
30/12/2022	MAD	211	26,890
30/12/2022	AQE	75	26,880
30/12/2022	AQE	66	26,880
30/12/2022	MAD	2	26,880
30/12/2022	MAD	247	26,880
30/12/2022	MAD	42	26,880
30/12/2022	MAD	11	26,880
30/12/2022	MAD	9	26,880
30/12/2022	MAD	29	26,880
30/12/2022	MAD	218	26,880
30/12/2022	MAD	151	26,880
30/12/2022	MAD	1	26,880
30/12/2022	MAD	247	26,880
30/12/2022	MAD	244	26,880
30/12/2022	MAD	61	26,880
30/12/2022	MAD	2	26,880
30/12/2022	MAD	21	26,880
30/12/2022	MAD	210	26,880
30/12/2022	MAD	75	26,880
30/12/2022	MAD	225	26,880
30/12/2022	MAD	144	26,880
30/12/2022	MAD	161	26,880
30/12/2022	MAD	8	26,880
30/12/2022	MAD	3	26,880
30/12/2022	MAD	31	26,880
30/12/2022	MAD	21	26,880
30/12/2022	MAD	538	26,880
30/12/2022	MAD	53	26,880
30/12/2022	MAD	22	26,880
30/12/2022	MAD	4	26,880
30/12/2022	MAD	4	26,880
30/12/2022	MAD	32	26,880
30/12/2022	MAD	211	26,880
30/12/2022	MAD	329	26,880
30/12/2022	MAD	2	26,880
30/12/2022	MAD	13	26,880
30/12/2022	MAD	3	26,880
30/12/2022	MAD	6	26,880
30/12/2022	MAD	222	26,880
30/12/2022	MAD	281	26,880
30/12/2022	MAD	260	26,880
30/12/2022	MAD	133	26,880
30/12/2022	MAD	99	26,870
30/12/2022	DXE	77	26,870
30/12/2022	DXE	49	26,870
30/12/2022	MAD	128	26,870
30/12/2022	MAD	142	26,870
30/12/2022	MAD	196	26,860
30/12/2022	MAD	17	26,860
30/12/2022	MAD	156	26,860
30/12/2022	MAD	38	26,860
30/12/2022	MAD	3	26,860
30/12/2022	MAD	2	26,860
30/12/2022	MAD	3	26,860
30/12/2022	MAD	114	26,880
30/12/2022	MAD	199	26,880
30/12/2022	MAD	250	26,880
30/12/2022	MAD	107	26,880
30/12/2022	MAD	57	26,890
30/12/2022	MAD	288	26,890
30/12/2022	MAD	57	26,890
30/12/2022	MAD	265	26,890
30/12/2022	MAD	70	26,890
30/12/2022	MAD	42	26,890
30/12/2022	MAD	15	26,890
30/12/2022	MAD	31	26,890
30/12/2022	MAD	27	26,890
30/12/2022	MAD	77	26,890
30/12/2022	MAD	57	26,890
30/12/2022	MAD	19	26,890
30/12/2022	MAD	33	26,890

Date	Trading venue	Number of shares	Price € / share
30/12/2022	MAD	40	26,890
30/12/2022	MAD	3	26,890
30/12/2022	MAD	35	26,890
30/12/2022	TQE	75	26,890
30/12/2022	DXE	136	26,890
30/12/2022	DXE	63	26,890
30/12/2022	MAD	139	26,890
30/12/2022	MAD	90	26,890
30/12/2022	AQE	101	26,890
30/12/2022	AQE	246	26,890
30/12/2022	MAD	106	26,890
30/12/2022	TQE	83	26,890
30/12/2022	TQE	59	26,890
30/12/2022	DXE	33	26,890
30/12/2022	AQE	75	26,890
30/12/2022	TQE	56	26,890
30/12/2022	MAD	51	26,900
30/12/2022	MAD	247	26,900
30/12/2022	MAD	247	26,900
30/12/2022	MAD	198	26,900
30/12/2022	MAD	126	26,900
30/12/2022	MAD	53	26,900
30/12/2022	MAD	83	26,900
30/12/2022	MAD	67	26,900
30/12/2022	MAD	202	26,900
30/12/2022	MAD	57	26,900
30/12/2022	MAD	208	26,900
30/12/2022	MAD	300	26,900
30/12/2022	MAD	7	26,900
30/12/2022	MAD	243	26,900
30/12/2022	MAD	206	26,900
30/12/2022	MAD	150	26,900
30/12/2022	MAD	300	26,900
30/12/2022	MAD	35	26,900
30/12/2022	MAD	319	26,890
30/12/2022	DXE	387	26,890
30/12/2022	DXE	214	26,890
30/12/2022	MAD	369	26,890
30/12/2022	MAD	114	26,890
30/12/2022	DXE	150	26,890
30/12/2022	DXE	307	26,890
30/12/2022	DXE	2	26,890
30/12/2022	MAD	255	26,890
30/12/2022	MAD	474	26,890
30/12/2022	AQE	101	26,890
30/12/2022	AQE	151	26,890
30/12/2022	MAD	250	26,900
30/12/2022	AQE	68	26,900
30/12/2022	AQE	10	26,900
30/12/2022	AQE	146	26,900
30/12/2022	TQE	69	26,900
30/12/2022	DXE	263	26,900
30/12/2022	MAD	10	26,900
30/12/2022	MAD	109	26,900
30/12/2022	MAD	186	26,900
30/12/2022	MAD	249	26,900
30/12/2022	MAD	369	26,900
30/12/2022	MAD	350	26,900
30/12/2022	MAD	19	26,900
30/12/2022	AQE	111	26,900
30/12/2022	DXE	121	26,900
30/12/2022	DXE	246	26,900
30/12/2022	DXE	225	26,900
30/12/2022	MAD	250	26,900
30/12/2022	DXE	9	26,900
30/12/2022	DXE	439	26,900
30/12/2022	MAD	119	26,900
30/12/2022	MAD	420	26,900
30/12/2022	MAD	420	26,900
30/12/2022	MAD	24	26,900
30/12/2022	AQE	14	26,890
30/12/2022	MAD	276	26,890
30/12/2022	MAD	93	26,890
30/12/2022	TQE	83	26,900
30/12/2022	TQE	79	26,900
30/12/2022	TQE	4	26,900
30/12/2022	MAD	10	26,890
30/12/2022	AQE	68	26,900
30/12/2022	AQE	82	26,900
30/12/2022	AQE	173	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
30/12/2022	DXE	109	26,900
30/12/2022	DXE	86	26,900
30/12/2022	DXE	28	26,900
30/12/2022	MAD	456	26,900
30/12/2022	MAD	107	26,900
30/12/2022	MAD	563	26,900
30/12/2022	MAD	346	26,890
30/12/2022	MAD	282	26,900
30/12/2022	MAD	13	26,890
30/12/2022	MAD	92	26,900
30/12/2022	MAD	43	26,900
30/12/2022	DXE	76	26,900
30/12/2022	DXE	109	26,900
30/12/2022	DXE	86	26,900
30/12/2022	DXE	7	26,900
30/12/2022	DXE	103	26,900
30/12/2022	DXE	128	26,900
30/12/2022	DXE	12	26,900
30/12/2022	MAD	225	26,900
30/12/2022	AQE	91	26,900
30/12/2022	AQE	81	26,900
30/12/2022	DXE	85	26,900
30/12/2022	AQE	114	26,900
30/12/2022	DXE	136	26,900
30/12/2022	DXE	22	26,900
30/12/2022	MAD	363	26,900
30/12/2022	MAD	363	26,900
30/12/2022	MAD	269	26,900
30/12/2022	MAD	500	26,900
30/12/2022	MAD	38	26,900
30/12/2022	MAD	269	26,900
30/12/2022	MAD	10	26,900
30/12/2022	AQE	89	26,900
30/12/2022	DXE	108	26,900
30/12/2022	AQE	29	26,900
30/12/2022	MAD	123	26,900
30/12/2022	AQE	75	26,900
30/12/2022	AQE	39	26,900
30/12/2022	DXE	31	26,900
30/12/2022	DXE	396	26,900
30/12/2022	TQE	69	26,900
30/12/2022	MAD	136	26,900
30/12/2022	MAD	141	26,900
30/12/2022	MAD	157	26,900
30/12/2022	MAD	408	26,900
30/12/2022	MAD	2	26,900
30/12/2022	MAD	111	26,900
30/12/2022	MAD	42	26,900
30/12/2022	DXE	104	26,900
30/12/2022	DXE	109	26,900
30/12/2022	DXE	53	26,900
30/12/2022	DXE	253	26,900
30/12/2022	AQE	114	26,900
30/12/2022	DXE	14	26,900
30/12/2022	AQE	7	26,900
30/12/2022	MAD	664	26,900
30/12/2022	MAD	21	26,900
30/12/2022	DXE	109	26,900
30/12/2022	DXE	104	26,900
30/12/2022	DXE	194	26,900
30/12/2022	DXE	126	26,900
30/12/2022	TQE	83	26,900
30/12/2022	TQE	79	26,900
30/12/2022	MAD	196	26,900
30/12/2022	MAD	439	26,900
30/12/2022	MAD	57	26,900
30/12/2022	MAD	54	26,900
30/12/2022	MAD	4	26,900
30/12/2022	DXE	292	26,900
30/12/2022	MAD	111	26,900
30/12/2022	DXE	75	26,900
30/12/2022	MAD	24	26,890
30/12/2022	TQE	83	26,900
30/12/2022	TQE	79	26,900
30/12/2022	TQE	22	26,900
30/12/2022	TQE	62	26,900
30/12/2022	TQE	3	26,900
30/12/2022	TQE	164	26,900
30/12/2022	TQE	28	26,900
30/12/2022	DXE	22	26,900

Date	Trading venue	Number of shares	Price € / share
30/12/2022	AQE	67	26,900
30/12/2022	AQE	86	26,900
30/12/2022	MAD	335	26,900
30/12/2022	MAD	212	26,900
30/12/2022	MAD	14	26,900
30/12/2022	MAD	67	26,900
30/12/2022	MAD	323	26,900
30/12/2022	MAD	4	26,900
30/12/2022	MAD	67	26,900
30/12/2022	MAD	216	26,900
30/12/2022	MAD	6	26,900
30/12/2022	MAD	241	26,900
30/12/2022	MAD	250	26,900
30/12/2022	MAD	247	26,900
30/12/2022	MAD	232	26,900
30/12/2022	MAD	88	26,900
30/12/2022	DXE	50	26,900
30/12/2022	MAD	49	26,900
30/12/2022	MAD	65	26,900
30/12/2022	MAD	196	26,910
30/12/2022	MAD	247	26,910
30/12/2022	MAD	331	26,910
30/12/2022	MAD	57	26,910
30/12/2022	MAD	67	26,910
30/12/2022	MAD	172	26,910
30/12/2022	MAD	113	26,910
30/12/2022	MAD	111	26,910
30/12/2022	MAD	247	26,910
30/12/2022	MAD	247	26,910
30/12/2022	MAD	16	26,910
30/12/2022	MAD	156	26,910
30/12/2022	MAD	57	26,910
30/12/2022	MAD	247	26,910
30/12/2022	MAD	14	26,910
30/12/2022	MAD	87	26,910
30/12/2022	MAD	112	26,910
30/12/2022	MAD	34	26,910
30/12/2022	MAD	63	26,910
30/12/2022	MAD	729	26,890
30/12/2022	MAD	143	26,880
30/12/2022	TQE	97	26,890
30/12/2022	DXE	291	26,890
30/12/2022	MAD	172	26,890
30/12/2022	MAD	258	26,890
30/12/2022	AQE	5	26,890
30/12/2022	AQE	18	26,890
30/12/2022	AQE	3	26,890
30/12/2022	AQE	11	26,890
30/12/2022	AQE	1	26,890
30/12/2022	AQE	5	26,890
30/12/2022	TQE	2	26,890
30/12/2022	TQE	3	26,890
30/12/2022	DXE	13	26,890
30/12/2022	DXE	56	26,890
30/12/2022	MAD	84	26,880
30/12/2022	DXE	1	26,880
30/12/2022	DXE	4	26,880
30/12/2022	DXE	29	26,880
30/12/2022	DXE	26	26,870
30/12/2022	MAD	125	26,870
30/12/2022	MAD	84	26,870
30/12/2022	MAD	25	26,870
30/12/2022	MAD	88	26,870
30/12/2022	DXE	68	26,870
30/12/2022	MAD	104	26,860
30/12/2022	MAD	10	26,860
30/12/2022	AQE	84	26,860
30/12/2022	DXE	58	26,860
30/12/2022	DXE	4	26,860
30/12/2022	TQE	2	26,860
30/12/2022	DXE	84	26,860
30/12/2022	DXE	4	26,860
30/12/2022	MAD	68	26,860
30/12/2022	AQE	24	26,860
30/12/2022	TQE	1	26,860
30/12/2022	MAD	126	26,860
30/12/2022	MAD	61	26,860
30/12/2022	MAD	40	26,860
30/12/2022	TQE	50	26,860
30/12/2022	TQE	24	26,860

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
30/12/2022	MAD	132	26,860
30/12/2022	MAD	194	26,860
30/12/2022	MAD	172	26,860
30/12/2022	MAD	225	26,860
30/12/2022	MAD	195	26,860
30/12/2022	MAD	114	26,860
30/12/2022	AQE	150	26,860
30/12/2022	AQE	16	26,860
30/12/2022	DXE	275	26,860
30/12/2022	TQE	75	26,860
30/12/2022	TQE	48	26,860
30/12/2022	MAD	72	26,860
30/12/2022	MAD	119	26,860
30/12/2022	DXE	394	26,860
30/12/2022	TQE	27	26,860
30/12/2022	MAD	368	26,860
30/12/2022	MAD	290	26,860
30/12/2022	MAD	288	26,860
30/12/2022	AQE	138	26,860
30/12/2022	MAD	28	26,860
30/12/2022	MAD	191	26,860
30/12/2022	MAD	247	26,860
30/12/2022	MAD	103	26,860
30/12/2022	DXE	225	26,850
30/12/2022	MAD	126	26,850
30/12/2022	DXE	100	26,850
30/12/2022	MAD	26	26,840
30/12/2022	MAD	19	26,840
30/12/2022	MAD	153	26,840
30/12/2022	MAD	18	26,840
30/12/2022	MAD	86	26,840
30/12/2022	MAD	31	26,840
30/12/2022	MAD	172	26,840
30/12/2022	MAD	213	26,840
30/12/2022	MAD	34	26,840
30/12/2022	MAD	34	26,840
30/12/2022	MAD	34	26,840
30/12/2022	MAD	5	26,840
30/12/2022	MAD	4	26,840
30/12/2022	MAD	34	26,840
30/12/2022	MAD	34	26,840
30/12/2022	MAD	181	26,840
30/12/2022	MAD	134	26,840
30/12/2022	MAD	195	26,840
30/12/2022	MAD	153	26,840
30/12/2022	MAD	123	26,840
30/12/2022	MAD	1	26,840
30/12/2022	MAD	10	26,840
30/12/2022	MAD	22	26,840
30/12/2022	MAD	76	26,840
30/12/2022	MAD	149	26,840
30/12/2022	MAD	33	26,840
30/12/2022	MAD	3	26,840
30/12/2022	MAD	226	26,830
30/12/2022	AQE	6	26,840
30/12/2022	TQE	1	26,840
30/12/2022	MAD	60	26,850
30/12/2022	MAD	80	26,850
30/12/2022	MAD	9	26,850
30/12/2022	MAD	99	26,850
30/12/2022	MAD	1	26,850
30/12/2022	MAD	101	26,850
30/12/2022	MAD	80	26,850
30/12/2022	MAD	57	26,850
30/12/2022	MAD	2	26,850
30/12/2022	MAD	117	26,850
30/12/2022	MAD	110	26,850
30/12/2022	MAD	7	26,850
30/12/2022	MAD	4	26,850
30/12/2022	MAD	83	26,850
30/12/2022	MAD	215	26,850
30/12/2022	MAD	4	26,850
30/12/2022	MAD	25	26,850
30/12/2022	MAD	400	26,850
30/12/2022	MAD	4	26,850
30/12/2022	MAD	88	26,850
30/12/2022	MAD	15	26,850
30/12/2022	MAD	112	26,850
30/12/2022	AQE	102	26,860
30/12/2022	MAD	294	26,860

Date	Trading venue	Number of shares	Price € / share
30/12/2022	DXE	91	26,860
30/12/2022	AQE	88	26,860
30/12/2022	MAD	268	26,860
30/12/2022	AQE	34	26,860
30/12/2022	MAD	560	26,860
30/12/2022	MAD	36	26,860
30/12/2022	MAD	114	26,860
30/12/2022	MAD	3	26,860
30/12/2022	MAD	73	26,860
30/12/2022	MAD	18	26,860
30/12/2022	MAD	516	26,860
30/12/2022	MAD	166	26,860
30/12/2022	MAD	268	26,860
30/12/2022	MAD	114	26,860
30/12/2022	MAD	46	26,860
30/12/2022	MAD	211	26,850
30/12/2022	DXE	109	26,860
30/12/2022	DXE	72	26,860
30/12/2022	DXE	75	26,860
30/12/2022	MAD	57	26,850
30/12/2022	MAD	237	26,850
30/12/2022	MAD	203	26,850
30/12/2022	DXE	5	26,860
30/12/2022	DXE	68	26,860
30/12/2022	MAD	160	26,850
30/12/2022	MAD	183	26,850
30/12/2022	DXE	286	26,850
30/12/2022	TQE	67	26,850
30/12/2022	TQE	49	26,840
30/12/2022	TQE	71	26,850
30/12/2022	MAD	107	26,850
30/12/2022	DXE	195	26,830
30/12/2022	AQE	74	26,830
30/12/2022	AQE	6	26,830
30/12/2022	TQE	3	26,830
30/12/2022	TQE	5	26,830
30/12/2022	TQE	29	26,830
30/12/2022	AQE	92	26,820
30/12/2022	DXE	75	26,820
30/12/2022	MAD	106	26,820
30/12/2022	MAD	20	26,820
30/12/2022	MAD	126	26,820
30/12/2022	MAD	114	26,820
30/12/2022	MAD	12	26,820
30/12/2022	AQE	99	26,840
30/12/2022	DXE	4	26,840
30/12/2022	MAD	3	26,840
30/12/2022	DXE	34	26,840
30/12/2022	DXE	21	26,840
30/12/2022	DXE	27	26,840
30/12/2022	DXE	1	26,840
30/12/2022	MAD	15	26,840
30/12/2022	AQE	74	26,830
30/12/2022	DXE	257	26,830
30/12/2022	DXE	112	26,830
30/12/2022	DXE	19	26,830
30/12/2022	TQE	5	26,830
30/12/2022	TQE	20	26,830
30/12/2022	TQE	19	26,830
30/12/2022	MAD	45	26,830
30/12/2022	MAD	10	26,830
30/12/2022	MAD	1	26,830
30/12/2022	MAD	4	26,830
30/12/2022	MAD	213	26,830
30/12/2022	MAD	247	26,830
30/12/2022	MAD	180	26,830
30/12/2022	TQE	78	26,820
30/12/2022	DXE	92	26,820
30/12/2022	AQE	84	26,820
30/12/2022	AQE	69	26,820
30/12/2022	DXE	74	26,820
30/12/2022	TQE	59	26,820
30/12/2022	TQE	10	26,820
30/12/2022	DXE	70	26,820
30/12/2022	DXE	73	26,820
30/12/2022	DXE	70	26,820
30/12/2022	AQE	68	26,820
30/12/2022	DXE	73	26,820
30/12/2022	MAD	57	26,820
30/12/2022	MAD	164	26,820

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Avenida de Pío XII, 102 - 28036 Madrid

Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
30/12/2022	DXE	77	26,820
30/12/2022	DXE	27	26,820
30/12/2022	DXE	54	26,820
30/12/2022	AQE	75	26,810
30/12/2022	AQE	25	26,810
30/12/2022	MAD	57	26,820
30/12/2022	MAD	14	26,820
30/12/2022	DXE	74	26,820
30/12/2022	TQE	3	26,820
30/12/2022	MAD	268	26,820
30/12/2022	MAD	268	26,820
30/12/2022	MAD	58	26,820
30/12/2022	MAD	20	26,830
30/12/2022	DXE	113	26,840
30/12/2022	MAD	121	26,860
30/12/2022	MAD	250	26,860
30/12/2022	MAD	691	26,860
30/12/2022	MAD	67	26,840
30/12/2022	MAD	193	26,850
30/12/2022	MAD	221	26,840
30/12/2022	MAD	676	26,880
02/01/2023	DXE	56	26,960
02/01/2023	MAD	177	26,950
02/01/2023	MAD	230	26,950
02/01/2023	DXE	77	26,960
02/01/2023	DXE	49	26,960
02/01/2023	DXE	120	26,930
02/01/2023	MAD	50	26,920
02/01/2023	MAD	193	26,920
02/01/2023	DXE	20	26,910
02/01/2023	AQE	79	26,940
02/01/2023	AQE	11	26,940
02/01/2023	AQE	4	26,940
02/01/2023	DXE	12	26,950
02/01/2023	MAD	245	26,940
02/01/2023	MAD	5	26,950
02/01/2023	MAD	151	26,950
02/01/2023	MAD	2	26,950
02/01/2023	MAD	71	26,950
02/01/2023	MAD	79	26,940
02/01/2023	MAD	227	26,920
02/01/2023	DXE	42	26,890
02/01/2023	MAD	149	26,920
02/01/2023	MAD	35	26,920
02/01/2023	MAD	72	26,910
02/01/2023	AQE	63	26,910
02/01/2023	MAD	126	26,900
02/01/2023	DXE	115	26,880
02/01/2023	DXE	6	26,880
02/01/2023	MAD	125	26,890
02/01/2023	MAD	259	26,880
02/01/2023	DXE	63	26,870
02/01/2023	DXE	19	26,870
02/01/2023	MAD	82	26,810
02/01/2023	MAD	44	26,810
02/01/2023	MAD	126	26,810
02/01/2023	MAD	150	26,800
02/01/2023	MAD	63	26,800
02/01/2023	MAD	126	26,780
02/01/2023	MAD	6	26,780
02/01/2023	MAD	569	26,800
02/01/2023	MAD	195	26,790
02/01/2023	MAD	126	26,780
02/01/2023	TQE	79	26,800
02/01/2023	TQE	24	26,800
02/01/2023	MAD	188	26,790
02/01/2023	DXE	86	26,840
02/01/2023	MAD	160	26,840
02/01/2023	MAD	6	26,840
02/01/2023	DXE	74	26,840
02/01/2023	MAD	153	26,840
02/01/2023	MAD	245	26,840
02/01/2023	MAD	245	26,840
02/01/2023	MAD	163	26,840
02/01/2023	MAD	245	26,840
02/01/2023	MAD	201	26,840
02/01/2023	DXE	11	26,840
02/01/2023	TQE	3	26,840
02/01/2023	DXE	18	26,840
02/01/2023	DXE	82	26,900

Date	Trading venue	Number of shares	Price € / share
02/01/2023	MAD	61	26,900
02/01/2023	MAD	297	26,900
02/01/2023	AQE	184	26,890
02/01/2023	DXE	96	26,890
02/01/2023	MAD	281	26,890
02/01/2023	DXE	79	26,890
02/01/2023	DXE	27	26,890
02/01/2023	TQE	75	26,930
02/01/2023	AQE	74	26,900
02/01/2023	TQE	16	26,870
02/01/2023	TQE	13	26,870
02/01/2023	AQE	3	26,850
02/01/2023	TQE	9	26,940
02/01/2023	TQE	11	26,940
02/01/2023	AQE	50	26,940
02/01/2023	AQE	71	26,940
02/01/2023	AQE	10	26,930
02/01/2023	AQE	16	26,930
02/01/2023	TQE	3	26,950
02/01/2023	TQE	69	26,950
02/01/2023	AQE	10	26,940
02/01/2023	AQE	18	26,940
02/01/2023	AQE	18	26,940
02/01/2023	TQE	17	26,910
02/01/2023	TQE	25	26,910
02/01/2023	AQE	11	26,890
02/01/2023	AQE	75	26,870
02/01/2023	TQE	3	26,870
02/01/2023	TQE	14	26,890
02/01/2023	TQE	44	26,900
02/01/2023	AQE	82	26,920
02/01/2023	AQE	32	26,960
02/01/2023	AQE	81	26,960
02/01/2023	TQE	74	26,940
02/01/2023	AQE	74	26,940
02/01/2023	AQE	3	26,950
02/01/2023	TQE	18	26,950
02/01/2023	AQE	4	26,960
02/01/2023	AQE	83	26,970
02/01/2023	TQE	23	27,040
02/01/2023	TQE	55	27,040
02/01/2023	AQE	12	27,030
02/01/2023	AQE	82	27,040
02/01/2023	AQE	57	27,040
02/01/2023	AQE	4	27,030
02/01/2023	TQE	11	27,030
02/01/2023	TQE	58	27,030
02/01/2023	AQE	8	27,030
02/01/2023	AQE	14	27,030
02/01/2023	AQE	15	27,030
02/01/2023	AQE	26	27,030
02/01/2023	AQE	23	27,050
02/01/2023	AQE	15	27,050
02/01/2023	TQE	16	27,050
02/01/2023	AQE	91	27,040
02/01/2023	TQE	19	27,020
02/01/2023	AQE	16	27,060
02/01/2023	AQE	33	27,070
02/01/2023	AQE	33	27,070
02/01/2023	AQE	68	27,070
02/01/2023	TQE	2	27,070
02/01/2023	TQE	2	27,070
02/01/2023	TQE	2	27,070
02/01/2023	AQE	23	27,070
02/01/2023	AQE	3	27,070
02/01/2023	AQE	2	27,070
02/01/2023	TQE	54	27,070
02/01/2023	TQE	49	27,070
02/01/2023	AQE	2	27,070
02/01/2023	AQE	34	27,060
02/01/2023	TQE	21	27,060
02/01/2023	AQE	4	27,050
02/01/2023	TQE	2	27,040
02/01/2023	AQE	105	27,040
02/01/2023	TQE	73	27,030
02/01/2023	AQE	45	27,060
02/01/2023	AQE	18	27,060
02/01/2023	AQE	43	27,060
02/01/2023	AQE	21	27,030
02/01/2023	AQE	48	27,030

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Value: ACS.MC
Intermediary: SOCIETE GENERALE

Date	Trading venue	Number of shares	Price € / share
02/01/2023	TQE	68	27,050
02/01/2023	AQE	70	27,050
02/01/2023	TQE	77	27,040
02/01/2023	AQE	81	27,040
02/01/2023	TQE	6	27,040
02/01/2023	AQE	2	27,040
02/01/2023	AQE	36	27,040
02/01/2023	AQE	4	27,040
02/01/2023	AQE	74	27,060
02/01/2023	AQE	18	27,060
02/01/2023	TQE	38	27,060
02/01/2023	TQE	35	27,060
02/01/2023	AQE	69	27,060
02/01/2023	AQE	16	27,050
02/01/2023	AQE	70	27,050
02/01/2023	TQE	78	27,040
02/01/2023	TQE	7	27,030
02/01/2023	AQE	6	27,030
02/01/2023	AQE	4	27,030
02/01/2023	AQE	32	27,030
02/01/2023	AQE	2	27,060
02/01/2023	TQE	21	27,070
02/01/2023	AQE	108	27,090
02/01/2023	TQE	73	27,070
02/01/2023	AQE	23	27,070
02/01/2023	AQE	21	27,070
02/01/2023	AQE	79	27,080
02/01/2023	TQE	36	27,090
02/01/2023	AQE	31	27,110
02/01/2023	AQE	86	27,110
02/01/2023	TQE	76	27,140
02/01/2023	AQE	69	27,150
02/01/2023	AQE	25	27,140
02/01/2023	AQE	173	27,140
02/01/2023	TQE	50	27,130
02/01/2023	TQE	1	27,130
02/01/2023	TQE	19	27,130
02/01/2023	TQE	6	27,130
02/01/2023	TQE	25	27,130