

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

Comisión Nacional del Mercado de Valores
Edison, 4
28006 MADRID

Madrid, 06 de septiembre de 2022

Muy Sres. míos:

Como continuación de nuestras comunicaciones realizadas como otra Información Relevante, de 24 de febrero de 2020 (número de registro 218), 25 de mayo de 2020 (número de registro 2402), 23 de junio de 2020 (número de registro 2953), 14 de agosto de 2020 (número de registro 4065), 28 de junio de 2021 (número de registro 10209), 27 de julio de 2021 (número de registro 10879), 11 de noviembre de 2021 (número de registro 12721), 24 de enero de 2022 (número de registro 13721), 28 de marzo de 2022 (número de registro 15197), 12 de mayo de 2022 (número de registro 16273) y 28 de julio de 2022 (número de registro 17712) relativas al programa de recompra de acciones propias, aprobado el 24 de febrero de 2020, conforme a lo previsto en el Reglamento (UE) N° 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014, sobre el abuso de mercado y del Reglamento Delegado (UE) 2016/1052 de la Comisión de 8 de marzo de 2016, ponemos en su conocimiento que, durante el periodo transcurrido entre el 30 de agosto al 5 de septiembre de 2022, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra:

Fecha	Valor	Centro de negociación	Número de acciones	Precio medio €/acción	Intermediario
30/08/2022	ACS. MC	AQE	2.995	22,508	SOCIETE GENERALE
30/08/2022	ACS. MC	DXE	35.683	22,435	SOCIETE GENERALE
30/08/2022	ACS. MC	MAD	75.324	22,457	SOCIETE GENERALE
30/08/2022	ACS. MC	TQE	1.971	22,504	SOCIETE GENERALE
31/08/2022	ACS. MC	AQE	3.926	22,112	SOCIETE GENERALE
31/08/2022	ACS. MC	DXE	34.905	22,121	SOCIETE GENERALE
31/08/2022	ACS. MC	MAD	99.415	22,112	SOCIETE GENERALE
31/08/2022	ACS. MC	TQE	1.419	22,107	SOCIETE GENERALE
01/09/2022	ACS. MC	AQE	9.836	22,289	SOCIETE GENERALE
01/09/2022	ACS. MC	DXE	34.779	22,253	SOCIETE GENERALE
01/09/2022	ACS. MC	MAD	86.162	22,229	SOCIETE GENERALE
01/09/2022	ACS. MC	TQE	5.697	22,288	SOCIETE GENERALE
02/09/2022	ACS. MC	AQE	3.993	22,530	SOCIETE GENERALE
02/09/2022	ACS. MC	DXE	26.926	22,518	SOCIETE GENERALE
02/09/2022	ACS. MC	MAD	81.939	22,499	SOCIETE GENERALE
02/09/2022	ACS. MC	TQE	1.803	22,543	SOCIETE GENERALE
05/09/2022	ACS. MC	AQE	2.310	22,234	SOCIETE GENERALE
05/09/2022	ACS. MC	DXE	21.869	22,321	SOCIETE GENERALE
05/09/2022	ACS. MC	MAD	75.915	22,311	SOCIETE GENERALE
05/09/2022	ACS. MC	TQE	1.939	22,305	SOCIETE GENERALE

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

Atentamente,

José Luis del Valle Pérez

Consejero-Secretario General

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2022	DXE	28	22,460
30/08/2022	DXE	4	22,460
30/08/2022	DXE	4	22,460
30/08/2022	DXE	1	22,460
30/08/2022	DXE	89	22,470
30/08/2022	MAD	258	22,470
30/08/2022	MAD	114	22,460
30/08/2022	MAD	82	22,470
30/08/2022	MAD	59	22,470
30/08/2022	MAD	107	22,470
30/08/2022	MAD	148	22,470
30/08/2022	DXE	69	22,430
30/08/2022	MAD	194	22,430
30/08/2022	MAD	130	22,430
30/08/2022	AQE	28	22,430
30/08/2022	AQE	4	22,430
30/08/2022	DXE	14	22,430
30/08/2022	TQE	6	22,430
30/08/2022	MAD	4	22,430
30/08/2022	TQE	1	22,430
30/08/2022	TQE	15	22,430
30/08/2022	MAD	43	22,430
30/08/2022	DXE	90	22,390
30/08/2022	DXE	100	22,480
30/08/2022	MAD	266	22,480
30/08/2022	DXE	123	22,480
30/08/2022	MAD	305	22,480
30/08/2022	MAD	90	22,480
30/08/2022	AQE	1	22,660
30/08/2022	DXE	84	22,680
30/08/2022	MAD	568	22,680
30/08/2022	DXE	81	22,680
30/08/2022	MAD	365	22,680
30/08/2022	DXE	81	22,680
30/08/2022	DXE	84	22,680
30/08/2022	TQE	29	22,670
30/08/2022	MAD	121	22,680
30/08/2022	DXE	62	22,680
30/08/2022	DXE	79	22,680
30/08/2022	MAD	218	22,650
30/08/2022	MAD	134	22,650
30/08/2022	MAD	183	22,650
30/08/2022	AQE	121	22,670
30/08/2022	TQE	1	22,650
30/08/2022	TQE	10	22,660
30/08/2022	TQE	7	22,660
30/08/2022	TQE	4	22,660
30/08/2022	TQE	10	22,660
30/08/2022	TQE	9	22,660
30/08/2022	TQE	7	22,660
30/08/2022	TQE	2	22,660
30/08/2022	DXE	47	22,620
30/08/2022	DXE	36	22,620
30/08/2022	MAD	131	22,620
30/08/2022	AQE	4	22,620
30/08/2022	AQE	1	22,620
30/08/2022	MAD	218	22,580
30/08/2022	TQE	1	22,580
30/08/2022	TQE	35	22,580
30/08/2022	AQE	1	22,560
30/08/2022	AQE	8	22,560
30/08/2022	AQE	9	22,560
30/08/2022	DXE	151	22,580
30/08/2022	MAD	81	22,580
30/08/2022	MAD	194	22,580
30/08/2022	MAD	16	22,580
30/08/2022	TQE	14	22,590
30/08/2022	TQE	36	22,590
30/08/2022	DXE	132	22,570
30/08/2022	DXE	40	22,570
30/08/2022	MAD	406	22,570
30/08/2022	DXE	139	22,570
30/08/2022	MAD	410	22,560
30/08/2022	MAD	114	22,560
30/08/2022	AQE	98	22,570
30/08/2022	DXE	6	22,570
30/08/2022	MAD	6	22,590
30/08/2022	MAD	321	22,620
30/08/2022	DXE	137	22,610
30/08/2022	MAD	351	22,610

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2022	DXE	45	22,660
30/08/2022	DXE	73	22,660
30/08/2022	MAD	358	22,660
30/08/2022	DXE	137	22,660
30/08/2022	AQE	117	22,630
30/08/2022	MAD	213	22,620
30/08/2022	DXE	88	22,600
30/08/2022	DXE	68	22,590
30/08/2022	MAD	295	22,590
30/08/2022	TQE	4	22,600
30/08/2022	TQE	95	22,580
30/08/2022	DXE	88	22,580
30/08/2022	MAD	184	22,580
30/08/2022	MAD	89	22,570
30/08/2022	DXE	10	22,560
30/08/2022	MAD	41	22,600
30/08/2022	DXE	12	22,610
30/08/2022	DXE	120	22,610
30/08/2022	MAD	336	22,610
30/08/2022	AQE	88	22,610
30/08/2022	MAD	195	22,610
30/08/2022	DXE	23	22,600
30/08/2022	DXE	47	22,600
30/08/2022	MAD	89	22,590
30/08/2022	MAD	214	22,590
30/08/2022	DXE	8	22,590
30/08/2022	DXE	94	22,590
30/08/2022	DXE	120	22,620
30/08/2022	TQE	1	22,630
30/08/2022	TQE	36	22,630
30/08/2022	DXE	88	22,610
30/08/2022	DXE	88	22,590
30/08/2022	MAD	252	22,580
30/08/2022	MAD	171	22,580
30/08/2022	MAD	71	22,580
30/08/2022	MAD	259	22,580
30/08/2022	TQE	1	22,590
30/08/2022	DXE	88	22,580
30/08/2022	MAD	219	22,580
30/08/2022	TQE	1	22,590
30/08/2022	TQE	2	22,590
30/08/2022	TQE	30	22,590
30/08/2022	AQE	79	22,590
30/08/2022	MAD	252	22,600
30/08/2022	TQE	14	22,610
30/08/2022	DXE	93	22,590
30/08/2022	MAD	195	22,590
30/08/2022	DXE	88	22,570
30/08/2022	MAD	159	22,570
30/08/2022	DXE	2	22,540
30/08/2022	DXE	86	22,540
30/08/2022	AQE	6	22,550
30/08/2022	TQE	1	22,560
30/08/2022	AQE	115	22,580
30/08/2022	DXE	125	22,580
30/08/2022	MAD	419	22,580
30/08/2022	DXE	95	22,580
30/08/2022	TQE	1	22,600
30/08/2022	TQE	4	22,600
30/08/2022	TQE	1	22,600
30/08/2022	TQE	31	22,600
30/08/2022	DXE	84	22,590
30/08/2022	AQE	1	22,600
30/08/2022	AQE	8	22,600
30/08/2022	AQE	25	22,600
30/08/2022	MAD	150	22,620
30/08/2022	MAD	1	22,610
30/08/2022	MAD	3	22,610
30/08/2022	MAD	137	22,610
30/08/2022	MAD	66	22,610
30/08/2022	MAD	3	22,610
30/08/2022	MAD	232	22,590
30/08/2022	MAD	291	22,590
30/08/2022	DXE	119	22,590
30/08/2022	TQE	88	22,590
30/08/2022	DXE	94	22,590
30/08/2022	MAD	1	22,600
30/08/2022	DXE	159	22,590
30/08/2022	MAD	137	22,600
30/08/2022	MAD	55	22,600

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2022	MAD	584	22,580
30/08/2022	MAD	23	22,580
30/08/2022	MAD	102	22,580
30/08/2022	DXE	3	22,600
30/08/2022	DXE	92	22,590
30/08/2022	MAD	175	22,580
30/08/2022	AQE	8	22,580
30/08/2022	AQE	2	22,580
30/08/2022	AQE	7	22,580
30/08/2022	TQE	13	22,580
30/08/2022	MAD	110	22,570
30/08/2022	AQE	47	22,550
30/08/2022	TQE	14	22,560
30/08/2022	MAD	2	22,560
30/08/2022	DXE	112	22,560
30/08/2022	MAD	303	22,560
30/08/2022	DXE	88	22,580
30/08/2022	MAD	88	22,580
30/08/2022	MAD	88	22,570
30/08/2022	TQE	7	22,560
30/08/2022	TQE	26	22,560
30/08/2022	AQE	6	22,560
30/08/2022	AQE	26	22,560
30/08/2022	AQE	6	22,560
30/08/2022	AQE	21	22,560
30/08/2022	AQE	1	22,560
30/08/2022	AQE	26	22,560
30/08/2022	TQE	6	22,560
30/08/2022	MAD	74	22,560
30/08/2022	DXE	57	22,560
30/08/2022	MAD	11	22,560
30/08/2022	MAD	22	22,560
30/08/2022	MAD	6	22,560
30/08/2022	MAD	23	22,560
30/08/2022	MAD	63	22,560
30/08/2022	MAD	50	22,560
30/08/2022	TQE	1	22,570
30/08/2022	TQE	3	22,570
30/08/2022	MAD	19	22,560
30/08/2022	DXE	9	22,570
30/08/2022	DXE	67	22,580
30/08/2022	MAD	136	22,570
30/08/2022	MAD	176	22,570
30/08/2022	DXE	132	22,560
30/08/2022	MAD	80	22,570
30/08/2022	MAD	14	22,570
30/08/2022	MAD	66	22,570
30/08/2022	AQE	2	22,570
30/08/2022	DXE	65	22,580
30/08/2022	AQE	7	22,570
30/08/2022	DXE	72	22,570
30/08/2022	TQE	8	22,570
30/08/2022	TQE	1	22,570
30/08/2022	TQE	2	22,570
30/08/2022	TQE	4	22,570
30/08/2022	TQE	6	22,570
30/08/2022	TQE	27	22,570
30/08/2022	DXE	88	22,570
30/08/2022	MAD	363	22,560
30/08/2022	MAD	90	22,570
30/08/2022	MAD	181	22,560
30/08/2022	AQE	7	22,600
30/08/2022	AQE	20	22,600
30/08/2022	AQE	54	22,600
30/08/2022	DXE	90	22,590
30/08/2022	TQE	2	22,620
30/08/2022	TQE	1	22,620
30/08/2022	TQE	4	22,620
30/08/2022	TQE	21	22,620
30/08/2022	DXE	7	22,610
30/08/2022	DXE	37	22,610
30/08/2022	TQE	4	22,610
30/08/2022	DXE	87	22,610
30/08/2022	TQE	13	22,610
30/08/2022	DXE	92	22,610
30/08/2022	MAD	7	22,610
30/08/2022	MAD	39	22,610
30/08/2022	MAD	5	22,610
30/08/2022	AQE	80	22,610
30/08/2022	DXE	85	22,610

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2022	AQE	1	22,610
30/08/2022	DXE	128	22,600
30/08/2022	MAD	794	22,600
30/08/2022	MAD	144	22,600
30/08/2022	MAD	1	22,600
30/08/2022	TQE	2	22,590
30/08/2022	TQE	44	22,590
30/08/2022	MAD	2	22,590
30/08/2022	MAD	41	22,590
30/08/2022	MAD	25	22,590
30/08/2022	MAD	1	22,590
30/08/2022	MAD	29	22,590
30/08/2022	MAD	57	22,590
30/08/2022	MAD	11	22,590
30/08/2022	MAD	2	22,590
30/08/2022	MAD	2	22,590
30/08/2022	AQE	14	22,590
30/08/2022	DXE	88	22,590
30/08/2022	MAD	5	22,590
30/08/2022	MAD	5	22,590
30/08/2022	MAD	6	22,590
30/08/2022	MAD	1	22,590
30/08/2022	MAD	4	22,590
30/08/2022	MAD	365	22,580
30/08/2022	MAD	208	22,580
30/08/2022	MAD	15	22,590
30/08/2022	DXE	71	22,590
30/08/2022	DXE	12	22,590
30/08/2022	DXE	171	22,600
30/08/2022	MAD	99	22,600
30/08/2022	DXE	140	22,600
30/08/2022	MAD	24	22,600
30/08/2022	MAD	99	22,600
30/08/2022	MAD	126	22,600
30/08/2022	MAD	47	22,600
30/08/2022	MAD	82	22,590
30/08/2022	MAD	2	22,590
30/08/2022	MAD	42	22,590
30/08/2022	MAD	1	22,590
30/08/2022	MAD	1	22,590
30/08/2022	MAD	2	22,590
30/08/2022	MAD	2	22,590
30/08/2022	TQE	13	22,590
30/08/2022	MAD	2	22,590
30/08/2022	TQE	10	22,590
30/08/2022	TQE	3	22,590
30/08/2022	MAD	1	22,590
30/08/2022	AQE	76	22,580
30/08/2022	MAD	436	22,580
30/08/2022	MAD	93	22,580
30/08/2022	TQE	7	22,580
30/08/2022	DXE	75	22,570
30/08/2022	MAD	107	22,550
30/08/2022	TQE	10	22,560
30/08/2022	AQE	8	22,560
30/08/2022	AQE	7	22,560
30/08/2022	MAD	30	22,550
30/08/2022	MAD	58	22,550
30/08/2022	DXE	88	22,540
30/08/2022	TQE	7	22,530
30/08/2022	TQE	26	22,530
30/08/2022	DXE	88	22,540
30/08/2022	MAD	95	22,540
30/08/2022	MAD	132	22,540
30/08/2022	MAD	77	22,540
30/08/2022	MAD	1	22,540
30/08/2022	DXE	60	22,540
30/08/2022	MAD	43	22,540
30/08/2022	DXE	82	22,540
30/08/2022	DXE	75	22,550
30/08/2022	MAD	316	22,570
30/08/2022	MAD	86	22,570
30/08/2022	MAD	344	22,570
30/08/2022	AQE	66	22,570
30/08/2022	DXE	6	22,570
30/08/2022	DXE	34	22,570
30/08/2022	TQE	12	22,570
30/08/2022	DXE	42	22,570
30/08/2022	DXE	4	22,570
30/08/2022	DXE	4	22,570

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2022	DXE	3	22,570
30/08/2022	DXE	41	22,570
30/08/2022	DXE	45	22,570
30/08/2022	AQE	42	22,570
30/08/2022	DXE	88	22,550
30/08/2022	MAD	68	22,540
30/08/2022	MAD	11	22,540
30/08/2022	TQE	1	22,550
30/08/2022	TQE	1	22,550
30/08/2022	TQE	1	22,550
30/08/2022	MAD	76	22,550
30/08/2022	DXE	49	22,560
30/08/2022	DXE	4	22,560
30/08/2022	TQE	3	22,560
30/08/2022	TQE	1	22,560
30/08/2022	TQE	1	22,560
30/08/2022	MAD	110	22,570
30/08/2022	TQE	2	22,590
30/08/2022	TQE	7	22,590
30/08/2022	DXE	132	22,580
30/08/2022	DXE	16	22,580
30/08/2022	MAD	165	22,580
30/08/2022	MAD	96	22,580
30/08/2022	MAD	88	22,560
30/08/2022	DXE	51	22,570
30/08/2022	MAD	161	22,570
30/08/2022	MAD	2	22,590
30/08/2022	DXE	150	22,600
30/08/2022	MAD	317	22,600
30/08/2022	DXE	88	22,600
30/08/2022	MAD	98	22,600
30/08/2022	MAD	121	22,600
30/08/2022	DXE	88	22,590
30/08/2022	AQE	59	22,590
30/08/2022	MAD	98	22,580
30/08/2022	MAD	129	22,580
30/08/2022	MAD	109	22,580
30/08/2022	TQE	1	22,580
30/08/2022	TQE	63	22,580
30/08/2022	DXE	88	22,580
30/08/2022	MAD	144	22,580
30/08/2022	TQE	4	22,580
30/08/2022	TQE	7	22,610
30/08/2022	MAD	131	22,630
30/08/2022	TQE	7	22,630
30/08/2022	MAD	275	22,640
30/08/2022	DXE	9	22,640
30/08/2022	TQE	1	22,640
30/08/2022	TQE	6	22,640
30/08/2022	DXE	9	22,640
30/08/2022	DXE	8	22,640
30/08/2022	DXE	3	22,640
30/08/2022	DXE	139	22,640
30/08/2022	AQE	7	22,640
30/08/2022	DXE	200	22,630
30/08/2022	MAD	449	22,630
30/08/2022	MAD	210	22,630
30/08/2022	AQE	109	22,630
30/08/2022	TQE	4	22,620
30/08/2022	MAD	159	22,610
30/08/2022	DXE	63	22,600
30/08/2022	TQE	1	22,610
30/08/2022	TQE	1	22,610
30/08/2022	TQE	1	22,610
30/08/2022	DXE	159	22,600
30/08/2022	MAD	215	22,600
30/08/2022	MAD	271	22,590
30/08/2022	DXE	88	22,590
30/08/2022	AQE	4	22,590
30/08/2022	AQE	44	22,590
30/08/2022	TQE	1	22,590
30/08/2022	TQE	2	22,590
30/08/2022	TQE	1	22,590
30/08/2022	MAD	48	22,580
30/08/2022	MAD	111	22,580
30/08/2022	DXE	88	22,570
30/08/2022	MAD	86	22,570
30/08/2022	DXE	88	22,570
30/08/2022	MAD	173	22,570
30/08/2022	TQE	46	22,570

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2022	TQE	15	22,570
30/08/2022	MAD	314	22,580
30/08/2022	DXE	88	22,580
30/08/2022	TQE	2	22,580
30/08/2022	TQE	40	22,580
30/08/2022	DXE	10	22,570
30/08/2022	AQE	5	22,580
30/08/2022	MAD	87	22,600
30/08/2022	DXE	10	22,600
30/08/2022	MAD	162	22,600
30/08/2022	DXE	156	22,590
30/08/2022	DXE	88	22,580
30/08/2022	MAD	381	22,580
30/08/2022	MAD	159	22,570
30/08/2022	DXE	78	22,560
30/08/2022	DXE	88	22,570
30/08/2022	MAD	7	22,570
30/08/2022	MAD	10	22,570
30/08/2022	MAD	26	22,570
30/08/2022	MAD	242	22,560
30/08/2022	AQE	88	22,560
30/08/2022	TQE	1	22,560
30/08/2022	TQE	4	22,560
30/08/2022	TQE	2	22,560
30/08/2022	TQE	2	22,560
30/08/2022	MAD	79	22,550
30/08/2022	MAD	246	22,540
30/08/2022	DXE	156	22,540
30/08/2022	DXE	100	22,540
30/08/2022	MAD	369	22,530
30/08/2022	TQE	1	22,540
30/08/2022	TQE	36	22,540
30/08/2022	AQE	49	22,550
30/08/2022	DXE	91	22,550
30/08/2022	MAD	58	22,550
30/08/2022	AQE	7	22,550
30/08/2022	MAD	56	22,550
30/08/2022	MAD	33	22,550
30/08/2022	DXE	107	22,540
30/08/2022	MAD	124	22,540
30/08/2022	DXE	60	22,530
30/08/2022	DXE	28	22,530
30/08/2022	MAD	251	22,530
30/08/2022	MAD	88	22,510
30/08/2022	AQE	8	22,520
30/08/2022	AQE	1	22,520
30/08/2022	MAD	74	22,520
30/08/2022	MAD	56	22,520
30/08/2022	MAD	14	22,520
30/08/2022	MAD	14	22,520
30/08/2022	MAD	60	22,520
30/08/2022	AQE	3	22,520
30/08/2022	AQE	8	22,520
30/08/2022	AQE	36	22,520
30/08/2022	TQE	2	22,520
30/08/2022	TQE	5	22,520
30/08/2022	DXE	22	22,520
30/08/2022	DXE	11	22,520
30/08/2022	DXE	88	22,510
30/08/2022	TQE	4	22,520
30/08/2022	MAD	37	22,510
30/08/2022	DXE	120	22,510
30/08/2022	MAD	9	22,510
30/08/2022	MAD	32	22,520
30/08/2022	MAD	237	22,520
30/08/2022	MAD	60	22,520
30/08/2022	DXE	88	22,520
30/08/2022	MAD	272	22,520
30/08/2022	MAD	165	22,520
30/08/2022	DXE	159	22,510
30/08/2022	TQE	6	22,510
30/08/2022	TQE	44	22,510
30/08/2022	DXE	5	22,510
30/08/2022	MAD	106	22,510
30/08/2022	MAD	46	22,510
30/08/2022	MAD	74	22,510
30/08/2022	DXE	105	22,510
30/08/2022	DXE	53	22,510
30/08/2022	DXE	160	22,510
30/08/2022	MAD	88	22,510

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2022	MAD	198	22,510
30/08/2022	DXE	89	22,510
30/08/2022	MAD	147	22,510
30/08/2022	MAD	51	22,510
30/08/2022	MAD	60	22,510
30/08/2022	MAD	223	22,510
30/08/2022	DXE	97	22,520
30/08/2022	DXE	97	22,520
30/08/2022	MAD	160	22,520
30/08/2022	AQE	11	22,520
30/08/2022	AQE	7	22,520
30/08/2022	MAD	94	22,520
30/08/2022	DXE	4	22,530
30/08/2022	DXE	59	22,530
30/08/2022	DXE	129	22,530
30/08/2022	DXE	88	22,530
30/08/2022	MAD	101	22,530
30/08/2022	MAD	156	22,530
30/08/2022	MAD	87	22,530
30/08/2022	TQE	4	22,530
30/08/2022	TQE	42	22,530
30/08/2022	AQE	7	22,530
30/08/2022	AQE	10	22,530
30/08/2022	AQE	43	22,530
30/08/2022	MAD	86	22,530
30/08/2022	MAD	99	22,530
30/08/2022	MAD	73	22,530
30/08/2022	MAD	16	22,530
30/08/2022	MAD	76	22,530
30/08/2022	DXE	60	22,530
30/08/2022	DXE	51	22,530
30/08/2022	MAD	222	22,530
30/08/2022	MAD	305	22,530
30/08/2022	MAD	110	22,530
30/08/2022	MAD	146	22,530
30/08/2022	DXE	88	22,520
30/08/2022	DXE	88	22,520
30/08/2022	MAD	89	22,520
30/08/2022	MAD	85	22,510
30/08/2022	AQE	5	22,520
30/08/2022	MAD	16	22,520
30/08/2022	AQE	6	22,520
30/08/2022	DXE	54	22,510
30/08/2022	DXE	34	22,510
30/08/2022	MAD	140	22,520
30/08/2022	MAD	103	22,520
30/08/2022	MAD	11	22,520
30/08/2022	DXE	88	22,520
30/08/2022	DXE	115	22,520
30/08/2022	DXE	91	22,520
30/08/2022	DXE	30	22,520
30/08/2022	MAD	2	22,520
30/08/2022	MAD	20	22,520
30/08/2022	AQE	8	22,520
30/08/2022	MAD	44	22,520
30/08/2022	MAD	134	22,510
30/08/2022	MAD	206	22,510
30/08/2022	MAD	37	22,510
30/08/2022	MAD	52	22,510
30/08/2022	MAD	88	22,510
30/08/2022	MAD	83	22,510
30/08/2022	TQE	1	22,510
30/08/2022	AQE	5	22,510
30/08/2022	AQE	1	22,510
30/08/2022	AQE	36	22,510
30/08/2022	MAD	15	22,510
30/08/2022	MAD	2	22,510
30/08/2022	MAD	4	22,510
30/08/2022	MAD	3	22,510
30/08/2022	DXE	88	22,500
30/08/2022	DXE	88	22,500
30/08/2022	MAD	182	22,500
30/08/2022	DXE	88	22,510
30/08/2022	MAD	82	22,510
30/08/2022	MAD	82	22,510
30/08/2022	TQE	5	22,520
30/08/2022	TQE	6	22,520
30/08/2022	DXE	79	22,520
30/08/2022	MAD	11	22,520
30/08/2022	MAD	1	22,520

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2022	DXE	157	22,520
30/08/2022	DXE	157	22,520
30/08/2022	MAD	370	22,520
30/08/2022	MAD	127	22,520
30/08/2022	DXE	89	22,520
30/08/2022	MAD	5	22,520
30/08/2022	MAD	2	22,530
30/08/2022	MAD	1	22,540
30/08/2022	MAD	3	22,540
30/08/2022	MAD	85	22,540
30/08/2022	DXE	87	22,530
30/08/2022	MAD	31	22,540
30/08/2022	MAD	63	22,540
30/08/2022	MAD	22	22,540
30/08/2022	MAD	5	22,550
30/08/2022	MAD	32	22,550
30/08/2022	DXE	130	22,540
30/08/2022	DXE	88	22,530
30/08/2022	MAD	410	22,530
30/08/2022	TQE	8	22,530
30/08/2022	TQE	5	22,530
30/08/2022	TQE	5	22,530
30/08/2022	TQE	13	22,530
30/08/2022	MAD	151	22,530
30/08/2022	TQE	14	22,530
30/08/2022	DXE	88	22,520
30/08/2022	TQE	3	22,520
30/08/2022	TQE	1	22,520
30/08/2022	MAD	120	22,520
30/08/2022	AQE	5	22,530
30/08/2022	AQE	32	22,530
30/08/2022	AQE	4	22,530
30/08/2022	MAD	344	22,550
30/08/2022	MAD	166	22,550
30/08/2022	MAD	95	22,550
30/08/2022	MAD	351	22,560
30/08/2022	MAD	20	22,560
30/08/2022	DXE	155	22,570
30/08/2022	DXE	25	22,570
30/08/2022	DXE	7	22,570
30/08/2022	DXE	1	22,570
30/08/2022	DXE	1	22,570
30/08/2022	DXE	26	22,570
30/08/2022	DXE	26	22,570
30/08/2022	DXE	188	22,560
30/08/2022	DXE	116	22,560
30/08/2022	MAD	513	22,550
30/08/2022	MAD	133	22,550
30/08/2022	DXE	88	22,540
30/08/2022	DXE	88	22,540
30/08/2022	MAD	109	22,540
30/08/2022	MAD	167	22,540
30/08/2022	TQE	4	22,540
30/08/2022	DXE	8	22,550
30/08/2022	DXE	37	22,550
30/08/2022	DXE	159	22,530
30/08/2022	DXE	199	22,530
30/08/2022	AQE	107	22,530
30/08/2022	MAD	456	22,530
30/08/2022	MAD	541	22,530
30/08/2022	DXE	97	22,530
30/08/2022	DXE	29	22,530
30/08/2022	DXE	124	22,530
30/08/2022	MAD	22	22,520
30/08/2022	MAD	93	22,520
30/08/2022	MAD	270	22,520
30/08/2022	TQE	2	22,520
30/08/2022	TQE	39	22,520
30/08/2022	TQE	1	22,520
30/08/2022	TQE	12	22,520
30/08/2022	TQE	33	22,520
30/08/2022	DXE	88	22,510
30/08/2022	MAD	190	22,510
30/08/2022	MAD	103	22,510
30/08/2022	DXE	88	22,500
30/08/2022	MAD	91	22,510
30/08/2022	MAD	53	22,510
30/08/2022	AQE	1	22,520
30/08/2022	MAD	62	22,520
30/08/2022	MAD	19	22,520

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2022	DXE	86	22,520
30/08/2022	MAD	62	22,520
30/08/2022	MAD	62	22,520
30/08/2022	MAD	9	22,520
30/08/2022	MAD	10	22,520
30/08/2022	AQE	8	22,520
30/08/2022	MAD	52	22,520
30/08/2022	DXE	32	22,520
30/08/2022	MAD	136	22,520
30/08/2022	MAD	197	22,520
30/08/2022	DXE	145	22,520
30/08/2022	MAD	5	22,520
30/08/2022	DXE	88	22,510
30/08/2022	DXE	123	22,510
30/08/2022	MAD	167	22,510
30/08/2022	MAD	303	22,510
30/08/2022	MAD	109	22,510
30/08/2022	DXE	88	22,500
30/08/2022	DXE	66	22,500
30/08/2022	DXE	22	22,500
30/08/2022	MAD	89	22,500
30/08/2022	MAD	88	22,500
30/08/2022	DXE	88	22,480
30/08/2022	DXE	145	22,470
30/08/2022	MAD	336	22,470
30/08/2022	MAD	319	22,470
30/08/2022	TQE	2	22,470
30/08/2022	AQE	2	22,470
30/08/2022	AQE	2	22,470
30/08/2022	AQE	41	22,470
30/08/2022	TQE	14	22,470
30/08/2022	TQE	6	22,470
30/08/2022	MAD	45	22,490
30/08/2022	MAD	100	22,490
30/08/2022	DXE	119	22,490
30/08/2022	MAD	85	22,490
30/08/2022	DXE	108	22,480
30/08/2022	MAD	227	22,480
30/08/2022	TQE	1	22,480
30/08/2022	DXE	148	22,470
30/08/2022	DXE	148	22,470
30/08/2022	MAD	236	22,470
30/08/2022	MAD	236	22,470
30/08/2022	DXE	89	22,470
30/08/2022	MAD	56	22,470
30/08/2022	MAD	89	22,470
30/08/2022	MAD	21	22,470
30/08/2022	MAD	30	22,460
30/08/2022	AQE	6	22,470
30/08/2022	DXE	73	22,460
30/08/2022	AQE	7	22,470
30/08/2022	AQE	43	22,470
30/08/2022	MAD	74	22,470
30/08/2022	MAD	32	22,470
30/08/2022	MAD	86	22,470
30/08/2022	MAD	1	22,470
30/08/2022	MAD	4	22,470
30/08/2022	DXE	3	22,470
30/08/2022	MAD	19	22,470
30/08/2022	DXE	39	22,470
30/08/2022	DXE	134	22,470
30/08/2022	DXE	95	22,470
30/08/2022	MAD	34	22,470
30/08/2022	MAD	95	22,470
30/08/2022	MAD	85	22,470
30/08/2022	TQE	19	22,470
30/08/2022	MAD	5	22,470
30/08/2022	MAD	74	22,470
30/08/2022	MAD	10	22,470
30/08/2022	MAD	64	22,470
30/08/2022	TQE	3	22,470
30/08/2022	MAD	74	22,470
30/08/2022	MAD	59	22,470
30/08/2022	MAD	1	22,470
30/08/2022	MAD	12	22,470
30/08/2022	DXE	115	22,460
30/08/2022	DXE	90	22,460
30/08/2022	DXE	167	22,460
30/08/2022	MAD	362	22,460
30/08/2022	MAD	294	22,460

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2022	MAD	145	22,460
30/08/2022	MAD	72	22,460
30/08/2022	MAD	108	22,460
30/08/2022	MAD	90	22,440
30/08/2022	MAD	90	22,430
30/08/2022	MAD	125	22,430
30/08/2022	TQE	1	22,430
30/08/2022	DXE	81	22,420
30/08/2022	MAD	34	22,420
30/08/2022	AQE	17	22,420
30/08/2022	AQE	1	22,420
30/08/2022	AQE	26	22,420
30/08/2022	AQE	5	22,420
30/08/2022	AQE	1	22,420
30/08/2022	MAD	182	22,410
30/08/2022	MAD	89	22,410
30/08/2022	MAD	91	22,410
30/08/2022	TQE	2	22,410
30/08/2022	TQE	1	22,410
30/08/2022	TQE	7	22,410
30/08/2022	TQE	8	22,410
30/08/2022	TQE	31	22,410
30/08/2022	DXE	145	22,400
30/08/2022	DXE	89	22,400
30/08/2022	DXE	131	22,420
30/08/2022	DXE	145	22,420
30/08/2022	MAD	31	22,420
30/08/2022	MAD	276	22,420
30/08/2022	MAD	259	22,420
30/08/2022	MAD	89	22,420
30/08/2022	MAD	89	22,420
30/08/2022	DXE	83	22,420
30/08/2022	DXE	6	22,420
30/08/2022	DXE	89	22,420
30/08/2022	MAD	89	22,420
30/08/2022	MAD	165	22,420
30/08/2022	AQE	3	22,420
30/08/2022	AQE	12	22,420
30/08/2022	AQE	33	22,420
30/08/2022	TQE	20	22,420
30/08/2022	DXE	89	22,410
30/08/2022	MAD	90	22,410
30/08/2022	MAD	143	22,410
30/08/2022	DXE	46	22,400
30/08/2022	DXE	43	22,400
30/08/2022	MAD	91	22,400
30/08/2022	MAD	89	22,400
30/08/2022	TQE	8	22,400
30/08/2022	TQE	36	22,400
30/08/2022	MAD	30	22,420
30/08/2022	MAD	121	22,420
30/08/2022	DXE	89	22,420
30/08/2022	DXE	89	22,420
30/08/2022	MAD	167	22,420
30/08/2022	MAD	1	22,420
30/08/2022	AQE	8	22,420
30/08/2022	AQE	3	22,420
30/08/2022	AQE	16	22,420
30/08/2022	MAD	163	22,410
30/08/2022	MAD	284	22,410
30/08/2022	AQE	7	22,410
30/08/2022	DXE	98	22,400
30/08/2022	DXE	177	22,400
30/08/2022	MAD	80	22,400
30/08/2022	MAD	89	22,400
30/08/2022	AQE	5	22,400
30/08/2022	AQE	2	22,400
30/08/2022	MAD	23	22,400
30/08/2022	MAD	28	22,400
30/08/2022	MAD	129	22,400
30/08/2022	MAD	176	22,400
30/08/2022	MAD	44	22,410
30/08/2022	MAD	81	22,410
30/08/2022	MAD	90	22,410
30/08/2022	MAD	90	22,410
30/08/2022	TQE	1	22,410
30/08/2022	DXE	69	22,410
30/08/2022	DXE	96	22,430
30/08/2022	DXE	86	22,430
30/08/2022	DXE	65	22,430

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2022	MAD	24	22,430
30/08/2022	MAD	3	22,430
30/08/2022	MAD	48	22,430
30/08/2022	MAD	41	22,430
30/08/2022	MAD	39	22,430
30/08/2022	MAD	2	22,430
30/08/2022	DXE	75	22,430
30/08/2022	MAD	10	22,430
30/08/2022	MAD	2	22,430
30/08/2022	DXE	172	22,420
30/08/2022	DXE	3	22,420
30/08/2022	DXE	89	22,420
30/08/2022	MAD	259	22,420
30/08/2022	MAD	314	22,420
30/08/2022	TQE	1	22,420
30/08/2022	TQE	37	22,420
30/08/2022	DXE	87	22,410
30/08/2022	DXE	2	22,410
30/08/2022	MAD	116	22,410
30/08/2022	MAD	159	22,410
30/08/2022	DXE	113	22,450
30/08/2022	DXE	100	22,450
30/08/2022	MAD	14	22,450
30/08/2022	DXE	132	22,440
30/08/2022	DXE	74	22,440
30/08/2022	MAD	372	22,440
30/08/2022	DXE	44	22,440
30/08/2022	MAD	153	22,440
30/08/2022	AQE	89	22,430
30/08/2022	MAD	164	22,440
30/08/2022	MAD	145	22,440
30/08/2022	MAD	44	22,440
30/08/2022	DXE	159	22,430
30/08/2022	DXE	166	22,430
30/08/2022	MAD	334	22,430
30/08/2022	MAD	334	22,430
30/08/2022	DXE	96	22,430
30/08/2022	MAD	241	22,440
30/08/2022	MAD	64	22,440
30/08/2022	MAD	58	22,440
30/08/2022	MAD	157	22,430
30/08/2022	TQE	7	22,430
30/08/2022	TQE	13	22,430
30/08/2022	TQE	12	22,430
30/08/2022	TQE	9	22,430
30/08/2022	DXE	89	22,420
30/08/2022	AQE	3	22,420
30/08/2022	AQE	36	22,420
30/08/2022	DXE	8	22,420
30/08/2022	DXE	81	22,420
30/08/2022	MAD	175	22,420
30/08/2022	MAD	166	22,420
30/08/2022	DXE	89	22,410
30/08/2022	MAD	90	22,400
30/08/2022	MAD	175	22,400
30/08/2022	MAD	90	22,380
30/08/2022	TQE	4	22,390
30/08/2022	TQE	35	22,390
30/08/2022	DXE	2	22,390
30/08/2022	DXE	36	22,390
30/08/2022	DXE	177	22,390
30/08/2022	AQE	3	22,390
30/08/2022	AQE	9	22,390
30/08/2022	AQE	33	22,390
30/08/2022	MAD	75	22,390
30/08/2022	MAD	1	22,390
30/08/2022	DXE	161	22,380
30/08/2022	MAD	174	22,380
30/08/2022	MAD	297	22,380
30/08/2022	DXE	96	22,380
30/08/2022	MAD	139	22,380
30/08/2022	MAD	139	22,380
30/08/2022	MAD	45	22,380
30/08/2022	MAD	125	22,380
30/08/2022	MAD	90	22,380
30/08/2022	MAD	39	22,380
30/08/2022	MAD	86	22,380
30/08/2022	MAD	89	22,380
30/08/2022	DXE	9	22,370
30/08/2022	DXE	89	22,370

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2022	DXE	151	22,370
30/08/2022	MAD	2	22,370
30/08/2022	AQE	3	22,370
30/08/2022	AQE	37	22,370
30/08/2022	MAD	4	22,370
30/08/2022	MAD	224	22,360
30/08/2022	MAD	35	22,370
30/08/2022	MAD	21	22,370
30/08/2022	DXE	77	22,370
30/08/2022	DXE	177	22,360
30/08/2022	DXE	163	22,360
30/08/2022	MAD	235	22,360
30/08/2022	MAD	303	22,360
30/08/2022	MAD	103	22,360
30/08/2022	MAD	101	22,370
30/08/2022	DXE	124	22,360
30/08/2022	MAD	102	22,360
30/08/2022	MAD	138	22,360
30/08/2022	MAD	49	22,360
30/08/2022	DXE	89	22,340
30/08/2022	MAD	89	22,340
30/08/2022	MAD	90	22,340
30/08/2022	TQE	9	22,330
30/08/2022	TQE	3	22,330
30/08/2022	TQE	32	22,330
30/08/2022	MAD	89	22,320
30/08/2022	MAD	90	22,320
30/08/2022	MAD	1	22,320
30/08/2022	MAD	124	22,320
30/08/2022	MAD	90	22,310
30/08/2022	DXE	46	22,300
30/08/2022	DXE	89	22,300
30/08/2022	DXE	89	22,300
30/08/2022	MAD	108	22,300
30/08/2022	DXE	83	22,300
30/08/2022	MAD	89	22,280
30/08/2022	MAD	89	22,280
30/08/2022	TQE	1	22,280
30/08/2022	TQE	1	22,280
30/08/2022	DXE	10	22,310
30/08/2022	DXE	10	22,310
30/08/2022	AQE	2	22,310
30/08/2022	DXE	105	22,300
30/08/2022	MAD	133	22,300
30/08/2022	MAD	132	22,300
30/08/2022	AQE	7	22,300
30/08/2022	AQE	5	22,300
30/08/2022	MAD	1	22,300
30/08/2022	MAD	1	22,330
30/08/2022	MAD	258	22,330
30/08/2022	MAD	12	22,330
30/08/2022	MAD	322	22,330
30/08/2022	DXE	68	22,330
30/08/2022	TQE	7	22,330
30/08/2022	DXE	7	22,330
30/08/2022	DXE	71	22,330
30/08/2022	AQE	1	22,330
30/08/2022	AQE	8	22,330
30/08/2022	AQE	5	22,340
30/08/2022	AQE	32	22,340
30/08/2022	DXE	177	22,330
30/08/2022	MAD	90	22,330
30/08/2022	DXE	100	22,320
30/08/2022	MAD	7	22,320
30/08/2022	TQE	5	22,320
30/08/2022	MAD	78	22,320
30/08/2022	TQE	1	22,320
30/08/2022	TQE	33	22,320
30/08/2022	MAD	293	22,330
30/08/2022	MAD	369	22,330
30/08/2022	DXE	99	22,340
30/08/2022	DXE	3	22,340
30/08/2022	DXE	92	22,340
30/08/2022	DXE	10	22,340
30/08/2022	DXE	70	22,340
30/08/2022	MAD	1	22,340
30/08/2022	MAD	90	22,340
30/08/2022	MAD	81	22,340
30/08/2022	MAD	61	22,340
30/08/2022	DXE	171	22,330

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2022	DXE	112	22,330
30/08/2022	DXE	91	22,330
30/08/2022	MAD	170	22,330
30/08/2022	MAD	189	22,330
30/08/2022	TQE	4	22,340
30/08/2022	MAD	3	22,340
30/08/2022	MAD	49	22,340
30/08/2022	MAD	89	22,330
30/08/2022	MAD	80	22,330
30/08/2022	MAD	10	22,330
30/08/2022	AQE	1	22,340
30/08/2022	MAD	18	22,340
30/08/2022	MAD	46	22,340
30/08/2022	MAD	2	22,340
30/08/2022	AQE	4	22,340
30/08/2022	DXE	108	22,350
30/08/2022	MAD	125	22,350
30/08/2022	DXE	98	22,360
30/08/2022	MAD	108	22,360
30/08/2022	AQE	7	22,370
30/08/2022	AQE	32	22,370
30/08/2022	DXE	100	22,370
30/08/2022	DXE	123	22,370
30/08/2022	TQE	1	22,370
30/08/2022	MAD	254	22,360
30/08/2022	TQE	8	22,360
30/08/2022	DXE	3	22,360
30/08/2022	DXE	89	22,350
30/08/2022	DXE	89	22,350
30/08/2022	MAD	250	22,350
30/08/2022	MAD	307	22,350
30/08/2022	MAD	176	22,350
30/08/2022	MAD	8	22,350
30/08/2022	MAD	72	22,350
30/08/2022	MAD	35	22,350
30/08/2022	MAD	110	22,350
30/08/2022	AQE	1	22,350
30/08/2022	AQE	43	22,350
30/08/2022	TQE	7	22,350
30/08/2022	TQE	13	22,350
30/08/2022	AQE	3	22,350
30/08/2022	AQE	40	22,350
30/08/2022	DXE	89	22,350
30/08/2022	DXE	90	22,350
30/08/2022	MAD	125	22,350
30/08/2022	MAD	150	22,350
30/08/2022	TQE	6	22,330
30/08/2022	TQE	2	22,330
30/08/2022	TQE	3	22,330
30/08/2022	DXE	10	22,330
30/08/2022	DXE	31	22,330
30/08/2022	DXE	7	22,340
30/08/2022	DXE	7	22,340
30/08/2022	DXE	91	22,340
30/08/2022	DXE	46	22,340
30/08/2022	DXE	100	22,330
30/08/2022	DXE	108	22,330
30/08/2022	MAD	2	22,340
30/08/2022	MAD	475	22,350
30/08/2022	MAD	533	22,350
30/08/2022	MAD	103	22,350
30/08/2022	MAD	11	22,350
30/08/2022	MAD	102	22,350
30/08/2022	DXE	7	22,350
30/08/2022	DXE	8	22,350
30/08/2022	DXE	7	22,350
30/08/2022	DXE	9	22,350
30/08/2022	DXE	147	22,340
30/08/2022	DXE	32	22,340
30/08/2022	DXE	101	22,340
30/08/2022	MAD	90	22,340
30/08/2022	MAD	89	22,340
30/08/2022	TQE	1	22,340
30/08/2022	TQE	3	22,340
30/08/2022	MAD	7	22,340
30/08/2022	MAD	4	22,340
30/08/2022	MAD	4	22,340
30/08/2022	TQE	15	22,340
30/08/2022	TQE	5	22,340
30/08/2022	TQE	5	22,340

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2022	DXE	90	22,330
30/08/2022	DXE	89	22,330
30/08/2022	MAD	170	22,330
30/08/2022	MAD	182	22,330
30/08/2022	MAD	93	22,330
30/08/2022	TQE	11	22,320
30/08/2022	TQE	33	22,320
30/08/2022	DXE	89	22,310
30/08/2022	DXE	89	22,310
30/08/2022	MAD	90	22,310
30/08/2022	MAD	90	22,310
30/08/2022	DXE	89	22,300
30/08/2022	DXE	89	22,300
30/08/2022	MAD	175	22,300
30/08/2022	MAD	172	22,300
30/08/2022	MAD	90	22,280
30/08/2022	AQE	78	22,280
30/08/2022	MAD	113	22,280
30/08/2022	DXE	90	22,280
30/08/2022	DXE	89	22,280
30/08/2022	MAD	89	22,280
30/08/2022	MAD	173	22,280
30/08/2022	MAD	79	22,280
30/08/2022	MAD	89	22,270
30/08/2022	DXE	89	22,280
30/08/2022	MAD	91	22,280
30/08/2022	MAD	90	22,280
30/08/2022	MAD	1	22,280
30/08/2022	MAD	124	22,280
30/08/2022	MAD	91	22,290
30/08/2022	MAD	120	22,290
30/08/2022	MAD	4	22,290
30/08/2022	MAD	5	22,290
30/08/2022	MAD	9	22,290
30/08/2022	MAD	9	22,290
30/08/2022	MAD	11	22,290
30/08/2022	MAD	92	22,290
30/08/2022	DXE	15	22,280
30/08/2022	DXE	75	22,280
30/08/2022	DXE	145	22,280
30/08/2022	MAD	250	22,280
30/08/2022	MAD	250	22,280
30/08/2022	MAD	93	22,280
30/08/2022	TQE	8	22,280
30/08/2022	AQE	4	22,280
30/08/2022	TQE	5	22,280
30/08/2022	DXE	74	22,280
30/08/2022	DXE	84	22,280
30/08/2022	TQE	1	22,280
30/08/2022	DXE	72	22,280
30/08/2022	DXE	75	22,280
30/08/2022	DXE	90	22,280
30/08/2022	MAD	349	22,270
30/08/2022	DXE	78	22,290
30/08/2022	MAD	416	22,300
30/08/2022	MAD	3	22,300
30/08/2022	MAD	321	22,300
30/08/2022	DXE	205	22,300
30/08/2022	MAD	173	22,300
30/08/2022	AQE	83	22,310
30/08/2022	DXE	25	22,300
30/08/2022	DXE	96	22,300
30/08/2022	DXE	86	22,300
30/08/2022	MAD	91	22,300
30/08/2022	DXE	254	22,300
30/08/2022	DXE	100	22,300
30/08/2022	DXE	100	22,300
30/08/2022	MAD	3	22,300
30/08/2022	MAD	247	22,300
30/08/2022	DXE	89	22,300
30/08/2022	DXE	412	22,300
30/08/2022	MAD	250	22,300
30/08/2022	MAD	137	22,300
30/08/2022	DXE	53	22,300
30/08/2022	DXE	36	22,300
30/08/2022	DXE	331	22,300
30/08/2022	MAD	113	22,300
30/08/2022	MAD	312	22,300
30/08/2022	MAD	376	22,300
30/08/2022	MAD	750	22,300

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2022	DXE	88	22,300
30/08/2022	DXE	426	22,300
30/08/2022	DXE	64	22,300
30/08/2022	MAD	205	22,300
30/08/2022	DXE	3	22,290
30/08/2022	MAD	58	22,300
30/08/2022	MAD	3	22,300
30/08/2022	MAD	14	22,300
30/08/2022	MAD	251	22,300
30/08/2022	MAD	251	22,300
30/08/2022	MAD	13	22,300
30/08/2022	MAD	237	22,300
30/08/2022	MAD	236	22,300
30/08/2022	MAD	103	22,300
30/08/2022	MAD	150	22,300
30/08/2022	MAD	107	22,310
30/08/2022	MAD	245	22,300
30/08/2022	MAD	90	22,300
30/08/2022	DXE	100	22,300
30/08/2022	DXE	36	22,300
30/08/2022	DXE	64	22,300
30/08/2022	DXE	263	22,300
30/08/2022	DXE	8	22,300
30/08/2022	AQE	1	22,310
30/08/2022	MAD	303	22,300
30/08/2022	MAD	207	22,300
30/08/2022	DXE	168	22,300
30/08/2022	DXE	344	22,300
30/08/2022	MAD	121	22,300
30/08/2022	MAD	265	22,300
30/08/2022	DXE	15	22,310
30/08/2022	DXE	1	22,310
30/08/2022	AQE	87	22,310
30/08/2022	DXE	5	22,310
30/08/2022	DXE	373	22,310
30/08/2022	DXE	25	22,310
30/08/2022	DXE	2	22,310
30/08/2022	DXE	135	22,310
30/08/2022	DXE	230	22,310
30/08/2022	DXE	152	22,310
30/08/2022	TQE	98	22,310
30/08/2022	MAD	13	22,310
30/08/2022	DXE	5	22,310
30/08/2022	DXE	25	22,310
30/08/2022	DXE	8	22,310
30/08/2022	MAD	204	22,310
30/08/2022	DXE	90	22,320
30/08/2022	DXE	3	22,320
30/08/2022	DXE	1	22,320
30/08/2022	DXE	65	22,320
30/08/2022	DXE	149	22,320
30/08/2022	DXE	6	22,320
30/08/2022	DXE	3	22,320
30/08/2022	DXE	114	22,320
30/08/2022	DXE	2	22,320
30/08/2022	DXE	44	22,320
30/08/2022	DXE	85	22,320
30/08/2022	DXE	5	22,320
30/08/2022	DXE	150	22,330
30/08/2022	DXE	4	22,330
30/08/2022	DXE	144	22,330
30/08/2022	DXE	5	22,330
30/08/2022	DXE	1	22,330
30/08/2022	DXE	3	22,330
30/08/2022	DXE	4	22,330
30/08/2022	DXE	85	22,330
30/08/2022	DXE	19	22,330
30/08/2022	DXE	27	22,330
30/08/2022	DXE	11	22,330
30/08/2022	DXE	5	22,330
30/08/2022	DXE	14	22,330
30/08/2022	DXE	92	22,330
30/08/2022	DXE	2	22,330
30/08/2022	DXE	92	22,330
30/08/2022	DXE	99	22,330
30/08/2022	DXE	1	22,330
30/08/2022	DXE	91	22,330
30/08/2022	DXE	99	22,330
30/08/2022	DXE	15	22,330
30/08/2022	DXE	362	22,320

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2022	DXE	168	22,320
30/08/2022	MAD	329	22,320
30/08/2022	MAD	197	22,320
30/08/2022	MAD	132	22,320
30/08/2022	DXE	653	22,320
30/08/2022	DXE	60	22,320
30/08/2022	MAD	498	22,320
30/08/2022	MAD	153	22,320
30/08/2022	MAD	67	22,320
30/08/2022	MAD	182	22,320
30/08/2022	DXE	31	22,320
30/08/2022	MAD	354	22,320
30/08/2022	DXE	129	22,330
30/08/2022	DXE	400	22,330
30/08/2022	DXE	152	22,330
30/08/2022	MAD	588	22,330
30/08/2022	DXE	99	22,330
30/08/2022	DXE	311	22,330
30/08/2022	DXE	70	22,330
30/08/2022	DXE	150	22,330
30/08/2022	AQE	87	22,340
30/08/2022	DXE	112	22,340
30/08/2022	DXE	43	22,340
30/08/2022	AQE	6	22,340
30/08/2022	DXE	4	22,350
30/08/2022	DXE	116	22,350
30/08/2022	DXE	211	22,350
30/08/2022	DXE	89	22,350
30/08/2022	DXE	1	22,350
30/08/2022	DXE	13	22,350
30/08/2022	DXE	4	22,350
30/08/2022	DXE	4	22,350
30/08/2022	DXE	84	22,350
30/08/2022	DXE	1	22,350
30/08/2022	DXE	65	22,350
30/08/2022	DXE	4	22,350
30/08/2022	DXE	112	22,350
30/08/2022	DXE	221	22,350
30/08/2022	DXE	1	22,350
30/08/2022	DXE	1	22,350
30/08/2022	MAD	41	22,350
30/08/2022	MAD	174	22,350
30/08/2022	MAD	179	22,360
30/08/2022	MAD	74	22,360
30/08/2022	MAD	199	22,360
30/08/2022	MAD	90	22,360
30/08/2022	MAD	92	22,360
30/08/2022	MAD	23	22,360
30/08/2022	MAD	74	22,360
30/08/2022	MAD	93	22,360
30/08/2022	MAD	96	22,360
30/08/2022	MAD	27	22,360
30/08/2022	MAD	131	22,360
30/08/2022	MAD	74	22,360
30/08/2022	MAD	15	22,360
30/08/2022	MAD	87	22,360
30/08/2022	MAD	89	22,360
30/08/2022	MAD	29	22,360
30/08/2022	MAD	61	22,360
30/08/2022	MAD	83	22,360
30/08/2022	MAD	9	22,360
30/08/2022	MAD	164	22,360
30/08/2022	MAD	167	22,360
30/08/2022	MAD	89	22,360
30/08/2022	MAD	75	22,360
30/08/2022	MAD	15	22,360
30/08/2022	MAD	93	22,360
30/08/2022	MAD	86	22,360
30/08/2022	AQE	3	22,360
30/08/2022	MAD	89	22,360
30/08/2022	MAD	7	22,360
30/08/2022	MAD	83	22,360
30/08/2022	MAD	88	22,360
30/08/2022	MAD	34	22,360
30/08/2022	MAD	47	22,360
30/08/2022	MAD	51	22,360
30/08/2022	MAD	38	22,360
30/08/2022	MAD	89	22,360
30/08/2022	MAD	84	22,360
30/08/2022	MAD	79	22,360

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2022	MAD	8	22,360
30/08/2022	AQE	3	22,360
30/08/2022	MAD	170	22,360
30/08/2022	MAD	27	22,360
30/08/2022	MAD	143	22,360
30/08/2022	MAD	93	22,360
30/08/2022	AQE	3	22,360
30/08/2022	MAD	48	22,360
30/08/2022	MAD	35	22,360
30/08/2022	MAD	84	22,360
30/08/2022	MAD	83	22,360
30/08/2022	MAD	88	22,360
30/08/2022	MAD	74	22,360
30/08/2022	MAD	95	22,360
30/08/2022	MAD	36	22,360
30/08/2022	MAD	129	22,360
30/08/2022	MAD	161	22,360
30/08/2022	MAD	4	22,360
30/08/2022	AQE	3	22,360
30/08/2022	MAD	86	22,360
30/08/2022	MAD	89	22,360
30/08/2022	MAD	4	22,360
30/08/2022	MAD	160	22,360
30/08/2022	MAD	84	22,360
30/08/2022	MAD	42	22,360
30/08/2022	MAD	40	22,360
30/08/2022	MAD	56	22,360
30/08/2022	MAD	20	22,360
30/08/2022	AQE	3	22,360
30/08/2022	MAD	1	22,360
30/08/2022	MAD	40	22,360
30/08/2022	MAD	170	22,360
30/08/2022	MAD	44	22,360
30/08/2022	MAD	76	22,360
30/08/2022	MAD	8	22,360
30/08/2022	MAD	162	22,360
30/08/2022	AQE	3	22,360
30/08/2022	TQE	1	22,350
30/08/2022	MAD	165	22,360
30/08/2022	DXE	18	22,350
30/08/2022	MAD	180	22,360
30/08/2022	MAD	75	22,360
30/08/2022	AQE	3	22,350
30/08/2022	MAD	191	22,350
30/08/2022	MAD	78	22,350
30/08/2022	MAD	117	22,350
30/08/2022	AQE	3	22,340
30/08/2022	MAD	267	22,350
30/08/2022	DXE	248	22,340
30/08/2022	DXE	127	22,340
30/08/2022	MAD	83	22,350
30/08/2022	DXE	3	22,340
30/08/2022	MAD	46	22,350
30/08/2022	MAD	41	22,350
30/08/2022	DXE	1	22,340
30/08/2022	DXE	5	22,340
30/08/2022	MAD	49	22,350
30/08/2022	MAD	21	22,350
30/08/2022	MAD	80	22,350
30/08/2022	MAD	4	22,350
30/08/2022	DXE	3	22,340
30/08/2022	DXE	1	22,340
30/08/2022	MAD	123	22,340
30/08/2022	DXE	58	22,340
30/08/2022	TQE	1	22,340
30/08/2022	TQE	14	22,340
30/08/2022	MAD	3	22,340
30/08/2022	DXE	48	22,340
30/08/2022	DXE	77	22,340
30/08/2022	TQE	3	22,340
30/08/2022	MAD	71	22,340
30/08/2022	TQE	4	22,340
30/08/2022	MAD	4	22,340
30/08/2022	TQE	2	22,340
30/08/2022	TQE	3	22,340
30/08/2022	TQE	3	22,340
30/08/2022	TQE	1	22,340
30/08/2022	TQE	3	22,340
30/08/2022	TQE	5	22,340
30/08/2022	AQE	3	22,340

Fecha	Centro de negociación	Número de acciones	Precio €/acción
30/08/2022	TQE	1	22,340
30/08/2022	TQE	3	22,340
30/08/2022	TQE	9	22,340
30/08/2022	DXE	1	22,340
30/08/2022	DXE	148	22,340
30/08/2022	DXE	160	22,340
30/08/2022	DXE	10	22,340
30/08/2022	DXE	33	22,340
30/08/2022	DXE	150	22,340
30/08/2022	AQE	3	22,340
30/08/2022	AQE	1	22,340
30/08/2022	AQE	2	22,340
30/08/2022	MAD	32	22,360
31/08/2022	MAD	97	22,340
31/08/2022	MAD	319	22,340
31/08/2022	MAD	416	22,340
31/08/2022	MAD	102	22,350
31/08/2022	MAD	103	22,350
31/08/2022	MAD	202	22,350
31/08/2022	MAD	202	22,350
31/08/2022	DXE	82	22,330
31/08/2022	DXE	72	22,330
31/08/2022	MAD	49	22,330
31/08/2022	MAD	41	22,330
31/08/2022	DXE	72	22,330
31/08/2022	DXE	45	22,330
31/08/2022	DXE	60	22,320
31/08/2022	MAD	301	22,320
31/08/2022	MAD	75	22,320
31/08/2022	DXE	66	22,310
31/08/2022	DXE	89	22,300
31/08/2022	MAD	198	22,300
31/08/2022	AQE	42	22,320
31/08/2022	MAD	271	22,310
31/08/2022	DXE	66	22,310
31/08/2022	MAD	136	22,310
31/08/2022	DXE	66	22,310
31/08/2022	DXE	66	22,310
31/08/2022	AQE	44	22,310
31/08/2022	DXE	74	22,290
31/08/2022	MAD	390	22,290
31/08/2022	DXE	57	22,270
31/08/2022	DXE	32	22,270
31/08/2022	MAD	411	22,270
31/08/2022	MAD	166	22,270
31/08/2022	MAD	47	22,240
31/08/2022	AQE	67	22,270
31/08/2022	MAD	332	22,300
31/08/2022	DXE	78	22,290
31/08/2022	MAD	69	22,300
31/08/2022	DXE	83	22,290
31/08/2022	DXE	83	22,290
31/08/2022	MAD	19	22,300
31/08/2022	MAD	93	22,300
31/08/2022	MAD	295	22,290
31/08/2022	MAD	209	22,280
31/08/2022	MAD	150	22,270
31/08/2022	MAD	177	22,270
31/08/2022	MAD	58	22,270
31/08/2022	MAD	62	22,270
31/08/2022	TQE	58	22,290
31/08/2022	MAD	122	22,260
31/08/2022	MAD	28	22,260
31/08/2022	DXE	93	22,260
31/08/2022	MAD	92	22,260
31/08/2022	MAD	58	22,260
31/08/2022	MAD	171	22,270
31/08/2022	MAD	103	22,270
31/08/2022	MAD	166	22,270
31/08/2022	MAD	89	22,270
31/08/2022	MAD	125	22,250
31/08/2022	AQE	57	22,260
31/08/2022	DXE	56	22,270
31/08/2022	DXE	79	22,250
31/08/2022	DXE	62	22,240
31/08/2022	DXE	89	22,240
31/08/2022	DXE	152	22,220
31/08/2022	MAD	275	22,220
31/08/2022	DXE	100	22,210
31/08/2022	MAD	116	22,210

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2022	MAD	246	22,220
31/08/2022	MAD	90	22,190
31/08/2022	DXE	123	22,250
31/08/2022	MAD	290	22,250
31/08/2022	MAD	183	22,250
31/08/2022	AQE	90	22,250
31/08/2022	MAD	53	22,220
31/08/2022	MAD	87	22,220
31/08/2022	DXE	88	22,220
31/08/2022	MAD	47	22,210
31/08/2022	DXE	35	22,250
31/08/2022	DXE	37	22,250
31/08/2022	DXE	129	22,250
31/08/2022	DXE	125	22,250
31/08/2022	MAD	722	22,240
31/08/2022	MAD	370	22,240
31/08/2022	AQE	1	22,210
31/08/2022	AQE	33	22,210
31/08/2022	MAD	160	22,210
31/08/2022	DXE	90	22,200
31/08/2022	MAD	175	22,200
31/08/2022	MAD	44	22,180
31/08/2022	MAD	123	22,180
31/08/2022	DXE	123	22,180
31/08/2022	MAD	132	22,180
31/08/2022	AQE	3	22,180
31/08/2022	AQE	33	22,180
31/08/2022	AQE	1	22,170
31/08/2022	AQE	33	22,170
31/08/2022	TQE	63	22,180
31/08/2022	DXE	100	22,170
31/08/2022	MAD	90	22,190
31/08/2022	DXE	35	22,160
31/08/2022	DXE	21	22,160
31/08/2022	DXE	65	22,160
31/08/2022	MAD	251	22,170
31/08/2022	DXE	15	22,160
31/08/2022	MAD	300	22,160
31/08/2022	MAD	93	22,160
31/08/2022	MAD	98	22,150
31/08/2022	MAD	56	22,170
31/08/2022	MAD	35	22,170
31/08/2022	TQE	5	22,160
31/08/2022	DXE	156	22,160
31/08/2022	AQE	8	22,160
31/08/2022	MAD	44	22,160
31/08/2022	MAD	43	22,160
31/08/2022	MAD	4	22,160
31/08/2022	MAD	143	22,160
31/08/2022	MAD	329	22,150
31/08/2022	MAD	150	22,150
31/08/2022	MAD	241	22,150
31/08/2022	MAD	150	22,140
31/08/2022	DXE	1	22,180
31/08/2022	DXE	32	22,180
31/08/2022	DXE	166	22,180
31/08/2022	MAD	169	22,170
31/08/2022	MAD	447	22,170
31/08/2022	MAD	86	22,170
31/08/2022	MAD	49	22,170
31/08/2022	MAD	668	22,170
31/08/2022	MAD	107	22,180
31/08/2022	MAD	189	22,180
31/08/2022	MAD	110	22,180
31/08/2022	MAD	110	22,180
31/08/2022	MAD	110	22,180
31/08/2022	MAD	190	22,170
31/08/2022	MAD	90	22,170
31/08/2022	TQE	2	22,180
31/08/2022	MAD	5	22,170
31/08/2022	MAD	123	22,170
31/08/2022	DXE	204	22,170
31/08/2022	MAD	316	22,170
31/08/2022	MAD	101	22,170
31/08/2022	MAD	172	22,170
31/08/2022	TQE	3	22,170
31/08/2022	TQE	44	22,170
31/08/2022	MAD	13	22,170
31/08/2022	MAD	11	22,170
31/08/2022	MAD	31	22,170

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2022	MAD	4	22,170
31/08/2022	MAD	44	22,170
31/08/2022	AQE	10	22,170
31/08/2022	AQE	41	22,170
31/08/2022	MAD	136	22,180
31/08/2022	MAD	16	22,180
31/08/2022	MAD	124	22,170
31/08/2022	DXE	90	22,160
31/08/2022	MAD	194	22,170
31/08/2022	MAD	295	22,190
31/08/2022	MAD	99	22,190
31/08/2022	MAD	390	22,190
31/08/2022	MAD	364	22,190
31/08/2022	MAD	107	22,170
31/08/2022	MAD	66	22,160
31/08/2022	MAD	32	22,160
31/08/2022	MAD	116	22,160
31/08/2022	DXE	90	22,160
31/08/2022	MAD	99	22,160
31/08/2022	MAD	274	22,190
31/08/2022	MAD	92	22,190
31/08/2022	MAD	94	22,190
31/08/2022	DXE	81	22,200
31/08/2022	MAD	113	22,200
31/08/2022	MAD	87	22,200
31/08/2022	MAD	87	22,200
31/08/2022	MAD	302	22,200
31/08/2022	AQE	104	22,190
31/08/2022	MAD	81	22,190
31/08/2022	MAD	200	22,190
31/08/2022	MAD	15	22,190
31/08/2022	DXE	64	22,180
31/08/2022	DXE	110	22,160
31/08/2022	MAD	417	22,160
31/08/2022	MAD	193	22,160
31/08/2022	MAD	107	22,140
31/08/2022	DXE	90	22,140
31/08/2022	MAD	39	22,140
31/08/2022	MAD	10	22,140
31/08/2022	MAD	90	22,140
31/08/2022	MAD	150	22,130
31/08/2022	MAD	150	22,120
31/08/2022	DXE	166	22,130
31/08/2022	DXE	90	22,120
31/08/2022	MAD	298	22,120
31/08/2022	MAD	174	22,120
31/08/2022	MAD	63	22,120
31/08/2022	MAD	26	22,120
31/08/2022	MAD	110	22,150
31/08/2022	MAD	5	22,150
31/08/2022	MAD	313	22,150
31/08/2022	DXE	99	22,120
31/08/2022	MAD	279	22,120
31/08/2022	MAD	120	22,120
31/08/2022	MAD	60	22,120
31/08/2022	DXE	166	22,140
31/08/2022	MAD	310	22,140
31/08/2022	AQE	101	22,150
31/08/2022	MAD	420	22,140
31/08/2022	MAD	33	22,140
31/08/2022	DXE	90	22,130
31/08/2022	MAD	108	22,130
31/08/2022	MAD	195	22,130
31/08/2022	MAD	108	22,130
31/08/2022	MAD	57	22,130
31/08/2022	MAD	354	22,130
31/08/2022	MAD	63	22,130
31/08/2022	AQE	11	22,130
31/08/2022	AQE	9	22,130
31/08/2022	AQE	27	22,130
31/08/2022	TQE	35	22,130
31/08/2022	MAD	396	22,130
31/08/2022	MAD	443	22,130
31/08/2022	MAD	579	22,130
31/08/2022	MAD	441	22,130
31/08/2022	MAD	365	22,130
31/08/2022	DXE	10	22,120
31/08/2022	DXE	233	22,120
31/08/2022	MAD	235	22,130
31/08/2022	MAD	98	22,130

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2022	MAD	144	22,130
31/08/2022	MAD	32	22,130
31/08/2022	MAD	168	22,130
31/08/2022	MAD	172	22,130
31/08/2022	MAD	90	22,110
31/08/2022	MAD	153	22,120
31/08/2022	MAD	84	22,120
31/08/2022	MAD	102	22,120
31/08/2022	MAD	124	22,120
31/08/2022	DXE	89	22,100
31/08/2022	DXE	1	22,100
31/08/2022	MAD	154	22,100
31/08/2022	MAD	76	22,100
31/08/2022	MAD	123	22,100
31/08/2022	MAD	101	22,080
31/08/2022	MAD	90	22,080
31/08/2022	MAD	148	22,080
31/08/2022	MAD	200	22,080
31/08/2022	MAD	152	22,080
31/08/2022	MAD	200	22,080
31/08/2022	MAD	250	22,080
31/08/2022	MAD	50	22,080
31/08/2022	TQE	2	22,070
31/08/2022	TQE	3	22,070
31/08/2022	MAD	487	22,060
31/08/2022	MAD	513	22,060
31/08/2022	MAD	90	22,060
31/08/2022	TQE	2	22,040
31/08/2022	MAD	90	22,010
31/08/2022	MAD	21	22,020
31/08/2022	MAD	417	22,020
31/08/2022	MAD	21	22,020
31/08/2022	MAD	438	22,020
31/08/2022	MAD	7	22,020
31/08/2022	MAD	131	22,020
31/08/2022	MAD	103	22,020
31/08/2022	MAD	106	22,020
31/08/2022	MAD	58	22,030
31/08/2022	MAD	150	22,030
31/08/2022	MAD	70	22,020
31/08/2022	MAD	30	22,020
31/08/2022	DXE	48	22,030
31/08/2022	MAD	70	22,030
31/08/2022	DXE	91	22,030
31/08/2022	MAD	32	22,030
31/08/2022	MAD	146	22,030
31/08/2022	MAD	65	22,060
31/08/2022	MAD	504	22,060
31/08/2022	MAD	121	22,060
31/08/2022	MAD	264	22,060
31/08/2022	MAD	146	22,020
31/08/2022	MAD	157	22,030
31/08/2022	DXE	90	22,020
31/08/2022	MAD	4	22,020
31/08/2022	MAD	150	22,010
31/08/2022	MAD	169	22,010
31/08/2022	MAD	210	21,970
31/08/2022	DXE	2	21,960
31/08/2022	DXE	86	21,960
31/08/2022	DXE	22	21,960
31/08/2022	MAD	49	21,960
31/08/2022	MAD	14	21,960
31/08/2022	MAD	91	21,960
31/08/2022	MAD	1	21,960
31/08/2022	MAD	157	21,960
31/08/2022	MAD	150	21,950
31/08/2022	MAD	45	21,950
31/08/2022	MAD	18	21,950
31/08/2022	MAD	19	21,970
31/08/2022	MAD	80	21,970
31/08/2022	MAD	98	21,970
31/08/2022	MAD	239	22,000
31/08/2022	MAD	98	21,990
31/08/2022	MAD	339	22,010
31/08/2022	MAD	15	22,010
31/08/2022	MAD	209	22,010
31/08/2022	MAD	339	22,010
31/08/2022	MAD	82	22,010
31/08/2022	DXE	75	22,000
31/08/2022	MAD	128	22,000

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2022	MAD	118	22,000
31/08/2022	MAD	43	22,000
31/08/2022	MAD	31	22,000
31/08/2022	MAD	53	22,000
31/08/2022	DXE	78	22,000
31/08/2022	DXE	125	21,990
31/08/2022	MAD	125	21,990
31/08/2022	MAD	317	21,990
31/08/2022	MAD	150	21,990
31/08/2022	MAD	416	22,030
31/08/2022	MAD	15	22,030
31/08/2022	MAD	148	22,030
31/08/2022	MAD	148	22,030
31/08/2022	MAD	1	22,030
31/08/2022	MAD	381	22,030
31/08/2022	MAD	10	22,030
31/08/2022	MAD	138	22,030
31/08/2022	MAD	155	22,030
31/08/2022	MAD	2	22,030
31/08/2022	MAD	10	22,020
31/08/2022	DXE	171	22,010
31/08/2022	MAD	233	22,010
31/08/2022	MAD	217	22,000
31/08/2022	DXE	119	22,000
31/08/2022	DXE	28	22,000
31/08/2022	MAD	283	22,000
31/08/2022	MAD	192	22,000
31/08/2022	MAD	190	22,000
31/08/2022	MAD	200	21,990
31/08/2022	MAD	50	21,990
31/08/2022	MAD	372	21,990
31/08/2022	MAD	11	22,010
31/08/2022	MAD	22	22,010
31/08/2022	MAD	17	22,010
31/08/2022	MAD	21	22,010
31/08/2022	MAD	98	22,010
31/08/2022	DXE	41	22,000
31/08/2022	MAD	303	22,000
31/08/2022	MAD	200	22,000
31/08/2022	MAD	144	22,000
31/08/2022	AQE	87	22,000
31/08/2022	MAD	5	22,000
31/08/2022	DXE	65	21,990
31/08/2022	MAD	88	21,990
31/08/2022	MAD	141	21,990
31/08/2022	AQE	59	22,000
31/08/2022	MAD	180	22,000
31/08/2022	MAD	236	21,990
31/08/2022	DXE	154	21,980
31/08/2022	MAD	125	21,980
31/08/2022	MAD	90	21,980
31/08/2022	DXE	117	21,980
31/08/2022	MAD	125	21,970
31/08/2022	TQE	50	21,990
31/08/2022	MAD	4	21,980
31/08/2022	TQE	2	21,990
31/08/2022	TQE	22	21,990
31/08/2022	MAD	94	21,990
31/08/2022	MAD	56	21,990
31/08/2022	MAD	71	21,990
31/08/2022	MAD	21	21,990
31/08/2022	MAD	89	21,990
31/08/2022	MAD	4	21,990
31/08/2022	MAD	96	21,990
31/08/2022	MAD	73	21,990
31/08/2022	MAD	19	21,990
31/08/2022	MAD	8	21,990
31/08/2022	DXE	5	21,990
31/08/2022	MAD	155	21,990
31/08/2022	AQE	38	22,010
31/08/2022	DXE	212	22,000
31/08/2022	MAD	324	22,000
31/08/2022	DXE	119	22,000
31/08/2022	DXE	68	22,000
31/08/2022	MAD	34	22,000
31/08/2022	MAD	95	21,990
31/08/2022	MAD	410	21,990
31/08/2022	MAD	47	21,990
31/08/2022	MAD	47	21,990
31/08/2022	MAD	141	21,990

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2022	DXE	91	21,970
31/08/2022	AQE	100	21,970
31/08/2022	MAD	150	21,960
31/08/2022	MAD	193	21,960
31/08/2022	MAD	129	21,960
31/08/2022	TQE	1	21,950
31/08/2022	DXE	104	21,960
31/08/2022	MAD	306	21,960
31/08/2022	DXE	120	21,960
31/08/2022	AQE	2	21,960
31/08/2022	AQE	37	21,960
31/08/2022	DXE	141	21,980
31/08/2022	MAD	404	21,980
31/08/2022	DXE	101	21,980
31/08/2022	DXE	58	21,980
31/08/2022	MAD	182	21,980
31/08/2022	MAD	412	21,970
31/08/2022	MAD	91	21,970
31/08/2022	DXE	92	21,980
31/08/2022	DXE	89	21,980
31/08/2022	AQE	70	21,990
31/08/2022	DXE	63	21,980
31/08/2022	TQE	69	21,980
31/08/2022	MAD	125	21,970
31/08/2022	MAD	97	21,980
31/08/2022	MAD	49	21,980
31/08/2022	MAD	48	21,980
31/08/2022	MAD	69	21,980
31/08/2022	MAD	49	21,980
31/08/2022	MAD	50	21,980
31/08/2022	MAD	38	21,980
31/08/2022	MAD	13	21,980
31/08/2022	MAD	11	21,980
31/08/2022	MAD	12	21,980
31/08/2022	MAD	27	21,980
31/08/2022	MAD	7	21,980
31/08/2022	MAD	10	21,980
31/08/2022	MAD	56	22,010
31/08/2022	MAD	6	22,010
31/08/2022	DXE	58	22,000
31/08/2022	MAD	218	22,000
31/08/2022	DXE	106	22,010
31/08/2022	MAD	103	22,010
31/08/2022	MAD	108	22,020
31/08/2022	MAD	31	22,020
31/08/2022	MAD	71	22,010
31/08/2022	MAD	87	22,010
31/08/2022	DXE	100	22,010
31/08/2022	MAD	114	22,010
31/08/2022	MAD	586	21,990
31/08/2022	DXE	240	22,000
31/08/2022	AQE	67	22,010
31/08/2022	MAD	158	22,000
31/08/2022	AQE	3	22,000
31/08/2022	AQE	27	22,000
31/08/2022	DXE	93	22,020
31/08/2022	MAD	331	22,030
31/08/2022	DXE	2	22,020
31/08/2022	DXE	1	22,020
31/08/2022	DXE	87	22,020
31/08/2022	DXE	79	22,020
31/08/2022	MAD	272	22,020
31/08/2022	MAD	278	22,020
31/08/2022	DXE	90	22,010
31/08/2022	TQE	49	22,020
31/08/2022	MAD	264	22,000
31/08/2022	DXE	60	21,990
31/08/2022	DXE	48	21,990
31/08/2022	MAD	92	22,000
31/08/2022	MAD	33	22,000
31/08/2022	MAD	66	22,000
31/08/2022	DXE	90	21,990
31/08/2022	MAD	72	21,990
31/08/2022	MAD	109	21,990
31/08/2022	AQE	99	22,010
31/08/2022	MAD	374	22,030
31/08/2022	MAD	374	22,030
31/08/2022	DXE	100	22,020
31/08/2022	DXE	146	22,020
31/08/2022	MAD	84	22,020

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2022	MAD	7	22,020
31/08/2022	TQE	2	22,020
31/08/2022	TQE	42	22,020
31/08/2022	MAD	90	22,010
31/08/2022	MAD	33	22,000
31/08/2022	MAD	98	22,000
31/08/2022	MAD	77	22,000
31/08/2022	MAD	18	22,000
31/08/2022	MAD	33	22,000
31/08/2022	DXE	166	21,990
31/08/2022	MAD	146	21,990
31/08/2022	MAD	90	21,980
31/08/2022	DXE	90	22,000
31/08/2022	MAD	169	22,000
31/08/2022	AQE	88	22,030
31/08/2022	DXE	165	22,020
31/08/2022	MAD	389	22,010
31/08/2022	MAD	93	22,010
31/08/2022	MAD	122	22,010
31/08/2022	TQE	3	22,010
31/08/2022	AQE	2	22,000
31/08/2022	AQE	47	22,000
31/08/2022	MAD	132	22,000
31/08/2022	DXE	123	21,990
31/08/2022	MAD	140	21,990
31/08/2022	DXE	90	22,010
31/08/2022	MAD	109	22,010
31/08/2022	MAD	112	22,010
31/08/2022	AQE	2	22,050
31/08/2022	DXE	135	22,040
31/08/2022	MAD	186	22,040
31/08/2022	DXE	57	22,040
31/08/2022	DXE	133	22,030
31/08/2022	MAD	570	22,030
31/08/2022	DXE	98	22,030
31/08/2022	DXE	28	22,030
31/08/2022	MAD	59	22,030
31/08/2022	MAD	61	22,030
31/08/2022	MAD	136	22,070
31/08/2022	DXE	146	22,070
31/08/2022	DXE	100	22,070
31/08/2022	DXE	83	22,070
31/08/2022	DXE	90	22,070
31/08/2022	MAD	50	22,070
31/08/2022	MAD	47	22,070
31/08/2022	MAD	22	22,080
31/08/2022	MAD	86	22,080
31/08/2022	DXE	90	22,080
31/08/2022	MAD	388	22,080
31/08/2022	MAD	193	22,080
31/08/2022	MAD	344	22,080
31/08/2022	AQE	91	22,080
31/08/2022	TQE	75	22,080
31/08/2022	AQE	1	22,070
31/08/2022	MAD	107	22,060
31/08/2022	MAD	39	22,060
31/08/2022	MAD	32	22,060
31/08/2022	DXE	61	22,060
31/08/2022	DXE	90	22,050
31/08/2022	MAD	734	22,050
31/08/2022	AQE	63	22,060
31/08/2022	DXE	99	22,070
31/08/2022	MAD	409	22,060
31/08/2022	MAD	250	22,060
31/08/2022	MAD	31	22,060
31/08/2022	TQE	1	22,060
31/08/2022	DXE	90	22,040
31/08/2022	MAD	90	22,040
31/08/2022	DXE	90	22,040
31/08/2022	TQE	47	22,040
31/08/2022	TQE	9	22,040
31/08/2022	DXE	90	22,030
31/08/2022	MAD	234	22,030
31/08/2022	MAD	211	22,030
31/08/2022	MAD	95	22,030
31/08/2022	AQE	57	22,030
31/08/2022	MAD	232	22,050
31/08/2022	MAD	31	22,030
31/08/2022	MAD	122	22,030
31/08/2022	DXE	53	22,060

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2022	DXE	127	22,060
31/08/2022	DXE	127	22,060
31/08/2022	AQE	90	22,060
31/08/2022	MAD	78	22,060
31/08/2022	MAD	37	22,050
31/08/2022	DXE	90	22,040
31/08/2022	MAD	430	22,040
31/08/2022	MAD	277	22,040
31/08/2022	TQE	3	22,040
31/08/2022	TQE	38	22,040
31/08/2022	DXE	87	22,050
31/08/2022	MAD	88	22,050
31/08/2022	MAD	114	22,040
31/08/2022	MAD	112	22,040
31/08/2022	AQE	3	22,040
31/08/2022	AQE	35	22,040
31/08/2022	DXE	90	22,040
31/08/2022	DXE	69	22,050
31/08/2022	MAD	134	22,050
31/08/2022	DXE	151	22,070
31/08/2022	MAD	504	22,070
31/08/2022	DXE	113	22,070
31/08/2022	DXE	7	22,070
31/08/2022	MAD	268	22,050
31/08/2022	DXE	166	22,070
31/08/2022	MAD	381	22,070
31/08/2022	MAD	205	22,070
31/08/2022	AQE	90	22,070
31/08/2022	TQE	3	22,070
31/08/2022	MAD	91	22,060
31/08/2022	TQE	1	22,060
31/08/2022	MAD	95	22,060
31/08/2022	DXE	195	22,050
31/08/2022	DXE	93	22,050
31/08/2022	DXE	90	22,030
31/08/2022	MAD	596	22,030
31/08/2022	TQE	4	22,030
31/08/2022	MAD	15	22,040
31/08/2022	MAD	93	22,040
31/08/2022	MAD	41	22,040
31/08/2022	MAD	50	22,040
31/08/2022	MAD	78	22,040
31/08/2022	MAD	69	22,040
31/08/2022	MAD	21	22,040
31/08/2022	MAD	35	22,040
31/08/2022	DXE	204	22,020
31/08/2022	MAD	443	22,020
31/08/2022	DXE	158	22,020
31/08/2022	MAD	86	22,020
31/08/2022	MAD	266	22,020
31/08/2022	MAD	150	22,010
31/08/2022	AQE	85	22,010
31/08/2022	DXE	107	22,040
31/08/2022	TQE	71	22,040
31/08/2022	TQE	5	22,040
31/08/2022	MAD	104	22,050
31/08/2022	MAD	95	22,060
31/08/2022	MAD	66	22,060
31/08/2022	DXE	99	22,060
31/08/2022	MAD	336	22,060
31/08/2022	DXE	147	22,060
31/08/2022	MAD	329	22,060
31/08/2022	DXE	199	22,060
31/08/2022	MAD	326	22,060
31/08/2022	DXE	79	22,060
31/08/2022	AQE	6	22,060
31/08/2022	AQE	36	22,060
31/08/2022	AQE	3	22,060
31/08/2022	AQE	1	22,060
31/08/2022	AQE	108	22,070
31/08/2022	MAD	256	22,070
31/08/2022	MAD	325	22,070
31/08/2022	MAD	32	22,070
31/08/2022	MAD	76	22,070
31/08/2022	MAD	7	22,070
31/08/2022	MAD	33	22,070
31/08/2022	DXE	66	22,070
31/08/2022	DXE	107	22,070
31/08/2022	DXE	196	22,070
31/08/2022	DXE	163	22,070

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2022	MAD	2	22,080
31/08/2022	MAD	92	22,080
31/08/2022	MAD	405	22,080
31/08/2022	MAD	479	22,080
31/08/2022	MAD	355	22,080
31/08/2022	DXE	136	22,070
31/08/2022	MAD	250	22,070
31/08/2022	AQE	100	22,060
31/08/2022	MAD	51	22,070
31/08/2022	MAD	40	22,070
31/08/2022	MAD	64	22,090
31/08/2022	MAD	28	22,090
31/08/2022	DXE	142	22,120
31/08/2022	DXE	22	22,120
31/08/2022	DXE	5	22,120
31/08/2022	MAD	212	22,120
31/08/2022	TQE	110	22,110
31/08/2022	MAD	79	22,110
31/08/2022	MAD	122	22,110
31/08/2022	DXE	228	22,100
31/08/2022	MAD	503	22,100
31/08/2022	DXE	164	22,100
31/08/2022	MAD	472	22,100
31/08/2022	MAD	91	22,090
31/08/2022	AQE	6	22,080
31/08/2022	AQE	36	22,080
31/08/2022	AQE	2	22,080
31/08/2022	AQE	40	22,080
31/08/2022	MAD	113	22,070
31/08/2022	DXE	90	22,070
31/08/2022	MAD	91	22,060
31/08/2022	DXE	67	22,060
31/08/2022	DXE	90	22,060
31/08/2022	DXE	85	22,050
31/08/2022	MAD	309	22,050
31/08/2022	MAD	34	22,050
31/08/2022	DXE	5	22,040
31/08/2022	MAD	106	22,040
31/08/2022	DXE	155	22,050
31/08/2022	DXE	144	22,050
31/08/2022	MAD	88	22,060
31/08/2022	MAD	32	22,060
31/08/2022	MAD	44	22,060
31/08/2022	DXE	90	22,050
31/08/2022	TQE	22	22,050
31/08/2022	MAD	97	22,060
31/08/2022	MAD	44	22,060
31/08/2022	MAD	50	22,060
31/08/2022	MAD	45	22,060
31/08/2022	MAD	72	22,060
31/08/2022	MAD	124	22,060
31/08/2022	MAD	108	22,060
31/08/2022	MAD	49	22,060
31/08/2022	MAD	16	22,060
31/08/2022	MAD	30	22,060
31/08/2022	DXE	207	22,080
31/08/2022	DXE	111	22,080
31/08/2022	MAD	118	22,090
31/08/2022	MAD	126	22,090
31/08/2022	MAD	13	22,090
31/08/2022	MAD	32	22,090
31/08/2022	MAD	12	22,090
31/08/2022	MAD	135	22,120
31/08/2022	MAD	91	22,160
31/08/2022	MAD	44	22,160
31/08/2022	MAD	73	22,160
31/08/2022	MAD	308	22,160
31/08/2022	MAD	11	22,160
31/08/2022	MAD	61	22,160
31/08/2022	MAD	34	22,160
31/08/2022	MAD	40	22,160
31/08/2022	MAD	121	22,160
31/08/2022	AQE	154	22,160
31/08/2022	MAD	80	22,150
31/08/2022	MAD	129	22,150
31/08/2022	MAD	66	22,150
31/08/2022	DXE	101	22,150
31/08/2022	DXE	4	22,150
31/08/2022	DXE	186	22,140
31/08/2022	MAD	480	22,140

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2022	DXE	103	22,140
31/08/2022	DXE	55	22,140
31/08/2022	MAD	316	22,140
31/08/2022	AQE	3	22,110
31/08/2022	TQE	90	22,120
31/08/2022	AQE	79	22,130
31/08/2022	DXE	75	22,100
31/08/2022	DXE	2	22,100
31/08/2022	DXE	13	22,100
31/08/2022	MAD	29	22,100
31/08/2022	MAD	269	22,100
31/08/2022	MAD	86	22,100
31/08/2022	MAD	149	22,100
31/08/2022	DXE	132	22,090
31/08/2022	MAD	472	22,090
31/08/2022	DXE	98	22,090
31/08/2022	MAD	92	22,090
31/08/2022	DXE	90	22,100
31/08/2022	MAD	74	22,100
31/08/2022	MAD	3	22,100
31/08/2022	MAD	87	22,090
31/08/2022	MAD	351	22,090
31/08/2022	DXE	90	22,090
31/08/2022	MAD	157	22,080
31/08/2022	AQE	5	22,080
31/08/2022	AQE	102	22,080
31/08/2022	DXE	90	22,090
31/08/2022	MAD	125	22,080
31/08/2022	MAD	182	22,080
31/08/2022	DXE	100	22,070
31/08/2022	DXE	10	22,070
31/08/2022	MAD	50	22,070
31/08/2022	MAD	43	22,070
31/08/2022	MAD	73	22,070
31/08/2022	MAD	183	22,090
31/08/2022	DXE	111	22,090
31/08/2022	MAD	93	22,090
31/08/2022	TQE	4	22,090
31/08/2022	TQE	11	22,090
31/08/2022	MAD	70	22,090
31/08/2022	TQE	27	22,090
31/08/2022	MAD	3	22,090
31/08/2022	MAD	40	22,090
31/08/2022	MAD	11	22,090
31/08/2022	MAD	18	22,090
31/08/2022	MAD	1	22,090
31/08/2022	DXE	169	22,080
31/08/2022	DXE	120	22,080
31/08/2022	MAD	125	22,080
31/08/2022	MAD	6	22,080
31/08/2022	MAD	3	22,080
31/08/2022	DXE	93	22,080
31/08/2022	MAD	143	22,080
31/08/2022	MAD	169	22,080
31/08/2022	DXE	93	22,080
31/08/2022	DXE	256	22,080
31/08/2022	MAD	125	22,080
31/08/2022	MAD	563	22,080
31/08/2022	DXE	103	22,080
31/08/2022	DXE	62	22,080
31/08/2022	MAD	150	22,080
31/08/2022	MAD	17	22,070
31/08/2022	MAD	108	22,070
31/08/2022	MAD	91	22,070
31/08/2022	AQE	111	22,070
31/08/2022	DXE	90	22,080
31/08/2022	DXE	120	22,080
31/08/2022	DXE	90	22,070
31/08/2022	MAD	150	22,070
31/08/2022	MAD	90	22,070
31/08/2022	MAD	102	22,070
31/08/2022	MAD	23	22,070
31/08/2022	MAD	11	22,070
31/08/2022	DXE	71	22,070
31/08/2022	MAD	989	22,070
31/08/2022	DXE	58	22,070
31/08/2022	DXE	58	22,070
31/08/2022	DXE	123	22,090
31/08/2022	DXE	345	22,080
31/08/2022	DXE	99	22,090

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2022	DXE	3	22,090
31/08/2022	DXE	121	22,080
31/08/2022	AQE	2	22,080
31/08/2022	MAD	167	22,070
31/08/2022	AQE	1	22,070
31/08/2022	TQE	47	22,070
31/08/2022	DXE	26	22,070
31/08/2022	MAD	74	22,070
31/08/2022	MAD	15	22,070
31/08/2022	MAD	23	22,070
31/08/2022	DXE	106	22,070
31/08/2022	MAD	2	22,070
31/08/2022	MAD	73	22,070
31/08/2022	DXE	85	22,100
31/08/2022	DXE	22	22,100
31/08/2022	DXE	85	22,110
31/08/2022	MAD	125	22,100
31/08/2022	MAD	398	22,100
31/08/2022	MAD	291	22,100
31/08/2022	MAD	156	22,100
31/08/2022	AQE	131	22,100
31/08/2022	AQE	5	22,100
31/08/2022	DXE	166	22,100
31/08/2022	DXE	100	22,120
31/08/2022	DXE	1	22,120
31/08/2022	MAD	250	22,120
31/08/2022	DXE	159	22,120
31/08/2022	MAD	125	22,120
31/08/2022	DXE	136	22,130
31/08/2022	MAD	242	22,130
31/08/2022	DXE	162	22,130
31/08/2022	MAD	33	22,130
31/08/2022	MAD	115	22,130
31/08/2022	MAD	19	22,130
31/08/2022	MAD	108	22,130
31/08/2022	DXE	124	22,120
31/08/2022	DXE	122	22,120
31/08/2022	DXE	122	22,120
31/08/2022	DXE	91	22,120
31/08/2022	MAD	165	22,100
31/08/2022	TQE	11	22,120
31/08/2022	TQE	11	22,130
31/08/2022	DXE	31	22,140
31/08/2022	DXE	95	22,140
31/08/2022	TQE	17	22,140
31/08/2022	DXE	100	22,140
31/08/2022	MAD	793	22,140
31/08/2022	DXE	134	22,140
31/08/2022	DXE	99	22,140
31/08/2022	DXE	99	22,140
31/08/2022	AQE	77	22,140
31/08/2022	MAD	125	22,130
31/08/2022	MAD	249	22,130
31/08/2022	TQE	11	22,130
31/08/2022	DXE	223	22,140
31/08/2022	DXE	214	22,140
31/08/2022	MAD	88	22,130
31/08/2022	MAD	186	22,130
31/08/2022	TQE	4	22,130
31/08/2022	DXE	46	22,120
31/08/2022	MAD	150	22,120
31/08/2022	MAD	162	22,120
31/08/2022	DXE	55	22,120
31/08/2022	DXE	55	22,120
31/08/2022	MAD	89	22,110
31/08/2022	MAD	150	22,110
31/08/2022	MAD	152	22,110
31/08/2022	AQE	23	22,130
31/08/2022	DXE	129	22,120
31/08/2022	MAD	125	22,120
31/08/2022	MAD	121	22,120
31/08/2022	DXE	101	22,120
31/08/2022	DXE	79	22,130
31/08/2022	MAD	108	22,130
31/08/2022	MAD	8	22,160
31/08/2022	DXE	212	22,160
31/08/2022	MAD	8	22,170
31/08/2022	MAD	2	22,170
31/08/2022	MAD	123	22,170
31/08/2022	DXE	184	22,170

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2022	MAD	125	22,170
31/08/2022	MAD	153	22,170
31/08/2022	DXE	184	22,170
31/08/2022	MAD	214	22,170
31/08/2022	DXE	100	22,170
31/08/2022	DXE	84	22,170
31/08/2022	MAD	151	22,170
31/08/2022	MAD	63	22,170
31/08/2022	DXE	183	22,170
31/08/2022	MAD	63	22,170
31/08/2022	MAD	63	22,170
31/08/2022	DXE	76	22,170
31/08/2022	DXE	21	22,170
31/08/2022	MAD	188	22,170
31/08/2022	DXE	140	22,170
31/08/2022	MAD	301	22,170
31/08/2022	TQE	3	22,170
31/08/2022	AQE	62	22,170
31/08/2022	AQE	90	22,160
31/08/2022	DXE	91	22,160
31/08/2022	MAD	125	22,160
31/08/2022	MAD	149	22,160
31/08/2022	DXE	124	22,160
31/08/2022	MAD	80	22,170
31/08/2022	MAD	45	22,170
31/08/2022	TQE	68	22,170
31/08/2022	MAD	311	22,160
31/08/2022	MAD	108	22,160
31/08/2022	DXE	69	22,170
31/08/2022	DXE	140	22,160
31/08/2022	DXE	116	22,160
31/08/2022	DXE	114	22,160
31/08/2022	DXE	5	22,160
31/08/2022	DXE	5	22,160
31/08/2022	DXE	97	22,180
31/08/2022	MAD	71	22,190
31/08/2022	DXE	95	22,190
31/08/2022	MAD	102	22,190
31/08/2022	MAD	23	22,190
31/08/2022	DXE	123	22,190
31/08/2022	DXE	123	22,190
31/08/2022	MAD	125	22,190
31/08/2022	TQE	23	22,210
31/08/2022	DXE	202	22,200
31/08/2022	MAD	152	22,200
31/08/2022	MAD	316	22,200
31/08/2022	DXE	96	22,200
31/08/2022	MAD	218	22,200
31/08/2022	MAD	157	22,200
31/08/2022	MAD	125	22,150
31/08/2022	MAD	150	22,150
31/08/2022	DXE	195	22,170
31/08/2022	DXE	152	22,170
31/08/2022	AQE	5	22,170
31/08/2022	DXE	88	22,180
31/08/2022	MAD	73	22,180
31/08/2022	MAD	9	22,180
31/08/2022	TQE	5	22,190
31/08/2022	MAD	88	22,190
31/08/2022	DXE	13	22,190
31/08/2022	DXE	33	22,190
31/08/2022	DXE	165	22,190
31/08/2022	MAD	139	22,190
31/08/2022	MAD	319	22,190
31/08/2022	DXE	147	22,190
31/08/2022	DXE	147	22,190
31/08/2022	MAD	261	22,190
31/08/2022	AQE	139	22,190
31/08/2022	DXE	72	22,190
31/08/2022	DXE	75	22,190
31/08/2022	MAD	58	22,190
31/08/2022	MAD	203	22,190
31/08/2022	TQE	14	22,190
31/08/2022	TQE	19	22,190
31/08/2022	MAD	63	22,190
31/08/2022	MAD	10	22,190
31/08/2022	MAD	8	22,190
31/08/2022	MAD	186	22,190
31/08/2022	MAD	263	22,190
31/08/2022	DXE	215	22,200

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2022	DXE	12	22,200
31/08/2022	DXE	14	22,200
31/08/2022	DXE	128	22,200
31/08/2022	DXE	1	22,200
31/08/2022	DXE	10	22,200
31/08/2022	DXE	216	22,190
31/08/2022	MAD	147	22,190
31/08/2022	MAD	3	22,190
31/08/2022	DXE	152	22,180
31/08/2022	MAD	406	22,180
31/08/2022	DXE	95	22,180
31/08/2022	DXE	12	22,180
31/08/2022	MAD	203	22,180
31/08/2022	AQE	1	22,180
31/08/2022	AQE	38	22,180
31/08/2022	DXE	93	22,170
31/08/2022	MAD	183	22,170
31/08/2022	DXE	93	22,160
31/08/2022	MAD	94	22,160
31/08/2022	TQE	2	22,160
31/08/2022	DXE	236	22,150
31/08/2022	MAD	125	22,150
31/08/2022	MAD	358	22,150
31/08/2022	DXE	103	22,150
31/08/2022	DXE	54	22,150
31/08/2022	MAD	177	22,150
31/08/2022	TQE	3	22,130
31/08/2022	TQE	3	22,130
31/08/2022	AQE	14	22,130
31/08/2022	DXE	100	22,130
31/08/2022	DXE	2	22,130
31/08/2022	MAD	32	22,130
31/08/2022	DXE	12	22,130
31/08/2022	DXE	5	22,130
31/08/2022	MAD	74	22,130
31/08/2022	MAD	73	22,130
31/08/2022	DXE	33	22,130
31/08/2022	DXE	23	22,130
31/08/2022	DXE	7	22,130
31/08/2022	DXE	37	22,130
31/08/2022	MAD	73	22,130
31/08/2022	MAD	113	22,130
31/08/2022	MAD	50	22,130
31/08/2022	MAD	102	22,130
31/08/2022	MAD	417	22,130
31/08/2022	MAD	46	22,130
31/08/2022	DXE	47	22,140
31/08/2022	DXE	90	22,140
31/08/2022	DXE	95	22,140
31/08/2022	DXE	1	22,140
31/08/2022	DXE	2	22,140
31/08/2022	DXE	3	22,140
31/08/2022	DXE	6	22,140
31/08/2022	DXE	5	22,140
31/08/2022	DXE	57	22,140
31/08/2022	DXE	100	22,140
31/08/2022	DXE	100	22,140
31/08/2022	DXE	37	22,140
31/08/2022	DXE	46	22,140
31/08/2022	DXE	100	22,140
31/08/2022	DXE	6	22,140
31/08/2022	DXE	23	22,140
31/08/2022	DXE	95	22,140
31/08/2022	DXE	46	22,140
31/08/2022	DXE	41	22,150
31/08/2022	DXE	41	22,150
31/08/2022	DXE	73	22,150
31/08/2022	DXE	77	22,150
31/08/2022	DXE	11	22,150
31/08/2022	DXE	29	22,150
31/08/2022	DXE	32	22,150
31/08/2022	TQE	90	22,150
31/08/2022	DXE	370	22,150
31/08/2022	MAD	482	22,150
31/08/2022	MAD	329	22,150
31/08/2022	MAD	120	22,150
31/08/2022	AQE	99	22,150
31/08/2022	MAD	372	22,150
31/08/2022	MAD	77	22,150
31/08/2022	MAD	143	22,140

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2022	MAD	63	22,140
31/08/2022	MAD	77	22,130
31/08/2022	AQE	12	22,140
31/08/2022	DXE	376	22,140
31/08/2022	MAD	276	22,140
31/08/2022	AQE	67	22,150
31/08/2022	DXE	72	22,150
31/08/2022	DXE	57	22,150
31/08/2022	DXE	5	22,150
31/08/2022	DXE	229	22,150
31/08/2022	AQE	7	22,150
31/08/2022	DXE	104	22,140
31/08/2022	DXE	71	22,140
31/08/2022	MAD	57	22,160
31/08/2022	MAD	78	22,160
31/08/2022	MAD	117	22,170
31/08/2022	MAD	80	22,170
31/08/2022	MAD	89	22,180
31/08/2022	MAD	77	22,180
31/08/2022	MAD	110	22,180
31/08/2022	MAD	88	22,180
31/08/2022	MAD	14	22,180
31/08/2022	MAD	59	22,180
31/08/2022	MAD	138	22,180
31/08/2022	DXE	100	22,190
31/08/2022	DXE	100	22,190
31/08/2022	DXE	6	22,190
31/08/2022	DXE	233	22,190
31/08/2022	DXE	239	22,180
31/08/2022	MAD	156	22,180
31/08/2022	DXE	424	22,180
31/08/2022	MAD	270	22,180
31/08/2022	DXE	80	22,180
31/08/2022	DXE	7	22,180
31/08/2022	DXE	337	22,180
31/08/2022	MAD	410	22,180
31/08/2022	MAD	452	22,180
31/08/2022	DXE	126	22,190
31/08/2022	DXE	74	22,190
31/08/2022	DXE	24	22,190
31/08/2022	TQE	90	22,180
31/08/2022	MAD	418	22,180
31/08/2022	AQE	18	22,180
31/08/2022	MAD	529	22,180
31/08/2022	MAD	16	22,180
31/08/2022	AQE	20	22,180
31/08/2022	MAD	92	22,180
31/08/2022	AQE	166	22,180
31/08/2022	MAD	206	22,180
31/08/2022	MAD	1	22,180
31/08/2022	MAD	155	22,180
31/08/2022	MAD	11	22,180
31/08/2022	DXE	125	22,170
31/08/2022	DXE	133	22,170
31/08/2022	DXE	100	22,170
31/08/2022	MAD	33	22,170
31/08/2022	MAD	80	22,170
31/08/2022	MAD	81	22,170
31/08/2022	MAD	3	22,170
31/08/2022	MAD	45	22,170
31/08/2022	MAD	28	22,170
31/08/2022	MAD	12	22,170
31/08/2022	MAD	294	22,170
31/08/2022	MAD	60	22,170
31/08/2022	MAD	10	22,170
31/08/2022	MAD	60	22,170
31/08/2022	MAD	36	22,170
31/08/2022	MAD	22	22,170
31/08/2022	MAD	34	22,170
31/08/2022	MAD	8	22,170
31/08/2022	DXE	2	22,170
31/08/2022	MAD	95	22,170
31/08/2022	MAD	131	22,170
31/08/2022	DXE	46	22,170
31/08/2022	DXE	420	22,170
31/08/2022	MAD	117	22,170
31/08/2022	DXE	97	22,160
31/08/2022	DXE	29	22,160
31/08/2022	DXE	224	22,160
31/08/2022	MAD	73	22,170

Fecha	Centro de negociación	Número de acciones	Precio €/acción
31/08/2022	MAD	6	22,170
31/08/2022	AQE	109	22,170
31/08/2022	MAD	60	22,170
31/08/2022	MAD	39	22,170
31/08/2022	MAD	6	22,170
31/08/2022	DXE	253	22,160
31/08/2022	MAD	202	22,170
31/08/2022	DXE	32	22,160
31/08/2022	DXE	92	22,170
31/08/2022	DXE	13	22,170
31/08/2022	DXE	14	22,170
31/08/2022	DXE	1	22,170
31/08/2022	DXE	200	22,170
31/08/2022	DXE	82	22,160
31/08/2022	MAD	73	22,170
31/08/2022	TQE	20	22,170
31/08/2022	MAD	63	22,180
31/08/2022	MAD	42	22,180
31/08/2022	DXE	181	22,160
31/08/2022	MAD	210	22,180
31/08/2022	MAD	504	22,180
31/08/2022	MAD	12	22,180
31/08/2022	MAD	59	22,180
31/08/2022	MAD	290	22,180
31/08/2022	MAD	6	22,180
31/08/2022	MAD	49	22,180
31/08/2022	MAD	227	22,180
31/08/2022	DXE	124	22,160
31/08/2022	MAD	154	22,180
31/08/2022	MAD	195	22,180
31/08/2022	MAD	88	22,180
31/08/2022	MAD	87	22,180
31/08/2022	MAD	19	22,180
31/08/2022	MAD	74	22,170
31/08/2022	MAD	378	22,170
31/08/2022	DXE	221	22,160
31/08/2022	MAD	435	22,160
31/08/2022	MAD	152	22,160
31/08/2022	AQE	90	22,150
31/08/2022	MAD	99	22,170
31/08/2022	MAD	8	22,170
31/08/2022	MAD	32	22,170
31/08/2022	MAD	2	22,170
31/08/2022	DXE	12	22,170
31/08/2022	DXE	14	22,170
31/08/2022	DXE	110	22,170
31/08/2022	DXE	11	22,170
31/08/2022	DXE	36	22,170
31/08/2022	DXE	96	22,170
31/08/2022	DXE	3	22,180
31/08/2022	DXE	4	22,180
31/08/2022	DXE	156	22,180
31/08/2022	MAD	5	22,180
31/08/2022	MAD	4	22,180
31/08/2022	DXE	7	22,180
31/08/2022	MAD	88	22,180
31/08/2022	MAD	62	22,180
31/08/2022	MAD	138	22,180
31/08/2022	DXE	160	22,180
31/08/2022	DXE	7	22,180
31/08/2022	MAD	73	22,170
31/08/2022	MAD	1.179	22,170
31/08/2022	DXE	6	22,180
31/08/2022	DXE	6	22,180
31/08/2022	DXE	2	22,180
31/08/2022	DXE	3	22,180
31/08/2022	DXE	5	22,180
31/08/2022	DXE	135	22,180
31/08/2022	DXE	1	22,180
31/08/2022	DXE	32	22,180
31/08/2022	DXE	7	22,180
31/08/2022	DXE	135	22,180
31/08/2022	DXE	135	22,180
31/08/2022	DXE	78	22,180
31/08/2022	MAD	80	22,180
31/08/2022	MAD	202	22,180
31/08/2022	MAD	202	22,180
31/08/2022	MAD	123	22,180
31/08/2022	DXE	84	22,160
31/08/2022	MAD	152	22,160

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2022	MAD	127	22,070
01/09/2022	DXE	90	22,020
01/09/2022	MAD	68	22,020
01/09/2022	MAD	62	22,020
01/09/2022	MAD	198	22,100
01/09/2022	MAD	45	22,100
01/09/2022	MAD	150	22,100
01/09/2022	DXE	102	22,100
01/09/2022	MAD	264	22,080
01/09/2022	MAD	665	22,080
01/09/2022	MAD	205	22,080
01/09/2022	MAD	148	22,080
01/09/2022	MAD	84	22,080
01/09/2022	MAD	358	22,080
01/09/2022	MAD	23	22,080
01/09/2022	MAD	83	22,080
01/09/2022	MAD	278	22,080
01/09/2022	MAD	249	22,050
01/09/2022	MAD	84	22,040
01/09/2022	MAD	390	22,040
01/09/2022	DXE	12	22,070
01/09/2022	MAD	125	22,070
01/09/2022	MAD	44	22,070
01/09/2022	MAD	120	22,070
01/09/2022	MAD	72	22,070
01/09/2022	MAD	93	22,070
01/09/2022	MAD	381	22,070
01/09/2022	MAD	381	22,070
01/09/2022	MAD	56	22,070
01/09/2022	MAD	437	22,070
01/09/2022	MAD	213	22,050
01/09/2022	DXE	8	22,040
01/09/2022	DXE	49	22,040
01/09/2022	DXE	75	22,040
01/09/2022	MAD	232	22,020
01/09/2022	MAD	377	22,020
01/09/2022	MAD	11	22,020
01/09/2022	MAD	184	22,020
01/09/2022	MAD	45	22,020
01/09/2022	MAD	72	22,020
01/09/2022	MAD	166	22,000
01/09/2022	DXE	60	21,980
01/09/2022	MAD	32	22,000
01/09/2022	MAD	28	22,000
01/09/2022	AQE	54	21,990
01/09/2022	MAD	97	21,950
01/09/2022	AQE	20	21,960
01/09/2022	AQE	19	21,960
01/09/2022	DXE	51	21,960
01/09/2022	MAD	53	21,980
01/09/2022	MAD	24	21,980
01/09/2022	MAD	72	22,020
01/09/2022	MAD	390	22,020
01/09/2022	MAD	82	22,020
01/09/2022	DXE	100	22,030
01/09/2022	DXE	5	22,040
01/09/2022	DXE	24	22,040
01/09/2022	DXE	7	22,040
01/09/2022	DXE	13	22,070
01/09/2022	DXE	278	22,080
01/09/2022	MAD	683	22,080
01/09/2022	DXE	100	22,080
01/09/2022	DXE	50	22,080
01/09/2022	DXE	93	22,100
01/09/2022	AQE	90	22,100
01/09/2022	TQE	41	22,100
01/09/2022	TQE	18	22,100
01/09/2022	MAD	680	22,130
01/09/2022	MAD	135	22,130
01/09/2022	MAD	224	22,130
01/09/2022	MAD	150	22,130
01/09/2022	DXE	169	22,120
01/09/2022	MAD	93	22,120
01/09/2022	DXE	102	22,120
01/09/2022	MAD	103	22,120
01/09/2022	TQE	1	22,110
01/09/2022	TQE	6	22,110
01/09/2022	MAD	322	22,090
01/09/2022	MAD	96	22,090
01/09/2022	MAD	91	22,090

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2022	TQE	4	22,090
01/09/2022	AQE	3	22,100
01/09/2022	MAD	337	22,120
01/09/2022	DXE	261	22,120
01/09/2022	MAD	90	22,120
01/09/2022	DXE	99	22,120
01/09/2022	TQE	16	22,120
01/09/2022	DXE	90	22,080
01/09/2022	MAD	88	22,080
01/09/2022	MAD	287	22,080
01/09/2022	AQE	90	22,080
01/09/2022	MAD	135	22,080
01/09/2022	TQE	7	22,080
01/09/2022	MAD	87	22,080
01/09/2022	DXE	80	22,120
01/09/2022	DXE	31	22,120
01/09/2022	MAD	90	22,110
01/09/2022	TQE	1	22,120
01/09/2022	TQE	2	22,120
01/09/2022	MAD	192	22,170
01/09/2022	DXE	5	22,160
01/09/2022	DXE	47	22,160
01/09/2022	DXE	7	22,160
01/09/2022	DXE	268	22,160
01/09/2022	MAD	220	22,170
01/09/2022	MAD	87	22,160
01/09/2022	TQE	69	22,160
01/09/2022	DXE	263	22,160
01/09/2022	MAD	539	22,160
01/09/2022	DXE	100	22,160
01/09/2022	MAD	220	22,160
01/09/2022	MAD	372	22,160
01/09/2022	MAD	85	22,160
01/09/2022	MAD	39	22,160
01/09/2022	MAD	85	22,160
01/09/2022	MAD	14	22,160
01/09/2022	MAD	336	22,170
01/09/2022	DXE	152	22,150
01/09/2022	AQE	100	22,150
01/09/2022	DXE	55	22,150
01/09/2022	TQE	4	22,120
01/09/2022	DXE	150	22,100
01/09/2022	MAD	217	22,090
01/09/2022	MAD	188	22,090
01/09/2022	TQE	3	22,110
01/09/2022	TQE	22	22,110
01/09/2022	DXE	2	22,120
01/09/2022	DXE	13	22,120
01/09/2022	DXE	22	22,120
01/09/2022	DXE	3	22,120
01/09/2022	DXE	11	22,120
01/09/2022	DXE	14	22,120
01/09/2022	DXE	148	22,120
01/09/2022	MAD	129	22,120
01/09/2022	DXE	141	22,120
01/09/2022	MAD	261	22,120
01/09/2022	MAD	381	22,110
01/09/2022	MAD	91	22,090
01/09/2022	AQE	2	22,120
01/09/2022	AQE	36	22,120
01/09/2022	TQE	11	22,120
01/09/2022	MAD	231	22,110
01/09/2022	DXE	144	22,100
01/09/2022	MAD	136	22,100
01/09/2022	MAD	124	22,100
01/09/2022	DXE	102	22,100
01/09/2022	MAD	176	22,100
01/09/2022	MAD	224	22,080
01/09/2022	MAD	26	22,080
01/09/2022	TQE	2	22,080
01/09/2022	AQE	66	22,090
01/09/2022	DXE	150	22,150
01/09/2022	MAD	125	22,150
01/09/2022	MAD	86	22,150
01/09/2022	TQE	3	22,130
01/09/2022	DXE	48	22,120
01/09/2022	MAD	91	22,120
01/09/2022	DXE	86	22,110
01/09/2022	TQE	3	22,100
01/09/2022	TQE	3	22,100

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2022	DXE	90	22,080
01/09/2022	MAD	58	22,080
01/09/2022	MAD	281	22,080
01/09/2022	MAD	88	22,070
01/09/2022	MAD	127	22,070
01/09/2022	TQE	12	22,070
01/09/2022	MAD	8	22,110
01/09/2022	MAD	330	22,110
01/09/2022	MAD	148	22,110
01/09/2022	MAD	148	22,110
01/09/2022	MAD	148	22,110
01/09/2022	TQE	15	22,110
01/09/2022	MAD	217	22,100
01/09/2022	MAD	191	22,100
01/09/2022	MAD	169	22,100
01/09/2022	MAD	108	22,100
01/09/2022	MAD	117	22,100
01/09/2022	TQE	3	22,100
01/09/2022	DXE	74	22,110
01/09/2022	TQE	3	22,120
01/09/2022	MAD	79	22,120
01/09/2022	DXE	277	22,140
01/09/2022	AQE	100	22,140
01/09/2022	MAD	543	22,140
01/09/2022	MAD	446	22,140
01/09/2022	MAD	452	22,140
01/09/2022	MAD	114	22,140
01/09/2022	MAD	4	22,140
01/09/2022	MAD	1	22,140
01/09/2022	TQE	4	22,170
01/09/2022	MAD	50	22,160
01/09/2022	MAD	193	22,160
01/09/2022	MAD	205	22,160
01/09/2022	MAD	419	22,160
01/09/2022	TQE	3	22,160
01/09/2022	DXE	216	22,150
01/09/2022	DXE	74	22,150
01/09/2022	MAD	90	22,150
01/09/2022	DXE	109	22,150
01/09/2022	TQE	20	22,150
01/09/2022	TQE	1	22,150
01/09/2022	TQE	31	22,150
01/09/2022	TQE	13	22,150
01/09/2022	MAD	118	22,140
01/09/2022	AQE	6	22,110
01/09/2022	DXE	123	22,100
01/09/2022	MAD	166	22,100
01/09/2022	MAD	166	22,090
01/09/2022	MAD	125	22,090
01/09/2022	DXE	70	22,080
01/09/2022	MAD	26	22,120
01/09/2022	MAD	217	22,120
01/09/2022	DXE	91	22,120
01/09/2022	DXE	75	22,120
01/09/2022	MAD	91	22,120
01/09/2022	MAD	247	22,120
01/09/2022	DXE	148	22,120
01/09/2022	DXE	141	22,090
01/09/2022	MAD	225	22,090
01/09/2022	AQE	111	22,090
01/09/2022	MAD	142	22,090
01/09/2022	MAD	185	22,060
01/09/2022	MAD	3	22,060
01/09/2022	MAD	100	22,060
01/09/2022	TQE	2	22,060
01/09/2022	TQE	3	22,060
01/09/2022	MAD	80	22,100
01/09/2022	TQE	12	22,100
01/09/2022	TQE	3	22,100
01/09/2022	TQE	1	22,100
01/09/2022	TQE	7	22,100
01/09/2022	DXE	8	22,110
01/09/2022	DXE	15	22,110
01/09/2022	DXE	16	22,110
01/09/2022	DXE	62	22,130
01/09/2022	DXE	155	22,130
01/09/2022	MAD	226	22,140
01/09/2022	MAD	109	22,140
01/09/2022	MAD	2	22,140
01/09/2022	MAD	32	22,140

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2022	MAD	8	22,140
01/09/2022	MAD	135	22,140
01/09/2022	MAD	12	22,140
01/09/2022	TQE	10	22,140
01/09/2022	DXE	238	22,140
01/09/2022	MAD	532	22,140
01/09/2022	MAD	532	22,140
01/09/2022	DXE	8	22,160
01/09/2022	DXE	165	22,160
01/09/2022	DXE	152	22,160
01/09/2022	DXE	88	22,160
01/09/2022	TQE	3	22,160
01/09/2022	TQE	15	22,160
01/09/2022	AQE	23	22,150
01/09/2022	MAD	431	22,150
01/09/2022	AQE	68	22,150
01/09/2022	MAD	541	22,120
01/09/2022	DXE	110	22,100
01/09/2022	DXE	95	22,100
01/09/2022	TQE	15	22,110
01/09/2022	DXE	90	22,120
01/09/2022	MAD	166	22,120
01/09/2022	MAD	90	22,110
01/09/2022	AQE	6	22,110
01/09/2022	AQE	41	22,110
01/09/2022	DXE	55	22,110
01/09/2022	MAD	151	22,110
01/09/2022	TQE	12	22,110
01/09/2022	TQE	10	22,130
01/09/2022	TQE	1	22,120
01/09/2022	TQE	5	22,120
01/09/2022	TQE	14	22,120
01/09/2022	AQE	10	22,120
01/09/2022	AQE	5	22,130
01/09/2022	DXE	40	22,180
01/09/2022	MAD	595	22,180
01/09/2022	DXE	116	22,180
01/09/2022	DXE	177	22,180
01/09/2022	AQE	60	22,170
01/09/2022	MAD	177	22,180
01/09/2022	MAD	230	22,180
01/09/2022	MAD	45	22,180
01/09/2022	MAD	64	22,180
01/09/2022	DXE	145	22,180
01/09/2022	DXE	100	22,180
01/09/2022	DXE	36	22,180
01/09/2022	MAD	276	22,160
01/09/2022	TQE	7	22,170
01/09/2022	DXE	16	22,210
01/09/2022	DXE	242	22,200
01/09/2022	MAD	105	22,200
01/09/2022	MAD	334	22,200
01/09/2022	MAD	334	22,200
01/09/2022	DXE	90	22,190
01/09/2022	TQE	2	22,180
01/09/2022	TQE	45	22,180
01/09/2022	MAD	153	22,170
01/09/2022	MAD	188	22,160
01/09/2022	AQE	75	22,170
01/09/2022	AQE	9	22,160
01/09/2022	AQE	22	22,160
01/09/2022	DXE	11	22,160
01/09/2022	DXE	23	22,160
01/09/2022	DXE	133	22,150
01/09/2022	MAD	9	22,160
01/09/2022	MAD	135	22,150
01/09/2022	MAD	22	22,150
01/09/2022	MAD	90	22,140
01/09/2022	DXE	100	22,130
01/09/2022	MAD	91	22,130
01/09/2022	DXE	5	22,120
01/09/2022	TQE	12	22,120
01/09/2022	DXE	105	22,140
01/09/2022	DXE	3	22,150
01/09/2022	MAD	621	22,160
01/09/2022	MAD	97	22,160
01/09/2022	MAD	122	22,160
01/09/2022	DXE	248	22,140
01/09/2022	MAD	282	22,140
01/09/2022	DXE	198	22,140

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2022	MAD	20	22,130
01/09/2022	MAD	116	22,130
01/09/2022	MAD	45	22,130
01/09/2022	TQE	14	22,130
01/09/2022	MAD	100	22,120
01/09/2022	MAD	141	22,120
01/09/2022	AQE	47	22,130
01/09/2022	AQE	16	22,130
01/09/2022	DXE	150	22,110
01/09/2022	MAD	157	22,110
01/09/2022	MAD	90	22,110
01/09/2022	TQE	7	22,110
01/09/2022	DXE	90	22,080
01/09/2022	DXE	90	22,090
01/09/2022	TQE	3	22,110
01/09/2022	DXE	90	22,080
01/09/2022	MAD	277	22,080
01/09/2022	AQE	7	22,100
01/09/2022	AQE	34	22,100
01/09/2022	TQE	1	22,100
01/09/2022	MAD	89	22,100
01/09/2022	DXE	1	22,100
01/09/2022	DXE	39	22,100
01/09/2022	AQE	7	22,100
01/09/2022	AQE	40	22,100
01/09/2022	TQE	4	22,100
01/09/2022	MAD	24	22,110
01/09/2022	MAD	33	22,110
01/09/2022	MAD	75	22,110
01/09/2022	MAD	40	22,110
01/09/2022	MAD	291	22,110
01/09/2022	MAD	102	22,110
01/09/2022	TQE	10	22,110
01/09/2022	DXE	4	22,110
01/09/2022	DXE	3	22,110
01/09/2022	DXE	62	22,110
01/09/2022	MAD	45	22,120
01/09/2022	MAD	39	22,120
01/09/2022	DXE	86	22,120
01/09/2022	TQE	12	22,120
01/09/2022	TQE	23	22,120
01/09/2022	MAD	663	22,110
01/09/2022	MAD	307	22,110
01/09/2022	DXE	180	22,100
01/09/2022	DXE	81	22,100
01/09/2022	DXE	132	22,100
01/09/2022	DXE	90	22,110
01/09/2022	MAD	184	22,110
01/09/2022	MAD	2	22,130
01/09/2022	DXE	90	22,120
01/09/2022	MAD	162	22,120
01/09/2022	MAD	115	22,110
01/09/2022	MAD	175	22,120
01/09/2022	MAD	77	22,120
01/09/2022	DXE	100	22,110
01/09/2022	DXE	180	22,130
01/09/2022	MAD	8	22,130
01/09/2022	MAD	11	22,130
01/09/2022	MAD	74	22,130
01/09/2022	MAD	739	22,160
01/09/2022	AQE	150	22,160
01/09/2022	TQE	69	22,160
01/09/2022	TQE	3	22,160
01/09/2022	TQE	5	22,160
01/09/2022	TQE	3	22,160
01/09/2022	DXE	166	22,150
01/09/2022	DXE	105	22,150
01/09/2022	MAD	138	22,130
01/09/2022	MAD	94	22,130
01/09/2022	DXE	64	22,120
01/09/2022	DXE	26	22,120
01/09/2022	MAD	91	22,120
01/09/2022	AQE	11	22,140
01/09/2022	AQE	30	22,140
01/09/2022	MAD	67	22,130
01/09/2022	DXE	86	22,140
01/09/2022	MAD	352	22,140
01/09/2022	DXE	33	22,140
01/09/2022	DXE	25	22,140
01/09/2022	TQE	74	22,140

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2022	MAD	317	22,160
01/09/2022	DXE	118	22,170
01/09/2022	MAD	179	22,170
01/09/2022	DXE	105	22,170
01/09/2022	DXE	82	22,170
01/09/2022	DXE	187	22,170
01/09/2022	AQE	104	22,170
01/09/2022	MAD	15	22,170
01/09/2022	DXE	18	22,160
01/09/2022	DXE	72	22,160
01/09/2022	MAD	118	22,210
01/09/2022	AQE	158	22,210
01/09/2022	DXE	3	22,210
01/09/2022	DXE	10	22,210
01/09/2022	DXE	18	22,210
01/09/2022	MAD	4	22,230
01/09/2022	DXE	29	22,230
01/09/2022	DXE	4	22,230
01/09/2022	DXE	6	22,230
01/09/2022	DXE	214	22,220
01/09/2022	MAD	581	22,220
01/09/2022	DXE	94	22,220
01/09/2022	DXE	111	22,220
01/09/2022	MAD	649	22,220
01/09/2022	MAD	126	22,220
01/09/2022	MAD	126	22,220
01/09/2022	MAD	148	22,220
01/09/2022	MAD	248	22,220
01/09/2022	TQE	2	22,220
01/09/2022	TQE	137	22,240
01/09/2022	AQE	87	22,240
01/09/2022	MAD	228	22,220
01/09/2022	DXE	212	22,240
01/09/2022	MAD	302	22,240
01/09/2022	DXE	94	22,240
01/09/2022	MAD	177	22,240
01/09/2022	DXE	89	22,230
01/09/2022	DXE	55	22,250
01/09/2022	AQE	89	22,250
01/09/2022	TQE	87	22,240
01/09/2022	MAD	183	22,240
01/09/2022	MAD	116	22,240
01/09/2022	MAD	215	22,240
01/09/2022	MAD	32	22,240
01/09/2022	MAD	142	22,240
01/09/2022	MAD	4	22,240
01/09/2022	DXE	177	22,240
01/09/2022	DXE	137	22,240
01/09/2022	MAD	180	22,240
01/09/2022	MAD	24	22,240
01/09/2022	MAD	91	22,240
01/09/2022	DXE	90	22,220
01/09/2022	TQE	46	22,230
01/09/2022	TQE	8	22,230
01/09/2022	DXE	12	22,230
01/09/2022	MAD	42	22,230
01/09/2022	AQE	99	22,250
01/09/2022	MAD	86	22,260
01/09/2022	DXE	13	22,260
01/09/2022	MAD	156	22,280
01/09/2022	MAD	44	22,280
01/09/2022	MAD	112	22,280
01/09/2022	DXE	3	22,270
01/09/2022	MAD	183	22,260
01/09/2022	DXE	1	22,260
01/09/2022	DXE	34	22,260
01/09/2022	DXE	13	22,260
01/09/2022	MAD	290	22,250
01/09/2022	MAD	227	22,250
01/09/2022	AQE	98	22,250
01/09/2022	DXE	18	22,250
01/09/2022	DXE	21	22,250
01/09/2022	TQE	26	22,250
01/09/2022	DXE	309	22,240
01/09/2022	MAD	90	22,260
01/09/2022	DXE	89	22,240
01/09/2022	DXE	89	22,230
01/09/2022	MAD	301	22,230
01/09/2022	TQE	82	22,270
01/09/2022	TQE	14	22,270

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2022	DXE	2	22,270
01/09/2022	MAD	153	22,270
01/09/2022	MAD	12	22,270
01/09/2022	DXE	184	22,270
01/09/2022	MAD	105	22,280
01/09/2022	MAD	109	22,280
01/09/2022	MAD	36	22,280
01/09/2022	MAD	12	22,280
01/09/2022	MAD	54	22,280
01/09/2022	MAD	4	22,280
01/09/2022	MAD	45	22,280
01/09/2022	MAD	22	22,280
01/09/2022	TQE	89	22,260
01/09/2022	MAD	564	22,260
01/09/2022	MAD	330	22,260
01/09/2022	AQE	87	22,260
01/09/2022	AQE	52	22,260
01/09/2022	DXE	100	22,260
01/09/2022	DXE	2	22,260
01/09/2022	DXE	44	22,260
01/09/2022	DXE	1	22,260
01/09/2022	DXE	43	22,260
01/09/2022	DXE	286	22,250
01/09/2022	MAD	89	22,250
01/09/2022	DXE	177	22,240
01/09/2022	MAD	307	22,240
01/09/2022	DXE	140	22,240
01/09/2022	MAD	167	22,240
01/09/2022	MAD	78	22,240
01/09/2022	AQE	71	22,240
01/09/2022	AQE	74	22,240
01/09/2022	DXE	147	22,280
01/09/2022	DXE	142	22,280
01/09/2022	MAD	191	22,280
01/09/2022	MAD	108	22,280
01/09/2022	MAD	366	22,270
01/09/2022	MAD	162	22,270
01/09/2022	MAD	30	22,270
01/09/2022	TQE	4	22,270
01/09/2022	TQE	46	22,270
01/09/2022	TQE	25	22,270
01/09/2022	DXE	39	22,260
01/09/2022	DXE	138	22,260
01/09/2022	MAD	216	22,260
01/09/2022	DXE	109	22,260
01/09/2022	MAD	186	22,260
01/09/2022	TQE	1	22,260
01/09/2022	AQE	84	22,260
01/09/2022	TQE	46	22,260
01/09/2022	TQE	2	22,260
01/09/2022	TQE	16	22,260
01/09/2022	DXE	164	22,260
01/09/2022	MAD	288	22,250
01/09/2022	DXE	68	22,260
01/09/2022	DXE	40	22,260
01/09/2022	AQE	108	22,250
01/09/2022	MAD	330	22,250
01/09/2022	MAD	106	22,250
01/09/2022	TQE	4	22,240
01/09/2022	TQE	6	22,240
01/09/2022	TQE	6	22,240
01/09/2022	TQE	5	22,240
01/09/2022	TQE	6	22,240
01/09/2022	DXE	177	22,240
01/09/2022	MAD	183	22,240
01/09/2022	MAD	109	22,240
01/09/2022	DXE	90	22,220
01/09/2022	MAD	370	22,240
01/09/2022	DXE	90	22,240
01/09/2022	AQE	4	22,250
01/09/2022	AQE	30	22,250
01/09/2022	MAD	128	22,240
01/09/2022	MAD	55	22,230
01/09/2022	MAD	35	22,230
01/09/2022	DXE	69	22,220
01/09/2022	TQE	87	22,240
01/09/2022	MAD	297	22,240
01/09/2022	DXE	16	22,230
01/09/2022	DXE	135	22,230
01/09/2022	MAD	89	22,230

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2022	AQE	66	22,240
01/09/2022	DXE	168	22,230
01/09/2022	DXE	90	22,220
01/09/2022	MAD	22	22,220
01/09/2022	MAD	265	22,220
01/09/2022	MAD	159	22,220
01/09/2022	AQE	108	22,220
01/09/2022	TQE	1	22,210
01/09/2022	TQE	59	22,240
01/09/2022	MAD	498	22,240
01/09/2022	DXE	5	22,250
01/09/2022	DXE	18	22,250
01/09/2022	DXE	89	22,250
01/09/2022	DXE	7	22,250
01/09/2022	DXE	42	22,240
01/09/2022	DXE	124	22,240
01/09/2022	AQE	9	22,260
01/09/2022	AQE	39	22,260
01/09/2022	MAD	8	22,300
01/09/2022	AQE	6	22,300
01/09/2022	MAD	273	22,290
01/09/2022	MAD	255	22,290
01/09/2022	MAD	183	22,290
01/09/2022	AQE	4	22,290
01/09/2022	AQE	5	22,290
01/09/2022	AQE	1	22,290
01/09/2022	AQE	2	22,290
01/09/2022	MAD	90	22,280
01/09/2022	MAD	91	22,300
01/09/2022	DXE	225	22,290
01/09/2022	DXE	3	22,310
01/09/2022	MAD	504	22,320
01/09/2022	AQE	82	22,330
01/09/2022	DXE	49	22,350
01/09/2022	AQE	5	22,360
01/09/2022	AQE	42	22,360
01/09/2022	TQE	14	22,350
01/09/2022	DXE	202	22,350
01/09/2022	TQE	4	22,350
01/09/2022	DXE	99	22,350
01/09/2022	DXE	120	22,350
01/09/2022	DXE	42	22,350
01/09/2022	TQE	4	22,350
01/09/2022	DXE	94	22,350
01/09/2022	DXE	23	22,350
01/09/2022	TQE	91	22,350
01/09/2022	MAD	392	22,340
01/09/2022	TQE	5	22,350
01/09/2022	TQE	47	22,350
01/09/2022	MAD	181	22,340
01/09/2022	DXE	89	22,330
01/09/2022	MAD	149	22,330
01/09/2022	MAD	100	22,330
01/09/2022	AQE	89	22,330
01/09/2022	MAD	139	22,350
01/09/2022	MAD	244	22,350
01/09/2022	MAD	77	22,360
01/09/2022	MAD	76	22,380
01/09/2022	MAD	161	22,380
01/09/2022	MAD	220	22,380
01/09/2022	DXE	264	22,370
01/09/2022	MAD	179	22,370
01/09/2022	DXE	278	22,370
01/09/2022	TQE	63	22,360
01/09/2022	AQE	9	22,370
01/09/2022	AQE	14	22,370
01/09/2022	AQE	4	22,370
01/09/2022	MAD	89	22,370
01/09/2022	AQE	7	22,380
01/09/2022	DXE	162	22,370
01/09/2022	MAD	207	22,360
01/09/2022	AQE	99	22,360
01/09/2022	MAD	115	22,350
01/09/2022	TQE	4	22,350
01/09/2022	TQE	3	22,340
01/09/2022	MAD	169	22,330
01/09/2022	DXE	89	22,330
01/09/2022	AQE	13	22,330
01/09/2022	AQE	15	22,330
01/09/2022	MAD	90	22,360

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2022	MAD	89	22,370
01/09/2022	DXE	89	22,370
01/09/2022	MAD	57	22,370
01/09/2022	TQE	25	22,370
01/09/2022	TQE	89	22,350
01/09/2022	DXE	155	22,350
01/09/2022	AQE	89	22,350
01/09/2022	MAD	34	22,350
01/09/2022	MAD	420	22,350
01/09/2022	DXE	89	22,340
01/09/2022	DXE	19	22,340
01/09/2022	MAD	100	22,340
01/09/2022	MAD	90	22,330
01/09/2022	MAD	313	22,330
01/09/2022	AQE	84	22,330
01/09/2022	DXE	177	22,330
01/09/2022	DXE	98	22,340
01/09/2022	DXE	13	22,340
01/09/2022	MAD	109	22,340
01/09/2022	MAD	131	22,340
01/09/2022	TQE	8	22,330
01/09/2022	TQE	4	22,330
01/09/2022	TQE	3	22,330
01/09/2022	TQE	15	22,330
01/09/2022	TQE	2	22,330
01/09/2022	MAD	176	22,320
01/09/2022	AQE	16	22,330
01/09/2022	AQE	73	22,330
01/09/2022	DXE	246	22,330
01/09/2022	DXE	109	22,330
01/09/2022	DXE	177	22,350
01/09/2022	MAD	173	22,360
01/09/2022	AQE	11	22,380
01/09/2022	AQE	38	22,380
01/09/2022	AQE	12	22,380
01/09/2022	AQE	40	22,380
01/09/2022	MAD	400	22,380
01/09/2022	MAD	45	22,380
01/09/2022	MAD	117	22,380
01/09/2022	MAD	152	22,380
01/09/2022	MAD	72	22,380
01/09/2022	TQE	77	22,380
01/09/2022	MAD	76	22,380
01/09/2022	MAD	33	22,380
01/09/2022	DXE	129	22,380
01/09/2022	DXE	86	22,400
01/09/2022	DXE	8	22,400
01/09/2022	DXE	2	22,400
01/09/2022	TQE	23	22,400
01/09/2022	TQE	64	22,400
01/09/2022	MAD	379	22,390
01/09/2022	AQE	89	22,390
01/09/2022	DXE	6	22,390
01/09/2022	DXE	16	22,390
01/09/2022	MAD	109	22,390
01/09/2022	DXE	4	22,390
01/09/2022	DXE	13	22,380
01/09/2022	DXE	139	22,380
01/09/2022	DXE	63	22,380
01/09/2022	MAD	636	22,380
01/09/2022	DXE	112	22,380
01/09/2022	DXE	120	22,380
01/09/2022	TQE	3	22,360
01/09/2022	MAD	155	22,340
01/09/2022	TQE	5	22,350
01/09/2022	TQE	2	22,350
01/09/2022	TQE	41	22,350
01/09/2022	MAD	160	22,340
01/09/2022	MAD	109	22,340
01/09/2022	MAD	165	22,340
01/09/2022	MAD	112	22,340
01/09/2022	DXE	93	22,330
01/09/2022	AQE	15	22,340
01/09/2022	AQE	33	22,340
01/09/2022	TQE	3	22,340
01/09/2022	DXE	8	22,350
01/09/2022	DXE	5	22,350
01/09/2022	MAD	102	22,350
01/09/2022	MAD	40	22,350
01/09/2022	DXE	3	22,350

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2022	DXE	155	22,350
01/09/2022	DXE	100	22,350
01/09/2022	DXE	59	22,350
01/09/2022	AQE	89	22,350
01/09/2022	DXE	22	22,340
01/09/2022	MAD	360	22,340
01/09/2022	DXE	67	22,340
01/09/2022	MAD	259	22,340
01/09/2022	MAD	81	22,340
01/09/2022	DXE	13	22,330
01/09/2022	DXE	77	22,330
01/09/2022	MAD	259	22,330
01/09/2022	MAD	141	22,320
01/09/2022	MAD	197	22,320
01/09/2022	DXE	228	22,320
01/09/2022	MAD	86	22,320
01/09/2022	MAD	77	22,320
01/09/2022	TQE	46	22,330
01/09/2022	TQE	11	22,330
01/09/2022	TQE	4	22,330
01/09/2022	DXE	153	22,320
01/09/2022	MAD	387	22,320
01/09/2022	DXE	179	22,320
01/09/2022	MAD	156	22,320
01/09/2022	AQE	77	22,310
01/09/2022	DXE	80	22,300
01/09/2022	DXE	82	22,300
01/09/2022	DXE	97	22,300
01/09/2022	MAD	68	22,310
01/09/2022	MAD	2	22,310
01/09/2022	MAD	4	22,310
01/09/2022	AQE	70	22,310
01/09/2022	MAD	45	22,310
01/09/2022	MAD	135	22,310
01/09/2022	MAD	70	22,310
01/09/2022	TQE	98	22,300
01/09/2022	TQE	4	22,300
01/09/2022	MAD	189	22,300
01/09/2022	MAD	73	22,300
01/09/2022	DXE	72	22,300
01/09/2022	MAD	80	22,300
01/09/2022	MAD	52	22,300
01/09/2022	MAD	9	22,300
01/09/2022	DXE	72	22,300
01/09/2022	MAD	77	22,300
01/09/2022	MAD	57	22,300
01/09/2022	AQE	70	22,300
01/09/2022	DXE	70	22,300
01/09/2022	AQE	16	22,300
01/09/2022	DXE	71	22,300
01/09/2022	AQE	5	22,300
01/09/2022	TQE	89	22,290
01/09/2022	DXE	220	22,290
01/09/2022	MAD	456	22,290
01/09/2022	MAD	150	22,290
01/09/2022	MAD	93	22,290
01/09/2022	MAD	45	22,270
01/09/2022	MAD	122	22,270
01/09/2022	MAD	111	22,270
01/09/2022	DXE	113	22,290
01/09/2022	DXE	1	22,290
01/09/2022	DXE	2	22,290
01/09/2022	DXE	1	22,290
01/09/2022	DXE	4	22,290
01/09/2022	DXE	111	22,290
01/09/2022	DXE	123	22,290
01/09/2022	DXE	111	22,290
01/09/2022	DXE	48	22,290
01/09/2022	DXE	2	22,290
01/09/2022	DXE	133	22,280
01/09/2022	DXE	100	22,280
01/09/2022	DXE	7	22,280
01/09/2022	MAD	310	22,280
01/09/2022	MAD	314	22,280
01/09/2022	AQE	128	22,280
01/09/2022	MAD	90	22,290
01/09/2022	MAD	270	22,270
01/09/2022	MAD	524	22,270
01/09/2022	DXE	120	22,270
01/09/2022	TQE	98	22,280

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2022	TQE	1	22,280
01/09/2022	MAD	110	22,270
01/09/2022	AQE	95	22,270
01/09/2022	AQE	13	22,270
01/09/2022	TQE	8	22,270
01/09/2022	DXE	92	22,260
01/09/2022	MAD	90	22,260
01/09/2022	DXE	95	22,260
01/09/2022	TQE	5	22,260
01/09/2022	TQE	98	22,260
01/09/2022	TQE	1	22,260
01/09/2022	DXE	92	22,260
01/09/2022	DXE	64	22,260
01/09/2022	MAD	76	22,250
01/09/2022	DXE	27	22,250
01/09/2022	DXE	87	22,250
01/09/2022	MAD	250	22,250
01/09/2022	TQE	46	22,260
01/09/2022	TQE	38	22,260
01/09/2022	MAD	8	22,260
01/09/2022	DXE	3	22,280
01/09/2022	DXE	21	22,280
01/09/2022	TQE	98	22,280
01/09/2022	TQE	18	22,280
01/09/2022	DXE	105	22,280
01/09/2022	DXE	105	22,280
01/09/2022	DXE	100	22,280
01/09/2022	DXE	313	22,280
01/09/2022	DXE	33	22,280
01/09/2022	MAD	342	22,280
01/09/2022	DXE	111	22,280
01/09/2022	MAD	331	22,280
01/09/2022	MAD	370	22,280
01/09/2022	MAD	350	22,280
01/09/2022	MAD	8	22,280
01/09/2022	MAD	111	22,280
01/09/2022	DXE	93	22,280
01/09/2022	MAD	75	22,280
01/09/2022	MAD	100	22,280
01/09/2022	DXE	2	22,290
01/09/2022	DXE	106	22,290
01/09/2022	DXE	67	22,290
01/09/2022	MAD	361	22,290
01/09/2022	MAD	185	22,290
01/09/2022	MAD	155	22,290
01/09/2022	MAD	36	22,290
01/09/2022	MAD	75	22,290
01/09/2022	MAD	96	22,290
01/09/2022	MAD	95	22,290
01/09/2022	MAD	68	22,290
01/09/2022	MAD	24	22,290
01/09/2022	MAD	82	22,290
01/09/2022	MAD	238	22,290
01/09/2022	DXE	174	22,280
01/09/2022	TQE	85	22,280
01/09/2022	AQE	340	22,290
01/09/2022	AQE	90	22,290
01/09/2022	AQE	151	22,290
01/09/2022	DXE	337	22,280
01/09/2022	MAD	75	22,280
01/09/2022	MAD	1	22,280
01/09/2022	MAD	298	22,280
01/09/2022	MAD	229	22,280
01/09/2022	MAD	268	22,280
01/09/2022	MAD	92	22,280
01/09/2022	AQE	85	22,290
01/09/2022	AQE	15	22,310
01/09/2022	AQE	235	22,310
01/09/2022	DXE	115	22,310
01/09/2022	DXE	300	22,310
01/09/2022	DXE	2	22,310
01/09/2022	TQE	126	22,310
01/09/2022	MAD	99	22,310
01/09/2022	DXE	58	22,310
01/09/2022	TQE	98	22,310
01/09/2022	MAD	78	22,310
01/09/2022	DXE	6	22,310
01/09/2022	DXE	19	22,310
01/09/2022	DXE	75	22,310
01/09/2022	DXE	3	22,310

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2022	TQE	98	22,310
01/09/2022	DXE	89	22,310
01/09/2022	MAD	3	22,310
01/09/2022	DXE	255	22,300
01/09/2022	AQE	90	22,300
01/09/2022	MAD	104	22,310
01/09/2022	MAD	1	22,310
01/09/2022	MAD	370	22,310
01/09/2022	MAD	45	22,310
01/09/2022	MAD	381	22,310
01/09/2022	MAD	10	22,310
01/09/2022	MAD	146	22,310
01/09/2022	MAD	53	22,310
01/09/2022	MAD	35	22,310
01/09/2022	MAD	126	22,310
01/09/2022	TQE	1	22,310
01/09/2022	MAD	90	22,310
01/09/2022	TQE	98	22,310
01/09/2022	TQE	29	22,310
01/09/2022	MAD	209	22,310
01/09/2022	MAD	99	22,310
01/09/2022	MAD	119	22,310
01/09/2022	MAD	7	22,310
01/09/2022	MAD	45	22,310
01/09/2022	MAD	19	22,310
01/09/2022	MAD	130	22,310
01/09/2022	MAD	5	22,310
01/09/2022	MAD	40	22,310
01/09/2022	MAD	29	22,310
01/09/2022	MAD	112	22,310
01/09/2022	MAD	8	22,310
01/09/2022	MAD	106	22,310
01/09/2022	DXE	18	22,310
01/09/2022	DXE	105	22,320
01/09/2022	DXE	4	22,320
01/09/2022	TQE	98	22,320
01/09/2022	DXE	196	22,320
01/09/2022	DXE	202	22,320
01/09/2022	MAD	348	22,320
01/09/2022	DXE	121	22,320
01/09/2022	TQE	98	22,320
01/09/2022	TQE	30	22,320
01/09/2022	MAD	19	22,320
01/09/2022	MAD	34	22,320
01/09/2022	MAD	347	22,320
01/09/2022	MAD	207	22,320
01/09/2022	DXE	95	22,320
01/09/2022	MAD	16	22,320
01/09/2022	MAD	36	22,320
01/09/2022	MAD	9	22,320
01/09/2022	MAD	221	22,320
01/09/2022	MAD	7	22,320
01/09/2022	MAD	205	22,320
01/09/2022	MAD	45	22,320
01/09/2022	MAD	336	22,340
01/09/2022	DXE	78	22,340
01/09/2022	MAD	49	22,350
01/09/2022	MAD	1	22,350
01/09/2022	MAD	111	22,350
01/09/2022	MAD	213	22,350
01/09/2022	MAD	31	22,350
01/09/2022	MAD	218	22,350
01/09/2022	MAD	65	22,350
01/09/2022	MAD	26	22,350
01/09/2022	MAD	19	22,350
01/09/2022	MAD	68	22,350
01/09/2022	AQE	569	22,330
01/09/2022	TQE	148	22,330
01/09/2022	DXE	413	22,330
01/09/2022	MAD	586	22,330
01/09/2022	DXE	105	22,330
01/09/2022	DXE	38	22,330
01/09/2022	MAD	108	22,330
01/09/2022	MAD	3	22,320
01/09/2022	MAD	16	22,320
01/09/2022	MAD	75	22,320
01/09/2022	MAD	64	22,320
01/09/2022	AQE	93	22,340
01/09/2022	AQE	261	22,340
01/09/2022	AQE	139	22,340

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2022	AQE	10	22,340
01/09/2022	AQE	89	22,330
01/09/2022	DXE	689	22,330
01/09/2022	MAD	361	22,330
01/09/2022	DXE	105	22,330
01/09/2022	DXE	108	22,330
01/09/2022	DXE	100	22,330
01/09/2022	DXE	105	22,330
01/09/2022	DXE	110	22,330
01/09/2022	TQE	100	22,330
01/09/2022	TQE	2	22,330
01/09/2022	TQE	102	22,330
01/09/2022	TQE	91	22,330
01/09/2022	TQE	5	22,330
01/09/2022	TQE	90	22,330
01/09/2022	TQE	2	22,330
01/09/2022	TQE	64	22,330
01/09/2022	TQE	8	22,330
01/09/2022	TQE	46	22,340
01/09/2022	DXE	1	22,340
01/09/2022	DXE	47	22,340
01/09/2022	DXE	10	22,340
01/09/2022	DXE	4	22,340
01/09/2022	MAD	45	22,340
01/09/2022	MAD	224	22,340
01/09/2022	DXE	3	22,340
01/09/2022	DXE	5	22,340
01/09/2022	TQE	86	22,340
01/09/2022	MAD	296	22,340
01/09/2022	AQE	31	22,340
01/09/2022	MAD	74	22,340
01/09/2022	MAD	45	22,340
01/09/2022	DXE	6	22,340
01/09/2022	DXE	101	22,340
01/09/2022	MAD	1	22,340
01/09/2022	MAD	148	22,340
01/09/2022	DXE	103	22,340
01/09/2022	AQE	250	22,350
01/09/2022	AQE	95	22,350
01/09/2022	AQE	110	22,350
01/09/2022	AQE	91	22,350
01/09/2022	MAD	200	22,340
01/09/2022	MAD	306	22,340
01/09/2022	DXE	380	22,340
01/09/2022	DXE	509	22,340
01/09/2022	DXE	50	22,340
01/09/2022	DXE	92	22,340
01/09/2022	AQE	56	22,350
01/09/2022	AQE	31	22,350
01/09/2022	TQE	239	22,330
01/09/2022	MAD	125	22,330
01/09/2022	MAD	429	22,330
01/09/2022	MAD	847	22,330
01/09/2022	DXE	317	22,330
01/09/2022	TQE	109	22,330
01/09/2022	TQE	116	22,330
01/09/2022	AQE	117	22,330
01/09/2022	MAD	344	22,330
01/09/2022	MAD	370	22,330
01/09/2022	MAD	139	22,330
01/09/2022	MAD	242	22,330
01/09/2022	MAD	221	22,330
01/09/2022	MAD	194	22,330
01/09/2022	MAD	657	22,330
01/09/2022	MAD	370	22,330
01/09/2022	MAD	287	22,330
01/09/2022	AQE	27	22,330
01/09/2022	AQE	6	22,330
01/09/2022	AQE	2	22,330
01/09/2022	AQE	6	22,330
01/09/2022	AQE	2	22,330
01/09/2022	AQE	12	22,330
01/09/2022	AQE	4	22,330
01/09/2022	AQE	45	22,330
01/09/2022	DXE	106	22,340
01/09/2022	DXE	47	22,340
01/09/2022	DXE	131	22,340
01/09/2022	DXE	6	22,340
01/09/2022	DXE	167	22,340
01/09/2022	DXE	88	22,340

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2022	DXE	2	22,340
01/09/2022	AQE	178	22,340
01/09/2022	DXE	36	22,340
01/09/2022	DXE	56	22,340
01/09/2022	DXE	3	22,340
01/09/2022	DXE	32	22,340
01/09/2022	DXE	1	22,340
01/09/2022	DXE	50	22,340
01/09/2022	AQE	84	22,340
01/09/2022	AQE	90	22,340
01/09/2022	AQE	14	22,340
01/09/2022	AQE	9	22,340
01/09/2022	MAD	488	22,330
01/09/2022	MAD	437	22,330
01/09/2022	TQE	37	22,330
01/09/2022	DXE	106	22,330
01/09/2022	TQE	137	22,330
01/09/2022	DXE	213	22,330
01/09/2022	TQE	81	22,330
01/09/2022	AQE	174	22,330
01/09/2022	TQE	89	22,330
01/09/2022	DXE	294	22,330
01/09/2022	MAD	67	22,330
01/09/2022	MAD	673	22,330
01/09/2022	DXE	114	22,330
01/09/2022	MAD	600	22,330
01/09/2022	MAD	240	22,330
01/09/2022	MAD	4	22,320
01/09/2022	MAD	85	22,320
01/09/2022	TQE	82	22,330
01/09/2022	DXE	112	22,320
01/09/2022	AQE	99	22,320
01/09/2022	MAD	44	22,320
01/09/2022	MAD	256	22,320
01/09/2022	MAD	113	22,320
01/09/2022	MAD	41	22,320
01/09/2022	MAD	53	22,320
01/09/2022	MAD	88	22,320
01/09/2022	DXE	47	22,320
01/09/2022	DXE	38	22,320
01/09/2022	MAD	88	22,320
01/09/2022	DXE	97	22,310
01/09/2022	MAD	147	22,310
01/09/2022	MAD	353	22,310
01/09/2022	MAD	148	22,300
01/09/2022	MAD	69	22,300
01/09/2022	AQE	88	22,310
01/09/2022	TQE	89	22,310
01/09/2022	AQE	85	22,310
01/09/2022	TQE	87	22,310
01/09/2022	TQE	49	22,310
01/09/2022	TQE	34	22,310
01/09/2022	TQE	35	22,310
01/09/2022	TQE	50	22,310
01/09/2022	DXE	160	22,310
01/09/2022	MAD	156	22,310
01/09/2022	MAD	233	22,310
01/09/2022	MAD	135	22,310
01/09/2022	MAD	63	22,310
01/09/2022	MAD	250	22,310
01/09/2022	MAD	250	22,310
01/09/2022	DXE	34	22,320
01/09/2022	DXE	9	22,320
01/09/2022	AQE	12	22,330
01/09/2022	AQE	144	22,330
01/09/2022	AQE	7	22,330
01/09/2022	AQE	11	22,330
01/09/2022	AQE	35	22,330
01/09/2022	AQE	196	22,330
01/09/2022	AQE	13	22,330
01/09/2022	AQE	38	22,330
01/09/2022	AQE	213	22,330
01/09/2022	TQE	120	22,330
01/09/2022	MAD	566	22,330
01/09/2022	DXE	116	22,340
01/09/2022	DXE	546	22,330
01/09/2022	TQE	43	22,330
01/09/2022	MAD	566	22,330
01/09/2022	MAD	12	22,350
01/09/2022	MAD	4	22,350

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
01/09/2022	MAD	7	22,350
01/09/2022	DXE	50	22,350
01/09/2022	AQE	324	22,360
01/09/2022	AQE	88	22,360
01/09/2022	AQE	90	22,360
01/09/2022	AQE	184	22,360
01/09/2022	MAD	227	22,360
01/09/2022	AQE	15	22,360
01/09/2022	MAD	209	22,360
01/09/2022	MAD	5	22,360
01/09/2022	AQE	12	22,360
01/09/2022	AQE	38	22,360
01/09/2022	MAD	2	22,360
01/09/2022	AQE	9	22,360
01/09/2022	AQE	74	22,360
01/09/2022	MAD	13	22,360
01/09/2022	MAD	36	22,360
01/09/2022	MAD	179	22,350
01/09/2022	DXE	68	22,360
01/09/2022	AQE	86	22,360
01/09/2022	DXE	15	22,360
01/09/2022	DXE	39	22,350
01/09/2022	DXE	19	22,360
01/09/2022	MAD	2	22,350
01/09/2022	AQE	94	22,350
01/09/2022	DXE	267	22,360
01/09/2022	DXE	7	22,360
01/09/2022	MAD	210	22,350
01/09/2022	MAD	125	22,350
01/09/2022	MAD	177	22,350
01/09/2022	MAD	29	22,350
01/09/2022	DXE	313	22,360
01/09/2022	DXE	46	22,360
01/09/2022	DXE	3	22,360
01/09/2022	DXE	145	22,360
01/09/2022	DXE	148	22,360
01/09/2022	DXE	313	22,360
01/09/2022	DXE	235	22,360
01/09/2022	DXE	6	22,360
01/09/2022	DXE	142	22,360
01/09/2022	DXE	3	22,360
01/09/2022	DXE	43	22,360
01/09/2022	DXE	105	22,360
01/09/2022	DXE	1	22,360
01/09/2022	DXE	17	22,360
01/09/2022	DXE	34	22,360
01/09/2022	DXE	279	22,360
01/09/2022	DXE	148	22,360
01/09/2022	DXE	9	22,360
01/09/2022	DXE	91	22,360
01/09/2022	DXE	86	22,360
01/09/2022	AQE	61	22,360
01/09/2022	AQE	34	22,360
01/09/2022	MAD	29	22,360
01/09/2022	MAD	223	22,360
01/09/2022	MAD	223	22,360
01/09/2022	MAD	223	22,360
01/09/2022	DXE	97	22,360
01/09/2022	MAD	1	22,360
01/09/2022	MAD	74	22,360
01/09/2022	MAD	11	22,360
01/09/2022	MAD	212	22,360
01/09/2022	MAD	223	22,360
01/09/2022	MAD	223	22,360
01/09/2022	MAD	223	22,360
01/09/2022	MAD	223	22,360
01/09/2022	MAD	298	22,360
02/09/2022	MAD	219	22,450
02/09/2022	DXE	32	22,450
02/09/2022	MAD	150	22,430
02/09/2022	DXE	81	22,420
02/09/2022	MAD	114	22,420
02/09/2022	DXE	41	22,430
02/09/2022	MAD	150	22,440
02/09/2022	MAD	156	22,430
02/09/2022	DXE	42	22,430
02/09/2022	DXE	67	22,470
02/09/2022	MAD	53	22,480
02/09/2022	DXE	89	22,440
02/09/2022	MAD	102	22,440

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/09/2022	AQE	51	22,460
02/09/2022	MAD	318	22,430
02/09/2022	MAD	89	22,430
02/09/2022	MAD	250	22,420
02/09/2022	MAD	76	22,500
02/09/2022	DXE	107	22,500
02/09/2022	MAD	352	22,500
02/09/2022	MAD	53	22,530
02/09/2022	MAD	60	22,530
02/09/2022	MAD	113	22,530
02/09/2022	MAD	275	22,510
02/09/2022	MAD	139	22,500
02/09/2022	AQE	28	22,490
02/09/2022	MAD	113	22,500
02/09/2022	MAD	112	22,490
02/09/2022	MAD	177	22,490
02/09/2022	MAD	122	22,500
02/09/2022	MAD	364	22,500
02/09/2022	MAD	88	22,490
02/09/2022	MAD	350	22,500
02/09/2022	DXE	124	22,480
02/09/2022	MAD	88	22,480
02/09/2022	MAD	160	22,480
02/09/2022	DXE	110	22,480
02/09/2022	TQE	88	22,540
02/09/2022	DXE	88	22,540
02/09/2022	MAD	159	22,540
02/09/2022	AQE	10	22,530
02/09/2022	AQE	91	22,530
02/09/2022	MAD	88	22,530
02/09/2022	MAD	87	22,500
02/09/2022	MAD	150	22,480
02/09/2022	DXE	48	22,510
02/09/2022	MAD	48	22,510
02/09/2022	MAD	40	22,510
02/09/2022	MAD	88	22,510
02/09/2022	DXE	88	22,500
02/09/2022	MAD	48	22,480
02/09/2022	MAD	40	22,480
02/09/2022	MAD	150	22,470
02/09/2022	DXE	70	22,440
02/09/2022	DXE	19	22,440
02/09/2022	AQE	54	22,470
02/09/2022	DXE	67	22,440
02/09/2022	MAD	152	22,440
02/09/2022	MAD	88	22,430
02/09/2022	MAD	150	22,420
02/09/2022	MAD	55	22,420
02/09/2022	MAD	150	22,410
02/09/2022	MAD	158	22,400
02/09/2022	MAD	148	22,420
02/09/2022	MAD	104	22,420
02/09/2022	DXE	90	22,400
02/09/2022	MAD	150	22,390
02/09/2022	MAD	122	22,390
02/09/2022	MAD	59	22,390
02/09/2022	DXE	81	22,390
02/09/2022	MAD	150	22,390
02/09/2022	MAD	252	22,390
02/09/2022	MAD	101	22,390
02/09/2022	MAD	233	22,390
02/09/2022	MAD	313	22,410
02/09/2022	MAD	47	22,410
02/09/2022	MAD	108	22,410
02/09/2022	MAD	136	22,410
02/09/2022	MAD	14	22,410
02/09/2022	MAD	14	22,410
02/09/2022	MAD	81	22,410
02/09/2022	DXE	72	22,400
02/09/2022	DXE	200	22,400
02/09/2022	MAD	338	22,400
02/09/2022	DXE	125	22,400
02/09/2022	AQE	64	22,410
02/09/2022	MAD	70	22,400
02/09/2022	MAD	66	22,400
02/09/2022	MAD	47	22,400
02/09/2022	TQE	45	22,400
02/09/2022	TQE	4	22,400
02/09/2022	MAD	386	22,410
02/09/2022	MAD	89	22,400

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/09/2022	MAD	192	22,400
02/09/2022	DXE	59	22,400
02/09/2022	MAD	152	22,400
02/09/2022	MAD	164	22,400
02/09/2022	DXE	59	22,400
02/09/2022	MAD	250	22,390
02/09/2022	MAD	46	22,380
02/09/2022	MAD	111	22,380
02/09/2022	MAD	150	22,380
02/09/2022	MAD	209	22,380
02/09/2022	MAD	131	22,380
02/09/2022	MAD	22	22,380
02/09/2022	MAD	79	22,380
02/09/2022	MAD	94	22,380
02/09/2022	MAD	89	22,380
02/09/2022	MAD	91	22,380
02/09/2022	MAD	269	22,380
02/09/2022	MAD	233	22,380
02/09/2022	MAD	233	22,380
02/09/2022	MAD	200	22,380
02/09/2022	MAD	65	22,380
02/09/2022	MAD	88	22,380
02/09/2022	MAD	399	22,380
02/09/2022	AQE	8	22,370
02/09/2022	MAD	71	22,380
02/09/2022	MAD	74	22,390
02/09/2022	MAD	88	22,380
02/09/2022	DXE	107	22,380
02/09/2022	DXE	96	22,380
02/09/2022	MAD	115	22,380
02/09/2022	DXE	94	22,380
02/09/2022	MAD	89	22,370
02/09/2022	AQE	68	22,380
02/09/2022	MAD	78	22,380
02/09/2022	MAD	123	22,380
02/09/2022	MAD	404	22,370
02/09/2022	MAD	106	22,380
02/09/2022	MAD	135	22,380
02/09/2022	MAD	66	22,370
02/09/2022	MAD	37	22,370
02/09/2022	MAD	185	22,360
02/09/2022	MAD	125	22,360
02/09/2022	MAD	184	22,360
02/09/2022	MAD	14	22,360
02/09/2022	DXE	57	22,370
02/09/2022	DXE	70	22,370
02/09/2022	DXE	70	22,370
02/09/2022	DXE	70	22,370
02/09/2022	MAD	261	22,370
02/09/2022	MAD	23	22,370
02/09/2022	MAD	290	22,380
02/09/2022	DXE	145	22,370
02/09/2022	MAD	89	22,370
02/09/2022	MAD	426	22,370
02/09/2022	MAD	227	22,370
02/09/2022	MAD	26	22,370
02/09/2022	MAD	80	22,370
02/09/2022	AQE	26	22,390
02/09/2022	DXE	65	22,420
02/09/2022	MAD	70	22,410
02/09/2022	DXE	120	22,400
02/09/2022	MAD	262	22,400
02/09/2022	MAD	152	22,400
02/09/2022	MAD	128	22,400
02/09/2022	DXE	89	22,380
02/09/2022	AQE	64	22,370
02/09/2022	TQE	45	22,370
02/09/2022	TQE	9	22,370
02/09/2022	MAD	152	22,360
02/09/2022	MAD	89	22,360
02/09/2022	MAD	165	22,400
02/09/2022	MAD	44	22,400
02/09/2022	MAD	68	22,400
02/09/2022	DXE	152	22,400
02/09/2022	DXE	106	22,390
02/09/2022	MAD	197	22,390
02/09/2022	DXE	105	22,390
02/09/2022	TQE	10	22,400
02/09/2022	MAD	63	22,410
02/09/2022	MAD	67	22,410

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/09/2022	MAD	119	22,400
02/09/2022	DXE	21	22,430
02/09/2022	DXE	132	22,420
02/09/2022	MAD	197	22,420
02/09/2022	MAD	1	22,420
02/09/2022	AQE	63	22,420
02/09/2022	MAD	44	22,420
02/09/2022	MAD	275	22,420
02/09/2022	DXE	62	22,410
02/09/2022	DXE	27	22,410
02/09/2022	MAD	89	22,410
02/09/2022	MAD	75	22,430
02/09/2022	DXE	102	22,440
02/09/2022	MAD	74	22,460
02/09/2022	MAD	23	22,460
02/09/2022	DXE	77	22,460
02/09/2022	DXE	100	22,460
02/09/2022	DXE	46	22,460
02/09/2022	MAD	92	22,470
02/09/2022	MAD	92	22,470
02/09/2022	MAD	3	22,470
02/09/2022	MAD	134	22,470
02/09/2022	MAD	134	22,470
02/09/2022	MAD	11	22,470
02/09/2022	MAD	145	22,470
02/09/2022	MAD	145	22,470
02/09/2022	AQE	89	22,460
02/09/2022	DXE	177	22,460
02/09/2022	MAD	189	22,460
02/09/2022	DXE	96	22,460
02/09/2022	MAD	105	22,470
02/09/2022	TQE	18	22,460
02/09/2022	DXE	177	22,440
02/09/2022	MAD	40	22,440
02/09/2022	MAD	85	22,440
02/09/2022	MAD	56	22,430
02/09/2022	MAD	261	22,430
02/09/2022	MAD	89	22,430
02/09/2022	MAD	125	22,420
02/09/2022	DXE	89	22,420
02/09/2022	DXE	89	22,430
02/09/2022	MAD	132	22,430
02/09/2022	TQE	38	22,440
02/09/2022	DXE	104	22,420
02/09/2022	MAD	152	22,420
02/09/2022	MAD	215	22,420
02/09/2022	DXE	68	22,440
02/09/2022	DXE	109	22,440
02/09/2022	MAD	56	22,440
02/09/2022	MAD	159	22,430
02/09/2022	AQE	89	22,430
02/09/2022	DXE	89	22,430
02/09/2022	MAD	89	22,430
02/09/2022	MAD	131	22,440
02/09/2022	TQE	19	22,440
02/09/2022	DXE	89	22,430
02/09/2022	MAD	89	22,430
02/09/2022	MAD	83	22,420
02/09/2022	MAD	44	22,420
02/09/2022	MAD	25	22,420
02/09/2022	AQE	16	22,420
02/09/2022	AQE	19	22,420
02/09/2022	DXE	43	22,420
02/09/2022	DXE	138	22,430
02/09/2022	DXE	172	22,430
02/09/2022	MAD	87	22,420
02/09/2022	MAD	123	22,420
02/09/2022	DXE	89	22,410
02/09/2022	MAD	125	22,410
02/09/2022	MAD	472	22,410
02/09/2022	MAD	129	22,410
02/09/2022	MAD	71	22,410
02/09/2022	MAD	44	22,410
02/09/2022	MAD	37	22,410
02/09/2022	MAD	89	22,430
02/09/2022	DXE	177	22,430
02/09/2022	MAD	90	22,420
02/09/2022	DXE	23	22,420
02/09/2022	MAD	229	22,450

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/09/2022	MAD	28	22,450
02/09/2022	AQE	122	22,470
02/09/2022	DXE	160	22,470
02/09/2022	DXE	120	22,470
02/09/2022	DXE	120	22,470
02/09/2022	MAD	104	22,470
02/09/2022	MAD	94	22,470
02/09/2022	MAD	83	22,470
02/09/2022	DXE	89	22,460
02/09/2022	MAD	323	22,460
02/09/2022	MAD	100	22,460
02/09/2022	MAD	9	22,460
02/09/2022	TQE	45	22,460
02/09/2022	DXE	89	22,440
02/09/2022	MAD	183	22,430
02/09/2022	MAD	188	22,420
02/09/2022	DXE	43	22,420
02/09/2022	DXE	20	22,420
02/09/2022	DXE	145	22,410
02/09/2022	MAD	335	22,410
02/09/2022	DXE	19	22,410
02/09/2022	MAD	158	22,410
02/09/2022	DXE	15	22,410
02/09/2022	TQE	9	22,410
02/09/2022	DXE	1	22,410
02/09/2022	DXE	45	22,410
02/09/2022	TQE	1	22,410
02/09/2022	DXE	1	22,410
02/09/2022	DXE	1	22,410
02/09/2022	DXE	120	22,400
02/09/2022	MAD	177	22,400
02/09/2022	MAD	100	22,380
02/09/2022	MAD	140	22,380
02/09/2022	DXE	177	22,370
02/09/2022	AQE	89	22,370
02/09/2022	MAD	239	22,370
02/09/2022	DXE	99	22,370
02/09/2022	MAD	117	22,370
02/09/2022	MAD	55	22,360
02/09/2022	MAD	142	22,370
02/09/2022	DXE	43	22,370
02/09/2022	DXE	22	22,370
02/09/2022	DXE	166	22,360
02/09/2022	MAD	276	22,360
02/09/2022	DXE	30	22,370
02/09/2022	MAD	136	22,370
02/09/2022	DXE	32	22,370
02/09/2022	TQE	45	22,370
02/09/2022	TQE	12	22,370
02/09/2022	MAD	152	22,360
02/09/2022	MAD	98	22,360
02/09/2022	DXE	89	22,350
02/09/2022	MAD	89	22,350
02/09/2022	MAD	44	22,360
02/09/2022	MAD	37	22,360
02/09/2022	MAD	88	22,360
02/09/2022	AQE	66	22,360
02/09/2022	MAD	53	22,360
02/09/2022	DXE	23	22,370
02/09/2022	DXE	23	22,370
02/09/2022	DXE	93	22,370
02/09/2022	MAD	74	22,370
02/09/2022	MAD	24	22,370
02/09/2022	MAD	244	22,360
02/09/2022	MAD	125	22,360
02/09/2022	MAD	89	22,360
02/09/2022	DXE	102	22,360
02/09/2022	DXE	3	22,360
02/09/2022	MAD	90	22,360
02/09/2022	DXE	1	22,360
02/09/2022	DXE	32	22,360
02/09/2022	MAD	56	22,360
02/09/2022	MAD	85	22,360
02/09/2022	MAD	20	22,360
02/09/2022	MAD	70	22,360
02/09/2022	MAD	44	22,360
02/09/2022	MAD	17	22,360
02/09/2022	MAD	64	22,360
02/09/2022	MAD	152	22,360
02/09/2022	MAD	13	22,360

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/09/2022	MAD	36	22,360
02/09/2022	MAD	6	22,360
02/09/2022	MAD	196	22,360
02/09/2022	MAD	93	22,360
02/09/2022	DXE	85	22,370
02/09/2022	DXE	20	22,370
02/09/2022	DXE	17	22,370
02/09/2022	DXE	125	22,360
02/09/2022	DXE	19	22,360
02/09/2022	MAD	136	22,370
02/09/2022	MAD	251	22,360
02/09/2022	MAD	498	22,360
02/09/2022	MAD	92	22,350
02/09/2022	MAD	33	22,350
02/09/2022	MAD	66	22,350
02/09/2022	TQE	5	22,340
02/09/2022	MAD	277	22,350
02/09/2022	MAD	88	22,340
02/09/2022	MAD	348	22,310
02/09/2022	MAD	990	22,310
02/09/2022	DXE	77	22,360
02/09/2022	AQE	65	22,360
02/09/2022	MAD	82	22,360
02/09/2022	MAD	139	22,350
02/09/2022	MAD	51	22,350
02/09/2022	DXE	201	22,350
02/09/2022	AQE	1	22,350
02/09/2022	DXE	114	22,340
02/09/2022	DXE	107	22,340
02/09/2022	MAD	122	22,340
02/09/2022	MAD	1	22,340
02/09/2022	AQE	25	22,340
02/09/2022	MAD	43	22,340
02/09/2022	MAD	22	22,340
02/09/2022	MAD	419	22,340
02/09/2022	MAD	30	22,360
02/09/2022	MAD	44	22,360
02/09/2022	MAD	4	22,360
02/09/2022	MAD	73	22,360
02/09/2022	DXE	177	22,350
02/09/2022	MAD	324	22,350
02/09/2022	MAD	479	22,350
02/09/2022	TQE	24	22,350
02/09/2022	MAD	89	22,340
02/09/2022	DXE	19	22,350
02/09/2022	DXE	77	22,350
02/09/2022	MAD	152	22,350
02/09/2022	MAD	31	22,350
02/09/2022	MAD	4	22,350
02/09/2022	DXE	12	22,360
02/09/2022	DXE	92	22,360
02/09/2022	AQE	82	22,360
02/09/2022	DXE	85	22,360
02/09/2022	DXE	83	22,360
02/09/2022	AQE	48	22,360
02/09/2022	MAD	74	22,370
02/09/2022	MAD	134	22,370
02/09/2022	MAD	145	22,370
02/09/2022	MAD	164	22,370
02/09/2022	MAD	118	22,370
02/09/2022	MAD	137	22,370
02/09/2022	MAD	282	22,370
02/09/2022	MAD	181	22,370
02/09/2022	DXE	26	22,370
02/09/2022	DXE	425	22,370
02/09/2022	DXE	22	22,370
02/09/2022	TQE	87	22,360
02/09/2022	DXE	186	22,360
02/09/2022	MAD	482	22,360
02/09/2022	MAD	174	22,360
02/09/2022	DXE	104	22,360
02/09/2022	MAD	477	22,360
02/09/2022	MAD	136	22,350
02/09/2022	MAD	325	22,350
02/09/2022	MAD	43	22,350
02/09/2022	MAD	9	22,350
02/09/2022	MAD	57	22,350
02/09/2022	MAD	15	22,350
02/09/2022	MAD	29	22,350
02/09/2022	MAD	15	22,350

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/09/2022	MAD	44	22,350
02/09/2022	DXE	40	22,350
02/09/2022	DXE	49	22,350
02/09/2022	MAD	88	22,350
02/09/2022	MAD	98	22,350
02/09/2022	MAD	91	22,350
02/09/2022	MAD	35	22,350
02/09/2022	MAD	5	22,350
02/09/2022	MAD	90	22,350
02/09/2022	MAD	44	22,350
02/09/2022	MAD	6	22,350
02/09/2022	MAD	31	22,350
02/09/2022	DXE	89	22,340
02/09/2022	MAD	238	22,350
02/09/2022	AQE	72	22,350
02/09/2022	MAD	68	22,360
02/09/2022	DXE	89	22,350
02/09/2022	DXE	94	22,350
02/09/2022	MAD	42	22,350
02/09/2022	MAD	15	22,350
02/09/2022	MAD	23	22,350
02/09/2022	DXE	89	22,350
02/09/2022	MAD	40	22,350
02/09/2022	MAD	150	22,350
02/09/2022	MAD	88	22,350
02/09/2022	MAD	151	22,350
02/09/2022	DXE	87	22,340
02/09/2022	MAD	400	22,340
02/09/2022	MAD	155	22,340
02/09/2022	TQE	36	22,340
02/09/2022	MAD	59	22,340
02/09/2022	MAD	282	22,340
02/09/2022	MAD	89	22,340
02/09/2022	MAD	129	22,340
02/09/2022	MAD	125	22,330
02/09/2022	AQE	89	22,330
02/09/2022	MAD	55	22,330
02/09/2022	DXE	17	22,330
02/09/2022	DXE	19	22,350
02/09/2022	DXE	95	22,350
02/09/2022	DXE	90	22,350
02/09/2022	MAD	202	22,350
02/09/2022	MAD	29	22,350
02/09/2022	MAD	21	22,350
02/09/2022	MAD	45	22,350
02/09/2022	MAD	15	22,350
02/09/2022	MAD	73	22,350
02/09/2022	MAD	45	22,350
02/09/2022	DXE	155	22,350
02/09/2022	MAD	16	22,350
02/09/2022	MAD	16	22,350
02/09/2022	MAD	20	22,350
02/09/2022	MAD	24	22,350
02/09/2022	MAD	24	22,350
02/09/2022	MAD	74	22,350
02/09/2022	MAD	1	22,350
02/09/2022	TQE	20	22,350
02/09/2022	MAD	456	22,360
02/09/2022	MAD	120	22,350
02/09/2022	DXE	89	22,340
02/09/2022	DXE	48	22,350
02/09/2022	MAD	157	22,350
02/09/2022	MAD	200	22,350
02/09/2022	MAD	66	22,350
02/09/2022	MAD	8	22,350
02/09/2022	MAD	58	22,350
02/09/2022	MAD	90	22,410
02/09/2022	AQE	90	22,410
02/09/2022	DXE	89	22,400
02/09/2022	MAD	90	22,390
02/09/2022	DXE	146	22,440
02/09/2022	DXE	86	22,440
02/09/2022	MAD	207	22,480
02/09/2022	MAD	348	22,480
02/09/2022	MAD	23	22,490
02/09/2022	MAD	23	22,490
02/09/2022	MAD	149	22,490
02/09/2022	MAD	116	22,490
02/09/2022	DXE	140	22,480
02/09/2022	DXE	66	22,490

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/09/2022	TQE	45	22,450
02/09/2022	AQE	70	22,450
02/09/2022	MAD	105	22,460
02/09/2022	DXE	13	22,480
02/09/2022	DXE	76	22,490
02/09/2022	DXE	135	22,490
02/09/2022	MAD	290	22,530
02/09/2022	DXE	95	22,520
02/09/2022	MAD	48	22,520
02/09/2022	MAD	379	22,520
02/09/2022	DXE	118	22,520
02/09/2022	MAD	106	22,520
02/09/2022	DXE	17	22,530
02/09/2022	DXE	1	22,530
02/09/2022	MAD	43	22,520
02/09/2022	AQE	88	22,520
02/09/2022	MAD	2	22,520
02/09/2022	MAD	44	22,520
02/09/2022	MAD	10	22,520
02/09/2022	TQE	9	22,520
02/09/2022	MAD	90	22,520
02/09/2022	MAD	52	22,520
02/09/2022	DXE	32	22,520
02/09/2022	DXE	9	22,520
02/09/2022	DXE	1	22,520
02/09/2022	MAD	57	22,520
02/09/2022	DXE	24	22,520
02/09/2022	DXE	8	22,520
02/09/2022	DXE	66	22,520
02/09/2022	MAD	110	22,520
02/09/2022	MAD	58	22,520
02/09/2022	MAD	65	22,520
02/09/2022	TQE	44	22,520
02/09/2022	DXE	143	22,520
02/09/2022	DXE	150	22,520
02/09/2022	DXE	104	22,520
02/09/2022	DXE	7	22,520
02/09/2022	MAD	44	22,520
02/09/2022	DXE	7	22,520
02/09/2022	MAD	75	22,530
02/09/2022	MAD	27	22,530
02/09/2022	MAD	30	22,530
02/09/2022	MAD	44	22,530
02/09/2022	MAD	20	22,530
02/09/2022	MAD	28	22,530
02/09/2022	TQE	10	22,530
02/09/2022	MAD	129	22,530
02/09/2022	MAD	37	22,530
02/09/2022	MAD	196	22,530
02/09/2022	MAD	65	22,530
02/09/2022	MAD	38	22,530
02/09/2022	MAD	134	22,530
02/09/2022	MAD	287	22,510
02/09/2022	TQE	9	22,520
02/09/2022	AQE	81	22,520
02/09/2022	DXE	129	22,520
02/09/2022	DXE	5	22,520
02/09/2022	TQE	8	22,520
02/09/2022	DXE	27	22,520
02/09/2022	MAD	132	22,510
02/09/2022	DXE	96	22,530
02/09/2022	MAD	121	22,570
02/09/2022	DXE	212	22,570
02/09/2022	MAD	80	22,590
02/09/2022	MAD	70	22,590
02/09/2022	MAD	83	22,590
02/09/2022	DXE	119	22,590
02/09/2022	DXE	256	22,590
02/09/2022	MAD	102	22,590
02/09/2022	MAD	52	22,590
02/09/2022	MAD	96	22,590
02/09/2022	TQE	9	22,590
02/09/2022	DXE	3	22,580
02/09/2022	DXE	74	22,580
02/09/2022	AQE	88	22,580
02/09/2022	MAD	419	22,580
02/09/2022	TQE	3	22,560
02/09/2022	DXE	88	22,540
02/09/2022	MAD	165	22,530
02/09/2022	DXE	159	22,530

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/09/2022	TQE	34	22,530
02/09/2022	DXE	88	22,520
02/09/2022	DXE	61	22,510
02/09/2022	MAD	98	22,510
02/09/2022	MAD	19	22,510
02/09/2022	MAD	66	22,510
02/09/2022	MAD	44	22,510
02/09/2022	MAD	44	22,510
02/09/2022	MAD	44	22,510
02/09/2022	MAD	45	22,510
02/09/2022	MAD	75	22,500
02/09/2022	DXE	160	22,490
02/09/2022	MAD	464	22,490
02/09/2022	DXE	99	22,490
02/09/2022	MAD	105	22,490
02/09/2022	TQE	17	22,500
02/09/2022	MAD	89	22,490
02/09/2022	AQE	88	22,470
02/09/2022	DXE	132	22,460
02/09/2022	MAD	89	22,460
02/09/2022	MAD	212	22,460
02/09/2022	MAD	88	22,450
02/09/2022	DXE	60	22,470
02/09/2022	DXE	16	22,470
02/09/2022	DXE	38	22,470
02/09/2022	DXE	27	22,450
02/09/2022	DXE	168	22,450
02/09/2022	MAD	89	22,450
02/09/2022	MAD	575	22,450
02/09/2022	DXE	98	22,450
02/09/2022	DXE	28	22,450
02/09/2022	AQE	22	22,440
02/09/2022	AQE	33	22,440
02/09/2022	TQE	45	22,440
02/09/2022	TQE	25	22,440
02/09/2022	DXE	89	22,430
02/09/2022	MAD	168	22,430
02/09/2022	MAD	89	22,430
02/09/2022	DXE	172	22,490
02/09/2022	MAD	292	22,490
02/09/2022	MAD	88	22,490
02/09/2022	DXE	158	22,500
02/09/2022	DXE	105	22,500
02/09/2022	AQE	92	22,500
02/09/2022	MAD	75	22,500
02/09/2022	MAD	94	22,540
02/09/2022	MAD	83	22,530
02/09/2022	MAD	80	22,540
02/09/2022	MAD	10	22,540
02/09/2022	MAD	85	22,540
02/09/2022	DXE	97	22,540
02/09/2022	DXE	12	22,540
02/09/2022	MAD	22	22,540
02/09/2022	MAD	136	22,540
02/09/2022	MAD	357	22,530
02/09/2022	MAD	49	22,530
02/09/2022	MAD	40	22,530
02/09/2022	DXE	89	22,520
02/09/2022	DXE	203	22,510
02/09/2022	MAD	131	22,510
02/09/2022	DXE	144	22,500
02/09/2022	MAD	317	22,500
02/09/2022	TQE	45	22,490
02/09/2022	DXE	99	22,500
02/09/2022	DXE	97	22,500
02/09/2022	AQE	86	22,500
02/09/2022	MAD	334	22,490
02/09/2022	DXE	111	22,470
02/09/2022	MAD	117	22,480
02/09/2022	DXE	161	22,470
02/09/2022	MAD	283	22,470
02/09/2022	MAD	112	22,490
02/09/2022	MAD	520	22,490
02/09/2022	DXE	141	22,480
02/09/2022	DXE	169	22,480
02/09/2022	MAD	487	22,480
02/09/2022	MAD	169	22,480
02/09/2022	MAD	115	22,470
02/09/2022	MAD	185	22,470
02/09/2022	MAD	21	22,480

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/09/2022	MAD	85	22,530
02/09/2022	TQE	39	22,530
02/09/2022	MAD	567	22,530
02/09/2022	AQE	135	22,530
02/09/2022	TQE	40	22,530
02/09/2022	MAD	10	22,530
02/09/2022	MAD	84	22,540
02/09/2022	DXE	2	22,530
02/09/2022	DXE	175	22,530
02/09/2022	MAD	44	22,540
02/09/2022	DXE	90	22,540
02/09/2022	DXE	151	22,540
02/09/2022	DXE	97	22,540
02/09/2022	DXE	56	22,540
02/09/2022	MAD	132	22,540
02/09/2022	MAD	121	22,540
02/09/2022	MAD	118	22,550
02/09/2022	DXE	60	22,560
02/09/2022	DXE	60	22,560
02/09/2022	MAD	75	22,560
02/09/2022	MAD	75	22,560
02/09/2022	MAD	101	22,560
02/09/2022	DXE	112	22,570
02/09/2022	MAD	367	22,570
02/09/2022	DXE	174	22,570
02/09/2022	DXE	164	22,560
02/09/2022	MAD	267	22,560
02/09/2022	AQE	107	22,550
02/09/2022	MAD	100	22,550
02/09/2022	DXE	89	22,550
02/09/2022	MAD	94	22,550
02/09/2022	MAD	44	22,550
02/09/2022	MAD	19	22,550
02/09/2022	MAD	75	22,550
02/09/2022	AQE	21	22,550
02/09/2022	MAD	98	22,560
02/09/2022	MAD	53	22,560
02/09/2022	MAD	75	22,560
02/09/2022	MAD	3	22,560
02/09/2022	MAD	195	22,570
02/09/2022	MAD	1	22,570
02/09/2022	MAD	289	22,570
02/09/2022	MAD	53	22,570
02/09/2022	MAD	121	22,570
02/09/2022	MAD	42	22,570
02/09/2022	DXE	97	22,590
02/09/2022	DXE	97	22,590
02/09/2022	DXE	100	22,590
02/09/2022	MAD	30	22,590
02/09/2022	TQE	106	22,590
02/09/2022	DXE	8	22,590
02/09/2022	DXE	107	22,590
02/09/2022	MAD	305	22,590
02/09/2022	DXE	240	22,590
02/09/2022	DXE	107	22,590
02/09/2022	DXE	143	22,590
02/09/2022	MAD	66	22,590
02/09/2022	MAD	111	22,590
02/09/2022	DXE	169	22,590
02/09/2022	MAD	44	22,590
02/09/2022	MAD	45	22,590
02/09/2022	MAD	97	22,600
02/09/2022	MAD	382	22,600
02/09/2022	MAD	10	22,600
02/09/2022	MAD	160	22,590
02/09/2022	MAD	1	22,590
02/09/2022	MAD	43	22,590
02/09/2022	MAD	150	22,590
02/09/2022	MAD	65	22,590
02/09/2022	MAD	269	22,590
02/09/2022	DXE	175	22,580
02/09/2022	DXE	4	22,580
02/09/2022	AQE	46	22,580
02/09/2022	AQE	129	22,580
02/09/2022	AQE	105	22,580
02/09/2022	MAD	366	22,580
02/09/2022	MAD	44	22,580
02/09/2022	MAD	382	22,580
02/09/2022	MAD	208	22,580
02/09/2022	MAD	89	22,580

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/09/2022	MAD	44	22,580
02/09/2022	MAD	4	22,580
02/09/2022	MAD	92	22,580
02/09/2022	MAD	6	22,580
02/09/2022	MAD	114	22,580
02/09/2022	MAD	149	22,580
02/09/2022	MAD	511	22,580
02/09/2022	MAD	153	22,580
02/09/2022	MAD	6	22,580
02/09/2022	MAD	93	22,580
02/09/2022	MAD	231	22,580
02/09/2022	DXE	160	22,580
02/09/2022	MAD	8	22,580
02/09/2022	DXE	210	22,600
02/09/2022	DXE	89	22,600
02/09/2022	MAD	48	22,590
02/09/2022	MAD	105	22,590
02/09/2022	MAD	97	22,590
02/09/2022	MAD	500	22,590
02/09/2022	DXE	115	22,600
02/09/2022	DXE	46	22,600
02/09/2022	MAD	799	22,590
02/09/2022	TQE	23	22,600
02/09/2022	TQE	28	22,600
02/09/2022	TQE	22	22,600
02/09/2022	TQE	10	22,600
02/09/2022	DXE	8	22,600
02/09/2022	MAD	120	22,590
02/09/2022	DXE	88	22,590
02/09/2022	MAD	85	22,590
02/09/2022	MAD	91	22,590
02/09/2022	MAD	382	22,590
02/09/2022	MAD	176	22,590
02/09/2022	MAD	91	22,590
02/09/2022	MAD	104	22,590
02/09/2022	DXE	97	22,610
02/09/2022	DXE	41	22,610
02/09/2022	DXE	98	22,600
02/09/2022	MAD	250	22,600
02/09/2022	DXE	89	22,600
02/09/2022	MAD	500	22,600
02/09/2022	TQE	6	22,600
02/09/2022	TQE	38	22,600
02/09/2022	MAD	158	22,600
02/09/2022	MAD	62	22,600
02/09/2022	DXE	97	22,610
02/09/2022	DXE	2	22,610
02/09/2022	MAD	130	22,610
02/09/2022	MAD	66	22,610
02/09/2022	MAD	113	22,610
02/09/2022	MAD	44	22,610
02/09/2022	MAD	19	22,610
02/09/2022	MAD	62	22,610
02/09/2022	MAD	250	22,610
02/09/2022	DXE	229	22,620
02/09/2022	MAD	152	22,620
02/09/2022	MAD	453	22,620
02/09/2022	MAD	216	22,620
02/09/2022	MAD	62	22,620
02/09/2022	DXE	174	22,620
02/09/2022	MAD	64	22,620
02/09/2022	MAD	157	22,620
02/09/2022	AQE	92	22,620
02/09/2022	AQE	30	22,620
02/09/2022	MAD	187	22,620
02/09/2022	MAD	9	22,620
02/09/2022	MAD	83	22,620
02/09/2022	MAD	250	22,610
02/09/2022	MAD	44	22,610
02/09/2022	MAD	650	22,610
02/09/2022	MAD	56	22,610
02/09/2022	DXE	64	22,610
02/09/2022	DXE	20	22,610
02/09/2022	MAD	98	22,610
02/09/2022	AQE	9	22,620
02/09/2022	AQE	39	22,620
02/09/2022	MAD	283	22,630
02/09/2022	MAD	116	22,640
02/09/2022	MAD	90	22,640
02/09/2022	MAD	346	22,640

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/09/2022	DXE	179	22,630
02/09/2022	DXE	100	22,630
02/09/2022	DXE	58	22,630
02/09/2022	MAD	44	22,630
02/09/2022	TQE	76	22,630
02/09/2022	MAD	7	22,640
02/09/2022	MAD	23	22,640
02/09/2022	MAD	6	22,640
02/09/2022	DXE	98	22,640
02/09/2022	DXE	52	22,640
02/09/2022	DXE	164	22,630
02/09/2022	MAD	174	22,630
02/09/2022	MAD	91	22,630
02/09/2022	TQE	9	22,620
02/09/2022	AQE	69	22,620
02/09/2022	MAD	199	22,660
02/09/2022	MAD	258	22,660
02/09/2022	MAD	107	22,660
02/09/2022	MAD	17	22,660
02/09/2022	MAD	62	22,660
02/09/2022	MAD	77	22,660
02/09/2022	MAD	80	22,660
02/09/2022	MAD	82	22,660
02/09/2022	MAD	76	22,650
02/09/2022	DXE	315	22,650
02/09/2022	DXE	97	22,650
02/09/2022	DXE	2	22,650
02/09/2022	DXE	23	22,650
02/09/2022	DXE	87	22,650
02/09/2022	DXE	78	22,650
02/09/2022	AQE	118	22,650
02/09/2022	DXE	70	22,650
02/09/2022	TQE	24	22,650
02/09/2022	TQE	96	22,650
02/09/2022	TQE	4	22,650
02/09/2022	DXE	95	22,640
02/09/2022	MAD	17	22,640
02/09/2022	DXE	103	22,640
02/09/2022	MAD	181	22,640
02/09/2022	DXE	99	22,640
02/09/2022	MAD	11	22,640
02/09/2022	MAD	28	22,640
02/09/2022	MAD	87	22,640
02/09/2022	MAD	2	22,640
02/09/2022	MAD	92	22,640
02/09/2022	AQE	7	22,640
02/09/2022	MAD	6	22,640
02/09/2022	MAD	70	22,640
02/09/2022	MAD	9	22,640
02/09/2022	DXE	89	22,650
02/09/2022	DXE	25	22,650
02/09/2022	TQE	10	22,650
02/09/2022	AQE	77	22,650
02/09/2022	TQE	25	22,650
02/09/2022	DXE	153	22,660
02/09/2022	DXE	172	22,660
02/09/2022	MAD	74	22,660
02/09/2022	MAD	66	22,660
02/09/2022	MAD	1	22,660
02/09/2022	MAD	74	22,660
02/09/2022	MAD	4	22,660
02/09/2022	TQE	4	22,660
02/09/2022	MAD	2	22,660
02/09/2022	MAD	127	22,660
02/09/2022	MAD	11	22,670
02/09/2022	DXE	149	22,660
02/09/2022	MAD	517	22,660
02/09/2022	MAD	10	22,660
02/09/2022	MAD	34	22,660
02/09/2022	MAD	44	22,660
02/09/2022	MAD	152	22,660
02/09/2022	MAD	155	22,660
02/09/2022	MAD	345	22,660
02/09/2022	MAD	155	22,660
02/09/2022	TQE	45	22,660
02/09/2022	MAD	44	22,660
02/09/2022	MAD	92	22,660
02/09/2022	MAD	44	22,660
02/09/2022	MAD	38	22,660
02/09/2022	DXE	139	22,690

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/09/2022	DXE	145	22,690
02/09/2022	DXE	4	22,690
02/09/2022	DXE	51	22,680
02/09/2022	DXE	61	22,680
02/09/2022	MAD	474	22,680
02/09/2022	AQE	110	22,680
02/09/2022	MAD	91	22,670
02/09/2022	MAD	86	22,670
02/09/2022	DXE	88	22,660
02/09/2022	MAD	250	22,660
02/09/2022	MAD	265	22,660
02/09/2022	TQE	45	22,660
02/09/2022	TQE	20	22,660
02/09/2022	DXE	97	22,660
02/09/2022	DXE	120	22,650
02/09/2022	DXE	50	22,650
02/09/2022	MAD	178	22,650
02/09/2022	MAD	97	22,650
02/09/2022	MAD	35	22,650
02/09/2022	MAD	152	22,640
02/09/2022	MAD	118	22,640
02/09/2022	MAD	34	22,640
02/09/2022	MAD	151	22,640
02/09/2022	AQE	81	22,640
02/09/2022	DXE	92	22,640
02/09/2022	DXE	48	22,650
02/09/2022	DXE	41	22,650
02/09/2022	DXE	163	22,650
02/09/2022	MAD	109	22,640
02/09/2022	MAD	214	22,640
02/09/2022	DXE	124	22,650
02/09/2022	TQE	32	22,650
02/09/2022	DXE	91	22,650
02/09/2022	MAD	488	22,660
02/09/2022	AQE	95	22,670
02/09/2022	TQE	8	22,670
02/09/2022	DXE	25	22,670
02/09/2022	DXE	7	22,670
02/09/2022	DXE	55	22,670
02/09/2022	DXE	17	22,670
02/09/2022	MAD	179	22,680
02/09/2022	MAD	179	22,680
02/09/2022	MAD	358	22,680
02/09/2022	MAD	50	22,680
02/09/2022	MAD	364	22,680
02/09/2022	MAD	87	22,680
02/09/2022	MAD	113	22,680
02/09/2022	MAD	320	22,680
02/09/2022	MAD	28	22,680
02/09/2022	MAD	54	22,680
02/09/2022	DXE	191	22,690
02/09/2022	DXE	74	22,690
02/09/2022	DXE	100	22,690
02/09/2022	DXE	84	22,690
02/09/2022	AQE	46	22,700
02/09/2022	MAD	290	22,710
02/09/2022	DXE	113	22,720
02/09/2022	MAD	46	22,710
02/09/2022	MAD	129	22,710
02/09/2022	MAD	49	22,710
02/09/2022	AQE	89	22,710
02/09/2022	MAD	57	22,710
02/09/2022	TQE	96	22,710
02/09/2022	DXE	100	22,710
02/09/2022	DXE	115	22,710
02/09/2022	DXE	14	22,710
02/09/2022	DXE	81	22,710
02/09/2022	MAD	29	22,710
02/09/2022	MAD	29	22,710
02/09/2022	MAD	15	22,710
02/09/2022	MAD	42	22,710
02/09/2022	DXE	99	22,710
02/09/2022	MAD	33	22,710
02/09/2022	TQE	79	22,710
02/09/2022	MAD	46	22,710
02/09/2022	MAD	90	22,710
02/09/2022	MAD	69	22,710
02/09/2022	MAD	59	22,710
02/09/2022	DXE	86	22,710
02/09/2022	MAD	10	22,710

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/09/2022	DXE	117	22,710
02/09/2022	DXE	30	22,710
02/09/2022	AQE	81	22,710
02/09/2022	DXE	81	22,710
02/09/2022	DXE	128	22,710
02/09/2022	DXE	21	22,710
02/09/2022	MAD	10	22,710
02/09/2022	MAD	37	22,710
02/09/2022	MAD	125	22,700
02/09/2022	MAD	1.014	22,700
02/09/2022	DXE	127	22,700
02/09/2022	MAD	150	22,690
02/09/2022	DXE	89	22,690
02/09/2022	AQE	50	22,690
02/09/2022	MAD	371	22,690
02/09/2022	MAD	8	22,690
02/09/2022	MAD	105	22,690
02/09/2022	MAD	95	22,690
02/09/2022	MAD	298	22,690
02/09/2022	MAD	49	22,690
02/09/2022	MAD	37	22,690
02/09/2022	MAD	243	22,680
02/09/2022	MAD	118	22,680
02/09/2022	AQE	50	22,680
02/09/2022	DXE	175	22,670
02/09/2022	MAD	122	22,670
02/09/2022	DXE	93	22,670
02/09/2022	MAD	122	22,680
02/09/2022	MAD	95	22,680
02/09/2022	MAD	88	22,680
02/09/2022	MAD	58	22,680
02/09/2022	MAD	37	22,670
02/09/2022	MAD	150	22,670
02/09/2022	AQE	81	22,680
02/09/2022	MAD	486	22,680
02/09/2022	MAD	80	22,680
02/09/2022	MAD	84	22,680
02/09/2022	DXE	86	22,670
02/09/2022	DXE	64	22,670
02/09/2022	MAD	152	22,670
02/09/2022	DXE	97	22,670
02/09/2022	DXE	54	22,670
02/09/2022	DXE	86	22,670
02/09/2022	MAD	124	22,670
02/09/2022	TQE	32	22,670
02/09/2022	MAD	152	22,660
02/09/2022	MAD	74	22,660
02/09/2022	AQE	36	22,660
02/09/2022	DXE	82	22,660
02/09/2022	TQE	23	22,660
02/09/2022	AQE	18	22,660
02/09/2022	MAD	44	22,660
02/09/2022	MAD	23	22,660
02/09/2022	MAD	9	22,660
02/09/2022	DXE	85	22,670
02/09/2022	DXE	24	22,670
02/09/2022	MAD	423	22,680
02/09/2022	AQE	32	22,680
02/09/2022	MAD	92	22,680
02/09/2022	MAD	93	22,680
02/09/2022	AQE	18	22,680
02/09/2022	MAD	86	22,680
02/09/2022	MAD	82	22,680
02/09/2022	MAD	88	22,680
02/09/2022	DXE	63	22,670
02/09/2022	DXE	49	22,670
02/09/2022	MAD	87	22,680
02/09/2022	MAD	86	22,680
02/09/2022	MAD	90	22,680
02/09/2022	MAD	82	22,680
02/09/2022	MAD	95	22,680
02/09/2022	MAD	92	22,680
02/09/2022	MAD	86	22,680
02/09/2022	DXE	10	22,680
02/09/2022	DXE	240	22,690
02/09/2022	DXE	81	22,690
02/09/2022	DXE	35	22,700
02/09/2022	DXE	135	22,700
02/09/2022	AQE	70	22,700
02/09/2022	MAD	40	22,710

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
02/09/2022	MAD	113	22,710
02/09/2022	DXE	33	22,700
02/09/2022	MAD	87	22,700
02/09/2022	DXE	50	22,700
02/09/2022	DXE	29	22,700
02/09/2022	AQE	15	22,700
02/09/2022	DXE	5	22,690
02/09/2022	MAD	87	22,690
05/09/2022	MAD	94	22,170
05/09/2022	MAD	59	22,170
05/09/2022	DXE	37	22,200
05/09/2022	MAD	247	22,200
05/09/2022	MAD	94	22,200
05/09/2022	MAD	304	22,200
05/09/2022	MAD	267	22,200
05/09/2022	MAD	44	22,210
05/09/2022	DXE	109	22,210
05/09/2022	DXE	109	22,220
05/09/2022	DXE	60	22,220
05/09/2022	MAD	94	22,210
05/09/2022	DXE	42	22,210
05/09/2022	DXE	58	22,180
05/09/2022	MAD	467	22,180
05/09/2022	DXE	63	22,180
05/09/2022	MAD	37	22,180
05/09/2022	MAD	260	22,180
05/09/2022	DXE	63	22,180
05/09/2022	MAD	144	22,180
05/09/2022	AQE	42	22,180
05/09/2022	MAD	264	22,170
05/09/2022	MAD	123	22,170
05/09/2022	MAD	152	22,160
05/09/2022	DXE	90	22,150
05/09/2022	MAD	152	22,150
05/09/2022	MAD	250	22,150
05/09/2022	MAD	174	22,140
05/09/2022	MAD	76	22,140
05/09/2022	MAD	125	22,130
05/09/2022	TQE	42	22,150
05/09/2022	MAD	302	22,150
05/09/2022	AQE	90	22,160
05/09/2022	DXE	117	22,150
05/09/2022	MAD	209	22,150
05/09/2022	DXE	95	22,150
05/09/2022	MAD	104	22,150
05/09/2022	MAD	32	22,150
05/09/2022	DXE	111	22,190
05/09/2022	MAD	424	22,190
05/09/2022	TQE	3	22,190
05/09/2022	MAD	112	22,190
05/09/2022	MAD	461	22,180
05/09/2022	MAD	57	22,210
05/09/2022	MAD	200	22,210
05/09/2022	MAD	45	22,210
05/09/2022	AQE	5	22,190
05/09/2022	MAD	290	22,200
05/09/2022	MAD	339	22,200
05/09/2022	DXE	183	22,200
05/09/2022	MAD	317	22,200
05/09/2022	MAD	174	22,200
05/09/2022	MAD	242	22,210
05/09/2022	MAD	170	22,220
05/09/2022	MAD	173	22,240
05/09/2022	AQE	101	22,240
05/09/2022	MAD	149	22,240
05/09/2022	DXE	131	22,230
05/09/2022	MAD	354	22,230
05/09/2022	MAD	90	22,230
05/09/2022	MAD	329	22,220
05/09/2022	MAD	139	22,220
05/09/2022	MAD	139	22,220
05/09/2022	MAD	139	22,220
05/09/2022	MAD	141	22,220
05/09/2022	MAD	4	22,220
05/09/2022	MAD	112	22,250
05/09/2022	MAD	142	22,250
05/09/2022	MAD	337	22,230
05/09/2022	TQE	63	22,210
05/09/2022	MAD	329	22,210
05/09/2022	MAD	82	22,210

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/09/2022	MAD	23	22,210
05/09/2022	DXE	239	22,200
05/09/2022	MAD	90	22,200
05/09/2022	MAD	112	22,190
05/09/2022	MAD	40	22,190
05/09/2022	MAD	134	22,190
05/09/2022	TQE	23	22,190
05/09/2022	DXE	82	22,200
05/09/2022	DXE	101	22,200
05/09/2022	MAD	309	22,200
05/09/2022	DXE	93	22,200
05/09/2022	DXE	166	22,250
05/09/2022	MAD	761	22,250
05/09/2022	AQE	136	22,250
05/09/2022	DXE	100	22,240
05/09/2022	MAD	102	22,250
05/09/2022	MAD	63	22,250
05/09/2022	MAD	172	22,220
05/09/2022	MAD	90	22,200
05/09/2022	DXE	14	22,200
05/09/2022	MAD	170	22,190
05/09/2022	MAD	196	22,180
05/09/2022	TQE	49	22,190
05/09/2022	DXE	4	22,190
05/09/2022	AQE	90	22,180
05/09/2022	DXE	5	22,190
05/09/2022	DXE	150	22,190
05/09/2022	MAD	304	22,190
05/09/2022	DXE	225	22,190
05/09/2022	MAD	120	22,190
05/09/2022	TQE	82	22,190
05/09/2022	DXE	166	22,190
05/09/2022	MAD	600	22,180
05/09/2022	MAD	376	22,180
05/09/2022	MAD	152	22,170
05/09/2022	DXE	90	22,160
05/09/2022	MAD	23	22,160
05/09/2022	MAD	65	22,160
05/09/2022	MAD	125	22,170
05/09/2022	MAD	91	22,190
05/09/2022	AQE	89	22,170
05/09/2022	DXE	7	22,170
05/09/2022	DXE	4	22,170
05/09/2022	DXE	177	22,190
05/09/2022	DXE	119	22,190
05/09/2022	MAD	50	22,200
05/09/2022	MAD	20	22,200
05/09/2022	DXE	141	22,180
05/09/2022	MAD	653	22,180
05/09/2022	AQE	100	22,180
05/09/2022	MAD	77	22,180
05/09/2022	DXE	90	22,190
05/09/2022	MAD	50	22,180
05/09/2022	MAD	4	22,180
05/09/2022	MAD	405	22,180
05/09/2022	MAD	320	22,170
05/09/2022	DXE	166	22,200
05/09/2022	MAD	198	22,200
05/09/2022	TQE	49	22,200
05/09/2022	MAD	140	22,200
05/09/2022	MAD	166	22,180
05/09/2022	MAD	367	22,200
05/09/2022	MAD	289	22,200
05/09/2022	MAD	77	22,190
05/09/2022	DXE	221	22,180
05/09/2022	DXE	98	22,180
05/09/2022	DXE	90	22,180
05/09/2022	AQE	111	22,180
05/09/2022	MAD	253	22,170
05/09/2022	MAD	160	22,180
05/09/2022	MAD	144	22,160
05/09/2022	MAD	30	22,170
05/09/2022	DXE	10	22,190
05/09/2022	DXE	5	22,190
05/09/2022	DXE	8	22,190
05/09/2022	DXE	30	22,190
05/09/2022	MAD	461	22,190
05/09/2022	MAD	153	22,190
05/09/2022	MAD	175	22,190
05/09/2022	MAD	135	22,220

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/09/2022	MAD	166	22,220
05/09/2022	DXE	6	22,240
05/09/2022	DXE	4	22,240
05/09/2022	MAD	299	22,240
05/09/2022	DXE	146	22,240
05/09/2022	DXE	53	22,240
05/09/2022	TQE	102	22,240
05/09/2022	DXE	96	22,230
05/09/2022	DXE	158	22,230
05/09/2022	MAD	140	22,230
05/09/2022	MAD	16	22,230
05/09/2022	AQE	136	22,230
05/09/2022	DXE	102	22,230
05/09/2022	MAD	103	22,230
05/09/2022	DXE	72	22,210
05/09/2022	MAD	8	22,200
05/09/2022	MAD	64	22,210
05/09/2022	DXE	13	22,220
05/09/2022	DXE	29	22,220
05/09/2022	DXE	5	22,220
05/09/2022	TQE	7	22,260
05/09/2022	TQE	53	22,260
05/09/2022	MAD	269	22,260
05/09/2022	MAD	115	22,260
05/09/2022	MAD	272	22,260
05/09/2022	DXE	100	22,260
05/09/2022	DXE	4	22,260
05/09/2022	MAD	439	22,260
05/09/2022	DXE	7	22,260
05/09/2022	DXE	5	22,260
05/09/2022	DXE	156	22,250
05/09/2022	DXE	134	22,240
05/09/2022	MAD	671	22,240
05/09/2022	AQE	123	22,240
05/09/2022	TQE	6	22,230
05/09/2022	DXE	71	22,220
05/09/2022	MAD	246	22,210
05/09/2022	DXE	109	22,220
05/09/2022	DXE	14	22,230
05/09/2022	MAD	345	22,230
05/09/2022	DXE	117	22,220
05/09/2022	MAD	459	22,220
05/09/2022	TQE	2	22,220
05/09/2022	DXE	90	22,210
05/09/2022	MAD	90	22,210
05/09/2022	MAD	91	22,200
05/09/2022	AQE	90	22,200
05/09/2022	TQE	45	22,200
05/09/2022	TQE	16	22,200
05/09/2022	MAD	90	22,190
05/09/2022	MAD	13	22,210
05/09/2022	DXE	114	22,200
05/09/2022	DXE	7	22,220
05/09/2022	DXE	7	22,240
05/09/2022	DXE	18	22,250
05/09/2022	DXE	36	22,250
05/09/2022	MAD	173	22,250
05/09/2022	MAD	141	22,250
05/09/2022	MAD	143	22,250
05/09/2022	MAD	152	22,240
05/09/2022	MAD	336	22,240
05/09/2022	MAD	108	22,240
05/09/2022	DXE	157	22,230
05/09/2022	DXE	98	22,230
05/09/2022	TQE	54	22,240
05/09/2022	DXE	184	22,260
05/09/2022	MAD	596	22,260
05/09/2022	AQE	166	22,260
05/09/2022	DXE	101	22,260
05/09/2022	DXE	125	22,260
05/09/2022	MAD	388	22,250
05/09/2022	MAD	179	22,260
05/09/2022	MAD	192	22,260
05/09/2022	MAD	89	22,260
05/09/2022	DXE	8	22,260
05/09/2022	DXE	36	22,260
05/09/2022	MAD	75	22,280
05/09/2022	DXE	62	22,270
05/09/2022	TQE	48	22,260
05/09/2022	TQE	41	22,260

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/09/2022	MAD	507	22,260
05/09/2022	AQE	89	22,260
05/09/2022	DXE	89	22,260
05/09/2022	DXE	1	22,260
05/09/2022	DXE	11	22,260
05/09/2022	DXE	6	22,260
05/09/2022	MAD	23	22,270
05/09/2022	MAD	323	22,250
05/09/2022	MAD	42	22,270
05/09/2022	DXE	104	22,300
05/09/2022	MAD	436	22,300
05/09/2022	DXE	135	22,300
05/09/2022	MAD	324	22,300
05/09/2022	MAD	354	22,300
05/09/2022	DXE	28	22,300
05/09/2022	MAD	58	22,290
05/09/2022	DXE	330	22,290
05/09/2022	TQE	9	22,300
05/09/2022	DXE	93	22,290
05/09/2022	AQE	89	22,290
05/09/2022	MAD	266	22,290
05/09/2022	MAD	157	22,290
05/09/2022	DXE	89	22,280
05/09/2022	MAD	90	22,280
05/09/2022	TQE	5	22,280
05/09/2022	DXE	165	22,270
05/09/2022	AQE	89	22,270
05/09/2022	MAD	101	22,270
05/09/2022	MAD	1	22,270
05/09/2022	MAD	281	22,260
05/09/2022	DXE	123	22,260
05/09/2022	MAD	227	22,270
05/09/2022	MAD	61	22,270
05/09/2022	MAD	15	22,270
05/09/2022	TQE	45	22,270
05/09/2022	MAD	28	22,270
05/09/2022	MAD	44	22,270
05/09/2022	MAD	34	22,270
05/09/2022	MAD	71	22,270
05/09/2022	DXE	67	22,280
05/09/2022	DXE	10	22,280
05/09/2022	DXE	6	22,280
05/09/2022	MAD	33	22,270
05/09/2022	TQE	29	22,280
05/09/2022	TQE	7	22,280
05/09/2022	MAD	9	22,280
05/09/2022	DXE	98	22,290
05/09/2022	DXE	1	22,290
05/09/2022	DXE	5	22,290
05/09/2022	DXE	150	22,290
05/09/2022	DXE	100	22,290
05/09/2022	AQE	91	22,290
05/09/2022	MAD	34	22,290
05/09/2022	MAD	270	22,290
05/09/2022	MAD	300	22,290
05/09/2022	MAD	373	22,280
05/09/2022	DXE	182	22,280
05/09/2022	DXE	138	22,280
05/09/2022	MAD	230	22,270
05/09/2022	MAD	57	22,290
05/09/2022	MAD	42	22,290
05/09/2022	DXE	89	22,270
05/09/2022	MAD	142	22,290
05/09/2022	MAD	8	22,290
05/09/2022	MAD	1	22,280
05/09/2022	MAD	1	22,280
05/09/2022	MAD	145	22,280
05/09/2022	MAD	145	22,280
05/09/2022	MAD	158	22,280
05/09/2022	TQE	51	22,280
05/09/2022	MAD	546	22,270
05/09/2022	MAD	405	22,270
05/09/2022	MAD	143	22,270
05/09/2022	DXE	231	22,260
05/09/2022	AQE	81	22,270
05/09/2022	DXE	89	22,260
05/09/2022	DXE	89	22,260
05/09/2022	MAD	8	22,260
05/09/2022	MAD	6	22,260
05/09/2022	MAD	37	22,260

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/09/2022	MAD	47	22,260
05/09/2022	MAD	44	22,260
05/09/2022	MAD	252	22,260
05/09/2022	MAD	327	22,260
05/09/2022	MAD	327	22,260
05/09/2022	DXE	7	22,260
05/09/2022	AQE	82	22,260
05/09/2022	DXE	14	22,310
05/09/2022	MAD	97	22,310
05/09/2022	TQE	92	22,300
05/09/2022	DXE	193	22,300
05/09/2022	MAD	331	22,300
05/09/2022	DXE	199	22,300
05/09/2022	AQE	61	22,270
05/09/2022	DXE	89	22,270
05/09/2022	MAD	222	22,280
05/09/2022	MAD	169	22,280
05/09/2022	AQE	1	22,270
05/09/2022	AQE	39	22,270
05/09/2022	MAD	400	22,260
05/09/2022	DXE	89	22,250
05/09/2022	MAD	98	22,250
05/09/2022	MAD	89	22,240
05/09/2022	MAD	89	22,230
05/09/2022	DXE	90	22,220
05/09/2022	MAD	84	22,210
05/09/2022	MAD	6	22,210
05/09/2022	MAD	79	22,210
05/09/2022	MAD	19	22,210
05/09/2022	MAD	88	22,210
05/09/2022	DXE	90	22,210
05/09/2022	MAD	100	22,200
05/09/2022	MAD	90	22,180
05/09/2022	DXE	58	22,150
05/09/2022	MAD	90	22,150
05/09/2022	DXE	90	22,150
05/09/2022	MAD	166	22,150
05/09/2022	MAD	90	22,140
05/09/2022	MAD	85	22,120
05/09/2022	MAD	270	22,120
05/09/2022	AQE	90	22,130
05/09/2022	MAD	145	22,120
05/09/2022	MAD	152	22,110
05/09/2022	DXE	90	22,130
05/09/2022	DXE	86	22,130
05/09/2022	TQE	14	22,110
05/09/2022	DXE	111	22,120
05/09/2022	MAD	90	22,110
05/09/2022	TQE	90	22,110
05/09/2022	MAD	167	22,120
05/09/2022	DXE	90	22,110
05/09/2022	MAD	90	22,110
05/09/2022	MAD	90	22,090
05/09/2022	DXE	1	22,100
05/09/2022	MAD	303	22,100
05/09/2022	DXE	1	22,140
05/09/2022	DXE	37	22,140
05/09/2022	DXE	100	22,170
05/09/2022	AQE	99	22,170
05/09/2022	MAD	218	22,200
05/09/2022	MAD	278	22,200
05/09/2022	MAD	220	22,220
05/09/2022	DXE	109	22,220
05/09/2022	MAD	84	22,230
05/09/2022	MAD	280	22,230
05/09/2022	MAD	56	22,230
05/09/2022	MAD	21	22,230
05/09/2022	MAD	21	22,230
05/09/2022	DXE	125	22,240
05/09/2022	MAD	130	22,240
05/09/2022	MAD	81	22,260
05/09/2022	MAD	31	22,260
05/09/2022	MAD	890	22,260
05/09/2022	DXE	100	22,290
05/09/2022	MAD	22	22,290
05/09/2022	MAD	182	22,290
05/09/2022	DXE	95	22,310
05/09/2022	DXE	95	22,310
05/09/2022	DXE	95	22,310
05/09/2022	MAD	366	22,310

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/09/2022	AQE	131	22,310
05/09/2022	MAD	103	22,310
05/09/2022	MAD	374	22,310
05/09/2022	TQE	21	22,300
05/09/2022	TQE	28	22,300
05/09/2022	DXE	91	22,300
05/09/2022	TQE	4	22,300
05/09/2022	MAD	283	22,300
05/09/2022	MAD	253	22,310
05/09/2022	MAD	224	22,310
05/09/2022	MAD	318	22,310
05/09/2022	MAD	358	22,310
05/09/2022	MAD	142	22,310
05/09/2022	MAD	146	22,310
05/09/2022	DXE	173	22,340
05/09/2022	MAD	926	22,330
05/09/2022	MAD	357	22,330
05/09/2022	DXE	158	22,330
05/09/2022	DXE	70	22,330
05/09/2022	DXE	105	22,340
05/09/2022	DXE	14	22,340
05/09/2022	AQE	89	22,330
05/09/2022	MAD	107	22,330
05/09/2022	MAD	25	22,340
05/09/2022	MAD	320	22,340
05/09/2022	MAD	280	22,340
05/09/2022	MAD	44	22,340
05/09/2022	MAD	7	22,340
05/09/2022	TQE	1	22,340
05/09/2022	TQE	5	22,350
05/09/2022	TQE	16	22,350
05/09/2022	TQE	30	22,350
05/09/2022	DXE	89	22,350
05/09/2022	MAD	670	22,350
05/09/2022	DXE	94	22,350
05/09/2022	MAD	86	22,360
05/09/2022	MAD	204	22,360
05/09/2022	MAD	129	22,360
05/09/2022	MAD	156	22,360
05/09/2022	DXE	66	22,360
05/09/2022	DXE	104	22,360
05/09/2022	DXE	81	22,350
05/09/2022	TQE	81	22,350
05/09/2022	DXE	88	22,350
05/09/2022	DXE	86	22,350
05/09/2022	MAD	497	22,350
05/09/2022	DXE	97	22,350
05/09/2022	DXE	91	22,350
05/09/2022	MAD	292	22,350
05/09/2022	MAD	103	22,350
05/09/2022	MAD	354	22,350
05/09/2022	DXE	89	22,360
05/09/2022	DXE	105	22,360
05/09/2022	MAD	88	22,360
05/09/2022	DXE	15	22,360
05/09/2022	DXE	171	22,360
05/09/2022	MAD	350	22,360
05/09/2022	MAD	374	22,350
05/09/2022	DXE	89	22,350
05/09/2022	MAD	118	22,350
05/09/2022	MAD	74	22,390
05/09/2022	MAD	375	22,390
05/09/2022	MAD	199	22,390
05/09/2022	MAD	29	22,390
05/09/2022	MAD	250	22,390
05/09/2022	MAD	91	22,390
05/09/2022	DXE	139	22,380
05/09/2022	DXE	76	22,380
05/09/2022	MAD	388	22,380
05/09/2022	DXE	100	22,380
05/09/2022	DXE	93	22,380
05/09/2022	DXE	96	22,380
05/09/2022	DXE	95	22,380
05/09/2022	TQE	89	22,380
05/09/2022	MAD	125	22,370
05/09/2022	MAD	409	22,370
05/09/2022	MAD	298	22,370
05/09/2022	MAD	125	22,370
05/09/2022	MAD	62	22,370
05/09/2022	MAD	26	22,370

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/09/2022	MAD	424	22,370
05/09/2022	MAD	384	22,370
05/09/2022	MAD	192	22,370
05/09/2022	DXE	89	22,360
05/09/2022	MAD	150	22,360
05/09/2022	MAD	89	22,360
05/09/2022	DXE	88	22,350
05/09/2022	DXE	123	22,350
05/09/2022	DXE	138	22,350
05/09/2022	TQE	12	22,350
05/09/2022	MAD	5	22,350
05/09/2022	MAD	142	22,360
05/09/2022	MAD	236	22,360
05/09/2022	DXE	165	22,360
05/09/2022	MAD	209	22,360
05/09/2022	DXE	270	22,360
05/09/2022	TQE	104	22,360
05/09/2022	TQE	3	22,360
05/09/2022	DXE	258	22,360
05/09/2022	MAD	88	22,360
05/09/2022	MAD	544	22,350
05/09/2022	DXE	103	22,350
05/09/2022	DXE	166	22,350
05/09/2022	MAD	483	22,350
05/09/2022	DXE	93	22,350
05/09/2022	DXE	3	22,350
05/09/2022	MAD	339	22,350
05/09/2022	MAD	375	22,350
05/09/2022	MAD	64	22,350
05/09/2022	TQE	3	22,350
05/09/2022	MAD	162	22,340
05/09/2022	MAD	111	22,340
05/09/2022	MAD	153	22,340
05/09/2022	MAD	74	22,350
05/09/2022	MAD	107	22,350
05/09/2022	MAD	105	22,350
05/09/2022	MAD	235	22,350
05/09/2022	MAD	50	22,350
05/09/2022	TQE	54	22,350
05/09/2022	TQE	6	22,350
05/09/2022	DXE	137	22,370
05/09/2022	MAD	270	22,370
05/09/2022	MAD	186	22,370
05/09/2022	MAD	332	22,370
05/09/2022	MAD	204	22,370
05/09/2022	MAD	193	22,370
05/09/2022	TQE	64	22,410
05/09/2022	DXE	116	22,410
05/09/2022	DXE	5	22,410
05/09/2022	MAD	575	22,410
05/09/2022	MAD	362	22,410
05/09/2022	DXE	110	22,430
05/09/2022	MAD	235	22,430
05/09/2022	MAD	282	22,430
05/09/2022	DXE	235	22,430
05/09/2022	DXE	1	22,430
05/09/2022	DXE	100	22,430
05/09/2022	DXE	136	22,430
05/09/2022	MAD	507	22,430
05/09/2022	MAD	57	22,440
05/09/2022	MAD	485	22,440
05/09/2022	MAD	28	22,440
05/09/2022	MAD	193	22,440
05/09/2022	DXE	131	22,430
05/09/2022	DXE	100	22,430
05/09/2022	DXE	229	22,430
05/09/2022	DXE	100	22,430
05/09/2022	DXE	136	22,430
05/09/2022	MAD	599	22,430
05/09/2022	TQE	51	22,430
05/09/2022	TQE	13	22,430
05/09/2022	MAD	1	22,430
05/09/2022	MAD	385	22,430
05/09/2022	MAD	206	22,430
05/09/2022	MAD	241	22,440
05/09/2022	MAD	50	22,430
05/09/2022	DXE	89	22,420
05/09/2022	MAD	125	22,420
05/09/2022	MAD	449	22,420
05/09/2022	MAD	408	22,420

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/09/2022	MAD	331	22,420
05/09/2022	MAD	1	22,420
05/09/2022	MAD	173	22,420
05/09/2022	MAD	120	22,410
05/09/2022	MAD	125	22,410
05/09/2022	MAD	75	22,410
05/09/2022	DXE	89	22,410
05/09/2022	MAD	13	22,410
05/09/2022	DXE	89	22,400
05/09/2022	MAD	116	22,400
05/09/2022	MAD	325	22,400
05/09/2022	DXE	191	22,400
05/09/2022	MAD	17	22,400
05/09/2022	MAD	235	22,400
05/09/2022	MAD	70	22,400
05/09/2022	MAD	275	22,410
05/09/2022	MAD	155	22,450
05/09/2022	MAD	375	22,450
05/09/2022	MAD	217	22,450
05/09/2022	MAD	47	22,450
05/09/2022	MAD	200	22,450
05/09/2022	MAD	77	22,450
05/09/2022	MAD	281	22,450
05/09/2022	MAD	157	22,450
05/09/2022	DXE	132	22,450
05/09/2022	MAD	114	22,450
05/09/2022	DXE	338	22,450
05/09/2022	DXE	222	22,450
05/09/2022	TQE	92	22,450
05/09/2022	MAD	540	22,450
05/09/2022	MAD	147	22,450
05/09/2022	DXE	247	22,450
05/09/2022	MAD	544	22,450
05/09/2022	MAD	46	22,450
05/09/2022	MAD	35	22,450
05/09/2022	MAD	349	22,450
05/09/2022	MAD	242	22,450
05/09/2022	MAD	127	22,450
05/09/2022	MAD	320	22,450
05/09/2022	MAD	10	22,450
05/09/2022	MAD	62	22,440
05/09/2022	MAD	38	22,450
05/09/2022	MAD	407	22,450
05/09/2022	MAD	235	22,450
05/09/2022	TQE	89	22,450
05/09/2022	DXE	100	22,450
05/09/2022	MAD	63	22,450
05/09/2022	MAD	1	22,450
05/09/2022	DXE	2	22,450
05/09/2022	DXE	26	22,450
05/09/2022	TQE	5	22,450
05/09/2022	MAD	195	22,470
05/09/2022	MAD	145	22,470
05/09/2022	MAD	450	22,470
05/09/2022	DXE	54	22,470
05/09/2022	DXE	145	22,470
05/09/2022	MAD	88	22,470
05/09/2022	MAD	253	22,470
05/09/2022	MAD	285	22,470
05/09/2022	MAD	150	22,470
05/09/2022	MAD	87	22,470
05/09/2022	DXE	4	22,470
05/09/2022	DXE	187	22,470
05/09/2022	MAD	89	22,470
05/09/2022	DXE	196	22,470
05/09/2022	MAD	550	22,470
05/09/2022	MAD	150	22,470
05/09/2022	MAD	75	22,470
05/09/2022	MAD	227	22,470
05/09/2022	DXE	31	22,470
05/09/2022	DXE	61	22,470
05/09/2022	MAD	63	22,470
05/09/2022	MAD	15	22,470
05/09/2022	MAD	2	22,470
05/09/2022	MAD	228	22,460
05/09/2022	DXE	235	22,460
05/09/2022	DXE	103	22,460
05/09/2022	MAD	350	22,460
05/09/2022	TQE	43	22,460
05/09/2022	MAD	74	22,460

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/09/2022	MAD	51	22,460
05/09/2022	MAD	312	22,460
05/09/2022	TQE	4	22,460
05/09/2022	MAD	3	22,460
05/09/2022	MAD	156	22,450
05/09/2022	MAD	184	22,450
05/09/2022	DXE	90	22,450
05/09/2022	MAD	105	22,450
05/09/2022	DXE	82	22,450
05/09/2022	DXE	9	22,450
05/09/2022	MAD	5	22,450
05/09/2022	DXE	38	22,450
05/09/2022	DXE	50	22,450
05/09/2022	MAD	56	22,450
05/09/2022	MAD	5	22,450
05/09/2022	DXE	60	22,450
05/09/2022	DXE	94	22,440
05/09/2022	MAD	125	22,440
05/09/2022	MAD	250	22,440
05/09/2022	DXE	85	22,440
05/09/2022	DXE	78	22,450
05/09/2022	DXE	55	22,450
05/09/2022	DXE	3	22,450
05/09/2022	MAD	17	22,450
05/09/2022	MAD	57	22,450
05/09/2022	MAD	1	22,450
05/09/2022	MAD	22	22,450
05/09/2022	MAD	50	22,450
05/09/2022	MAD	145	22,450
05/09/2022	MAD	7	22,450
05/09/2022	MAD	138	22,450
05/09/2022	MAD	2	22,450
05/09/2022	MAD	137	22,450
05/09/2022	MAD	1	22,450
05/09/2022	MAD	137	22,450
05/09/2022	DXE	98	22,450
05/09/2022	DXE	94	22,450
05/09/2022	MAD	8	22,450
05/09/2022	DXE	8	22,450
05/09/2022	MAD	145	22,450
05/09/2022	DXE	145	22,450
05/09/2022	MAD	69	22,450
05/09/2022	MAD	98	22,450
05/09/2022	DXE	20	22,450
05/09/2022	DXE	2	22,450
05/09/2022	MAD	600	22,450
05/09/2022	DXE	96	22,460
05/09/2022	DXE	298	22,460
05/09/2022	DXE	54	22,460
05/09/2022	DXE	145	22,460
05/09/2022	MAD	145	22,450
05/09/2022	DXE	13	22,450
05/09/2022	TQE	4	22,450
05/09/2022	MAD	13	22,450
05/09/2022	DXE	86	22,450
05/09/2022	MAD	86	22,450
05/09/2022	TQE	90	22,450
05/09/2022	MAD	64	22,450
05/09/2022	MAD	13	22,450
05/09/2022	MAD	68	22,450
05/09/2022	MAD	9	22,450
05/09/2022	DXE	38	22,440
05/09/2022	DXE	54	22,440
05/09/2022	MAD	432	22,440
05/09/2022	MAD	333	22,440
05/09/2022	MAD	101	22,430
05/09/2022	DXE	87	22,430
05/09/2022	MAD	69	22,430
05/09/2022	DXE	100	22,430
05/09/2022	DXE	13	22,430
05/09/2022	DXE	50	22,430
05/09/2022	DXE	238	22,430
05/09/2022	MAD	199	22,430
05/09/2022	DXE	250	22,430
05/09/2022	MAD	204	22,430
05/09/2022	MAD	304	22,430
05/09/2022	DXE	14	22,430
05/09/2022	DXE	15	22,440
05/09/2022	DXE	6	22,440
05/09/2022	DXE	101	22,440

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/09/2022	DXE	91	22,440
05/09/2022	DXE	53	22,440
05/09/2022	DXE	36	22,440
05/09/2022	MAD	678	22,420
05/09/2022	DXE	176	22,420
05/09/2022	MAD	332	22,420
05/09/2022	MAD	16	22,430