

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, 16 de agosto 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 9 al 15 de agosto 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
09/08/2022	ACS. MC	AQE	3.349	23,816	SOCIETE GENERALE
09/08/2022	ACS. MC	DXE	14.642	23,839	SOCIETE GENERALE
09/08/2022	ACS. MC	MAD	61.290	23,826	SOCIETE GENERALE
09/08/2022	ACS. MC	TQE	1.773	23,824	SOCIETE GENERALE
10/08/2022	ACS. MC	AQE	5.900	23,862	SOCIETE GENERALE
10/08/2022	ACS. MC	DXE	23.816	23,861	SOCIETE GENERALE
10/08/2022	ACS. MC	MAD	87.109	23,856	SOCIETE GENERALE
10/08/2022	ACS. MC	TQE	2.400	23,858	SOCIETE GENERALE
11/08/2022	ACS. MC	AQE	2.467	24,090	SOCIETE GENERALE
11/08/2022	ACS. MC	DXE	24.954	24,037	SOCIETE GENERALE
11/08/2022	ACS. MC	MAD	85.306	24,041	SOCIETE GENERALE
11/08/2022	ACS. MC	TQE	1.437	24,049	SOCIETE GENERALE
12/08/2022	ACS. MC	AQE	6.481	24,056	SOCIETE GENERALE
12/08/2022	ACS. MC	DXE	32.504	24,043	SOCIETE GENERALE
12/08/2022	ACS. MC	MAD	76.064	24,050	SOCIETE GENERALE
12/08/2022	ACS. MC	TQE	2.951	24,055	SOCIETE GENERALE
15/08/2022	ACS. MC	AQE	2.970	24,078	SOCIETE GENERALE
15/08/2022	ACS. MC	DXE	14.808	24,075	SOCIETE GENERALE
15/08/2022	ACS. MC	MAD	55.439	24,082	SOCIETE GENERALE
15/08/2022	ACS. MC	TQE	1.414	24,079	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
09/08/2022	DXE	81	23,550
09/08/2022	MAD	196	23,550
09/08/2022	MAD	300	23,540
09/08/2022	MAD	35	23,540
09/08/2022	DXE	109	23,570
09/08/2022	MAD	421	23,570
09/08/2022	DXE	113	23,600
09/08/2022	MAD	323	23,620
09/08/2022	MAD	55	23,620
09/08/2022	MAD	79	23,610
09/08/2022	DXE	37	23,610
09/08/2022	MAD	516	23,610
09/08/2022	AQE	90	23,600
09/08/2022	MAD	237	23,590
09/08/2022	MAD	211	23,610
09/08/2022	DXE	84	23,610
09/08/2022	MAD	130	23,630
09/08/2022	TQE	1	23,650
09/08/2022	MAD	324	23,680
09/08/2022	DXE	88	23,670
09/08/2022	MAD	294	23,670
09/08/2022	AQE	4	23,680
09/08/2022	DXE	67	23,680
09/08/2022	DXE	84	23,690
09/08/2022	AQE	3	23,680
09/08/2022	TQE	36	23,670
09/08/2022	MAD	402	23,670
09/08/2022	DXE	115	23,710
09/08/2022	MAD	704	23,710
09/08/2022	DXE	90	23,700
09/08/2022	DXE	30	23,700
09/08/2022	MAD	74	23,700
09/08/2022	MAD	433	23,690
09/08/2022	AQE	96	23,690
09/08/2022	TQE	16	23,700
09/08/2022	MAD	84	23,720
09/08/2022	DXE	100	23,710
09/08/2022	MAD	157	23,700
09/08/2022	DXE	85	23,690
09/08/2022	AQE	78	23,700
09/08/2022	MAD	33	23,710
09/08/2022	MAD	288	23,700
09/08/2022	MAD	16	23,700
09/08/2022	MAD	279	23,690
09/08/2022	DXE	153	23,690
09/08/2022	MAD	402	23,730
09/08/2022	TQE	131	23,730
09/08/2022	AQE	2	23,730
09/08/2022	AQE	14	23,730
09/08/2022	DXE	76	23,720
09/08/2022	AQE	77	23,730
09/08/2022	MAD	191	23,720
09/08/2022	DXE	78	23,730
09/08/2022	MAD	22	23,720
09/08/2022	MAD	293	23,720
09/08/2022	MAD	204	23,720
09/08/2022	DXE	22	23,740
09/08/2022	MAD	3	23,740
09/08/2022	MAD	454	23,730
09/08/2022	DXE	92	23,740
09/08/2022	DXE	14	23,740
09/08/2022	MAD	10	23,720
09/08/2022	DXE	29	23,750
09/08/2022	AQE	106	23,810
09/08/2022	AQE	84	23,790
09/08/2022	DXE	148	23,780
09/08/2022	TQE	73	23,780
09/08/2022	MAD	491	23,780
09/08/2022	DXE	95	23,770
09/08/2022	TQE	24	23,790
09/08/2022	MAD	106	23,760
09/08/2022	DXE	77	23,740
09/08/2022	MAD	313	23,740
09/08/2022	DXE	33	23,740
09/08/2022	MAD	205	23,740
09/08/2022	MAD	47	23,770
09/08/2022	DXE	189	23,760
09/08/2022	MAD	385	23,760
09/08/2022	MAD	87	23,790
09/08/2022	DXE	37	23,790

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/08/2022	DXE	100	23,780
09/08/2022	MAD	165	23,780
09/08/2022	MAD	62	23,780
09/08/2022	MAD	554	23,780
09/08/2022	DXE	48	23,790
09/08/2022	DXE	17	23,810
09/08/2022	DXE	13	23,810
09/08/2022	MAD	130	23,820
09/08/2022	DXE	3	23,820
09/08/2022	DXE	59	23,820
09/08/2022	DXE	28	23,820
09/08/2022	DXE	68	23,820
09/08/2022	DXE	12	23,820
09/08/2022	TQE	124	23,800
09/08/2022	DXE	134	23,800
09/08/2022	MAD	416	23,800
09/08/2022	AQE	29	23,790
09/08/2022	MAD	503	23,780
09/08/2022	AQE	93	23,790
09/08/2022	MAD	214	23,780
09/08/2022	DXE	161	23,820
09/08/2022	MAD	297	23,820
09/08/2022	AQE	116	23,820
09/08/2022	DXE	83	23,820
09/08/2022	AQE	2	23,820
09/08/2022	AQE	11	23,820
09/08/2022	AQE	11	23,820
09/08/2022	AQE	11	23,820
09/08/2022	AQE	17	23,820
09/08/2022	MAD	226	23,810
09/08/2022	MAD	132	23,800
09/08/2022	DXE	88	23,780
09/08/2022	DXE	84	23,800
09/08/2022	MAD	189	23,800
09/08/2022	AQE	84	23,770
09/08/2022	MAD	19	23,770
09/08/2022	MAD	116	23,770
09/08/2022	DXE	84	23,760
09/08/2022	TQE	3	23,770
09/08/2022	MAD	100	23,750
09/08/2022	MAD	187	23,750
09/08/2022	TQE	63	23,740
09/08/2022	MAD	145	23,730
09/08/2022	MAD	154	23,710
09/08/2022	MAD	110	23,710
09/08/2022	MAD	111	23,710
09/08/2022	DXE	31	23,730
09/08/2022	TQE	3	23,730
09/08/2022	DXE	31	23,750
09/08/2022	DXE	17	23,750
09/08/2022	DXE	15	23,760
09/08/2022	DXE	16	23,760
09/08/2022	DXE	31	23,770
09/08/2022	DXE	16	23,770
09/08/2022	DXE	15	23,770
09/08/2022	DXE	30	23,770
09/08/2022	DXE	104	23,770
09/08/2022	MAD	192	23,770
09/08/2022	MAD	56	23,770
09/08/2022	MAD	345	23,760
09/08/2022	AQE	88	23,760
09/08/2022	AQE	2	23,760
09/08/2022	DXE	84	23,740
09/08/2022	MAD	153	23,740
09/08/2022	MAD	222	23,720
09/08/2022	TQE	2	23,730
09/08/2022	MAD	125	23,720
09/08/2022	MAD	84	23,710
09/08/2022	DXE	22	23,740
09/08/2022	DXE	17	23,760
09/08/2022	DXE	2	23,760
09/08/2022	MAD	153	23,750
09/08/2022	TQE	26	23,750
09/08/2022	DXE	93	23,740
09/08/2022	AQE	70	23,760
09/08/2022	MAD	13	23,750
09/08/2022	MAD	15	23,750
09/08/2022	MAD	228	23,730
09/08/2022	DXE	45	23,740
09/08/2022	DXE	30	23,740

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/08/2022	TQE	103	23,730
09/08/2022	MAD	226	23,730
09/08/2022	DXE	105	23,720
09/08/2022	DXE	84	23,710
09/08/2022	MAD	32	23,710
09/08/2022	AQE	77	23,710
09/08/2022	MAD	126	23,700
09/08/2022	MAD	195	23,690
09/08/2022	DXE	84	23,690
09/08/2022	AQE	2	23,700
09/08/2022	MAD	84	23,690
09/08/2022	MAD	35	23,690
09/08/2022	MAD	14	23,690
09/08/2022	DXE	84	23,690
09/08/2022	AQE	84	23,700
09/08/2022	MAD	118	23,700
09/08/2022	DXE	84	23,700
09/08/2022	MAD	204	23,700
09/08/2022	MAD	106	23,700
09/08/2022	MAD	224	23,710
09/08/2022	DXE	65	23,700
09/08/2022	MAD	384	23,700
09/08/2022	MAD	167	23,700
09/08/2022	MAD	184	23,700
09/08/2022	TQE	3	23,730
09/08/2022	DXE	73	23,720
09/08/2022	MAD	333	23,720
09/08/2022	MAD	15	23,720
09/08/2022	MAD	270	23,720
09/08/2022	MAD	442	23,720
09/08/2022	MAD	218	23,710
09/08/2022	TQE	26	23,720
09/08/2022	DXE	81	23,730
09/08/2022	MAD	153	23,730
09/08/2022	MAD	232	23,730
09/08/2022	AQE	45	23,720
09/08/2022	AQE	12	23,720
09/08/2022	MAD	93	23,720
09/08/2022	MAD	115	23,720
09/08/2022	MAD	52	23,720
09/08/2022	AQE	15	23,720
09/08/2022	MAD	68	23,720
09/08/2022	DXE	11	23,730
09/08/2022	DXE	3	23,730
09/08/2022	DXE	11	23,730
09/08/2022	DXE	15	23,730
09/08/2022	DXE	93	23,720
09/08/2022	DXE	94	23,710
09/08/2022	AQE	14	23,720
09/08/2022	MAD	113	23,710
09/08/2022	AQE	2	23,720
09/08/2022	DXE	15	23,710
09/08/2022	DXE	32	23,710
09/08/2022	MAD	307	23,720
09/08/2022	MAD	307	23,720
09/08/2022	MAD	84	23,710
09/08/2022	TQE	78	23,700
09/08/2022	DXE	84	23,700
09/08/2022	AQE	78	23,710
09/08/2022	AQE	11	23,720
09/08/2022	MAD	249	23,710
09/08/2022	AQE	3	23,710
09/08/2022	AQE	13	23,710
09/08/2022	AQE	11	23,710
09/08/2022	AQE	10	23,710
09/08/2022	DXE	139	23,700
09/08/2022	MAD	84	23,700
09/08/2022	MAD	67	23,710
09/08/2022	MAD	86	23,710
09/08/2022	DXE	91	23,700
09/08/2022	MAD	153	23,700
09/08/2022	MAD	96	23,700
09/08/2022	DXE	84	23,700
09/08/2022	MAD	139	23,660
09/08/2022	MAD	127	23,660
09/08/2022	MAD	84	23,660
09/08/2022	MAD	150	23,660
09/08/2022	AQE	84	23,660
09/08/2022	MAD	138	23,650
09/08/2022	MAD	19	23,650

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/08/2022	TQE	57	23,650
09/08/2022	MAD	19	23,640
09/08/2022	MAD	70	23,640
09/08/2022	MAD	67	23,650
09/08/2022	MAD	536	23,690
09/08/2022	MAD	50	23,690
09/08/2022	MAD	48	23,690
09/08/2022	MAD	105	23,700
09/08/2022	DXE	165	23,700
09/08/2022	MAD	200	23,700
09/08/2022	MAD	217	23,700
09/08/2022	MAD	213	23,700
09/08/2022	MAD	276	23,700
09/08/2022	MAD	153	23,700
09/08/2022	MAD	95	23,750
09/08/2022	MAD	95	23,750
09/08/2022	MAD	95	23,750
09/08/2022	MAD	31	23,750
09/08/2022	DXE	71	23,740
09/08/2022	MAD	8	23,750
09/08/2022	MAD	10	23,750
09/08/2022	MAD	52	23,740
09/08/2022	MAD	269	23,740
09/08/2022	AQE	60	23,750
09/08/2022	DXE	153	23,740
09/08/2022	MAD	33	23,740
09/08/2022	MAD	277	23,730
09/08/2022	MAD	74	23,720
09/08/2022	DXE	74	23,720
09/08/2022	MAD	7	23,720
09/08/2022	MAD	87	23,720
09/08/2022	MAD	18	23,720
09/08/2022	MAD	76	23,720
09/08/2022	MAD	71	23,740
09/08/2022	MAD	150	23,740
09/08/2022	MAD	166	23,730
09/08/2022	AQE	84	23,730
09/08/2022	TQE	64	23,730
09/08/2022	MAD	78	23,730
09/08/2022	DXE	79	23,730
09/08/2022	MAD	3	23,730
09/08/2022	TQE	2	23,730
09/08/2022	MAD	4	23,730
09/08/2022	DXE	3	23,720
09/08/2022	DXE	165	23,720
09/08/2022	MAD	491	23,720
09/08/2022	MAD	201	23,710
09/08/2022	AQE	18	23,720
09/08/2022	AQE	15	23,720
09/08/2022	DXE	124	23,730
09/08/2022	MAD	302	23,730
09/08/2022	DXE	84	23,720
09/08/2022	MAD	302	23,720
09/08/2022	AQE	11	23,720
09/08/2022	AQE	32	23,720
09/08/2022	TQE	84	23,710
09/08/2022	DXE	114	23,710
09/08/2022	MAD	291	23,710
09/08/2022	MAD	161	23,700
09/08/2022	MAD	302	23,720
09/08/2022	MAD	153	23,730
09/08/2022	AQE	77	23,730
09/08/2022	DXE	86	23,730
09/08/2022	MAD	79	23,730
09/08/2022	MAD	78	23,730
09/08/2022	MAD	79	23,730
09/08/2022	DXE	77	23,730
09/08/2022	MAD	98	23,730
09/08/2022	MAD	198	23,710
09/08/2022	DXE	143	23,700
09/08/2022	DXE	34	23,710
09/08/2022	DXE	84	23,720
09/08/2022	MAD	326	23,720
09/08/2022	MAD	218	23,720
09/08/2022	AQE	84	23,710
09/08/2022	TQE	17	23,730
09/08/2022	DXE	84	23,700
09/08/2022	MAD	156	23,700
09/08/2022	TQE	20	23,720
09/08/2022	AQE	1	23,720

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/08/2022	AQE	12	23,720
09/08/2022	MAD	3	23,720
09/08/2022	MAD	405	23,730
09/08/2022	DXE	3	23,770
09/08/2022	DXE	139	23,780
09/08/2022	MAD	119	23,770
09/08/2022	MAD	117	23,810
09/08/2022	DXE	83	23,810
09/08/2022	AQE	2	23,800
09/08/2022	MAD	116	23,800
09/08/2022	MAD	200	23,820
09/08/2022	AQE	107	23,820
09/08/2022	TQE	48	23,810
09/08/2022	TQE	3	23,800
09/08/2022	MAD	75	23,790
09/08/2022	MAD	85	23,790
09/08/2022	MAD	188	23,830
09/08/2022	MAD	323	23,830
09/08/2022	MAD	278	23,830
09/08/2022	MAD	27	23,830
09/08/2022	MAD	15	23,830
09/08/2022	MAD	278	23,830
09/08/2022	MAD	186	23,830
09/08/2022	MAD	210	23,880
09/08/2022	DXE	46	23,890
09/08/2022	DXE	33	23,890
09/08/2022	DXE	22	23,890
09/08/2022	MAD	613	23,880
09/08/2022	DXE	128	23,870
09/08/2022	MAD	476	23,870
09/08/2022	MAD	1.090	23,870
09/08/2022	MAD	508	23,870
09/08/2022	MAD	323	23,870
09/08/2022	MAD	277	23,870
09/08/2022	MAD	59	23,870
09/08/2022	MAD	102	23,870
09/08/2022	MAD	550	23,860
09/08/2022	TQE	20	23,860
09/08/2022	DXE	83	23,860
09/08/2022	MAD	208	23,850
09/08/2022	DXE	49	23,860
09/08/2022	MAD	152	23,860
09/08/2022	DXE	92	23,870
09/08/2022	DXE	58	23,870
09/08/2022	TQE	2	23,870
09/08/2022	MAD	468	23,860
09/08/2022	DXE	37	23,860
09/08/2022	AQE	80	23,860
09/08/2022	MAD	18	23,860
09/08/2022	MAD	40	23,860
09/08/2022	MAD	174	23,860
09/08/2022	DXE	103	23,870
09/08/2022	DXE	141	23,870
09/08/2022	TQE	37	23,870
09/08/2022	MAD	210	23,880
09/08/2022	MAD	205	23,880
09/08/2022	DXE	11	23,880
09/08/2022	DXE	56	23,880
09/08/2022	MAD	273	23,880
09/08/2022	MAD	59	23,880
09/08/2022	MAD	127	23,880
09/08/2022	MAD	85	23,880
09/08/2022	DXE	108	23,870
09/08/2022	MAD	233	23,910
09/08/2022	AQE	125	23,910
09/08/2022	DXE	19	23,920
09/08/2022	DXE	97	23,920
09/08/2022	DXE	21	23,920
09/08/2022	TQE	13	23,910
09/08/2022	DXE	83	23,910
09/08/2022	MAD	84	23,910
09/08/2022	DXE	3	23,930
09/08/2022	DXE	87	23,930
09/08/2022	MAD	59	23,940
09/08/2022	MAD	5	23,940
09/08/2022	MAD	77	23,940
09/08/2022	MAD	88	23,940
09/08/2022	DXE	82	23,950
09/08/2022	DXE	13	23,960
09/08/2022	DXE	100	23,960

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/08/2022	MAD	432	23,960
09/08/2022	DXE	18	23,980
09/08/2022	AQE	11	23,980
09/08/2022	AQE	21	23,980
09/08/2022	AQE	50	23,980
09/08/2022	TQE	88	23,990
09/08/2022	TQE	32	23,990
09/08/2022	MAD	63	23,990
09/08/2022	MAD	290	23,990
09/08/2022	MAD	20	23,990
09/08/2022	MAD	480	23,980
09/08/2022	DXE	101	23,990
09/08/2022	DXE	235	24,010
09/08/2022	MAD	162	24,010
09/08/2022	MAD	78	24,020
09/08/2022	MAD	80	24,020
09/08/2022	DXE	32	24,020
09/08/2022	DXE	29	24,020
09/08/2022	DXE	17	24,020
09/08/2022	MAD	108	24,020
09/08/2022	AQE	17	24,020
09/08/2022	MAD	207	24,020
09/08/2022	DXE	87	24,020
09/08/2022	DXE	90	24,010
09/08/2022	AQE	17	24,010
09/08/2022	AQE	66	24,010
09/08/2022	MAD	85	24,010
09/08/2022	MAD	60	24,010
09/08/2022	MAD	28	24,010
09/08/2022	MAD	5	24,010
09/08/2022	DXE	83	24,000
09/08/2022	MAD	144	24,000
09/08/2022	DXE	49	24,030
09/08/2022	MAD	256	24,030
09/08/2022	DXE	83	24,030
09/08/2022	MAD	83	24,030
09/08/2022	TQE	15	24,050
09/08/2022	MAD	83	24,050
09/08/2022	DXE	3	24,050
09/08/2022	DXE	13	24,050
09/08/2022	DXE	24	24,050
09/08/2022	DXE	33	24,050
09/08/2022	DXE	43	24,030
09/08/2022	DXE	19	24,030
09/08/2022	MAD	84	24,020
09/08/2022	MAD	92	24,010
09/08/2022	AQE	3	24,020
09/08/2022	AQE	13	24,020
09/08/2022	AQE	12	24,020
09/08/2022	AQE	18	24,020
09/08/2022	MAD	85	24,020
09/08/2022	MAD	11	24,020
09/08/2022	DXE	67	24,010
09/08/2022	MAD	54	24,020
09/08/2022	DXE	78	24,020
09/08/2022	MAD	75	24,020
09/08/2022	DXE	84	24,020
09/08/2022	MAD	137	24,010
09/08/2022	DXE	22	24,010
09/08/2022	DXE	15	24,010
09/08/2022	MAD	10	24,010
09/08/2022	MAD	78	24,010
09/08/2022	MAD	21	24,010
09/08/2022	DXE	83	24,000
09/08/2022	MAD	107	24,000
09/08/2022	TQE	3	24,000
09/08/2022	AQE	12	24,000
09/08/2022	TQE	17	24,000
09/08/2022	DXE	37	24,000
09/08/2022	DXE	11	24,000
09/08/2022	TQE	15	24,000
09/08/2022	MAD	83	23,990
09/08/2022	DXE	62	24,000
09/08/2022	MAD	168	23,990
09/08/2022	DXE	46	24,000
09/08/2022	DXE	10	24,000
09/08/2022	DXE	19	24,000
09/08/2022	TQE	14	24,000
09/08/2022	DXE	17	24,000
09/08/2022	DXE	3	24,000

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/08/2022	DXE	69	23,990
09/08/2022	MAD	132	23,990
09/08/2022	DXE	16	23,990
09/08/2022	MAD	90	23,990
09/08/2022	DXE	84	23,980
09/08/2022	MAD	85	23,980
09/08/2022	MAD	110	23,980
09/08/2022	DXE	83	23,970
09/08/2022	DXE	26	23,970
09/08/2022	DXE	57	23,970
09/08/2022	MAD	84	23,970
09/08/2022	MAD	74	23,970
09/08/2022	AQE	57	23,970
09/08/2022	MAD	57	23,970
09/08/2022	MAD	54	23,970
09/08/2022	MAD	3	23,970
09/08/2022	DXE	18	23,960
09/08/2022	MAD	209	23,960
09/08/2022	DXE	85	23,950
09/08/2022	MAD	256	23,960
09/08/2022	MAD	129	23,940
09/08/2022	DXE	91	23,960
09/08/2022	MAD	277	23,960
09/08/2022	MAD	116	23,960
09/08/2022	DXE	44	23,950
09/08/2022	MAD	19	23,960
09/08/2022	AQE	102	23,970
09/08/2022	DXE	115	23,970
09/08/2022	MAD	433	23,970
09/08/2022	MAD	457	23,970
09/08/2022	MAD	268	23,970
09/08/2022	DXE	117	23,960
09/08/2022	MAD	268	23,970
09/08/2022	MAD	38	23,970
09/08/2022	MAD	392	23,970
09/08/2022	MAD	274	23,970
09/08/2022	MAD	80	23,970
09/08/2022	TQE	79	23,960
09/08/2022	MAD	84	23,960
09/08/2022	MAD	166	23,960
09/08/2022	DXE	79	23,960
09/08/2022	MAD	120	23,950
09/08/2022	MAD	76	23,950
09/08/2022	DXE	44	23,950
09/08/2022	DXE	34	23,950
09/08/2022	DXE	108	23,960
09/08/2022	MAD	154	23,960
09/08/2022	MAD	147	23,960
09/08/2022	MAD	36	23,960
09/08/2022	MAD	104	23,960
09/08/2022	MAD	190	23,960
09/08/2022	MAD	259	23,960
09/08/2022	MAD	98	23,960
09/08/2022	MAD	60	23,960
09/08/2022	DXE	83	23,950
09/08/2022	MAD	50	23,950
09/08/2022	MAD	182	23,950
09/08/2022	MAD	79	23,950
09/08/2022	MAD	78	23,950
09/08/2022	DXE	31	23,940
09/08/2022	DXE	52	23,940
09/08/2022	MAD	127	23,940
09/08/2022	MAD	121	23,920
09/08/2022	MAD	186	23,940
09/08/2022	MAD	157	23,940
09/08/2022	DXE	102	23,950
09/08/2022	MAD	410	23,950
09/08/2022	MAD	156	23,950
09/08/2022	AQE	83	23,950
09/08/2022	MAD	231	23,960
09/08/2022	MAD	317	23,960
09/08/2022	MAD	204	23,960
09/08/2022	MAD	4	23,960
09/08/2022	MAD	175	23,960
09/08/2022	MAD	78	23,960
09/08/2022	MAD	75	23,960
09/08/2022	DXE	53	23,950
09/08/2022	MAD	80	23,950
09/08/2022	DXE	44	23,950
09/08/2022	MAD	107	23,940

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/08/2022	MAD	21	23,940
09/08/2022	MAD	4	23,940
09/08/2022	MAD	25	23,940
09/08/2022	MAD	167	23,940
09/08/2022	MAD	4	23,940
09/08/2022	DXE	83	23,920
09/08/2022	TQE	2	23,930
09/08/2022	TQE	40	23,930
09/08/2022	MAD	98	23,920
09/08/2022	MAD	2	23,920
09/08/2022	MAD	157	23,920
09/08/2022	MAD	84	23,920
09/08/2022	MAD	114	23,910
09/08/2022	DXE	82	23,890
09/08/2022	MAD	85	23,890
09/08/2022	DXE	83	23,870
09/08/2022	MAD	84	23,870
09/08/2022	MAD	1	23,880
09/08/2022	MAD	217	23,880
09/08/2022	MAD	121	23,870
09/08/2022	AQE	7	23,880
09/08/2022	AQE	30	23,880
09/08/2022	DXE	79	23,910
09/08/2022	DXE	78	23,900
09/08/2022	MAD	59	23,900
09/08/2022	MAD	67	23,900
09/08/2022	DXE	74	23,920
09/08/2022	DXE	13	23,920
09/08/2022	DXE	84	23,910
09/08/2022	MAD	84	23,910
09/08/2022	MAD	3	23,910
09/08/2022	MAD	86	23,910
09/08/2022	DXE	37	23,900
09/08/2022	AQE	6	23,910
09/08/2022	AQE	20	23,910
09/08/2022	MAD	408	23,900
09/08/2022	DXE	92	23,900
09/08/2022	AQE	22	23,900
09/08/2022	AQE	2	23,900
09/08/2022	TQE	40	23,920
09/08/2022	TQE	59	23,920
09/08/2022	DXE	122	23,900
09/08/2022	AQE	70	23,910
09/08/2022	DXE	222	23,910
09/08/2022	DXE	79	23,910
09/08/2022	TQE	13	23,920
09/08/2022	MAD	78	23,920
09/08/2022	MAD	18	23,920
09/08/2022	MAD	31	23,920
09/08/2022	MAD	2	23,920
09/08/2022	MAD	4	23,920
09/08/2022	AQE	3	23,920
09/08/2022	AQE	15	23,920
09/08/2022	MAD	205	23,920
09/08/2022	AQE	4	23,920
09/08/2022	AQE	15	23,920
09/08/2022	DXE	269	23,920
09/08/2022	MAD	498	23,920
09/08/2022	DXE	44	23,910
09/08/2022	DXE	7	23,920
09/08/2022	DXE	112	23,920
09/08/2022	DXE	3	23,920
09/08/2022	TQE	88	23,920
09/08/2022	DXE	91	23,920
09/08/2022	MAD	217	23,920
09/08/2022	MAD	197	23,920
09/08/2022	AQE	76	23,920
09/08/2022	MAD	197	23,920
09/08/2022	MAD	15	23,920
09/08/2022	MAD	197	23,920
09/08/2022	DXE	78	23,920
09/08/2022	AQE	4	23,920
09/08/2022	DXE	80	23,920
09/08/2022	AQE	36	23,920
09/08/2022	AQE	17	23,920
09/08/2022	DXE	85	23,920
09/08/2022	MAD	16	23,920
09/08/2022	MAD	89	23,920
09/08/2022	MAD	117	23,920
09/08/2022	MAD	80	23,920

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/08/2022	MAD	93	23,920
09/08/2022	DXE	77	23,920
09/08/2022	MAD	80	23,920
09/08/2022	MAD	14	23,920
09/08/2022	MAD	175	23,910
09/08/2022	TQE	50	23,910
09/08/2022	DXE	200	23,920
09/08/2022	TQE	49	23,920
09/08/2022	DXE	293	23,920
09/08/2022	MAD	611	23,920
09/08/2022	MAD	125	23,920
09/08/2022	TQE	35	23,920
09/08/2022	AQE	265	23,920
09/08/2022	DXE	159	23,920
09/08/2022	TQE	50	23,920
09/08/2022	DXE	368	23,910
09/08/2022	MAD	125	23,910
09/08/2022	MAD	233	23,910
09/08/2022	DXE	88	23,920
09/08/2022	DXE	90	23,920
09/08/2022	DXE	7	23,920
09/08/2022	MAD	290	23,920
09/08/2022	MAD	317	23,920
09/08/2022	MAD	5	23,920
09/08/2022	MAD	203	23,920
09/08/2022	MAD	364	23,910
09/08/2022	MAD	86	23,910
09/08/2022	MAD	26	23,910
09/08/2022	DXE	239	23,910
09/08/2022	MAD	600	23,910
09/08/2022	MAD	154	23,910
09/08/2022	MAD	96	23,910
09/08/2022	MAD	223	23,910
09/08/2022	MAD	750	23,910
09/08/2022	MAD	340	23,910
09/08/2022	AQE	18	23,910
09/08/2022	MAD	21	23,920
09/08/2022	MAD	31	23,920
09/08/2022	MAD	96	23,910
09/08/2022	MAD	154	23,910
09/08/2022	MAD	446	23,910
09/08/2022	MAD	129	23,910
09/08/2022	MAD	18	23,910
09/08/2022	MAD	251	23,910
09/08/2022	MAD	129	23,910
09/08/2022	MAD	251	23,910
09/08/2022	MAD	179	23,910
09/08/2022	MAD	72	23,910
09/08/2022	MAD	227	23,910
09/08/2022	MAD	90	23,910
09/08/2022	TQE	5	23,910
09/08/2022	MAD	118	23,910
09/08/2022	MAD	43	23,910
09/08/2022	MAD	265	23,910
09/08/2022	MAD	221	23,910
09/08/2022	MAD	30	23,910
09/08/2022	MAD	93	23,920
09/08/2022	MAD	197	23,920
09/08/2022	MAD	281	23,920
09/08/2022	MAD	58	23,920
09/08/2022	MAD	193	23,920
09/08/2022	MAD	10	23,920
09/08/2022	MAD	6	23,920
09/08/2022	MAD	245	23,920
10/08/2022	MAD	150	23,780
10/08/2022	MAD	266	23,860
10/08/2022	DXE	46	23,820
10/08/2022	MAD	149	23,820
10/08/2022	MAD	293	23,790
10/08/2022	MAD	89	23,780
10/08/2022	MAD	26	23,770
10/08/2022	DXE	89	23,810
10/08/2022	MAD	150	23,800
10/08/2022	DXE	63	23,770
10/08/2022	MAD	150	23,770
10/08/2022	MAD	242	23,770
10/08/2022	MAD	64	23,770
10/08/2022	MAD	162	23,790
10/08/2022	MAD	218	23,790
10/08/2022	DXE	9	23,810

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/08/2022	DXE	22	23,800
10/08/2022	DXE	105	23,800
10/08/2022	MAD	317	23,810
10/08/2022	MAD	195	23,810
10/08/2022	MAD	54	23,810
10/08/2022	DXE	84	23,780
10/08/2022	MAD	85	23,800
10/08/2022	MAD	412	23,780
10/08/2022	MAD	144	23,790
10/08/2022	MAD	178	23,790
10/08/2022	MAD	161	23,810
10/08/2022	MAD	153	23,810
10/08/2022	AQE	84	23,810
10/08/2022	MAD	160	23,810
10/08/2022	MAD	6	23,810
10/08/2022	MAD	86	23,810
10/08/2022	MAD	226	23,810
10/08/2022	MAD	1	23,810
10/08/2022	MAD	125	23,790
10/08/2022	MAD	85	23,790
10/08/2022	DXE	129	23,860
10/08/2022	MAD	81	23,860
10/08/2022	MAD	128	23,860
10/08/2022	MAD	106	23,840
10/08/2022	MAD	68	23,840
10/08/2022	DXE	82	23,840
10/08/2022	AQE	1	23,880
10/08/2022	DXE	84	23,880
10/08/2022	MAD	558	23,880
10/08/2022	TQE	67	23,870
10/08/2022	TQE	21	23,870
10/08/2022	DXE	83	23,870
10/08/2022	AQE	82	23,870
10/08/2022	MAD	71	23,880
10/08/2022	MAD	9	23,880
10/08/2022	MAD	31	23,880
10/08/2022	MAD	100	23,860
10/08/2022	MAD	109	23,860
10/08/2022	DXE	80	23,830
10/08/2022	MAD	9	23,860
10/08/2022	MAD	88	23,860
10/08/2022	MAD	148	23,860
10/08/2022	MAD	89	23,860
10/08/2022	AQE	50	23,850
10/08/2022	MAD	92	23,860
10/08/2022	MAD	16	23,860
10/08/2022	MAD	234	23,860
10/08/2022	MAD	244	23,850
10/08/2022	MAD	17	23,850
10/08/2022	MAD	85	23,840
10/08/2022	MAD	130	23,830
10/08/2022	DXE	86	23,830
10/08/2022	DXE	6	23,820
10/08/2022	DXE	95	23,820
10/08/2022	MAD	124	23,820
10/08/2022	AQE	83	23,810
10/08/2022	MAD	125	23,810
10/08/2022	MAD	21	23,810
10/08/2022	MAD	131	23,810
10/08/2022	MAD	125	23,800
10/08/2022	MAD	73	23,790
10/08/2022	MAD	5	23,790
10/08/2022	MAD	29	23,790
10/08/2022	MAD	22	23,790
10/08/2022	MAD	22	23,800
10/08/2022	MAD	103	23,800
10/08/2022	MAD	89	23,800
10/08/2022	MAD	38	23,790
10/08/2022	MAD	150	23,800
10/08/2022	MAD	89	23,800
10/08/2022	MAD	74	23,800
10/08/2022	MAD	48	23,800
10/08/2022	MAD	78	23,790
10/08/2022	MAD	180	23,790
10/08/2022	MAD	99	23,790
10/08/2022	MAD	72	23,790
10/08/2022	MAD	79	23,790
10/08/2022	MAD	130	23,790
10/08/2022	MAD	159	23,790
10/08/2022	MAD	163	23,790

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/08/2022	MAD	440	23,820
10/08/2022	MAD	173	23,820
10/08/2022	DXE	56	23,840
10/08/2022	MAD	430	23,840
10/08/2022	MAD	370	23,840
10/08/2022	TQE	81	23,830
10/08/2022	DXE	68	23,840
10/08/2022	MAD	362	23,840
10/08/2022	MAD	370	23,840
10/08/2022	DXE	100	23,840
10/08/2022	MAD	158	23,840
10/08/2022	DXE	92	23,840
10/08/2022	DXE	100	23,840
10/08/2022	AQE	23	23,820
10/08/2022	MAD	90	23,840
10/08/2022	DXE	85	23,840
10/08/2022	DXE	21	23,820
10/08/2022	DXE	83	23,820
10/08/2022	MAD	1	23,830
10/08/2022	MAD	125	23,830
10/08/2022	MAD	1	23,830
10/08/2022	MAD	79	23,820
10/08/2022	AQE	95	23,800
10/08/2022	MAD	97	23,800
10/08/2022	DXE	44	23,800
10/08/2022	MAD	149	23,810
10/08/2022	MAD	300	23,790
10/08/2022	MAD	63	23,790
10/08/2022	MAD	27	23,780
10/08/2022	MAD	98	23,780
10/08/2022	DXE	57	23,780
10/08/2022	MAD	107	23,780
10/08/2022	MAD	89	23,780
10/08/2022	MAD	150	23,780
10/08/2022	MAD	72	23,780
10/08/2022	MAD	82	23,780
10/08/2022	MAD	51	23,780
10/08/2022	MAD	225	23,780
10/08/2022	MAD	295	23,780
10/08/2022	MAD	41	23,780
10/08/2022	MAD	234	23,780
10/08/2022	MAD	1	23,780
10/08/2022	TQE	84	23,780
10/08/2022	MAD	249	23,780
10/08/2022	MAD	250	23,780
10/08/2022	MAD	3	23,770
10/08/2022	AQE	84	23,770
10/08/2022	MAD	24	23,770
10/08/2022	MAD	51	23,770
10/08/2022	DXE	84	23,770
10/08/2022	MAD	123	23,800
10/08/2022	MAD	21	23,800
10/08/2022	MAD	207	23,800
10/08/2022	MAD	235	23,800
10/08/2022	DXE	80	23,800
10/08/2022	MAD	299	23,800
10/08/2022	MAD	86	23,800
10/08/2022	MAD	125	23,800
10/08/2022	MAD	55	23,800
10/08/2022	DXE	91	23,800
10/08/2022	MAD	444	23,800
10/08/2022	MAD	141	23,810
10/08/2022	MAD	300	23,810
10/08/2022	MAD	102	23,810
10/08/2022	DXE	84	23,810
10/08/2022	DXE	16	23,810
10/08/2022	MAD	113	23,810
10/08/2022	AQE	38	23,810
10/08/2022	DXE	86	23,830
10/08/2022	DXE	36	23,830
10/08/2022	MAD	82	23,830
10/08/2022	DXE	33	23,830
10/08/2022	DXE	15	23,830
10/08/2022	MAD	221	23,830
10/08/2022	MAD	3	23,830
10/08/2022	MAD	221	23,830
10/08/2022	DXE	5	23,830
10/08/2022	AQE	1	23,830
10/08/2022	DXE	85	23,830
10/08/2022	DXE	13	23,820

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/08/2022	AQE	38	23,820
10/08/2022	DXE	83	23,820
10/08/2022	MAD	133	23,830
10/08/2022	MAD	3	23,830
10/08/2022	MAD	55	23,830
10/08/2022	MAD	13	23,830
10/08/2022	MAD	145	23,830
10/08/2022	MAD	13	23,830
10/08/2022	MAD	31	23,830
10/08/2022	MAD	58	23,830
10/08/2022	MAD	11	23,830
10/08/2022	MAD	79	23,830
10/08/2022	MAD	155	23,830
10/08/2022	AQE	83	23,840
10/08/2022	TQE	27	23,840
10/08/2022	TQE	27	23,840
10/08/2022	MAD	225	23,850
10/08/2022	MAD	91	23,850
10/08/2022	MAD	82	23,850
10/08/2022	MAD	58	23,850
10/08/2022	MAD	237	23,860
10/08/2022	DXE	104	23,870
10/08/2022	DXE	20	23,870
10/08/2022	DXE	39	23,860
10/08/2022	MAD	59	23,860
10/08/2022	DXE	20	23,860
10/08/2022	MAD	198	23,880
10/08/2022	MAD	78	23,880
10/08/2022	MAD	111	23,880
10/08/2022	MAD	60	23,880
10/08/2022	DXE	102	23,880
10/08/2022	MAD	278	23,880
10/08/2022	DXE	89	23,870
10/08/2022	MAD	106	23,860
10/08/2022	MAD	84	23,840
10/08/2022	DXE	9	23,830
10/08/2022	AQE	70	23,810
10/08/2022	MAD	370	23,810
10/08/2022	DXE	26	23,810
10/08/2022	DXE	86	23,810
10/08/2022	DXE	27	23,810
10/08/2022	MAD	139	23,810
10/08/2022	DXE	75	23,840
10/08/2022	TQE	52	23,840
10/08/2022	MAD	94	23,840
10/08/2022	AQE	18	23,850
10/08/2022	MAD	68	23,840
10/08/2022	DXE	72	23,840
10/08/2022	AQE	9	23,830
10/08/2022	AQE	29	23,830
10/08/2022	DXE	21	23,830
10/08/2022	AQE	83	23,830
10/08/2022	DXE	66	23,830
10/08/2022	MAD	795	23,830
10/08/2022	DXE	27	23,830
10/08/2022	MAD	264	23,830
10/08/2022	DXE	104	23,830
10/08/2022	DXE	69	23,850
10/08/2022	DXE	127	23,860
10/08/2022	DXE	81	23,850
10/08/2022	MAD	166	23,850
10/08/2022	MAD	473	23,840
10/08/2022	TQE	57	23,830
10/08/2022	MAD	473	23,840
10/08/2022	MAD	35	23,850
10/08/2022	MAD	83	23,820
10/08/2022	DXE	54	23,810
10/08/2022	MAD	248	23,810
10/08/2022	MAD	103	23,800
10/08/2022	DXE	68	23,790
10/08/2022	MAD	80	23,790
10/08/2022	MAD	84	23,780
10/08/2022	TQE	5	23,790
10/08/2022	MAD	18	23,780
10/08/2022	MAD	71	23,780
10/08/2022	MAD	1	23,800
10/08/2022	MAD	98	23,800
10/08/2022	MAD	290	23,790
10/08/2022	MAD	9	23,790
10/08/2022	MAD	84	23,790

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/08/2022	MAD	23	23,790
10/08/2022	AQE	63	23,790
10/08/2022	DXE	71	23,790
10/08/2022	MAD	72	23,790
10/08/2022	MAD	139	23,790
10/08/2022	MAD	82	23,790
10/08/2022	MAD	10	23,790
10/08/2022	MAD	23	23,790
10/08/2022	MAD	59	23,790
10/08/2022	DXE	90	23,780
10/08/2022	MAD	374	23,780
10/08/2022	MAD	161	23,780
10/08/2022	DXE	24	23,780
10/08/2022	DXE	10	23,780
10/08/2022	MAD	22	23,770
10/08/2022	MAD	152	23,790
10/08/2022	MAD	62	23,790
10/08/2022	AQE	84	23,790
10/08/2022	MAD	73	23,790
10/08/2022	TQE	72	23,790
10/08/2022	MAD	98	23,790
10/08/2022	MAD	88	23,790
10/08/2022	MAD	1	23,790
10/08/2022	DXE	127	23,780
10/08/2022	MAD	152	23,780
10/08/2022	MAD	300	23,780
10/08/2022	MAD	140	23,780
10/08/2022	DXE	63	23,780
10/08/2022	MAD	89	23,780
10/08/2022	MAD	81	23,780
10/08/2022	MAD	89	23,780
10/08/2022	DXE	33	23,770
10/08/2022	DXE	120	23,770
10/08/2022	MAD	130	23,770
10/08/2022	MAD	36	23,770
10/08/2022	MAD	322	23,770
10/08/2022	MAD	193	23,770
10/08/2022	MAD	89	23,760
10/08/2022	MAD	36	23,770
10/08/2022	MAD	288	23,770
10/08/2022	MAD	86	23,770
10/08/2022	MAD	154	23,760
10/08/2022	DXE	68	23,760
10/08/2022	DXE	16	23,760
10/08/2022	MAD	1	23,750
10/08/2022	MAD	58	23,760
10/08/2022	MAD	13	23,760
10/08/2022	MAD	58	23,770
10/08/2022	MAD	84	23,770
10/08/2022	AQE	84	23,760
10/08/2022	MAD	125	23,760
10/08/2022	MAD	268	23,760
10/08/2022	DXE	84	23,750
10/08/2022	MAD	124	23,750
10/08/2022	MAD	85	23,750
10/08/2022	MAD	150	23,740
10/08/2022	DXE	84	23,720
10/08/2022	DXE	4	23,720
10/08/2022	DXE	2	23,720
10/08/2022	TQE	3	23,730
10/08/2022	DXE	2	23,720
10/08/2022	MAD	79	23,710
10/08/2022	TQE	66	23,720
10/08/2022	MAD	70	23,710
10/08/2022	DXE	52	23,720
10/08/2022	DXE	96	23,710
10/08/2022	MAD	98	23,710
10/08/2022	MAD	240	23,700
10/08/2022	MAD	138	23,730
10/08/2022	MAD	65	23,730
10/08/2022	MAD	106	23,730
10/08/2022	DXE	22	23,710
10/08/2022	AQE	6	23,710
10/08/2022	MAD	89	23,730
10/08/2022	MAD	49	23,730
10/08/2022	MAD	46	23,730
10/08/2022	MAD	12	23,730
10/08/2022	MAD	36	23,730
10/08/2022	MAD	105	23,730
10/08/2022	MAD	239	23,720

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/08/2022	MAD	3	23,720
10/08/2022	DXE	69	23,720
10/08/2022	DXE	82	23,720
10/08/2022	AQE	76	23,740
10/08/2022	AQE	84	23,740
10/08/2022	MAD	279	23,740
10/08/2022	DXE	80	23,740
10/08/2022	MAD	177	23,730
10/08/2022	DXE	134	23,730
10/08/2022	MAD	194	23,730
10/08/2022	DXE	59	23,780
10/08/2022	DXE	30	23,770
10/08/2022	MAD	132	23,770
10/08/2022	MAD	287	23,760
10/08/2022	DXE	117	23,760
10/08/2022	DXE	33	23,760
10/08/2022	MAD	457	23,760
10/08/2022	DXE	177	23,750
10/08/2022	MAD	384	23,750
10/08/2022	DXE	174	23,750
10/08/2022	AQE	90	23,750
10/08/2022	DXE	1	23,770
10/08/2022	DXE	14	23,770
10/08/2022	TQE	89	23,760
10/08/2022	DXE	100	23,760
10/08/2022	MAD	244	23,760
10/08/2022	DXE	162	23,760
10/08/2022	MAD	244	23,760
10/08/2022	AQE	116	23,780
10/08/2022	DXE	68	23,780
10/08/2022	MAD	211	23,780
10/08/2022	MAD	34	23,780
10/08/2022	DXE	132	23,770
10/08/2022	MAD	211	23,780
10/08/2022	AQE	88	23,770
10/08/2022	MAD	277	23,780
10/08/2022	MAD	40	23,780
10/08/2022	MAD	78	23,780
10/08/2022	TQE	43	23,770
10/08/2022	DXE	129	23,770
10/08/2022	MAD	219	23,770
10/08/2022	DXE	56	23,770
10/08/2022	MAD	184	23,770
10/08/2022	AQE	71	23,760
10/08/2022	MAD	512	23,760
10/08/2022	DXE	159	23,760
10/08/2022	AQE	13	23,760
10/08/2022	MAD	120	23,780
10/08/2022	MAD	66	23,780
10/08/2022	MAD	143	23,780
10/08/2022	DXE	89	23,780
10/08/2022	TQE	32	23,770
10/08/2022	DXE	157	23,770
10/08/2022	MAD	339	23,770
10/08/2022	TQE	42	23,770
10/08/2022	DXE	91	23,770
10/08/2022	DXE	26	23,770
10/08/2022	MAD	143	23,760
10/08/2022	MAD	289	23,760
10/08/2022	MAD	95	23,760
10/08/2022	DXE	68	23,760
10/08/2022	TQE	20	23,760
10/08/2022	DXE	96	23,760
10/08/2022	DXE	127	23,750
10/08/2022	DXE	17	23,750
10/08/2022	AQE	83	23,750
10/08/2022	MAD	137	23,760
10/08/2022	DXE	104	23,740
10/08/2022	MAD	1.221	23,740
10/08/2022	MAD	89	23,740
10/08/2022	MAD	1	23,750
10/08/2022	MAD	96	23,750
10/08/2022	DXE	85	23,750
10/08/2022	DXE	58	23,740
10/08/2022	MAD	342	23,750
10/08/2022	AQE	101	23,750
10/08/2022	MAD	4	23,740
10/08/2022	TQE	84	23,740
10/08/2022	DXE	126	23,740
10/08/2022	MAD	85	23,740

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/08/2022	MAD	361	23,740
10/08/2022	DXE	116	23,740
10/08/2022	DXE	63	23,750
10/08/2022	AQE	126	23,760
10/08/2022	MAD	257	23,760
10/08/2022	MAD	247	23,760
10/08/2022	DXE	54	23,760
10/08/2022	DXE	162	23,760
10/08/2022	MAD	546	23,760
10/08/2022	DXE	67	23,770
10/08/2022	DXE	82	23,770
10/08/2022	MAD	211	23,770
10/08/2022	TQE	18	23,780
10/08/2022	AQE	153	23,790
10/08/2022	DXE	115	23,790
10/08/2022	MAD	107	23,790
10/08/2022	DXE	154	23,780
10/08/2022	MAD	218	23,780
10/08/2022	MAD	17	23,800
10/08/2022	DXE	161	23,800
10/08/2022	MAD	1.041	23,800
10/08/2022	DXE	153	23,790
10/08/2022	MAD	383	23,780
10/08/2022	TQE	40	23,770
10/08/2022	MAD	16	23,790
10/08/2022	DXE	12	23,810
10/08/2022	DXE	72	23,810
10/08/2022	MAD	270	23,810
10/08/2022	MAD	67	23,810
10/08/2022	MAD	12	23,810
10/08/2022	MAD	197	23,810
10/08/2022	DXE	218	23,800
10/08/2022	MAD	273	23,800
10/08/2022	AQE	61	23,810
10/08/2022	DXE	3	23,800
10/08/2022	AQE	30	23,800
10/08/2022	MAD	249	23,800
10/08/2022	TQE	2	23,810
10/08/2022	TQE	18	23,810
10/08/2022	TQE	2	23,810
10/08/2022	TQE	12	23,810
10/08/2022	DXE	29	23,800
10/08/2022	DXE	149	23,810
10/08/2022	MAD	69	23,810
10/08/2022	DXE	128	23,800
10/08/2022	MAD	479	23,800
10/08/2022	DXE	89	23,800
10/08/2022	MAD	311	23,790
10/08/2022	AQE	77	23,780
10/08/2022	TQE	15	23,780
10/08/2022	TQE	15	23,780
10/08/2022	DXE	17	23,790
10/08/2022	MAD	166	23,790
10/08/2022	DXE	88	23,810
10/08/2022	AQE	65	23,810
10/08/2022	AQE	48	23,810
10/08/2022	DXE	79	23,810
10/08/2022	MAD	171	23,810
10/08/2022	MAD	67	23,810
10/08/2022	DXE	69	23,850
10/08/2022	AQE	47	23,890
10/08/2022	MAD	22	23,880
10/08/2022	MAD	236	23,880
10/08/2022	DXE	111	23,870
10/08/2022	MAD	353	23,870
10/08/2022	DXE	83	23,860
10/08/2022	MAD	280	23,880
10/08/2022	MAD	6	23,880
10/08/2022	TQE	83	23,850
10/08/2022	MAD	147	23,850
10/08/2022	DXE	76	23,850
10/08/2022	MAD	61	23,830
10/08/2022	DXE	57	23,840
10/08/2022	DXE	83	23,840
10/08/2022	AQE	50	23,850
10/08/2022	MAD	5	23,840
10/08/2022	MAD	64	23,840
10/08/2022	MAD	6	23,840
10/08/2022	MAD	260	23,840
10/08/2022	MAD	1	23,840

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/08/2022	MAD	22	23,820
10/08/2022	DXE	84	23,800
10/08/2022	MAD	85	23,800
10/08/2022	MAD	139	23,840
10/08/2022	DXE	93	23,870
10/08/2022	MAD	112	23,870
10/08/2022	MAD	22	23,870
10/08/2022	MAD	521	23,870
10/08/2022	MAD	186	23,880
10/08/2022	TQE	36	23,870
10/08/2022	DXE	80	23,870
10/08/2022	DXE	73	23,870
10/08/2022	MAD	6	23,870
10/08/2022	MAD	152	23,870
10/08/2022	MAD	215	23,870
10/08/2022	TQE	19	23,870
10/08/2022	DXE	152	23,860
10/08/2022	MAD	9	23,860
10/08/2022	DXE	9	23,860
10/08/2022	TQE	15	23,860
10/08/2022	MAD	19	23,860
10/08/2022	DXE	60	23,860
10/08/2022	DXE	72	23,860
10/08/2022	AQE	199	23,860
10/08/2022	DXE	38	23,860
10/08/2022	DXE	5	23,860
10/08/2022	MAD	694	23,850
10/08/2022	DXE	160	23,850
10/08/2022	MAD	413	23,840
10/08/2022	MAD	160	23,830
10/08/2022	MAD	8	23,830
10/08/2022	AQE	83	23,830
10/08/2022	MAD	135	23,810
10/08/2022	DXE	100	23,820
10/08/2022	DXE	14	23,820
10/08/2022	DXE	73	23,830
10/08/2022	TQE	57	23,830
10/08/2022	DXE	50	23,830
10/08/2022	MAD	206	23,830
10/08/2022	MAD	317	23,830
10/08/2022	DXE	63	23,830
10/08/2022	DXE	22	23,830
10/08/2022	DXE	3	23,830
10/08/2022	DXE	180	23,830
10/08/2022	TQE	17	23,830
10/08/2022	MAD	106	23,830
10/08/2022	MAD	86	23,830
10/08/2022	DXE	8	23,840
10/08/2022	DXE	147	23,840
10/08/2022	MAD	492	23,840
10/08/2022	AQE	77	23,850
10/08/2022	MAD	182	23,850
10/08/2022	MAD	224	23,850
10/08/2022	MAD	257	23,840
10/08/2022	TQE	7	23,850
10/08/2022	TQE	5	23,850
10/08/2022	TQE	22	23,840
10/08/2022	DXE	88	23,840
10/08/2022	DXE	159	23,830
10/08/2022	MAD	155	23,830
10/08/2022	DXE	61	23,830
10/08/2022	DXE	44	23,830
10/08/2022	MAD	100	23,830
10/08/2022	DXE	160	23,900
10/08/2022	AQE	163	23,890
10/08/2022	MAD	618	23,890
10/08/2022	DXE	243	23,890
10/08/2022	MAD	241	23,880
10/08/2022	MAD	32	23,880
10/08/2022	TQE	22	23,880
10/08/2022	MAD	302	23,880
10/08/2022	TQE	6	23,880
10/08/2022	DXE	134	23,880
10/08/2022	MAD	153	23,920
10/08/2022	MAD	140	23,920
10/08/2022	MAD	179	23,920
10/08/2022	MAD	72	23,920
10/08/2022	MAD	13	23,920
10/08/2022	MAD	103	23,920
10/08/2022	MAD	73	23,920

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/08/2022	MAD	71	23,920
10/08/2022	AQE	152	23,900
10/08/2022	DXE	207	23,900
10/08/2022	TQE	57	23,900
10/08/2022	MAD	511	23,900
10/08/2022	DXE	92	23,900
10/08/2022	DXE	113	23,900
10/08/2022	DXE	65	23,900
10/08/2022	DXE	28	23,900
10/08/2022	MAD	11	23,890
10/08/2022	MAD	81	23,890
10/08/2022	MAD	558	23,920
10/08/2022	DXE	194	23,920
10/08/2022	AQE	102	23,920
10/08/2022	DXE	92	23,920
10/08/2022	DXE	19	23,920
10/08/2022	MAD	10	23,910
10/08/2022	MAD	127	23,910
10/08/2022	DXE	153	23,910
10/08/2022	MAD	346	23,910
10/08/2022	MAD	252	23,900
10/08/2022	TQE	81	23,890
10/08/2022	MAD	19	23,910
10/08/2022	DXE	5	23,900
10/08/2022	DXE	160	23,900
10/08/2022	MAD	127	23,900
10/08/2022	MAD	362	23,900
10/08/2022	MAD	89	23,900
10/08/2022	MAD	250	23,900
10/08/2022	DXE	180	23,930
10/08/2022	AQE	113	23,930
10/08/2022	AQE	6	23,930
10/08/2022	MAD	168	23,930
10/08/2022	TQE	12	23,930
10/08/2022	DXE	154	23,930
10/08/2022	MAD	89	23,930
10/08/2022	MAD	445	23,930
10/08/2022	MAD	11	23,940
10/08/2022	MAD	348	23,930
10/08/2022	MAD	125	23,930
10/08/2022	MAD	2	23,930
10/08/2022	TQE	15	23,930
10/08/2022	TQE	32	23,930
10/08/2022	DXE	109	23,930
10/08/2022	DXE	20	23,930
10/08/2022	MAD	554	23,930
10/08/2022	AQE	79	23,930
10/08/2022	DXE	177	23,920
10/08/2022	MAD	83	23,920
10/08/2022	DXE	7	23,900
10/08/2022	MAD	14	23,910
10/08/2022	DXE	8	23,900
10/08/2022	AQE	102	23,900
10/08/2022	DXE	22	23,900
10/08/2022	DXE	151	23,900
10/08/2022	MAD	446	23,900
10/08/2022	TQE	4	23,900
10/08/2022	DXE	92	23,890
10/08/2022	DXE	125	23,900
10/08/2022	MAD	446	23,900
10/08/2022	TQE	83	23,900
10/08/2022	AQE	5	23,900
10/08/2022	AQE	78	23,900
10/08/2022	DXE	169	23,900
10/08/2022	DXE	96	23,900
10/08/2022	DXE	62	23,900
10/08/2022	MAD	29	23,900
10/08/2022	MAD	384	23,900
10/08/2022	MAD	138	23,890
10/08/2022	MAD	9	23,890
10/08/2022	DXE	41	23,930
10/08/2022	DXE	1	23,930
10/08/2022	DXE	157	23,930
10/08/2022	DXE	89	23,930
10/08/2022	TQE	15	23,930
10/08/2022	DXE	67	23,920
10/08/2022	DXE	47	23,920
10/08/2022	TQE	19	23,920
10/08/2022	MAD	61	23,920
10/08/2022	MAD	127	23,920

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/08/2022	AQE	89	23,920
10/08/2022	MAD	61	23,920
10/08/2022	MAD	550	23,920
10/08/2022	MAD	257	23,920
10/08/2022	MAD	191	23,920
10/08/2022	MAD	27	23,920
10/08/2022	DXE	95	23,910
10/08/2022	MAD	393	23,910
10/08/2022	DXE	64	23,900
10/08/2022	MAD	288	23,900
10/08/2022	MAD	2	23,900
10/08/2022	AQE	80	23,900
10/08/2022	DXE	34	23,900
10/08/2022	DXE	138	23,900
10/08/2022	MAD	110	23,900
10/08/2022	AQE	21	23,900
10/08/2022	TQE	70	23,910
10/08/2022	DXE	140	23,910
10/08/2022	AQE	102	23,910
10/08/2022	MAD	257	23,910
10/08/2022	MAD	18	23,910
10/08/2022	MAD	251	23,910
10/08/2022	DXE	151	23,900
10/08/2022	MAD	151	23,900
10/08/2022	MAD	213	23,900
10/08/2022	DXE	83	23,900
10/08/2022	DXE	1	23,920
10/08/2022	DXE	120	23,910
10/08/2022	MAD	273	23,910
10/08/2022	MAD	20	23,900
10/08/2022	TQE	18	23,910
10/08/2022	AQE	79	23,910
10/08/2022	DXE	224	23,900
10/08/2022	MAD	17	23,900
10/08/2022	DXE	17	23,900
10/08/2022	DXE	81	23,900
10/08/2022	AQE	79	23,900
10/08/2022	DXE	23	23,900
10/08/2022	MAD	553	23,890
10/08/2022	TQE	83	23,890
10/08/2022	DXE	146	23,890
10/08/2022	MAD	668	23,890
10/08/2022	MAD	183	23,890
10/08/2022	MAD	186	23,890
10/08/2022	DXE	44	23,880
10/08/2022	DXE	88	23,880
10/08/2022	MAD	220	23,880
10/08/2022	MAD	125	23,880
10/08/2022	MAD	29	23,880
10/08/2022	MAD	236	23,880
10/08/2022	DXE	93	23,880
10/08/2022	AQE	77	23,880
10/08/2022	MAD	67	23,890
10/08/2022	MAD	231	23,890
10/08/2022	MAD	4	23,890
10/08/2022	MAD	112	23,890
10/08/2022	MAD	154	23,890
10/08/2022	MAD	30	23,890
10/08/2022	MAD	425	23,880
10/08/2022	DXE	216	23,880
10/08/2022	MAD	13	23,890
10/08/2022	MAD	73	23,890
10/08/2022	AQE	83	23,880
10/08/2022	TQE	17	23,890
10/08/2022	DXE	84	23,890
10/08/2022	DXE	100	23,890
10/08/2022	DXE	6	23,890
10/08/2022	MAD	18	23,890
10/08/2022	DXE	16	23,900
10/08/2022	MAD	92	23,900
10/08/2022	DXE	13	23,900
10/08/2022	DXE	60	23,900
10/08/2022	DXE	22	23,900
10/08/2022	MAD	96	23,900
10/08/2022	AQE	78	23,900
10/08/2022	DXE	100	23,900
10/08/2022	DXE	1	23,900
10/08/2022	MAD	291	23,900
10/08/2022	MAD	10	23,900
10/08/2022	AQE	83	23,890

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/08/2022	TQE	83	23,890
10/08/2022	DXE	283	23,890
10/08/2022	MAD	637	23,890
10/08/2022	MAD	161	23,890
10/08/2022	MAD	77	23,890
10/08/2022	MAD	117	23,890
10/08/2022	DXE	135	23,890
10/08/2022	MAD	323	23,890
10/08/2022	DXE	77	23,890
10/08/2022	DXE	22	23,890
10/08/2022	DXE	18	23,890
10/08/2022	MAD	46	23,890
10/08/2022	DXE	89	23,900
10/08/2022	DXE	16	23,900
10/08/2022	DXE	125	23,910
10/08/2022	MAD	499	23,910
10/08/2022	MAD	116	23,910
10/08/2022	DXE	100	23,910
10/08/2022	DXE	31	23,910
10/08/2022	AQE	74	23,910
10/08/2022	MAD	163	23,910
10/08/2022	MAD	121	23,910
10/08/2022	TQE	17	23,910
10/08/2022	DXE	66	23,920
10/08/2022	MAD	93	23,920
10/08/2022	TQE	17	23,920
10/08/2022	MAD	102	23,920
10/08/2022	MAD	495	23,920
10/08/2022	AQE	96	23,930
10/08/2022	DXE	177	23,920
10/08/2022	MAD	509	23,920
10/08/2022	TQE	19	23,920
10/08/2022	TQE	17	23,920
10/08/2022	DXE	105	23,910
10/08/2022	MAD	18	23,920
10/08/2022	MAD	207	23,920
10/08/2022	DXE	111	23,930
10/08/2022	DXE	82	23,940
10/08/2022	MAD	131	23,940
10/08/2022	MAD	214	23,940
10/08/2022	AQE	81	23,940
10/08/2022	TQE	16	23,940
10/08/2022	DXE	94	23,940
10/08/2022	MAD	277	23,940
10/08/2022	MAD	142	23,940
10/08/2022	MAD	359	23,940
10/08/2022	TQE	16	23,940
10/08/2022	DXE	5	23,940
10/08/2022	DXE	91	23,940
10/08/2022	MAD	4	23,940
10/08/2022	AQE	85	23,930
10/08/2022	MAD	309	23,930
10/08/2022	MAD	39	23,930
10/08/2022	DXE	132	23,920
10/08/2022	DXE	67	23,920
10/08/2022	DXE	65	23,920
10/08/2022	MAD	166	23,920
10/08/2022	DXE	35	23,910
10/08/2022	DXE	14	23,910
10/08/2022	TQE	46	23,920
10/08/2022	DXE	99	23,920
10/08/2022	MAD	17	23,920
10/08/2022	TQE	18	23,920
10/08/2022	MAD	796	23,930
10/08/2022	AQE	96	23,930
10/08/2022	MAD	217	23,920
10/08/2022	DXE	180	23,940
10/08/2022	DXE	100	23,940
10/08/2022	DXE	2	23,940
10/08/2022	MAD	163	23,940
10/08/2022	DXE	108	23,930
10/08/2022	DXE	63	23,930
10/08/2022	MAD	293	23,930
10/08/2022	MAD	232	23,930
10/08/2022	TQE	19	23,930
10/08/2022	MAD	19	23,930
10/08/2022	AQE	79	23,940
10/08/2022	MAD	65	23,940
10/08/2022	DXE	6	23,940
10/08/2022	DXE	92	23,960

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/08/2022	DXE	62	23,960
10/08/2022	DXE	79	23,960
10/08/2022	TQE	17	23,960
10/08/2022	DXE	6	23,960
10/08/2022	DXE	39	23,960
10/08/2022	DXE	98	23,960
10/08/2022	DXE	45	23,960
10/08/2022	MAD	250	23,960
10/08/2022	MAD	23	23,960
10/08/2022	MAD	177	23,970
10/08/2022	MAD	277	23,970
10/08/2022	MAD	317	23,970
10/08/2022	MAD	132	23,970
10/08/2022	MAD	104	23,970
10/08/2022	MAD	17	23,970
10/08/2022	MAD	66	23,970
10/08/2022	MAD	92	23,970
10/08/2022	MAD	69	23,970
10/08/2022	MAD	7	23,970
10/08/2022	MAD	21	23,970
10/08/2022	MAD	20	23,970
10/08/2022	DXE	198	23,970
10/08/2022	TQE	105	23,970
10/08/2022	MAD	203	23,970
10/08/2022	DXE	99	23,970
10/08/2022	DXE	5	23,970
10/08/2022	DXE	1	23,970
10/08/2022	MAD	122	23,970
10/08/2022	MAD	104	23,970
10/08/2022	DXE	70	23,970
10/08/2022	MAD	82	23,970
10/08/2022	DXE	54	23,970
10/08/2022	DXE	15	23,970
10/08/2022	MAD	325	23,960
10/08/2022	MAD	86	23,960
10/08/2022	DXE	150	23,960
10/08/2022	AQE	129	23,960
10/08/2022	AQE	78	23,960
10/08/2022	MAD	168	23,950
10/08/2022	MAD	106	23,940
10/08/2022	DXE	125	23,940
10/08/2022	MAD	300	23,940
10/08/2022	DXE	83	23,930
10/08/2022	MAD	161	23,920
10/08/2022	AQE	87	23,920
10/08/2022	MAD	1	23,920
10/08/2022	MAD	37	23,920
10/08/2022	MAD	17	23,920
10/08/2022	DXE	95	23,920
10/08/2022	MAD	336	23,910
10/08/2022	TQE	20	23,920
10/08/2022	DXE	151	23,910
10/08/2022	MAD	307	23,910
10/08/2022	MAD	179	23,910
10/08/2022	DXE	98	23,900
10/08/2022	MAD	106	23,900
10/08/2022	AQE	78	23,910
10/08/2022	DXE	81	23,900
10/08/2022	DXE	42	23,900
10/08/2022	DXE	68	23,900
10/08/2022	MAD	20	23,910
10/08/2022	MAD	19	23,910
10/08/2022	MAD	69	23,910
10/08/2022	MAD	13	23,920
10/08/2022	MAD	42	23,920
10/08/2022	MAD	90	23,920
10/08/2022	MAD	95	23,920
10/08/2022	MAD	96	23,920
10/08/2022	MAD	18	23,920
10/08/2022	MAD	77	23,920
10/08/2022	MAD	93	23,930
10/08/2022	MAD	106	23,930
10/08/2022	MAD	91	23,940
10/08/2022	MAD	88	23,940
10/08/2022	MAD	1	23,940
10/08/2022	MAD	469	23,920
10/08/2022	MAD	98	23,930
10/08/2022	AQE	81	23,930
10/08/2022	MAD	90	23,930
10/08/2022	MAD	108	23,930

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/08/2022	MAD	85	23,940
10/08/2022	TQE	9	23,930
10/08/2022	MAD	8	23,930
10/08/2022	TQE	86	23,920
10/08/2022	DXE	231	23,920
10/08/2022	MAD	253	23,920
10/08/2022	MAD	150	23,920
10/08/2022	MAD	265	23,920
10/08/2022	AQE	83	23,920
10/08/2022	MAD	83	23,920
10/08/2022	MAD	84	23,920
10/08/2022	MAD	83	23,920
10/08/2022	MAD	82	23,920
10/08/2022	MAD	85	23,920
10/08/2022	DXE	217	23,910
10/08/2022	MAD	138	23,910
10/08/2022	MAD	397	23,910
10/08/2022	AQE	15	23,910
10/08/2022	AQE	112	23,950
10/08/2022	DXE	54	23,960
10/08/2022	TQE	74	23,950
10/08/2022	DXE	75	23,950
10/08/2022	AQE	83	23,950
10/08/2022	MAD	189	23,950
10/08/2022	MAD	325	23,950
10/08/2022	MAD	514	23,950
10/08/2022	DXE	132	23,950
10/08/2022	MAD	174	23,950
10/08/2022	MAD	27	23,950
10/08/2022	MAD	201	23,950
10/08/2022	MAD	132	23,950
10/08/2022	MAD	77	23,950
10/08/2022	DXE	248	23,950
10/08/2022	DXE	156	23,950
10/08/2022	MAD	150	23,950
10/08/2022	MAD	225	23,950
10/08/2022	MAD	265	23,950
10/08/2022	MAD	110	23,950
10/08/2022	MAD	550	23,950
10/08/2022	TQE	9	23,950
10/08/2022	DXE	223	23,950
10/08/2022	MAD	488	23,950
10/08/2022	DXE	45	23,950
10/08/2022	DXE	77	23,940
10/08/2022	MAD	81	23,950
10/08/2022	MAD	13	23,950
10/08/2022	DXE	136	23,950
10/08/2022	MAD	243	23,950
10/08/2022	MAD	241	23,950
10/08/2022	DXE	204	23,950
10/08/2022	MAD	441	23,950
10/08/2022	MAD	310	23,950
10/08/2022	MAD	167	23,950
10/08/2022	AQE	32	23,950
10/08/2022	AQE	61	23,950
10/08/2022	AQE	7	23,950
10/08/2022	AQE	85	23,950
10/08/2022	MAD	21	23,950
10/08/2022	MAD	30	23,950
10/08/2022	TQE	17	23,950
10/08/2022	MAD	77	23,950
10/08/2022	MAD	76	23,950
10/08/2022	MAD	1	23,940
10/08/2022	MAD	390	23,970
10/08/2022	DXE	100	23,970
10/08/2022	MAD	390	23,970
10/08/2022	MAD	41	23,970
10/08/2022	MAD	23	23,970
10/08/2022	MAD	534	23,970
10/08/2022	MAD	66	23,970
10/08/2022	MAD	491	23,970
10/08/2022	TQE	6	23,970
10/08/2022	AQE	41	23,970
10/08/2022	DXE	183	23,960
10/08/2022	MAD	175	23,960
10/08/2022	MAD	263	23,990
10/08/2022	MAD	265	23,990
10/08/2022	MAD	188	23,990
10/08/2022	MAD	188	23,990
10/08/2022	MAD	188	23,990

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/08/2022	MAD	93	24,050
11/08/2022	MAD	85	23,990
11/08/2022	MAD	136	24,000
11/08/2022	MAD	63	23,990
11/08/2022	MAD	204	23,990
11/08/2022	DXE	49	24,010
11/08/2022	MAD	100	24,050
11/08/2022	MAD	80	24,070
11/08/2022	DXE	84	24,060
11/08/2022	MAD	232	24,060
11/08/2022	MAD	206	24,110
11/08/2022	MAD	7	24,110
11/08/2022	MAD	206	24,110
11/08/2022	DXE	160	24,160
11/08/2022	DXE	13	24,160
11/08/2022	MAD	93	24,160
11/08/2022	MAD	58	24,160
11/08/2022	MAD	35	24,160
11/08/2022	AQE	113	24,170
11/08/2022	MAD	92	24,170
11/08/2022	MAD	92	24,170
11/08/2022	DXE	78	24,160
11/08/2022	MAD	241	24,160
11/08/2022	MAD	241	24,160
11/08/2022	MAD	789	24,160
11/08/2022	MAD	224	24,160
11/08/2022	MAD	155	24,150
11/08/2022	MAD	370	24,150
11/08/2022	TQE	1	24,150
11/08/2022	MAD	158	24,180
11/08/2022	DXE	80	24,220
11/08/2022	MAD	412	24,220
11/08/2022	MAD	105	24,220
11/08/2022	MAD	105	24,220
11/08/2022	MAD	6	24,220
11/08/2022	DXE	53	24,220
11/08/2022	DXE	54	24,230
11/08/2022	AQE	82	24,230
11/08/2022	DXE	104	24,220
11/08/2022	TQE	3	24,210
11/08/2022	MAD	407	24,210
11/08/2022	TQE	35	24,210
11/08/2022	TQE	35	24,210
11/08/2022	DXE	141	24,180
11/08/2022	MAD	456	24,190
11/08/2022	MAD	10	24,160
11/08/2022	MAD	240	24,160
11/08/2022	MAD	172	24,140
11/08/2022	AQE	6	24,140
11/08/2022	AQE	2	24,140
11/08/2022	MAD	93	24,150
11/08/2022	DXE	124	24,130
11/08/2022	AQE	81	24,130
11/08/2022	DXE	83	24,130
11/08/2022	MAD	223	24,130
11/08/2022	MAD	79	24,150
11/08/2022	MAD	72	24,150
11/08/2022	MAD	30	24,150
11/08/2022	DXE	117	24,180
11/08/2022	MAD	10	24,180
11/08/2022	DXE	107	24,170
11/08/2022	MAD	489	24,160
11/08/2022	MAD	383	24,200
11/08/2022	MAD	152	24,180
11/08/2022	AQE	1	24,180
11/08/2022	TQE	66	24,160
11/08/2022	DXE	109	24,160
11/08/2022	AQE	82	24,160
11/08/2022	MAD	366	24,160
11/08/2022	DXE	97	24,170
11/08/2022	MAD	229	24,170
11/08/2022	AQE	1	24,170
11/08/2022	AQE	40	24,170
11/08/2022	MAD	219	24,170
11/08/2022	DXE	97	24,150
11/08/2022	MAD	594	24,150
11/08/2022	DXE	91	24,150
11/08/2022	DXE	23	24,150
11/08/2022	DXE	82	24,130
11/08/2022	MAD	106	24,130

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/08/2022	AQE	21	24,130
11/08/2022	DXE	17	24,140
11/08/2022	TQE	33	24,130
11/08/2022	DXE	175	24,130
11/08/2022	MAD	761	24,130
11/08/2022	AQE	86	24,130
11/08/2022	TQE	10	24,130
11/08/2022	DXE	30	24,120
11/08/2022	DXE	153	24,120
11/08/2022	MAD	146	24,130
11/08/2022	MAD	75	24,140
11/08/2022	MAD	281	24,130
11/08/2022	MAD	267	24,120
11/08/2022	MAD	175	24,110
11/08/2022	MAD	123	24,110
11/08/2022	MAD	28	24,110
11/08/2022	AQE	1	24,110
11/08/2022	AQE	44	24,110
11/08/2022	MAD	311	24,120
11/08/2022	DXE	79	24,120
11/08/2022	DXE	8	24,120
11/08/2022	DXE	1	24,120
11/08/2022	DXE	1	24,120
11/08/2022	DXE	133	24,110
11/08/2022	MAD	296	24,110
11/08/2022	DXE	42	24,100
11/08/2022	AQE	83	24,090
11/08/2022	DXE	42	24,080
11/08/2022	DXE	37	24,080
11/08/2022	TQE	30	24,100
11/08/2022	TQE	1	24,090
11/08/2022	MAD	171	24,040
11/08/2022	MAD	76	24,040
11/08/2022	MAD	123	24,030
11/08/2022	DXE	2	24,030
11/08/2022	DXE	75	24,030
11/08/2022	TQE	39	24,060
11/08/2022	TQE	26	24,060
11/08/2022	DXE	83	24,020
11/08/2022	MAD	227	24,020
11/08/2022	MAD	113	24,020
11/08/2022	MAD	320	24,030
11/08/2022	MAD	150	24,030
11/08/2022	MAD	89	24,030
11/08/2022	MAD	154	24,030
11/08/2022	MAD	456	24,020
11/08/2022	DXE	1	24,040
11/08/2022	MAD	725	24,040
11/08/2022	MAD	413	24,040
11/08/2022	MAD	520	24,030
11/08/2022	AQE	75	24,040
11/08/2022	AQE	1	24,040
11/08/2022	MAD	100	24,050
11/08/2022	MAD	65	24,050
11/08/2022	MAD	3	24,050
11/08/2022	MAD	98	24,050
11/08/2022	DXE	155	24,060
11/08/2022	DXE	47	24,060
11/08/2022	MAD	282	24,060
11/08/2022	MAD	78	24,070
11/08/2022	MAD	9	24,070
11/08/2022	DXE	97	24,080
11/08/2022	DXE	62	24,080
11/08/2022	DXE	89	24,080
11/08/2022	MAD	781	24,100
11/08/2022	DXE	111	24,100
11/08/2022	AQE	5	24,100
11/08/2022	AQE	42	24,100
11/08/2022	DXE	143	24,090
11/08/2022	MAD	244	24,090
11/08/2022	DXE	100	24,090
11/08/2022	DXE	79	24,080
11/08/2022	MAD	305	24,070
11/08/2022	DXE	141	24,070
11/08/2022	AQE	83	24,070
11/08/2022	DXE	43	24,060
11/08/2022	MAD	83	24,060
11/08/2022	DXE	34	24,060
11/08/2022	DXE	54	24,060
11/08/2022	DXE	83	24,050

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/08/2022	MAD	83	24,050
11/08/2022	TQE	36	24,050
11/08/2022	MAD	152	24,050
11/08/2022	DXE	31	24,040
11/08/2022	MAD	10	24,040
11/08/2022	DXE	70	24,050
11/08/2022	DXE	34	24,050
11/08/2022	DXE	57	24,050
11/08/2022	DXE	155	24,050
11/08/2022	MAD	600	24,050
11/08/2022	TQE	1	24,060
11/08/2022	MAD	81	24,060
11/08/2022	MAD	6	24,060
11/08/2022	DXE	83	24,050
11/08/2022	MAD	409	24,050
11/08/2022	DXE	1	24,050
11/08/2022	DXE	1	24,050
11/08/2022	DXE	1	24,050
11/08/2022	AQE	76	24,050
11/08/2022	DXE	54	24,050
11/08/2022	DXE	166	24,070
11/08/2022	MAD	366	24,070
11/08/2022	DXE	114	24,060
11/08/2022	TQE	48	24,060
11/08/2022	MAD	130	24,080
11/08/2022	MAD	270	24,080
11/08/2022	MAD	1	24,080
11/08/2022	DXE	1	24,080
11/08/2022	MAD	197	24,080
11/08/2022	MAD	206	24,100
11/08/2022	MAD	235	24,100
11/08/2022	DXE	102	24,110
11/08/2022	MAD	527	24,110
11/08/2022	DXE	56	24,110
11/08/2022	MAD	38	24,100
11/08/2022	MAD	256	24,100
11/08/2022	DXE	203	24,100
11/08/2022	DXE	1	24,110
11/08/2022	DXE	69	24,170
11/08/2022	DXE	100	24,170
11/08/2022	DXE	1	24,180
11/08/2022	DXE	1	24,180
11/08/2022	AQE	148	24,180
11/08/2022	TQE	1	24,190
11/08/2022	TQE	72	24,180
11/08/2022	DXE	123	24,180
11/08/2022	MAD	1.161	24,180
11/08/2022	DXE	55	24,170
11/08/2022	DXE	95	24,170
11/08/2022	MAD	87	24,170
11/08/2022	DXE	1	24,170
11/08/2022	MAD	82	24,180
11/08/2022	DXE	162	24,170
11/08/2022	DXE	149	24,170
11/08/2022	DXE	1	24,170
11/08/2022	DXE	82	24,160
11/08/2022	MAD	217	24,160
11/08/2022	TQE	1	24,160
11/08/2022	MAD	266	24,160
11/08/2022	AQE	74	24,170
11/08/2022	DXE	1	24,170
11/08/2022	DXE	177	24,170
11/08/2022	MAD	562	24,170
11/08/2022	MAD	119	24,160
11/08/2022	DXE	139	24,150
11/08/2022	AQE	57	24,160
11/08/2022	MAD	55	24,160
11/08/2022	MAD	55	24,160
11/08/2022	MAD	15	24,160
11/08/2022	DXE	75	24,170
11/08/2022	DXE	124	24,160
11/08/2022	MAD	266	24,170
11/08/2022	DXE	78	24,170
11/08/2022	TQE	18	24,170
11/08/2022	DXE	104	24,170
11/08/2022	AQE	82	24,170
11/08/2022	TQE	43	24,170
11/08/2022	DXE	90	24,170
11/08/2022	MAD	240	24,170
11/08/2022	MAD	17	24,170

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/08/2022	DXE	1	24,170
11/08/2022	TQE	1	24,170
11/08/2022	MAD	294	24,170
11/08/2022	MAD	58	24,170
11/08/2022	DXE	136	24,160
11/08/2022	MAD	357	24,160
11/08/2022	TQE	1	24,160
11/08/2022	MAD	105	24,160
11/08/2022	MAD	139	24,150
11/08/2022	DXE	51	24,140
11/08/2022	DXE	31	24,140
11/08/2022	DXE	82	24,140
11/08/2022	MAD	22	24,140
11/08/2022	MAD	26	24,140
11/08/2022	MAD	10	24,140
11/08/2022	DXE	58	24,140
11/08/2022	MAD	19	24,140
11/08/2022	MAD	18	24,140
11/08/2022	MAD	12	24,140
11/08/2022	DXE	156	24,130
11/08/2022	MAD	120	24,120
11/08/2022	MAD	185	24,120
11/08/2022	TQE	1	24,120
11/08/2022	MAD	16	24,120
11/08/2022	MAD	93	24,120
11/08/2022	TQE	1	24,120
11/08/2022	MAD	230	24,180
11/08/2022	DXE	137	24,180
11/08/2022	MAD	106	24,180
11/08/2022	TQE	1	24,180
11/08/2022	DXE	82	24,180
11/08/2022	DXE	82	24,190
11/08/2022	MAD	365	24,190
11/08/2022	TQE	1	24,190
11/08/2022	AQE	92	24,190
11/08/2022	DXE	50	24,190
11/08/2022	MAD	1	24,190
11/08/2022	DXE	82	24,170
11/08/2022	TQE	1	24,170
11/08/2022	MAD	67	24,160
11/08/2022	MAD	146	24,160
11/08/2022	MAD	66	24,160
11/08/2022	MAD	65	24,160
11/08/2022	MAD	138	24,180
11/08/2022	DXE	60	24,180
11/08/2022	TQE	1	24,180
11/08/2022	DXE	82	24,150
11/08/2022	MAD	91	24,150
11/08/2022	TQE	51	24,150
11/08/2022	MAD	20	24,150
11/08/2022	MAD	6	24,150
11/08/2022	MAD	1	24,150
11/08/2022	MAD	18	24,150
11/08/2022	MAD	17	24,150
11/08/2022	AQE	1	24,150
11/08/2022	MAD	24	24,150
11/08/2022	DXE	180	24,140
11/08/2022	MAD	245	24,130
11/08/2022	MAD	17	24,130
11/08/2022	MAD	35	24,130
11/08/2022	MAD	220	24,120
11/08/2022	DXE	151	24,130
11/08/2022	MAD	82	24,130
11/08/2022	AQE	61	24,120
11/08/2022	TQE	1	24,120
11/08/2022	DXE	82	24,140
11/08/2022	MAD	85	24,140
11/08/2022	MAD	366	24,140
11/08/2022	MAD	104	24,140
11/08/2022	MAD	174	24,140
11/08/2022	TQE	1	24,140
11/08/2022	TQE	1	24,140
11/08/2022	MAD	61	24,140
11/08/2022	AQE	1	24,140
11/08/2022	DXE	82	24,130
11/08/2022	MAD	259	24,130
11/08/2022	MAD	272	24,130
11/08/2022	AQE	82	24,130
11/08/2022	DXE	167	24,130
11/08/2022	MAD	101	24,130

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/08/2022	TQE	1	24,130
11/08/2022	MAD	18	24,130
11/08/2022	MAD	28	24,130
11/08/2022	MAD	19	24,130
11/08/2022	MAD	28	24,130
11/08/2022	MAD	20	24,130
11/08/2022	MAD	2	24,130
11/08/2022	MAD	84	24,130
11/08/2022	MAD	1	24,130
11/08/2022	MAD	32	24,130
11/08/2022	MAD	87	24,130
11/08/2022	MAD	33	24,130
11/08/2022	MAD	24	24,130
11/08/2022	MAD	44	24,130
11/08/2022	DXE	82	24,120
11/08/2022	MAD	330	24,120
11/08/2022	MAD	202	24,110
11/08/2022	DXE	151	24,130
11/08/2022	MAD	272	24,130
11/08/2022	MAD	79	24,130
11/08/2022	MAD	282	24,130
11/08/2022	TQE	1	24,130
11/08/2022	TQE	1	24,130
11/08/2022	TQE	26	24,130
11/08/2022	TQE	16	24,130
11/08/2022	MAD	280	24,130
11/08/2022	MAD	2	24,130
11/08/2022	TQE	16	24,130
11/08/2022	DXE	82	24,110
11/08/2022	MAD	82	24,110
11/08/2022	MAD	154	24,110
11/08/2022	MAD	106	24,090
11/08/2022	MAD	156	24,090
11/08/2022	DXE	120	24,100
11/08/2022	DXE	32	24,100
11/08/2022	MAD	59	24,100
11/08/2022	MAD	5	24,100
11/08/2022	AQE	64	24,100
11/08/2022	MAD	1	24,100
11/08/2022	MAD	32	24,100
11/08/2022	AQE	1	24,100
11/08/2022	MAD	112	24,100
11/08/2022	MAD	27	24,100
11/08/2022	MAD	1	24,110
11/08/2022	MAD	1	24,110
11/08/2022	DXE	152	24,100
11/08/2022	MAD	301	24,090
11/08/2022	MAD	169	24,080
11/08/2022	MAD	59	24,090
11/08/2022	MAD	40	24,090
11/08/2022	MAD	54	24,090
11/08/2022	MAD	22	24,090
11/08/2022	MAD	1	24,090
11/08/2022	DXE	70	24,090
11/08/2022	MAD	19	24,090
11/08/2022	DXE	168	24,080
11/08/2022	MAD	285	24,080
11/08/2022	DXE	83	24,060
11/08/2022	MAD	162	24,060
11/08/2022	MAD	1	24,050
11/08/2022	MAD	133	24,040
11/08/2022	DXE	83	24,030
11/08/2022	MAD	89	24,030
11/08/2022	MAD	84	24,030
11/08/2022	AQE	83	24,030
11/08/2022	DXE	152	24,050
11/08/2022	MAD	171	24,050
11/08/2022	MAD	143	24,050
11/08/2022	DXE	152	24,060
11/08/2022	MAD	250	24,060
11/08/2022	MAD	388	24,060
11/08/2022	TQE	1	24,060
11/08/2022	MAD	3	24,040
11/08/2022	MAD	71	24,050
11/08/2022	MAD	142	24,050
11/08/2022	MAD	1	24,050
11/08/2022	MAD	21	24,050
11/08/2022	AQE	1	24,050
11/08/2022	DXE	83	24,040
11/08/2022	MAD	91	24,040

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/08/2022	DXE	152	24,060
11/08/2022	TQE	28	24,060
11/08/2022	MAD	141	24,060
11/08/2022	MAD	89	24,060
11/08/2022	MAD	147	24,060
11/08/2022	MAD	97	24,060
11/08/2022	MAD	18	24,060
11/08/2022	MAD	1	24,060
11/08/2022	MAD	1	24,060
11/08/2022	MAD	17	24,060
11/08/2022	MAD	28	24,060
11/08/2022	MAD	1	24,060
11/08/2022	MAD	1	24,060
11/08/2022	AQE	67	24,060
11/08/2022	MAD	16	24,060
11/08/2022	MAD	329	24,060
11/08/2022	MAD	8	24,060
11/08/2022	MAD	260	24,060
11/08/2022	DXE	67	24,060
11/08/2022	MAD	325	24,060
11/08/2022	MAD	175	24,060
11/08/2022	MAD	121	24,060
11/08/2022	MAD	121	24,060
11/08/2022	DXE	152	24,050
11/08/2022	DXE	83	24,060
11/08/2022	MAD	145	24,060
11/08/2022	MAD	95	24,060
11/08/2022	MAD	20	24,060
11/08/2022	MAD	1	24,060
11/08/2022	MAD	84	24,050
11/08/2022	MAD	96	24,060
11/08/2022	MAD	17	24,060
11/08/2022	MAD	83	24,050
11/08/2022	DXE	83	24,040
11/08/2022	MAD	1	24,030
11/08/2022	MAD	1	24,030
11/08/2022	TQE	64	24,040
11/08/2022	MAD	155	24,030
11/08/2022	MAD	135	24,030
11/08/2022	MAD	169	24,020
11/08/2022	AQE	8	24,020
11/08/2022	DXE	152	24,020
11/08/2022	MAD	89	24,020
11/08/2022	MAD	83	24,020
11/08/2022	MAD	230	24,020
11/08/2022	AQE	76	24,030
11/08/2022	MAD	300	24,020
11/08/2022	DXE	83	24,020
11/08/2022	MAD	437	24,020
11/08/2022	MAD	2	24,020
11/08/2022	MAD	170	24,020
11/08/2022	DXE	83	24,020
11/08/2022	MAD	380	24,020
11/08/2022	MAD	193	24,020
11/08/2022	MAD	351	24,020
11/08/2022	DXE	29	24,020
11/08/2022	MAD	20	24,030
11/08/2022	MAD	26	24,030
11/08/2022	MAD	1	24,030
11/08/2022	MAD	1	24,030
11/08/2022	MAD	1	24,030
11/08/2022	MAD	102	24,030
11/08/2022	MAD	165	24,030
11/08/2022	DXE	1	24,030
11/08/2022	MAD	242	24,030
11/08/2022	DXE	96	24,020
11/08/2022	MAD	114	24,020
11/08/2022	MAD	107	24,020
11/08/2022	MAD	300	24,020
11/08/2022	TQE	1	24,030
11/08/2022	TQE	1	24,030
11/08/2022	TQE	3	24,030
11/08/2022	DXE	152	24,020
11/08/2022	MAD	285	24,020
11/08/2022	MAD	383	24,020
11/08/2022	MAD	250	24,010
11/08/2022	MAD	250	24,010
11/08/2022	MAD	335	24,010
11/08/2022	MAD	196	24,010

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/08/2022	MAD	26	24,010
11/08/2022	MAD	2	24,010
11/08/2022	MAD	1	24,010
11/08/2022	MAD	85	24,020
11/08/2022	MAD	349	24,020
11/08/2022	MAD	19	24,020
11/08/2022	MAD	313	24,020
11/08/2022	MAD	189	24,020
11/08/2022	MAD	323	24,020
11/08/2022	MAD	18	24,020
11/08/2022	MAD	18	24,020
11/08/2022	MAD	1	24,020
11/08/2022	MAD	71	24,020
11/08/2022	MAD	49	24,010
11/08/2022	MAD	176	24,040
11/08/2022	MAD	8	24,040
11/08/2022	DXE	81	24,040
11/08/2022	DXE	4	24,040
11/08/2022	AQE	102	24,040
11/08/2022	DXE	97	24,040
11/08/2022	MAD	300	24,040
11/08/2022	MAD	29	24,040
11/08/2022	MAD	180	24,040
11/08/2022	MAD	180	24,040
11/08/2022	MAD	180	24,040
11/08/2022	MAD	335	24,040
11/08/2022	MAD	180	24,040
11/08/2022	MAD	19	24,040
11/08/2022	MAD	89	24,040
11/08/2022	MAD	42	24,040
11/08/2022	MAD	150	24,040
11/08/2022	MAD	554	24,050
11/08/2022	DXE	86	24,040
11/08/2022	MAD	79	24,040
11/08/2022	MAD	152	24,040
11/08/2022	MAD	80	24,040
11/08/2022	MAD	19	24,040
11/08/2022	DXE	126	24,030
11/08/2022	MAD	163	24,030
11/08/2022	MAD	295	24,030
11/08/2022	TQE	1	24,020
11/08/2022	MAD	2	24,020
11/08/2022	MAD	2	24,020
11/08/2022	AQE	1	24,020
11/08/2022	DXE	83	24,010
11/08/2022	MAD	74	24,010
11/08/2022	MAD	112	24,010
11/08/2022	MAD	79	24,020
11/08/2022	MAD	73	24,020
11/08/2022	MAD	111	24,020
11/08/2022	MAD	58	24,020
11/08/2022	TQE	30	24,010
11/08/2022	TQE	28	24,010
11/08/2022	MAD	1	23,990
11/08/2022	MAD	63	23,990
11/08/2022	AQE	1	23,990
11/08/2022	MAD	20	23,990
11/08/2022	DXE	84	23,990
11/08/2022	MAD	252	23,990
11/08/2022	MAD	247	23,990
11/08/2022	MAD	150	23,990
11/08/2022	MAD	78	23,990
11/08/2022	MAD	3	23,990
11/08/2022	DXE	80	23,990
11/08/2022	DXE	58	24,000
11/08/2022	MAD	175	24,000
11/08/2022	MAD	290	24,000
11/08/2022	DXE	80	24,000
11/08/2022	MAD	175	24,000
11/08/2022	MAD	112	24,000
11/08/2022	DXE	328	24,000
11/08/2022	MAD	39	24,000
11/08/2022	MAD	356	24,000
11/08/2022	MAD	41	24,000
11/08/2022	AQE	83	24,000
11/08/2022	DXE	96	24,000
11/08/2022	DXE	29	24,000
11/08/2022	MAD	59	24,000
11/08/2022	MAD	10	24,000
11/08/2022	DXE	86	24,000

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/08/2022	MAD	20	24,000
11/08/2022	MAD	487	24,000
11/08/2022	MAD	13	24,000
11/08/2022	MAD	4	24,000
11/08/2022	MAD	17	24,000
11/08/2022	MAD	1	24,000
11/08/2022	MAD	20	24,000
11/08/2022	DXE	188	23,990
11/08/2022	MAD	32	24,010
11/08/2022	MAD	44	24,010
11/08/2022	MAD	20	24,000
11/08/2022	MAD	21	24,000
11/08/2022	MAD	20	24,000
11/08/2022	MAD	1	24,000
11/08/2022	DXE	161	23,990
11/08/2022	MAD	431	23,990
11/08/2022	MAD	73	23,990
11/08/2022	MAD	26	23,990
11/08/2022	MAD	73	23,990
11/08/2022	MAD	20	23,990
11/08/2022	DXE	77	23,990
11/08/2022	DXE	3	24,000
11/08/2022	TQE	72	24,000
11/08/2022	DXE	336	24,000
11/08/2022	MAD	261	24,000
11/08/2022	DXE	64	24,000
11/08/2022	DXE	1	24,000
11/08/2022	DXE	85	24,000
11/08/2022	MAD	92	24,000
11/08/2022	MAD	166	24,000
11/08/2022	MAD	300	24,000
11/08/2022	MAD	184	24,000
11/08/2022	DXE	71	24,000
11/08/2022	DXE	94	24,020
11/08/2022	MAD	71	24,020
11/08/2022	MAD	25	24,020
11/08/2022	MAD	170	24,020
11/08/2022	MAD	1	24,020
11/08/2022	MAD	19	24,020
11/08/2022	DXE	1	24,020
11/08/2022	DXE	71	24,020
11/08/2022	MAD	88	24,020
11/08/2022	MAD	18	24,020
11/08/2022	MAD	30	24,020
11/08/2022	MAD	21	24,020
11/08/2022	MAD	89	24,020
11/08/2022	MAD	2	24,020
11/08/2022	MAD	17	24,020
11/08/2022	DXE	68	24,020
11/08/2022	DXE	41	24,020
11/08/2022	MAD	26	24,020
11/08/2022	MAD	18	24,020
11/08/2022	MAD	18	24,020
11/08/2022	DXE	199	24,010
11/08/2022	DXE	31	24,010
11/08/2022	MAD	441	24,010
11/08/2022	MAD	274	24,010
11/08/2022	MAD	18	23,990
11/08/2022	DXE	157	23,980
11/08/2022	MAD	219	23,980
11/08/2022	TQE	1	23,980
11/08/2022	AQE	5	23,980
11/08/2022	AQE	32	23,980
11/08/2022	AQE	1	23,980
11/08/2022	DXE	287	23,980
11/08/2022	MAD	275	23,980
11/08/2022	DXE	97	23,980
11/08/2022	MAD	89	23,990
11/08/2022	MAD	56	23,990
11/08/2022	MAD	18	23,990
11/08/2022	MAD	29	23,990
11/08/2022	MAD	17	23,990
11/08/2022	TQE	50	23,990
11/08/2022	DXE	42	23,990
11/08/2022	MAD	113	23,990
11/08/2022	MAD	255	23,990
11/08/2022	MAD	130	23,990
11/08/2022	DXE	184	23,990
11/08/2022	MAD	148	23,990
11/08/2022	MAD	18	23,990

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/08/2022	MAD	27	23,990
11/08/2022	DXE	51	23,990
11/08/2022	DXE	8	23,990
11/08/2022	MAD	13	23,990
11/08/2022	MAD	22	23,990
11/08/2022	MAD	18	23,990
11/08/2022	DXE	277	23,990
11/08/2022	MAD	150	23,990
11/08/2022	MAD	140	23,990
11/08/2022	MAD	143	23,990
11/08/2022	DXE	98	23,990
11/08/2022	DXE	55	23,990
11/08/2022	MAD	181	23,990
11/08/2022	MAD	400	23,990
11/08/2022	DXE	78	23,990
11/08/2022	MAD	20	24,000
11/08/2022	MAD	221	24,000
11/08/2022	MAD	418	24,000
11/08/2022	DXE	71	24,000
11/08/2022	DXE	38	24,010
11/08/2022	DXE	21	24,010
11/08/2022	MAD	2	24,010
11/08/2022	MAD	21	24,010
11/08/2022	MAD	286	24,010
11/08/2022	DXE	98	24,010
11/08/2022	DXE	3	24,010
11/08/2022	DXE	110	24,000
11/08/2022	MAD	193	24,000
11/08/2022	MAD	27	24,000
11/08/2022	AQE	83	24,000
11/08/2022	TQE	61	24,000
11/08/2022	MAD	65	24,000
11/08/2022	MAD	19	24,000
11/08/2022	DXE	68	24,000
11/08/2022	MAD	18	24,000
11/08/2022	DXE	30	24,000
11/08/2022	DXE	44	24,000
11/08/2022	DXE	62	24,000
11/08/2022	DXE	164	24,000
11/08/2022	DXE	168	24,000
11/08/2022	MAD	246	24,000
11/08/2022	MAD	155	24,000
11/08/2022	DXE	100	24,000
11/08/2022	DXE	81	24,000
11/08/2022	MAD	98	24,000
11/08/2022	MAD	439	24,000
11/08/2022	MAD	186	24,000
11/08/2022	MAD	120	24,000
11/08/2022	MAD	89	24,000
11/08/2022	MAD	19	24,000
11/08/2022	DXE	80	23,990
11/08/2022	DXE	80	23,990
11/08/2022	MAD	84	23,990
11/08/2022	MAD	417	23,990
11/08/2022	DXE	96	23,990
11/08/2022	MAD	1	23,990
11/08/2022	MAD	1	23,990
11/08/2022	MAD	2	23,990
11/08/2022	MAD	1	23,990
11/08/2022	MAD	175	23,990
11/08/2022	MAD	1	23,990
11/08/2022	MAD	1	23,990
11/08/2022	MAD	29	23,990
11/08/2022	DXE	154	23,980
11/08/2022	MAD	152	23,980
11/08/2022	MAD	387	23,980
11/08/2022	MAD	84	23,980
11/08/2022	MAD	83	23,980
11/08/2022	MAD	6	23,980
11/08/2022	MAD	74	23,980
11/08/2022	MAD	75	23,980
11/08/2022	MAD	155	23,980
11/08/2022	MAD	549	23,980
11/08/2022	DXE	165	23,970
11/08/2022	TQE	72	23,970
11/08/2022	MAD	49	23,980
11/08/2022	MAD	49	23,980
11/08/2022	MAD	198	23,980
11/08/2022	MAD	150	23,970
11/08/2022	MAD	84	23,970

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/08/2022	MAD	1	23,970
11/08/2022	DXE	186	23,960
11/08/2022	MAD	1	23,970
11/08/2022	MAD	23	23,970
11/08/2022	MAD	23	23,970
11/08/2022	MAD	152	23,970
11/08/2022	MAD	86	23,970
11/08/2022	DXE	154	23,970
11/08/2022	DXE	163	23,960
11/08/2022	DXE	67	23,970
11/08/2022	MAD	171	23,960
11/08/2022	DXE	68	23,970
11/08/2022	DXE	7	23,970
11/08/2022	DXE	60	23,970
11/08/2022	MAD	405	23,980
11/08/2022	DXE	281	23,990
11/08/2022	TQE	72	23,990
11/08/2022	MAD	356	23,990
11/08/2022	DXE	244	23,990
11/08/2022	DXE	9	23,990
11/08/2022	MAD	193	23,990
11/08/2022	MAD	263	23,990
11/08/2022	AQE	1	23,990
11/08/2022	MAD	24	23,990
11/08/2022	DXE	293	23,990
11/08/2022	MAD	162	23,990
11/08/2022	MAD	121	23,990
11/08/2022	MAD	4	23,990
11/08/2022	MAD	279	23,990
11/08/2022	MAD	595	23,990
11/08/2022	MAD	221	23,990
11/08/2022	MAD	104	23,990
11/08/2022	AQE	68	23,990
11/08/2022	MAD	199	23,990
11/08/2022	DXE	111	23,990
11/08/2022	DXE	129	23,990
11/08/2022	MAD	174	23,990
11/08/2022	MAD	448	23,990
11/08/2022	MAD	448	23,990
11/08/2022	DXE	86	23,980
11/08/2022	MAD	191	23,990
11/08/2022	MAD	41	23,990
11/08/2022	MAD	144	23,990
11/08/2022	DXE	161	23,990
11/08/2022	MAD	46	23,990
11/08/2022	MAD	217	23,990
11/08/2022	MAD	56	23,990
11/08/2022	DXE	84	23,980
11/08/2022	MAD	154	23,980
11/08/2022	MAD	80	23,980
11/08/2022	MAD	150	23,980
11/08/2022	MAD	25	23,980
11/08/2022	MAD	46	23,980
11/08/2022	MAD	64	23,980
11/08/2022	MAD	174	23,980
11/08/2022	DXE	154	23,980
11/08/2022	MAD	90	23,980
11/08/2022	MAD	248	23,980
11/08/2022	MAD	100	23,980
11/08/2022	MAD	82	23,980
11/08/2022	MAD	85	23,980
11/08/2022	TQE	2	23,980
11/08/2022	MAD	79	23,980
11/08/2022	MAD	140	23,980
11/08/2022	MAD	10	23,980
11/08/2022	MAD	245	23,980
11/08/2022	MAD	152	23,980
11/08/2022	MAD	71	23,980
11/08/2022	DXE	74	23,980
11/08/2022	MAD	58	23,980
11/08/2022	MAD	70	23,990
11/08/2022	MAD	193	23,990
11/08/2022	MAD	49	23,990
11/08/2022	MAD	79	23,990
11/08/2022	MAD	210	23,990
11/08/2022	MAD	25	23,990
11/08/2022	MAD	25	23,990
11/08/2022	MAD	234	23,990
11/08/2022	MAD	19	23,990

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/08/2022	MAD	251	23,990
11/08/2022	MAD	17	23,990
11/08/2022	MAD	233	23,990
11/08/2022	MAD	69	23,990
11/08/2022	MAD	7	23,990
11/08/2022	MAD	61	23,990
11/08/2022	MAD	2	23,990
11/08/2022	MAD	152	23,990
11/08/2022	MAD	82	23,990
11/08/2022	MAD	17	23,990
11/08/2022	MAD	25	23,990
11/08/2022	MAD	32	23,990
11/08/2022	MAD	56	23,990
11/08/2022	DXE	299	23,980
11/08/2022	MAD	276	23,980
11/08/2022	AQE	83	23,980
11/08/2022	TQE	72	23,970
11/08/2022	MAD	112	23,970
11/08/2022	MAD	1	23,970
11/08/2022	DXE	98	23,970
11/08/2022	DXE	48	23,970
11/08/2022	MAD	158	23,970
11/08/2022	DXE	204	23,960
11/08/2022	MAD	177	23,960
11/08/2022	MAD	550	23,960
11/08/2022	MAD	775	23,960
11/08/2022	DXE	261	23,950
11/08/2022	MAD	209	23,950
11/08/2022	MAD	94	23,950
11/08/2022	MAD	31	23,950
11/08/2022	MAD	388	23,950
11/08/2022	MAD	564	23,950
11/08/2022	DXE	251	23,960
11/08/2022	DXE	38	23,960
11/08/2022	MAD	425	23,960
11/08/2022	MAD	89	23,960
11/08/2022	DXE	98	23,960
11/08/2022	MAD	612	23,960
11/08/2022	MAD	233	23,960
11/08/2022	MAD	9	23,960
11/08/2022	MAD	87	23,960
11/08/2022	MAD	36	23,960
11/08/2022	MAD	86	23,960
11/08/2022	MAD	156	23,960
11/08/2022	MAD	89	23,960
11/08/2022	AQE	9	23,960
11/08/2022	DXE	41	23,960
11/08/2022	DXE	212	23,960
11/08/2022	MAD	32	23,970
11/08/2022	MAD	122	23,970
11/08/2022	MAD	51	23,970
11/08/2022	MAD	225	23,970
11/08/2022	MAD	213	23,970
11/08/2022	MAD	224	23,970
11/08/2022	MAD	173	23,970
11/08/2022	MAD	122	23,970
11/08/2022	MAD	1	23,970
11/08/2022	MAD	84	23,970
11/08/2022	MAD	1	23,970
11/08/2022	MAD	94	23,970
11/08/2022	TQE	1	23,970
11/08/2022	TQE	1	23,970
11/08/2022	MAD	1	23,970
11/08/2022	MAD	117	23,970
11/08/2022	MAD	91	23,970
11/08/2022	MAD	80	23,970
11/08/2022	TQE	81	23,960
11/08/2022	DXE	207	23,960
11/08/2022	DXE	171	23,960
11/08/2022	MAD	344	23,960
11/08/2022	DXE	124	23,950
11/08/2022	DXE	28	23,950
11/08/2022	MAD	150	23,950
11/08/2022	MAD	385	23,950
11/08/2022	MAD	88	23,950
11/08/2022	AQE	10	23,950
11/08/2022	MAD	1	23,950
11/08/2022	MAD	21	23,950
11/08/2022	MAD	128	23,950
11/08/2022	DXE	83	23,940

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/08/2022	DXE	83	23,930
11/08/2022	DXE	96	23,920
11/08/2022	MAD	11	23,920
11/08/2022	MAD	299	23,920
11/08/2022	DXE	71	23,910
11/08/2022	MAD	273	23,930
11/08/2022	TQE	7	23,940
11/08/2022	TQE	1	23,940
11/08/2022	TQE	1	23,940
11/08/2022	MAD	244	23,940
11/08/2022	DXE	105	23,940
11/08/2022	DXE	189	23,940
11/08/2022	DXE	35	23,940
11/08/2022	DXE	99	23,940
11/08/2022	DXE	223	23,940
11/08/2022	DXE	46	23,950
11/08/2022	TQE	72	23,950
11/08/2022	DXE	446	23,950
11/08/2022	MAD	89	23,950
11/08/2022	MAD	315	23,950
11/08/2022	MAD	74	23,950
11/08/2022	MAD	410	23,950
11/08/2022	MAD	16	23,950
11/08/2022	MAD	199	23,950
11/08/2022	MAD	66	23,950
11/08/2022	MAD	210	23,950
11/08/2022	AQE	76	23,950
11/08/2022	MAD	5	23,950
11/08/2022	MAD	1	23,950
11/08/2022	MAD	43	23,950
11/08/2022	MAD	290	23,950
11/08/2022	DXE	82	23,950
11/08/2022	MAD	1	23,950
11/08/2022	MAD	335	23,950
11/08/2022	MAD	117	23,950
11/08/2022	DXE	2	23,950
11/08/2022	MAD	32	23,950
11/08/2022	DXE	129	23,950
11/08/2022	DXE	147	23,950
11/08/2022	MAD	307	23,950
11/08/2022	MAD	107	23,950
11/08/2022	MAD	78	23,950
11/08/2022	MAD	93	23,950
11/08/2022	DXE	86	23,950
11/08/2022	MAD	93	23,950
11/08/2022	DXE	143	23,940
11/08/2022	MAD	125	23,940
11/08/2022	MAD	307	23,940
11/08/2022	MAD	150	23,940
11/08/2022	MAD	36	23,940
11/08/2022	MAD	25	23,940
11/08/2022	MAD	107	23,940
11/08/2022	DXE	80	23,940
11/08/2022	DXE	45	23,930
11/08/2022	DXE	110	23,930
11/08/2022	MAD	9	23,930
11/08/2022	MAD	141	23,930
11/08/2022	TQE	64	23,920
11/08/2022	DXE	135	23,950
11/08/2022	MAD	306	23,950
11/08/2022	MAD	478	23,950
11/08/2022	MAD	298	23,960
11/08/2022	MAD	234	23,960
11/08/2022	MAD	133	23,960
11/08/2022	DXE	386	23,960
11/08/2022	MAD	273	23,960
11/08/2022	MAD	150	23,960
11/08/2022	DXE	2	23,970
11/08/2022	DXE	225	23,970
11/08/2022	DXE	177	23,970
11/08/2022	DXE	35	23,970
11/08/2022	DXE	151	23,970
11/08/2022	MAD	130	23,980
11/08/2022	MAD	204	23,980
11/08/2022	AQE	89	23,980
11/08/2022	DXE	55	23,980
11/08/2022	DXE	55	23,980
11/08/2022	MAD	259	23,980
11/08/2022	MAD	100	23,990
11/08/2022	MAD	103	23,990

Fecha	Centro de negociación	Número de acciones	Precio €/acción
11/08/2022	TQE	28	23,980
11/08/2022	DXE	93	23,980
11/08/2022	MAD	192	23,980
11/08/2022	MAD	12	23,980
11/08/2022	DXE	1	23,980
11/08/2022	DXE	1	23,980
11/08/2022	DXE	1	23,980
11/08/2022	DXE	100	23,980
11/08/2022	DXE	1	23,980
11/08/2022	DXE	79	23,980
11/08/2022	DXE	55	23,980
11/08/2022	MAD	203	23,970
12/08/2022	MAD	403	24,100
12/08/2022	MAD	281	24,060
12/08/2022	DXE	45	24,050
12/08/2022	DXE	12	24,080
12/08/2022	MAD	313	24,050
12/08/2022	AQE	84	24,060
12/08/2022	DXE	123	24,040
12/08/2022	MAD	173	24,050
12/08/2022	DXE	115	24,030
12/08/2022	MAD	82	24,050
12/08/2022	MAD	51	24,050
12/08/2022	MAD	28	24,050
12/08/2022	MAD	284	24,030
12/08/2022	DXE	160	24,020
12/08/2022	MAD	188	24,020
12/08/2022	AQE	3	24,030
12/08/2022	DXE	35	24,030
12/08/2022	DXE	32	24,030
12/08/2022	AQE	100	24,020
12/08/2022	MAD	112	24,010
12/08/2022	AQE	53	24,020
12/08/2022	MAD	118	24,050
12/08/2022	DXE	168	24,040
12/08/2022	DXE	86	24,040
12/08/2022	MAD	318	24,040
12/08/2022	MAD	3	24,030
12/08/2022	MAD	156	24,010
12/08/2022	DXE	54	24,020
12/08/2022	AQE	83	24,010
12/08/2022	TQE	84	24,000
12/08/2022	DXE	153	24,000
12/08/2022	MAD	138	24,010
12/08/2022	MAD	114	24,010
12/08/2022	MAD	82	24,010
12/08/2022	MAD	44	24,010
12/08/2022	MAD	51	24,010
12/08/2022	MAD	213	24,010
12/08/2022	MAD	17	24,010
12/08/2022	MAD	10	24,010
12/08/2022	DXE	17	24,000
12/08/2022	DXE	111	24,000
12/08/2022	MAD	335	24,000
12/08/2022	MAD	195	24,000
12/08/2022	DXE	58	24,000
12/08/2022	DXE	111	23,970
12/08/2022	TQE	15	23,980
12/08/2022	MAD	71	23,980
12/08/2022	DXE	73	24,010
12/08/2022	DXE	55	24,010
12/08/2022	MAD	650	24,010
12/08/2022	DXE	134	24,010
12/08/2022	TQE	89	24,020
12/08/2022	MAD	140	24,020
12/08/2022	MAD	42	24,020
12/08/2022	MAD	5	24,030
12/08/2022	MAD	458	24,030
12/08/2022	DXE	117	24,020
12/08/2022	AQE	137	24,020
12/08/2022	DXE	22	24,020
12/08/2022	MAD	94	24,030
12/08/2022	DXE	113	24,030
12/08/2022	DXE	50	24,030
12/08/2022	MAD	2	24,030
12/08/2022	MAD	177	24,040
12/08/2022	AQE	195	24,040
12/08/2022	DXE	132	24,070
12/08/2022	DXE	21	24,060
12/08/2022	MAD	129	24,080

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/08/2022	MAD	4	24,080
12/08/2022	MAD	248	24,080
12/08/2022	MAD	21	24,080
12/08/2022	MAD	129	24,080
12/08/2022	MAD	335	24,080
12/08/2022	MAD	313	24,080
12/08/2022	MAD	129	24,080
12/08/2022	MAD	335	24,080
12/08/2022	MAD	313	24,080
12/08/2022	MAD	2	24,080
12/08/2022	MAD	204	24,080
12/08/2022	TQE	62	24,060
12/08/2022	DXE	147	24,060
12/08/2022	MAD	385	24,060
12/08/2022	AQE	93	24,060
12/08/2022	TQE	42	24,060
12/08/2022	DXE	192	24,060
12/08/2022	TQE	4	24,060
12/08/2022	DXE	14	24,070
12/08/2022	DXE	100	24,070
12/08/2022	DXE	13	24,070
12/08/2022	DXE	48	24,070
12/08/2022	MAD	49	24,080
12/08/2022	DXE	146	24,070
12/08/2022	MAD	247	24,070
12/08/2022	DXE	2	24,070
12/08/2022	DXE	152	24,070
12/08/2022	DXE	15	24,070
12/08/2022	DXE	14	24,070
12/08/2022	DXE	91	24,080
12/08/2022	DXE	49	24,100
12/08/2022	DXE	115	24,100
12/08/2022	MAD	503	24,100
12/08/2022	DXE	119	24,090
12/08/2022	TQE	12	24,110
12/08/2022	TQE	8	24,100
12/08/2022	TQE	34	24,100
12/08/2022	MAD	5	24,100
12/08/2022	MAD	25	24,110
12/08/2022	MAD	171	24,110
12/08/2022	TQE	18	24,110
12/08/2022	DXE	39	24,110
12/08/2022	MAD	198	24,110
12/08/2022	AQE	54	24,110
12/08/2022	TQE	50	24,110
12/08/2022	DXE	233	24,100
12/08/2022	AQE	3	24,100
12/08/2022	DXE	137	24,130
12/08/2022	MAD	339	24,130
12/08/2022	AQE	78	24,130
12/08/2022	DXE	82	24,120
12/08/2022	MAD	388	24,120
12/08/2022	DXE	44	24,120
12/08/2022	DXE	8	24,120
12/08/2022	TQE	53	24,110
12/08/2022	TQE	10	24,110
12/08/2022	DXE	189	24,110
12/08/2022	DXE	52	24,110
12/08/2022	MAD	592	24,110
12/08/2022	TQE	81	24,110
12/08/2022	AQE	128	24,120
12/08/2022	DXE	136	24,130
12/08/2022	MAD	685	24,130
12/08/2022	DXE	204	24,140
12/08/2022	AQE	117	24,140
12/08/2022	MAD	527	24,140
12/08/2022	MAD	123	24,150
12/08/2022	DXE	342	24,140
12/08/2022	AQE	38	24,140
12/08/2022	DXE	24	24,140
12/08/2022	DXE	13	24,140
12/08/2022	DXE	167	24,150
12/08/2022	MAD	688	24,150
12/08/2022	DXE	89	24,150
12/08/2022	MAD	600	24,140
12/08/2022	AQE	10	24,140
12/08/2022	AQE	3	24,140
12/08/2022	MAD	11	24,140
12/08/2022	TQE	9	24,140
12/08/2022	AQE	54	24,140

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/08/2022	AQE	7	24,140
12/08/2022	MAD	145	24,130
12/08/2022	TQE	81	24,130
12/08/2022	DXE	108	24,130
12/08/2022	MAD	286	24,120
12/08/2022	AQE	82	24,130
12/08/2022	MAD	191	24,100
12/08/2022	DXE	83	24,090
12/08/2022	MAD	83	24,090
12/08/2022	MAD	210	24,090
12/08/2022	DXE	17	24,100
12/08/2022	DXE	174	24,080
12/08/2022	MAD	258	24,080
12/08/2022	DXE	31	24,080
12/08/2022	DXE	42	24,070
12/08/2022	MAD	132	24,120
12/08/2022	MAD	132	24,120
12/08/2022	MAD	83	24,120
12/08/2022	MAD	49	24,120
12/08/2022	TQE	64	24,110
12/08/2022	DXE	189	24,110
12/08/2022	DXE	192	24,100
12/08/2022	MAD	541	24,100
12/08/2022	DXE	121	24,100
12/08/2022	DXE	53	24,130
12/08/2022	MAD	426	24,130
12/08/2022	DXE	107	24,130
12/08/2022	MAD	436	24,130
12/08/2022	AQE	21	24,110
12/08/2022	DXE	92	24,110
12/08/2022	TQE	78	24,110
12/08/2022	MAD	306	24,110
12/08/2022	AQE	138	24,110
12/08/2022	DXE	34	24,110
12/08/2022	DXE	66	24,110
12/08/2022	MAD	1	24,120
12/08/2022	DXE	14	24,120
12/08/2022	DXE	16	24,120
12/08/2022	DXE	14	24,120
12/08/2022	DXE	11	24,120
12/08/2022	DXE	11	24,120
12/08/2022	MAD	89	24,110
12/08/2022	AQE	8	24,130
12/08/2022	AQE	109	24,130
12/08/2022	DXE	151	24,120
12/08/2022	MAD	313	24,120
12/08/2022	AQE	83	24,120
12/08/2022	DXE	30	24,110
12/08/2022	DXE	57	24,110
12/08/2022	MAD	21	24,100
12/08/2022	MAD	21	24,100
12/08/2022	MAD	412	24,100
12/08/2022	DXE	110	24,100
12/08/2022	TQE	24	24,110
12/08/2022	MAD	5	24,110
12/08/2022	DXE	2	24,110
12/08/2022	DXE	25	24,110
12/08/2022	TQE	9	24,130
12/08/2022	DXE	217	24,130
12/08/2022	MAD	285	24,130
12/08/2022	TQE	59	24,130
12/08/2022	DXE	98	24,120
12/08/2022	MAD	65	24,130
12/08/2022	MAD	51	24,120
12/08/2022	AQE	12	24,120
12/08/2022	MAD	468	24,110
12/08/2022	MAD	163	24,110
12/08/2022	DXE	82	24,110
12/08/2022	MAD	169	24,110
12/08/2022	MAD	15	24,110
12/08/2022	MAD	116	24,110
12/08/2022	AQE	12	24,110
12/08/2022	AQE	28	24,110
12/08/2022	MAD	152	24,100
12/08/2022	TQE	9	24,110
12/08/2022	TQE	3	24,110
12/08/2022	DXE	101	24,100
12/08/2022	AQE	94	24,090
12/08/2022	MAD	153	24,070
12/08/2022	DXE	16	24,050

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/08/2022	DXE	9	24,050
12/08/2022	DXE	10	24,050
12/08/2022	MAD	6	24,050
12/08/2022	DXE	17	24,070
12/08/2022	DXE	189	24,090
12/08/2022	AQE	94	24,100
12/08/2022	DXE	14	24,110
12/08/2022	DXE	31	24,110
12/08/2022	AQE	10	24,110
12/08/2022	MAD	44	24,110
12/08/2022	MAD	16	24,110
12/08/2022	AQE	84	24,120
12/08/2022	TQE	2	24,120
12/08/2022	TQE	35	24,120
12/08/2022	DXE	114	24,120
12/08/2022	MAD	319	24,120
12/08/2022	TQE	42	24,120
12/08/2022	TQE	41	24,120
12/08/2022	DXE	10	24,120
12/08/2022	MAD	60	24,130
12/08/2022	MAD	101	24,130
12/08/2022	MAD	4	24,130
12/08/2022	MAD	148	24,130
12/08/2022	MAD	7	24,130
12/08/2022	MAD	12	24,130
12/08/2022	MAD	84	24,130
12/08/2022	MAD	137	24,130
12/08/2022	MAD	12	24,130
12/08/2022	MAD	233	24,120
12/08/2022	DXE	97	24,120
12/08/2022	MAD	327	24,120
12/08/2022	DXE	81	24,120
12/08/2022	DXE	217	24,110
12/08/2022	MAD	317	24,110
12/08/2022	DXE	76	24,110
12/08/2022	AQE	3	24,100
12/08/2022	MAD	12	24,100
12/08/2022	MAD	93	24,100
12/08/2022	MAD	9	24,100
12/08/2022	AQE	7	24,100
12/08/2022	MAD	19	24,100
12/08/2022	TQE	17	24,100
12/08/2022	AQE	6	24,100
12/08/2022	MAD	11	24,100
12/08/2022	TQE	5	24,100
12/08/2022	AQE	5	24,100
12/08/2022	TQE	5	24,100
12/08/2022	AQE	5	24,100
12/08/2022	AQE	16	24,100
12/08/2022	DXE	63	24,110
12/08/2022	TQE	5	24,120
12/08/2022	MAD	42	24,120
12/08/2022	DXE	195	24,110
12/08/2022	MAD	399	24,110
12/08/2022	AQE	85	24,110
12/08/2022	DXE	126	24,100
12/08/2022	MAD	202	24,100
12/08/2022	MAD	21	24,110
12/08/2022	MAD	313	24,110
12/08/2022	MAD	38	24,110
12/08/2022	MAD	5	24,100
12/08/2022	MAD	332	24,100
12/08/2022	DXE	170	24,090
12/08/2022	DXE	46	24,090
12/08/2022	MAD	340	24,090
12/08/2022	DXE	40	24,080
12/08/2022	MAD	89	24,050
12/08/2022	DXE	36	24,040
12/08/2022	MAD	155	24,040
12/08/2022	MAD	89	24,040
12/08/2022	DXE	116	24,050
12/08/2022	MAD	95	24,050
12/08/2022	MAD	82	24,050
12/08/2022	MAD	43	24,050
12/08/2022	MAD	6	24,050
12/08/2022	MAD	21	24,050
12/08/2022	TQE	66	24,050
12/08/2022	TQE	4	24,050
12/08/2022	MAD	195	24,050
12/08/2022	DXE	27	24,060

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/08/2022	DXE	83	24,060
12/08/2022	DXE	50	24,050
12/08/2022	DXE	28	24,050
12/08/2022	MAD	235	24,050
12/08/2022	DXE	58	24,050
12/08/2022	DXE	111	24,040
12/08/2022	TQE	83	24,040
12/08/2022	MAD	75	24,040
12/08/2022	MAD	374	24,040
12/08/2022	MAD	154	24,040
12/08/2022	MAD	82	24,030
12/08/2022	MAD	300	24,030
12/08/2022	AQE	225	24,040
12/08/2022	DXE	32	24,050
12/08/2022	DXE	100	24,050
12/08/2022	DXE	34	24,050
12/08/2022	MAD	151	24,050
12/08/2022	MAD	151	24,050
12/08/2022	MAD	198	24,050
12/08/2022	MAD	410	24,060
12/08/2022	MAD	8	24,060
12/08/2022	MAD	109	24,060
12/08/2022	DXE	84	24,080
12/08/2022	MAD	226	24,080
12/08/2022	MAD	205	24,080
12/08/2022	MAD	47	24,090
12/08/2022	MAD	128	24,090
12/08/2022	DXE	152	24,080
12/08/2022	DXE	13	24,080
12/08/2022	MAD	233	24,080
12/08/2022	MAD	391	24,080
12/08/2022	MAD	4	24,080
12/08/2022	AQE	94	24,070
12/08/2022	MAD	171	24,070
12/08/2022	MAD	430	24,070
12/08/2022	DXE	66	24,060
12/08/2022	MAD	15	24,070
12/08/2022	MAD	12	24,070
12/08/2022	MAD	10	24,070
12/08/2022	MAD	22	24,070
12/08/2022	MAD	13	24,070
12/08/2022	DXE	93	24,070
12/08/2022	DXE	29	24,070
12/08/2022	DXE	55	24,070
12/08/2022	MAD	12	24,070
12/08/2022	DXE	71	24,070
12/08/2022	DXE	34	24,070
12/08/2022	TQE	39	24,060
12/08/2022	DXE	152	24,060
12/08/2022	MAD	385	24,060
12/08/2022	MAD	1	24,060
12/08/2022	MAD	3	24,060
12/08/2022	DXE	35	24,060
12/08/2022	DXE	9	24,060
12/08/2022	AQE	81	24,070
12/08/2022	AQE	2	24,070
12/08/2022	AQE	56	24,070
12/08/2022	MAD	228	24,070
12/08/2022	TQE	44	24,070
12/08/2022	DXE	232	24,070
12/08/2022	MAD	492	24,070
12/08/2022	TQE	57	24,070
12/08/2022	DXE	29	24,070
12/08/2022	DXE	27	24,070
12/08/2022	DXE	12	24,070
12/08/2022	DXE	20	24,070
12/08/2022	DXE	13	24,070
12/08/2022	DXE	258	24,060
12/08/2022	MAD	544	24,060
12/08/2022	DXE	100	24,060
12/08/2022	MAD	735	24,060
12/08/2022	DXE	95	24,060
12/08/2022	TQE	3	24,050
12/08/2022	MAD	185	24,040
12/08/2022	MAD	107	24,040
12/08/2022	MAD	10	24,040
12/08/2022	AQE	76	24,040
12/08/2022	MAD	150	24,060
12/08/2022	AQE	83	24,050
12/08/2022	DXE	113	24,050

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/08/2022	MAD	49	24,050
12/08/2022	MAD	82	24,050
12/08/2022	TQE	13	24,050
12/08/2022	DXE	3	24,040
12/08/2022	DXE	11	24,040
12/08/2022	TQE	33	24,040
12/08/2022	MAD	3	24,040
12/08/2022	DXE	99	24,040
12/08/2022	MAD	89	24,040
12/08/2022	DXE	183	24,040
12/08/2022	MAD	250	24,040
12/08/2022	MAD	114	24,040
12/08/2022	DXE	188	24,040
12/08/2022	AQE	81	24,050
12/08/2022	MAD	57	24,050
12/08/2022	MAD	371	24,040
12/08/2022	TQE	61	24,030
12/08/2022	DXE	152	24,030
12/08/2022	MAD	244	24,030
12/08/2022	MAD	20	24,030
12/08/2022	MAD	293	24,030
12/08/2022	MAD	17	24,040
12/08/2022	MAD	21	24,040
12/08/2022	MAD	13	24,040
12/08/2022	MAD	13	24,050
12/08/2022	MAD	20	24,050
12/08/2022	MAD	17	24,050
12/08/2022	MAD	112	24,040
12/08/2022	MAD	287	24,040
12/08/2022	DXE	57	24,050
12/08/2022	TQE	18	24,050
12/08/2022	MAD	91	24,060
12/08/2022	MAD	88	24,060
12/08/2022	MAD	163	24,060
12/08/2022	MAD	3	24,060
12/08/2022	MAD	76	24,060
12/08/2022	DXE	16	24,070
12/08/2022	DXE	100	24,070
12/08/2022	DXE	12	24,070
12/08/2022	DXE	100	24,070
12/08/2022	TQE	16	24,070
12/08/2022	DXE	2	24,070
12/08/2022	DXE	100	24,070
12/08/2022	DXE	72	24,070
12/08/2022	DXE	30	24,070
12/08/2022	DXE	66	24,070
12/08/2022	DXE	1	24,070
12/08/2022	TQE	27	24,070
12/08/2022	MAD	408	24,070
12/08/2022	TQE	21	24,070
12/08/2022	AQE	32	24,070
12/08/2022	AQE	168	24,070
12/08/2022	MAD	311	24,080
12/08/2022	DXE	55	24,070
12/08/2022	DXE	45	24,080
12/08/2022	DXE	65	24,080
12/08/2022	DXE	48	24,080
12/08/2022	DXE	36	24,080
12/08/2022	MAD	248	24,080
12/08/2022	MAD	82	24,080
12/08/2022	TQE	48	24,070
12/08/2022	MAD	438	24,070
12/08/2022	MAD	348	24,070
12/08/2022	AQE	84	24,060
12/08/2022	DXE	40	24,060
12/08/2022	DXE	47	24,060
12/08/2022	DXE	31	24,060
12/08/2022	DXE	12	24,060
12/08/2022	DXE	25	24,060
12/08/2022	TQE	3	24,060
12/08/2022	DXE	51	24,060
12/08/2022	DXE	7	24,080
12/08/2022	DXE	7	24,080
12/08/2022	DXE	77	24,080
12/08/2022	MAD	213	24,080
12/08/2022	AQE	88	24,080
12/08/2022	MAD	55	24,080
12/08/2022	DXE	177	24,080
12/08/2022	DXE	16	24,080
12/08/2022	DXE	9	24,070

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/08/2022	DXE	6	24,070
12/08/2022	DXE	3	24,070
12/08/2022	MAD	96	24,080
12/08/2022	MAD	4	24,080
12/08/2022	AQE	76	24,090
12/08/2022	TQE	105	24,080
12/08/2022	TQE	8	24,080
12/08/2022	DXE	98	24,080
12/08/2022	MAD	1	24,080
12/08/2022	MAD	344	24,080
12/08/2022	AQE	95	24,080
12/08/2022	MAD	268	24,080
12/08/2022	DXE	288	24,080
12/08/2022	DXE	13	24,080
12/08/2022	DXE	75	24,080
12/08/2022	DXE	73	24,080
12/08/2022	DXE	26	24,080
12/08/2022	MAD	19	24,080
12/08/2022	DXE	17	24,080
12/08/2022	MAD	26	24,080
12/08/2022	MAD	33	24,080
12/08/2022	MAD	5	24,080
12/08/2022	MAD	13	24,080
12/08/2022	MAD	3	24,080
12/08/2022	MAD	158	24,080
12/08/2022	MAD	400	24,070
12/08/2022	DXE	255	24,070
12/08/2022	MAD	394	24,070
12/08/2022	DXE	184	24,070
12/08/2022	AQE	83	24,070
12/08/2022	TQE	21	24,070
12/08/2022	TQE	31	24,070
12/08/2022	AQE	40	24,080
12/08/2022	MAD	273	24,080
12/08/2022	DXE	177	24,100
12/08/2022	MAD	208	24,100
12/08/2022	MAD	141	24,100
12/08/2022	DXE	125	24,100
12/08/2022	MAD	306	24,100
12/08/2022	AQE	107	24,100
12/08/2022	DXE	123	24,100
12/08/2022	DXE	95	24,100
12/08/2022	DXE	43	24,100
12/08/2022	TQE	47	24,100
12/08/2022	MAD	503	24,100
12/08/2022	DXE	28	24,110
12/08/2022	DXE	41	24,110
12/08/2022	DXE	8	24,110
12/08/2022	DXE	131	24,110
12/08/2022	DXE	18	24,110
12/08/2022	DXE	25	24,110
12/08/2022	MAD	1	24,110
12/08/2022	MAD	157	24,110
12/08/2022	MAD	4	24,110
12/08/2022	MAD	378	24,110
12/08/2022	MAD	157	24,110
12/08/2022	DXE	53	24,110
12/08/2022	DXE	100	24,110
12/08/2022	AQE	76	24,110
12/08/2022	DXE	86	24,110
12/08/2022	DXE	50	24,110
12/08/2022	TQE	18	24,100
12/08/2022	TQE	4	24,100
12/08/2022	DXE	244	24,100
12/08/2022	TQE	11	24,100
12/08/2022	TQE	8	24,100
12/08/2022	TQE	19	24,100
12/08/2022	TQE	4	24,100
12/08/2022	MAD	242	24,100
12/08/2022	MAD	218	24,100
12/08/2022	DXE	121	24,100
12/08/2022	MAD	18	24,100
12/08/2022	MAD	251	24,090
12/08/2022	MAD	16	24,090
12/08/2022	MAD	20	24,090
12/08/2022	MAD	51	24,090
12/08/2022	MAD	18	24,090
12/08/2022	MAD	115	24,090
12/08/2022	MAD	14	24,090
12/08/2022	TQE	6	24,090

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/08/2022	MAD	6	24,090
12/08/2022	MAD	34	24,090
12/08/2022	TQE	5	24,090
12/08/2022	MAD	17	24,090
12/08/2022	MAD	10	24,090
12/08/2022	MAD	16	24,090
12/08/2022	MAD	7	24,090
12/08/2022	MAD	148	24,090
12/08/2022	MAD	57	24,090
12/08/2022	MAD	240	24,090
12/08/2022	MAD	2	24,090
12/08/2022	TQE	26	24,090
12/08/2022	DXE	156	24,090
12/08/2022	MAD	423	24,090
12/08/2022	AQE	148	24,090
12/08/2022	DXE	49	24,090
12/08/2022	MAD	70	24,090
12/08/2022	DXE	224	24,080
12/08/2022	DXE	23	24,080
12/08/2022	MAD	474	24,080
12/08/2022	MAD	2	24,080
12/08/2022	DXE	58	24,060
12/08/2022	DXE	25	24,060
12/08/2022	TQE	7	24,050
12/08/2022	TQE	25	24,050
12/08/2022	DXE	155	24,050
12/08/2022	TQE	51	24,050
12/08/2022	MAD	582	24,050
12/08/2022	DXE	155	24,040
12/08/2022	MAD	276	24,040
12/08/2022	AQE	152	24,030
12/08/2022	MAD	157	24,030
12/08/2022	MAD	3	24,030
12/08/2022	MAD	3	24,030
12/08/2022	MAD	38	24,030
12/08/2022	MAD	15	24,030
12/08/2022	MAD	2	24,030
12/08/2022	MAD	28	24,030
12/08/2022	MAD	3	24,030
12/08/2022	DXE	18	24,030
12/08/2022	DXE	35	24,030
12/08/2022	DXE	50	24,030
12/08/2022	MAD	134	24,030
12/08/2022	MAD	15	24,030
12/08/2022	MAD	36	24,030
12/08/2022	DXE	148	24,020
12/08/2022	MAD	253	24,020
12/08/2022	MAD	104	24,020
12/08/2022	MAD	222	24,020
12/08/2022	MAD	9	24,010
12/08/2022	MAD	116	24,010
12/08/2022	TQE	18	24,010
12/08/2022	MAD	27	24,010
12/08/2022	MAD	98	24,010
12/08/2022	MAD	33	24,010
12/08/2022	MAD	250	24,010
12/08/2022	MAD	19	24,010
12/08/2022	MAD	112	24,010
12/08/2022	TQE	13	24,010
12/08/2022	MAD	16	24,010
12/08/2022	MAD	34	24,010
12/08/2022	MAD	83	24,010
12/08/2022	MAD	250	24,000
12/08/2022	DXE	152	24,000
12/08/2022	AQE	83	24,000
12/08/2022	MAD	348	24,000
12/08/2022	MAD	335	24,000
12/08/2022	MAD	72	24,000
12/08/2022	TQE	3	23,990
12/08/2022	MAD	19	23,990
12/08/2022	MAD	14	23,990
12/08/2022	MAD	83	23,990
12/08/2022	MAD	9	23,990
12/08/2022	MAD	9	23,990
12/08/2022	MAD	50	23,990
12/08/2022	MAD	66	23,990
12/08/2022	MAD	89	23,980
12/08/2022	MAD	4	23,970
12/08/2022	DXE	83	23,960
12/08/2022	MAD	143	23,970

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/08/2022	MAD	354	23,970
12/08/2022	MAD	15	23,990
12/08/2022	MAD	56	23,990
12/08/2022	MAD	25	23,990
12/08/2022	DXE	115	23,980
12/08/2022	MAD	118	23,970
12/08/2022	DXE	100	23,970
12/08/2022	DXE	152	23,980
12/08/2022	DXE	26	23,980
12/08/2022	DXE	193	23,980
12/08/2022	MAD	356	23,980
12/08/2022	AQE	102	23,980
12/08/2022	DXE	287	23,980
12/08/2022	DXE	346	23,980
12/08/2022	MAD	650	23,980
12/08/2022	MAD	270	23,980
12/08/2022	MAD	28	23,980
12/08/2022	MAD	220	23,980
12/08/2022	DXE	82	23,980
12/08/2022	DXE	84	23,980
12/08/2022	MAD	25	23,980
12/08/2022	MAD	313	23,980
12/08/2022	MAD	61	23,980
12/08/2022	DXE	107	24,000
12/08/2022	TQE	86	23,990
12/08/2022	MAD	217	24,000
12/08/2022	DXE	77	23,990
12/08/2022	DXE	100	23,990
12/08/2022	DXE	100	24,000
12/08/2022	DXE	106	24,000
12/08/2022	DXE	94	23,990
12/08/2022	MAD	190	24,000
12/08/2022	MAD	232	23,990
12/08/2022	AQE	102	24,000
12/08/2022	DXE	3	23,970
12/08/2022	MAD	269	23,950
12/08/2022	DXE	67	23,950
12/08/2022	TQE	22	23,960
12/08/2022	TQE	26	23,960
12/08/2022	MAD	83	23,940
12/08/2022	DXE	109	23,960
12/08/2022	DXE	129	23,960
12/08/2022	MAD	22	23,960
12/08/2022	DXE	22	23,960
12/08/2022	DXE	24	23,960
12/08/2022	AQE	73	23,960
12/08/2022	DXE	72	23,960
12/08/2022	MAD	24	23,960
12/08/2022	DXE	109	23,950
12/08/2022	DXE	132	23,950
12/08/2022	MAD	317	23,950
12/08/2022	MAD	313	23,960
12/08/2022	MAD	16	23,960
12/08/2022	MAD	78	23,950
12/08/2022	AQE	35	23,950
12/08/2022	MAD	125	23,950
12/08/2022	DXE	113	23,950
12/08/2022	MAD	19	23,950
12/08/2022	MAD	335	23,950
12/08/2022	MAD	55	23,950
12/08/2022	TQE	10	23,950
12/08/2022	MAD	12	23,950
12/08/2022	MAD	38	23,950
12/08/2022	MAD	25	23,950
12/08/2022	MAD	27	23,950
12/08/2022	MAD	12	23,950
12/08/2022	MAD	15	23,950
12/08/2022	MAD	14	23,950
12/08/2022	MAD	335	23,950
12/08/2022	MAD	313	23,950
12/08/2022	MAD	338	23,950
12/08/2022	DXE	81	23,950
12/08/2022	TQE	19	23,950
12/08/2022	DXE	83	23,950
12/08/2022	DXE	87	23,950
12/08/2022	DXE	84	23,950
12/08/2022	DXE	121	23,950
12/08/2022	AQE	41	23,950
12/08/2022	AQE	19	23,950
12/08/2022	DXE	3	23,960

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/08/2022	DXE	15	23,970
12/08/2022	DXE	157	23,960
12/08/2022	MAD	168	23,960
12/08/2022	DXE	87	23,950
12/08/2022	DXE	96	23,970
12/08/2022	MAD	353	23,970
12/08/2022	MAD	27	23,970
12/08/2022	AQE	129	23,970
12/08/2022	DXE	26	23,970
12/08/2022	DXE	91	23,970
12/08/2022	DXE	2	23,970
12/08/2022	DXE	130	23,960
12/08/2022	DXE	300	23,960
12/08/2022	TQE	65	23,960
12/08/2022	MAD	617	23,960
12/08/2022	MAD	174	23,950
12/08/2022	MAD	525	23,960
12/08/2022	AQE	86	23,960
12/08/2022	DXE	287	23,960
12/08/2022	AQE	125	23,970
12/08/2022	DXE	133	23,960
12/08/2022	DXE	160	23,960
12/08/2022	TQE	100	23,950
12/08/2022	DXE	360	23,950
12/08/2022	MAD	821	23,950
12/08/2022	TQE	45	23,960
12/08/2022	DXE	244	23,960
12/08/2022	MAD	73	23,960
12/08/2022	MAD	47	23,960
12/08/2022	MAD	217	23,960
12/08/2022	DXE	50	23,960
12/08/2022	MAD	409	23,990
12/08/2022	AQE	152	23,990
12/08/2022	DXE	61	23,990
12/08/2022	DXE	347	23,990
12/08/2022	MAD	342	23,990
12/08/2022	MAD	198	23,990
12/08/2022	DXE	201	24,000
12/08/2022	DXE	112	24,000
12/08/2022	DXE	527	24,000
12/08/2022	DXE	149	24,000
12/08/2022	DXE	70	24,000
12/08/2022	DXE	73	24,000
12/08/2022	DXE	143	24,000
12/08/2022	MAD	382	24,000
12/08/2022	DXE	31	24,000
12/08/2022	DXE	53	24,000
12/08/2022	MAD	650	24,000
12/08/2022	DXE	157	24,000
12/08/2022	MAD	78	24,000
12/08/2022	MAD	222	24,000
12/08/2022	AQE	83	24,000
12/08/2022	MAD	96	24,000
12/08/2022	MAD	424	24,000
12/08/2022	MAD	23	24,000
12/08/2022	MAD	67	24,020
12/08/2022	TQE	6	24,020
12/08/2022	TQE	11	24,020
12/08/2022	MAD	199	24,020
12/08/2022	DXE	78	24,020
12/08/2022	MAD	23	24,020
12/08/2022	TQE	79	24,020
12/08/2022	MAD	335	24,020
12/08/2022	MAD	313	24,020
12/08/2022	MAD	250	24,020
12/08/2022	DXE	88	24,020
12/08/2022	MAD	145	24,030
12/08/2022	MAD	773	24,030
12/08/2022	DXE	145	24,030
12/08/2022	DXE	45	24,030
12/08/2022	DXE	100	24,030
12/08/2022	MAD	275	24,020
12/08/2022	MAD	259	24,020
12/08/2022	DXE	124	24,020
12/08/2022	DXE	75	24,020
12/08/2022	AQE	80	24,020
12/08/2022	MAD	232	24,010
12/08/2022	MAD	59	24,010
12/08/2022	DXE	24	24,020
12/08/2022	DXE	108	24,020

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/08/2022	DXE	4	24,020
12/08/2022	DXE	283	24,010
12/08/2022	MAD	82	24,010
12/08/2022	MAD	311	24,010
12/08/2022	MAD	76	24,010
12/08/2022	MAD	89	24,010
12/08/2022	AQE	78	24,010
12/08/2022	MAD	78	24,010
12/08/2022	MAD	43	24,010
12/08/2022	MAD	234	24,020
12/08/2022	DXE	299	24,020
12/08/2022	TQE	15	24,020
12/08/2022	MAD	113	24,020
12/08/2022	TQE	12	24,020
12/08/2022	TQE	20	24,020
12/08/2022	TQE	8	24,020
12/08/2022	TQE	17	24,020
12/08/2022	MAD	88	24,020
12/08/2022	MAD	89	24,020
12/08/2022	MAD	174	24,010
12/08/2022	DXE	188	24,010
12/08/2022	MAD	37	24,010
12/08/2022	MAD	1	24,010
12/08/2022	DXE	322	24,020
12/08/2022	MAD	219	24,020
12/08/2022	MAD	105	24,020
12/08/2022	MAD	1	24,020
12/08/2022	MAD	269	24,020
12/08/2022	DXE	291	24,020
12/08/2022	DXE	6	24,020
12/08/2022	DXE	297	24,020
12/08/2022	MAD	273	24,020
12/08/2022	AQE	127	24,020
12/08/2022	AQE	86	24,020
12/08/2022	DXE	124	24,020
12/08/2022	DXE	200	24,020
12/08/2022	DXE	12	24,020
12/08/2022	MAD	79	24,020
12/08/2022	MAD	1	24,020
12/08/2022	MAD	14	24,020
12/08/2022	MAD	93	24,020
12/08/2022	DXE	384	24,010
12/08/2022	DXE	124	24,020
12/08/2022	TQE	83	24,010
12/08/2022	DXE	5	24,020
12/08/2022	MAD	251	24,010
12/08/2022	MAD	122	24,010
12/08/2022	MAD	191	24,020
12/08/2022	MAD	313	24,020
12/08/2022	MAD	335	24,020
12/08/2022	MAD	28	24,020
12/08/2022	MAD	101	24,020
12/08/2022	MAD	335	24,020
12/08/2022	MAD	313	24,020
12/08/2022	MAD	1	24,020
12/08/2022	MAD	296	24,020
12/08/2022	MAD	4	24,020
12/08/2022	MAD	63	24,020
12/08/2022	MAD	354	24,040
12/08/2022	MAD	296	24,030
12/08/2022	AQE	102	24,040
12/08/2022	DXE	361	24,040
12/08/2022	DXE	14	24,040
12/08/2022	AQE	83	24,030
12/08/2022	DXE	770	24,030
12/08/2022	MAD	333	24,030
12/08/2022	DXE	120	24,040
12/08/2022	MAD	282	24,030
12/08/2022	DXE	78	24,030
12/08/2022	TQE	128	24,030
12/08/2022	MAD	29	24,030
12/08/2022	MAD	30	24,030
12/08/2022	MAD	22	24,030
12/08/2022	MAD	2	24,030
12/08/2022	MAD	39	24,030
12/08/2022	MAD	95	24,030
12/08/2022	MAD	335	24,030
12/08/2022	MAD	193	24,030
12/08/2022	MAD	89	24,020
12/08/2022	MAD	15	24,020

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/08/2022	DXE	5	24,020
12/08/2022	DXE	43	24,020
12/08/2022	MAD	87	24,020
12/08/2022	MAD	8	24,020
12/08/2022	MAD	174	24,020
12/08/2022	MAD	54	24,020
12/08/2022	MAD	15	24,020
12/08/2022	MAD	103	24,020
12/08/2022	MAD	34	24,020
12/08/2022	MAD	12	24,020
12/08/2022	AQE	79	24,020
12/08/2022	DXE	178	24,010
12/08/2022	DXE	101	24,010
12/08/2022	MAD	420	24,020
12/08/2022	MAD	5	24,020
12/08/2022	MAD	154	24,020
12/08/2022	MAD	280	24,010
12/08/2022	DXE	304	24,010
12/08/2022	AQE	152	24,010
12/08/2022	DXE	192	24,010
12/08/2022	MAD	32	24,010
12/08/2022	MAD	125	24,010
12/08/2022	MAD	158	24,010
12/08/2022	DXE	37	24,010
12/08/2022	DXE	155	24,010
12/08/2022	DXE	29	24,010
12/08/2022	DXE	80	24,020
12/08/2022	DXE	241	24,020
12/08/2022	MAD	258	24,020
12/08/2022	MAD	169	24,020
12/08/2022	MAD	13	24,040
12/08/2022	MAD	7	24,040
12/08/2022	DXE	103	24,040
12/08/2022	DXE	151	24,040
12/08/2022	MAD	584	24,040
12/08/2022	MAD	624	24,040
12/08/2022	DXE	83	24,040
12/08/2022	MAD	295	24,040
12/08/2022	DXE	2	24,060
12/08/2022	MAD	223	24,060
12/08/2022	DXE	2	24,070
12/08/2022	DXE	36	24,070
12/08/2022	DXE	23	24,070
12/08/2022	DXE	153	24,070
12/08/2022	MAD	486	24,080
12/08/2022	MAD	6	24,080
12/08/2022	MAD	188	24,080
12/08/2022	MAD	290	24,080
12/08/2022	MAD	26	24,080
12/08/2022	MAD	470	24,080
12/08/2022	MAD	23	24,080
12/08/2022	MAD	165	24,080
12/08/2022	MAD	188	24,080
12/08/2022	AQE	232	24,080
12/08/2022	DXE	52	24,070
12/08/2022	AQE	120	24,080
12/08/2022	MAD	75	24,080
12/08/2022	MAD	24	24,080
12/08/2022	MAD	221	24,080
12/08/2022	MAD	3	24,080
12/08/2022	MAD	290	24,080
12/08/2022	MAD	103	24,080
12/08/2022	MAD	29	24,080
12/08/2022	MAD	236	24,080
12/08/2022	MAD	5	24,080
12/08/2022	MAD	314	24,080
12/08/2022	MAD	13	24,080
12/08/2022	MAD	61	24,080
12/08/2022	MAD	1	24,080
12/08/2022	DXE	69	24,080
12/08/2022	DXE	177	24,080
12/08/2022	AQE	152	24,080
12/08/2022	DXE	19	24,080
12/08/2022	MAD	9	24,080
12/08/2022	MAD	145	24,080
12/08/2022	DXE	145	24,080
12/08/2022	DXE	23	24,080
12/08/2022	AQE	83	24,080
12/08/2022	MAD	51	24,070
12/08/2022	MAD	421	24,070

Fecha	Centro de negociación	Número de acciones	Precio €/acción
12/08/2022	DXE	31	24,070
12/08/2022	DXE	662	24,070
12/08/2022	TQE	90	24,070
12/08/2022	MAD	10	24,070
12/08/2022	DXE	27	24,070
12/08/2022	DXE	9	24,070
12/08/2022	AQE	88	24,070
12/08/2022	DXE	1	24,070
12/08/2022	DXE	34	24,070
12/08/2022	TQE	93	24,060
12/08/2022	DXE	329	24,060
12/08/2022	MAD	500	24,060
12/08/2022	MAD	61	24,060
12/08/2022	DXE	141	24,060
12/08/2022	MAD	127	24,060
12/08/2022	MAD	340	24,060
12/08/2022	DXE	12	24,060
12/08/2022	DXE	2	24,060
12/08/2022	DXE	28	24,060
12/08/2022	MAD	69	24,060
12/08/2022	MAD	270	24,060
15/08/2022	MAD	2	24,100
15/08/2022	DXE	2	24,100
15/08/2022	DXE	84	24,090
15/08/2022	MAD	446	24,090
15/08/2022	DXE	26	24,090
15/08/2022	MAD	45	24,090
15/08/2022	MAD	444	24,090
15/08/2022	MAD	338	24,090
15/08/2022	MAD	19	24,090
15/08/2022	DXE	31	24,080
15/08/2022	MAD	422	24,080
15/08/2022	MAD	5	24,080
15/08/2022	AQE	72	24,090
15/08/2022	AQE	2	24,090
15/08/2022	MAD	300	24,070
15/08/2022	MAD	193	24,070
15/08/2022	DXE	3	24,090
15/08/2022	DXE	214	24,090
15/08/2022	DXE	2	24,090
15/08/2022	DXE	4	24,090
15/08/2022	DXE	99	24,080
15/08/2022	DXE	14	24,080
15/08/2022	MAD	306	24,080
15/08/2022	TQE	80	24,070
15/08/2022	DXE	83	24,080
15/08/2022	AQE	3	24,080
15/08/2022	AQE	35	24,080
15/08/2022	DXE	158	24,050
15/08/2022	MAD	88	24,030
15/08/2022	DXE	84	24,040
15/08/2022	AQE	1	24,040
15/08/2022	DXE	94	24,040
15/08/2022	MAD	180	24,040
15/08/2022	MAD	83	24,040
15/08/2022	MAD	684	24,040
15/08/2022	MAD	430	24,040
15/08/2022	DXE	190	24,070
15/08/2022	MAD	599	24,070
15/08/2022	DXE	86	24,070
15/08/2022	DXE	109	24,070
15/08/2022	DXE	33	24,070
15/08/2022	DXE	67	24,070
15/08/2022	MAD	96	24,070
15/08/2022	MAD	96	24,070
15/08/2022	MAD	191	24,070
15/08/2022	MAD	374	24,050
15/08/2022	AQE	211	24,060
15/08/2022	DXE	68	24,030
15/08/2022	DXE	112	24,030
15/08/2022	MAD	519	24,030
15/08/2022	TQE	85	24,030
15/08/2022	DXE	109	24,030
15/08/2022	AQE	4	24,040
15/08/2022	AQE	1	24,040
15/08/2022	AQE	3	24,040
15/08/2022	DXE	161	24,030
15/08/2022	MAD	57	24,030
15/08/2022	MAD	313	24,030
15/08/2022	MAD	3	24,030

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/08/2022	MAD	472	24,020
15/08/2022	DXE	172	24,010
15/08/2022	MAD	359	24,010
15/08/2022	AQE	79	24,020
15/08/2022	MAD	116	24,040
15/08/2022	DXE	67	24,040
15/08/2022	DXE	7	24,040
15/08/2022	DXE	174	24,040
15/08/2022	TQE	1	24,040
15/08/2022	MAD	248	24,050
15/08/2022	MAD	17	24,050
15/08/2022	MAD	16	24,070
15/08/2022	MAD	78	24,070
15/08/2022	DXE	35	24,080
15/08/2022	AQE	180	24,070
15/08/2022	DXE	143	24,070
15/08/2022	MAD	31	24,070
15/08/2022	DXE	82	24,070
15/08/2022	DXE	264	24,070
15/08/2022	MAD	336	24,070
15/08/2022	MAD	52	24,080
15/08/2022	MAD	103	24,080
15/08/2022	MAD	338	24,080
15/08/2022	MAD	500	24,080
15/08/2022	MAD	280	24,080
15/08/2022	MAD	60	24,070
15/08/2022	DXE	5	24,090
15/08/2022	DXE	34	24,080
15/08/2022	DXE	98	24,080
15/08/2022	TQE	125	24,080
15/08/2022	AQE	123	24,080
15/08/2022	MAD	1.156	24,080
15/08/2022	MAD	39	24,080
15/08/2022	MAD	229	24,080
15/08/2022	DXE	99	24,060
15/08/2022	AQE	151	24,060
15/08/2022	TQE	79	24,070
15/08/2022	DXE	124	24,060
15/08/2022	MAD	260	24,060
15/08/2022	DXE	2	24,070
15/08/2022	MAD	15	24,070
15/08/2022	MAD	130	24,080
15/08/2022	MAD	481	24,080
15/08/2022	MAD	971	24,080
15/08/2022	MAD	262	24,080
15/08/2022	MAD	70	24,080
15/08/2022	MAD	129	24,080
15/08/2022	MAD	82	24,080
15/08/2022	MAD	84	24,080
15/08/2022	DXE	12	24,080
15/08/2022	DXE	10	24,080
15/08/2022	MAD	54	24,080
15/08/2022	DXE	166	24,070
15/08/2022	MAD	680	24,070
15/08/2022	TQE	3	24,070
15/08/2022	AQE	1	24,070
15/08/2022	AQE	19	24,070
15/08/2022	AQE	28	24,070
15/08/2022	MAD	382	24,060
15/08/2022	TQE	70	24,070
15/08/2022	TQE	8	24,070
15/08/2022	TQE	1	24,070
15/08/2022	TQE	8	24,070
15/08/2022	TQE	10	24,070
15/08/2022	MAD	2	24,070
15/08/2022	MAD	94	24,070
15/08/2022	MAD	88	24,070
15/08/2022	MAD	47	24,070
15/08/2022	MAD	135	24,070
15/08/2022	DXE	7	24,070
15/08/2022	DXE	32	24,070
15/08/2022	MAD	364	24,060
15/08/2022	AQE	7	24,070
15/08/2022	AQE	8	24,070
15/08/2022	MAD	2	24,070
15/08/2022	MAD	83	24,080
15/08/2022	MAD	1	24,080
15/08/2022	MAD	1	24,080
15/08/2022	MAD	1	24,080
15/08/2022	MAD	463	24,080

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/08/2022	DXE	71	24,080
15/08/2022	MAD	1	24,080
15/08/2022	MAD	2	24,080
15/08/2022	MAD	2	24,080
15/08/2022	DXE	7	24,090
15/08/2022	DXE	4	24,080
15/08/2022	MAD	1.546	24,090
15/08/2022	MAD	404	24,080
15/08/2022	MAD	125	24,080
15/08/2022	MAD	740	24,080
15/08/2022	DXE	177	24,080
15/08/2022	TQE	125	24,080
15/08/2022	AQE	185	24,080
15/08/2022	MAD	65	24,090
15/08/2022	DXE	52	24,090
15/08/2022	MAD	199	24,090
15/08/2022	MAD	352	24,080
15/08/2022	MAD	563	24,100
15/08/2022	MAD	115	24,100
15/08/2022	MAD	87	24,100
15/08/2022	MAD	180	24,100
15/08/2022	AQE	19	24,100
15/08/2022	AQE	29	24,100
15/08/2022	AQE	105	24,100
15/08/2022	MAD	83	24,100
15/08/2022	MAD	63	24,100
15/08/2022	MAD	24	24,100
15/08/2022	MAD	101	24,090
15/08/2022	TQE	14	24,090
15/08/2022	AQE	8	24,090
15/08/2022	AQE	37	24,090
15/08/2022	TQE	8	24,090
15/08/2022	MAD	91	24,090
15/08/2022	DXE	288	24,090
15/08/2022	MAD	18	24,090
15/08/2022	MAD	490	24,080
15/08/2022	DXE	195	24,070
15/08/2022	DXE	188	24,070
15/08/2022	DXE	192	24,070
15/08/2022	MAD	297	24,070
15/08/2022	DXE	200	24,070
15/08/2022	DXE	100	24,070
15/08/2022	DXE	111	24,070
15/08/2022	DXE	19	24,070
15/08/2022	DXE	200	24,070
15/08/2022	DXE	50	24,070
15/08/2022	TQE	30	24,060
15/08/2022	TQE	53	24,060
15/08/2022	DXE	153	24,060
15/08/2022	DXE	296	24,060
15/08/2022	MAD	301	24,060
15/08/2022	DXE	100	24,060
15/08/2022	DXE	11	24,060
15/08/2022	DXE	1	24,060
15/08/2022	DXE	110	24,060
15/08/2022	DXE	2	24,060
15/08/2022	DXE	200	24,060
15/08/2022	DXE	32	24,060
15/08/2022	DXE	100	24,060
15/08/2022	MAD	82	24,060
15/08/2022	DXE	118	24,060
15/08/2022	DXE	100	24,060
15/08/2022	MAD	79	24,060
15/08/2022	MAD	444	24,050
15/08/2022	DXE	89	24,060
15/08/2022	DXE	153	24,060
15/08/2022	DXE	215	24,050
15/08/2022	AQE	85	24,050
15/08/2022	MAD	37	24,050
15/08/2022	MAD	1	24,050
15/08/2022	DXE	78	24,040
15/08/2022	MAD	4	24,050
15/08/2022	MAD	71	24,050
15/08/2022	MAD	94	24,050
15/08/2022	MAD	2	24,050
15/08/2022	MAD	25	24,050
15/08/2022	MAD	1	24,050
15/08/2022	AQE	1	24,050
15/08/2022	DXE	119	24,040
15/08/2022	MAD	1	24,040

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/08/2022	MAD	2	24,040
15/08/2022	MAD	2	24,040
15/08/2022	AQE	2	24,040
15/08/2022	AQE	1	24,040
15/08/2022	AQE	1	24,040
15/08/2022	AQE	2	24,040
15/08/2022	MAD	373	24,040
15/08/2022	MAD	168	24,040
15/08/2022	DXE	105	24,030
15/08/2022	MAD	254	24,030
15/08/2022	MAD	291	24,030
15/08/2022	MAD	226	24,030
15/08/2022	DXE	152	24,020
15/08/2022	MAD	369	24,020
15/08/2022	MAD	107	24,020
15/08/2022	MAD	152	24,020
15/08/2022	MAD	259	24,020
15/08/2022	MAD	237	24,020
15/08/2022	AQE	1	24,020
15/08/2022	MAD	88	24,010
15/08/2022	MAD	123	24,010
15/08/2022	MAD	122	24,010
15/08/2022	MAD	125	24,010
15/08/2022	AQE	75	24,010
15/08/2022	MAD	77	24,010
15/08/2022	MAD	83	24,010
15/08/2022	MAD	168	24,010
15/08/2022	DXE	141	24,010
15/08/2022	TQE	32	24,040
15/08/2022	AQE	5	24,050
15/08/2022	AQE	34	24,050
15/08/2022	AQE	3	24,050
15/08/2022	AQE	37	24,050
15/08/2022	DXE	1	24,050
15/08/2022	DXE	2	24,050
15/08/2022	DXE	2	24,050
15/08/2022	DXE	3	24,050
15/08/2022	DXE	4	24,050
15/08/2022	MAD	173	24,050
15/08/2022	MAD	92	24,050
15/08/2022	DXE	2	24,050
15/08/2022	DXE	2	24,050
15/08/2022	DXE	4	24,050
15/08/2022	MAD	141	24,050
15/08/2022	DXE	25	24,050
15/08/2022	MAD	88	24,050
15/08/2022	DXE	1	24,050
15/08/2022	DXE	3	24,050
15/08/2022	DXE	53	24,050
15/08/2022	DXE	1	24,050
15/08/2022	TQE	74	24,040
15/08/2022	TQE	9	24,040
15/08/2022	DXE	138	24,040
15/08/2022	DXE	152	24,040
15/08/2022	MAD	1	24,040
15/08/2022	MAD	1	24,040
15/08/2022	MAD	4	24,040
15/08/2022	MAD	3	24,040
15/08/2022	DXE	178	24,030
15/08/2022	MAD	593	24,030
15/08/2022	MAD	502	24,030
15/08/2022	AQE	102	24,030
15/08/2022	MAD	286	24,030
15/08/2022	MAD	234	24,020
15/08/2022	DXE	84	24,020
15/08/2022	MAD	28	24,020
15/08/2022	MAD	161	24,020
15/08/2022	MAD	260	24,020
15/08/2022	MAD	190	24,020
15/08/2022	MAD	17	24,020
15/08/2022	MAD	78	24,010
15/08/2022	MAD	62	24,010
15/08/2022	MAD	11	24,010
15/08/2022	DXE	83	24,000
15/08/2022	MAD	500	24,000
15/08/2022	MAD	324	24,000
15/08/2022	MAD	81	24,010
15/08/2022	MAD	8	24,010
15/08/2022	DXE	99	24,020

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/08/2022	MAD	276	24,020
15/08/2022	DXE	191	24,020
15/08/2022	MAD	83	24,020
15/08/2022	DXE	192	24,040
15/08/2022	MAD	85	24,040
15/08/2022	MAD	85	24,040
15/08/2022	AQE	146	24,040
15/08/2022	DXE	245	24,040
15/08/2022	MAD	210	24,040
15/08/2022	DXE	8	24,040
15/08/2022	MAD	116	24,040
15/08/2022	MAD	70	24,040
15/08/2022	DXE	1	24,050
15/08/2022	DXE	5	24,050
15/08/2022	DXE	3	24,050
15/08/2022	MAD	515	24,060
15/08/2022	MAD	515	24,060
15/08/2022	DXE	37	24,060
15/08/2022	MAD	4	24,060
15/08/2022	MAD	5	24,060
15/08/2022	MAD	3	24,060
15/08/2022	MAD	3	24,060
15/08/2022	DXE	57	24,060
15/08/2022	MAD	374	24,060
15/08/2022	MAD	374	24,060
15/08/2022	MAD	303	24,060
15/08/2022	MAD	420	24,060
15/08/2022	AQE	83	24,060
15/08/2022	DXE	38	24,050
15/08/2022	DXE	31	24,050
15/08/2022	DXE	18	24,050
15/08/2022	TQE	73	24,050
15/08/2022	DXE	81	24,050
15/08/2022	MAD	540	24,060
15/08/2022	MAD	9	24,060
15/08/2022	DXE	3	24,050
15/08/2022	TQE	32	24,060
15/08/2022	AQE	6	24,060
15/08/2022	MAD	55	24,050
15/08/2022	MAD	466	24,050
15/08/2022	MAD	114	24,060
15/08/2022	MAD	4	24,060
15/08/2022	DXE	173	24,050
15/08/2022	MAD	351	24,050
15/08/2022	MAD	171	24,040
15/08/2022	DXE	2	24,040
15/08/2022	DXE	8	24,040
15/08/2022	DXE	2	24,040
15/08/2022	DXE	62	24,040
15/08/2022	DXE	20	24,040
15/08/2022	DXE	86	24,040
15/08/2022	DXE	107	24,030
15/08/2022	MAD	158	24,010
15/08/2022	MAD	201	24,010
15/08/2022	AQE	10	24,020
15/08/2022	AQE	32	24,020
15/08/2022	AQE	7	24,020
15/08/2022	AQE	4	24,020
15/08/2022	TQE	1	24,030
15/08/2022	TQE	41	24,030
15/08/2022	MAD	205	24,040
15/08/2022	MAD	678	24,040
15/08/2022	DXE	7	24,070
15/08/2022	DXE	80	24,070
15/08/2022	DXE	2	24,070
15/08/2022	DXE	2	24,070
15/08/2022	DXE	1	24,070
15/08/2022	DXE	4	24,070
15/08/2022	DXE	1	24,070
15/08/2022	DXE	2	24,070
15/08/2022	MAD	240	24,060
15/08/2022	MAD	276	24,060
15/08/2022	DXE	171	24,080
15/08/2022	TQE	20	24,080
15/08/2022	TQE	33	24,080
15/08/2022	MAD	29	24,070
15/08/2022	AQE	78	24,070
15/08/2022	DXE	5	24,070
15/08/2022	DXE	3	24,070
15/08/2022	DXE	4	24,070

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/08/2022	DXE	2	24,070
15/08/2022	DXE	100	24,070
15/08/2022	DXE	4	24,070
15/08/2022	TQE	3	24,070
15/08/2022	TQE	36	24,070
15/08/2022	MAD	37	24,070
15/08/2022	MAD	24	24,070
15/08/2022	MAD	60	24,070
15/08/2022	DXE	2	24,070
15/08/2022	DXE	100	24,070
15/08/2022	AQE	83	24,060
15/08/2022	MAD	261	24,060
15/08/2022	MAD	63	24,060
15/08/2022	MAD	65	24,060
15/08/2022	DXE	164	24,050
15/08/2022	MAD	320	24,050
15/08/2022	MAD	22	24,050
15/08/2022	DXE	78	24,050
15/08/2022	DXE	1	24,050
15/08/2022	MAD	24	24,050
15/08/2022	MAD	131	24,050
15/08/2022	DXE	120	24,050
15/08/2022	AQE	4	24,040
15/08/2022	AQE	2	24,040
15/08/2022	AQE	1	24,040
15/08/2022	DXE	3	24,040
15/08/2022	DXE	3	24,040
15/08/2022	DXE	2	24,040
15/08/2022	DXE	2	24,040
15/08/2022	DXE	4	24,040
15/08/2022	MAD	65	24,040
15/08/2022	MAD	157	24,040
15/08/2022	MAD	193	24,040
15/08/2022	DXE	2	24,040
15/08/2022	DXE	2	24,040
15/08/2022	DXE	65	24,040
15/08/2022	DXE	41	24,040
15/08/2022	DXE	24	24,040
15/08/2022	DXE	53	24,030
15/08/2022	DXE	125	24,030
15/08/2022	MAD	129	24,030
15/08/2022	MAD	114	24,030
15/08/2022	MAD	44	24,030
15/08/2022	MAD	202	24,030
15/08/2022	TQE	3	24,040
15/08/2022	TQE	31	24,040
15/08/2022	AQE	83	24,030
15/08/2022	DXE	33	24,030
15/08/2022	DXE	25	24,030
15/08/2022	DXE	4	24,030
15/08/2022	DXE	2	24,030
15/08/2022	TQE	1	24,040
15/08/2022	TQE	5	24,040
15/08/2022	MAD	99	24,040
15/08/2022	MAD	78	24,040
15/08/2022	MAD	11	24,040
15/08/2022	MAD	82	24,040
15/08/2022	MAD	1	24,040
15/08/2022	MAD	105	24,040
15/08/2022	DXE	24	24,040
15/08/2022	MAD	81	24,040
15/08/2022	MAD	162	24,040
15/08/2022	MAD	6	24,040
15/08/2022	MAD	244	24,040
15/08/2022	DXE	51	24,050
15/08/2022	AQE	128	24,060
15/08/2022	MAD	202	24,070
15/08/2022	DXE	3	24,080
15/08/2022	MAD	16	24,080
15/08/2022	MAD	32	24,080
15/08/2022	MAD	49	24,080
15/08/2022	DXE	2	24,080
15/08/2022	DXE	2	24,080
15/08/2022	DXE	4	24,080
15/08/2022	MAD	54	24,080
15/08/2022	MAD	67	24,080
15/08/2022	MAD	31	24,080
15/08/2022	MAD	106	24,080
15/08/2022	MAD	16	24,090
15/08/2022	MAD	1	24,090

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/08/2022	MAD	199	24,090
15/08/2022	AQE	113	24,090
15/08/2022	DXE	165	24,090
15/08/2022	MAD	251	24,090
15/08/2022	MAD	187	24,100
15/08/2022	MAD	1	24,100
15/08/2022	MAD	1	24,100
15/08/2022	MAD	7	24,110
15/08/2022	DXE	110	24,110
15/08/2022	MAD	207	24,110
15/08/2022	MAD	16	24,110
15/08/2022	DXE	131	24,110
15/08/2022	DXE	91	24,110
15/08/2022	DXE	86	24,110
15/08/2022	DXE	109	24,110
15/08/2022	MAD	18	24,110
15/08/2022	MAD	67	24,110
15/08/2022	MAD	288	24,110
15/08/2022	MAD	161	24,110
15/08/2022	MAD	140	24,110
15/08/2022	TQE	142	24,100
15/08/2022	DXE	99	24,110
15/08/2022	DXE	91	24,110
15/08/2022	MAD	89	24,100
15/08/2022	MAD	322	24,110
15/08/2022	MAD	16	24,110
15/08/2022	DXE	86	24,110
15/08/2022	DXE	91	24,110
15/08/2022	DXE	13	24,110
15/08/2022	MAD	471	24,110
15/08/2022	MAD	120	24,110
15/08/2022	MAD	238	24,110
15/08/2022	MAD	185	24,110
15/08/2022	MAD	302	24,110
15/08/2022	DXE	127	24,110
15/08/2022	MAD	55	24,110
15/08/2022	MAD	86	24,110
15/08/2022	DXE	54	24,110
15/08/2022	DXE	7	24,120
15/08/2022	MAD	104	24,120
15/08/2022	MAD	202	24,120
15/08/2022	MAD	245	24,120
15/08/2022	DXE	23	24,120
15/08/2022	DXE	162	24,120
15/08/2022	MAD	107	24,120
15/08/2022	MAD	25	24,120
15/08/2022	AQE	115	24,130
15/08/2022	MAD	418	24,130
15/08/2022	MAD	187	24,130
15/08/2022	DXE	406	24,130
15/08/2022	DXE	137	24,130
15/08/2022	DXE	49	24,130
15/08/2022	DXE	1	24,140
15/08/2022	DXE	7	24,140
15/08/2022	MAD	33	24,140
15/08/2022	MAD	123	24,140
15/08/2022	MAD	9	24,140
15/08/2022	MAD	25	24,130
15/08/2022	DXE	204	24,150
15/08/2022	MAD	1.182	24,150
15/08/2022	AQE	83	24,160
15/08/2022	DXE	137	24,150
15/08/2022	DXE	51	24,150
15/08/2022	MAD	8	24,150
15/08/2022	AQE	4	24,150
15/08/2022	AQE	41	24,150
15/08/2022	MAD	2	24,150
15/08/2022	DXE	148	24,150
15/08/2022	MAD	248	24,150
15/08/2022	MAD	126	24,150
15/08/2022	DXE	4	24,150
15/08/2022	MAD	150	24,150
15/08/2022	AQE	12	24,150
15/08/2022	DXE	3	24,150
15/08/2022	AQE	8	24,160
15/08/2022	AQE	5	24,160
15/08/2022	AQE	2	24,160
15/08/2022	AQE	2	24,160
15/08/2022	AQE	4	24,160
15/08/2022	MAD	288	24,160

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/08/2022	AQE	12	24,170
15/08/2022	AQE	35	24,170
15/08/2022	MAD	278	24,170
15/08/2022	DXE	55	24,170
15/08/2022	DXE	2	24,170
15/08/2022	MAD	193	24,170
15/08/2022	MAD	184	24,170
15/08/2022	MAD	327	24,170
15/08/2022	DXE	4	24,170
15/08/2022	TQE	3	24,170
15/08/2022	MAD	94	24,160
15/08/2022	MAD	270	24,170
15/08/2022	MAD	263	24,170
15/08/2022	DXE	125	24,170
15/08/2022	DXE	1	24,170
15/08/2022	DXE	1	24,170
15/08/2022	DXE	1	24,170
15/08/2022	MAD	77	24,170
15/08/2022	DXE	47	24,170
15/08/2022	MAD	74	24,170
15/08/2022	TQE	2	24,170
15/08/2022	MAD	77	24,170
15/08/2022	MAD	64	24,170
15/08/2022	MAD	19	24,170
15/08/2022	TQE	30	24,160
15/08/2022	MAD	83	24,160
15/08/2022	AQE	23	24,160
15/08/2022	AQE	40	24,160
15/08/2022	TQE	2	24,160
15/08/2022	MAD	82	24,160
15/08/2022	MAD	79	24,160
15/08/2022	DXE	47	24,160
15/08/2022	DXE	30	24,160
15/08/2022	MAD	89	24,160
15/08/2022	MAD	81	24,160
15/08/2022	TQE	2	24,160
15/08/2022	TQE	3	24,160
15/08/2022	MAD	75	24,160
15/08/2022	MAD	22	24,160
15/08/2022	MAD	53	24,160
15/08/2022	MAD	61	24,160
15/08/2022	MAD	27	24,160
15/08/2022	TQE	1	24,170
15/08/2022	TQE	2	24,170
15/08/2022	AQE	33	24,170
15/08/2022	DXE	3	24,170
15/08/2022	MAD	717	24,170
15/08/2022	MAD	523	24,170
15/08/2022	DXE	4	24,170
15/08/2022	DXE	2	24,170
15/08/2022	DXE	37	24,170
15/08/2022	DXE	106	24,170
15/08/2022	DXE	4	24,170
15/08/2022	DXE	100	24,170
15/08/2022	MAD	78	24,170
15/08/2022	MAD	77	24,170
15/08/2022	DXE	3	24,170
15/08/2022	DXE	95	24,170
15/08/2022	MAD	83	24,160
15/08/2022	TQE	75	24,170
15/08/2022	TQE	3	24,170
15/08/2022	DXE	83	24,160
15/08/2022	MAD	167	24,160
15/08/2022	MAD	65	24,160
15/08/2022	AQE	23	24,160
15/08/2022	DXE	2	24,160
15/08/2022	DXE	76	24,160
15/08/2022	MAD	3	24,160
15/08/2022	TQE	30	24,170
15/08/2022	MAD	1	24,160
15/08/2022	MAD	109	24,160
15/08/2022	MAD	2	24,160
15/08/2022	MAD	314	24,160
15/08/2022	TQE	25	24,170
15/08/2022	MAD	3	24,160
15/08/2022	MAD	218	24,160
15/08/2022	MAD	2	24,160
15/08/2022	MAD	157	24,160
15/08/2022	MAD	155	24,160
15/08/2022	DXE	155	24,150

Fecha	Centro de negociación	Número de acciones	Precio €/acción
15/08/2022	MAD	474	24,150
15/08/2022	MAD	150	24,150
15/08/2022	MAD	206	24,150
15/08/2022	MAD	250	24,150
15/08/2022	MAD	195	24,150
15/08/2022	MAD	159	24,150
15/08/2022	DXE	100	24,150
15/08/2022	DXE	28	24,150
15/08/2022	AQE	67	24,150
15/08/2022	MAD	152	24,150
15/08/2022	MAD	84	24,150
15/08/2022	DXE	39	24,150
15/08/2022	AQE	21	24,150
15/08/2022	DXE	31	24,150
15/08/2022	MAD	38	24,150
15/08/2022	DXE	2	24,150
15/08/2022	MAD	358	24,160
15/08/2022	MAD	89	24,160
15/08/2022	MAD	250	24,150
15/08/2022	MAD	11	24,150
15/08/2022	MAD	106	24,170
15/08/2022	MAD	543	24,170
15/08/2022	MAD	629	24,170