

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, 10 de octubre de 2023

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), 28 de julio de 2022 (número de registro 17712), 10 de noviembre de 2022 (número de registro 19155), 23 de marzo de 2023 (número de registro 21516) y 27 de julio de 2023 (número de registro 23882) 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 3 al 9 octubre de 2023, 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
03/10/2023	ACS. MC	AQE	4.514	33,508	SOCIETE GENERALE
03/10/2023	ACS. MC	DXE	9.579	33,503	SOCIETE GENERALE
03/10/2023	ACS. MC	MAD	36.968	33,515	SOCIETE GENERALE
03/10/2023	ACS. MC	TQE	2.791	33,501	SOCIETE GENERALE
05/10/2023	ACS. MC	AQE	10.250	32,284	SOCIETE GENERALE
05/10/2023	ACS. MC	DXE	26.997	32,290	SOCIETE GENERALE
05/10/2023	ACS. MC	MAD	104.100	32,275	SOCIETE GENERALE
05/10/2023	ACS. MC	TQE	4.286	32,290	SOCIETE GENERALE
06/10/2023	ACS. MC	AQE	10.154	32,679	SOCIETE GENERALE
06/10/2023	ACS. MC	DXE	27.664	32,662	SOCIETE GENERALE
06/10/2023	ACS. MC	MAD	104.734	32,676	SOCIETE GENERALE
06/10/2023	ACS. MC	TQE	4.289	32,655	SOCIETE GENERALE
09/10/2023	ACS. MC	AQE	5.518	32,889	SOCIETE GENERALE
09/10/2023	ACS. MC	DXE	37.187	32,918	SOCIETE GENERALE
09/10/2023	ACS. MC	MAD	70.362	32,890	SOCIETE GENERALE
09/10/2023	ACS. MC	TQE	5.224	32,913	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
03/10/2023	DXE	73	33,390
03/10/2023	DXE	60	33,390
03/10/2023	DXE	657	33,420
03/10/2023	DXE	181	33,420
03/10/2023	DXE	657	33,420
03/10/2023	DXE	134	33,420
03/10/2023	DXE	523	33,420
03/10/2023	DXE	73	33,420
03/10/2023	MAD	106	33,430
03/10/2023	AQE	98	33,450
03/10/2023	MAD	477	33,450
03/10/2023	MAD	987	33,440
03/10/2023	MAD	97	33,440
03/10/2023	MAD	890	33,440
03/10/2023	MAD	380	33,440
03/10/2023	MAD	237	33,450
03/10/2023	MAD	22	33,450
03/10/2023	MAD	172	33,500
03/10/2023	MAD	76	33,500
03/10/2023	MAD	290	33,500
03/10/2023	MAD	81	33,480
03/10/2023	MAD	164	33,470
03/10/2023	MAD	133	33,470
03/10/2023	MAD	86	33,470
03/10/2023	AQE	85	33,470
03/10/2023	MAD	383	33,460
03/10/2023	MAD	313	33,460
03/10/2023	MAD	75	33,460
03/10/2023	MAD	397	33,460
03/10/2023	AQE	97	33,470
03/10/2023	MAD	170	33,470
03/10/2023	MAD	155	33,470
03/10/2023	MAD	58	33,470
03/10/2023	MAD	67	33,470
03/10/2023	MAD	58	33,470
03/10/2023	MAD	58	33,470
03/10/2023	MAD	430	33,460
03/10/2023	TQE	357	33,450
03/10/2023	AQE	26	33,450
03/10/2023	AQE	631	33,450
03/10/2023	AQE	26	33,450
03/10/2023	MAD	160	33,460
03/10/2023	MAD	18	33,460
03/10/2023	MAD	224	33,460
03/10/2023	TQE	357	33,450
03/10/2023	MAD	607	33,450
03/10/2023	TQE	357	33,450
03/10/2023	MAD	23	33,450
03/10/2023	MAD	140	33,450
03/10/2023	MAD	69	33,480
03/10/2023	MAD	12	33,510
03/10/2023	MAD	250	33,530
03/10/2023	MAD	29	33,530
03/10/2023	MAD	331	33,530
03/10/2023	MAD	391	33,540
03/10/2023	MAD	80	33,540
03/10/2023	DXE	100	33,540
03/10/2023	DXE	116	33,540
03/10/2023	MAD	206	33,530
03/10/2023	MAD	168	33,530
03/10/2023	MAD	7	33,530
03/10/2023	DXE	106	33,520
03/10/2023	MAD	614	33,510
03/10/2023	DXE	72	33,510
03/10/2023	DXE	45	33,510
03/10/2023	DXE	60	33,510
03/10/2023	DXE	19	33,510
03/10/2023	MAD	194	33,510
03/10/2023	MAD	133	33,510
03/10/2023	MAD	103	33,510
03/10/2023	DXE	59	33,500
03/10/2023	MAD	164	33,500
03/10/2023	DXE	86	33,490
03/10/2023	DXE	87	33,520
03/10/2023	DXE	1	33,520
03/10/2023	DXE	57	33,520
03/10/2023	MAD	257	33,520
03/10/2023	MAD	65	33,520
03/10/2023	MAD	468	33,520
03/10/2023	DXE	47	33,540

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/10/2023	DXE	7	33,540
03/10/2023	MAD	172	33,540
03/10/2023	MAD	64	33,540
03/10/2023	MAD	196	33,540
03/10/2023	MAD	62	33,540
03/10/2023	DXE	79	33,540
03/10/2023	MAD	116	33,550
03/10/2023	DXE	63	33,580
03/10/2023	DXE	85	33,560
03/10/2023	DXE	62	33,580
03/10/2023	DXE	93	33,580
03/10/2023	MAD	345	33,580
03/10/2023	DXE	105	33,570
03/10/2023	MAD	38	33,580
03/10/2023	MAD	134	33,580
03/10/2023	MAD	133	33,580
03/10/2023	MAD	79	33,580
03/10/2023	MAD	55	33,580
03/10/2023	TQE	60	33,570
03/10/2023	DXE	132	33,570
03/10/2023	MAD	386	33,570
03/10/2023	DXE	76	33,580
03/10/2023	MAD	319	33,580
03/10/2023	AQE	126	33,570
03/10/2023	TQE	65	33,570
03/10/2023	MAD	393	33,570
03/10/2023	DXE	72	33,570
03/10/2023	MAD	16	33,560
03/10/2023	DXE	98	33,560
03/10/2023	DXE	16	33,560
03/10/2023	MAD	133	33,560
03/10/2023	MAD	284	33,560
03/10/2023	TQE	59	33,550
03/10/2023	DXE	216	33,550
03/10/2023	AQE	59	33,550
03/10/2023	MAD	688	33,550
03/10/2023	DXE	61	33,550
03/10/2023	DXE	84	33,550
03/10/2023	DXE	301	33,550
03/10/2023	DXE	61	33,550
03/10/2023	DXE	75	33,550
03/10/2023	MAD	11	33,540
03/10/2023	MAD	23	33,540
03/10/2023	MAD	60	33,550
03/10/2023	MAD	149	33,550
03/10/2023	MAD	193	33,550
03/10/2023	MAD	129	33,550
03/10/2023	MAD	500	33,550
03/10/2023	MAD	410	33,550
03/10/2023	MAD	134	33,550
03/10/2023	MAD	153	33,540
03/10/2023	MAD	406	33,540
03/10/2023	AQE	38	33,530
03/10/2023	TQE	11	33,530
03/10/2023	TQE	19	33,530
03/10/2023	TQE	25	33,530
03/10/2023	TQE	4	33,530
03/10/2023	DXE	37	33,530
03/10/2023	DXE	145	33,530
03/10/2023	MAD	396	33,530
03/10/2023	DXE	107	33,530
03/10/2023	MAD	3	33,530
03/10/2023	MAD	134	33,530
03/10/2023	MAD	180	33,530
03/10/2023	MAD	68	33,530
03/10/2023	MAD	134	33,530
03/10/2023	MAD	69	33,530
03/10/2023	MAD	133	33,530
03/10/2023	MAD	180	33,530
03/10/2023	MAD	162	33,530
03/10/2023	MAD	137	33,530
03/10/2023	MAD	324	33,520
03/10/2023	MAD	69	33,530
03/10/2023	MAD	180	33,530
03/10/2023	MAD	180	33,530
03/10/2023	MAD	397	33,520
03/10/2023	MAD	93	33,540
03/10/2023	MAD	3	33,540
03/10/2023	MAD	179	33,540
03/10/2023	MAD	42	33,540

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/10/2023	DXE	171	33,540
03/10/2023	MAD	170	33,540
03/10/2023	MAD	310	33,540
03/10/2023	MAD	180	33,540
03/10/2023	DXE	61	33,540
03/10/2023	DXE	61	33,540
03/10/2023	DXE	81	33,540
03/10/2023	DXE	7	33,540
03/10/2023	DXE	134	33,540
03/10/2023	MAD	4	33,540
03/10/2023	MAD	342	33,540
03/10/2023	DXE	5	33,540
03/10/2023	DXE	68	33,540
03/10/2023	MAD	226	33,540
03/10/2023	MAD	88	33,540
03/10/2023	MAD	210	33,540
03/10/2023	MAD	150	33,540
03/10/2023	MAD	464	33,550
03/10/2023	MAD	696	33,550
03/10/2023	MAD	230	33,550
03/10/2023	MAD	23	33,550
03/10/2023	DXE	117	33,550
03/10/2023	DXE	5	33,550
03/10/2023	MAD	333	33,540
03/10/2023	AQE	85	33,540
03/10/2023	MAD	134	33,540
03/10/2023	DXE	4	33,550
03/10/2023	DXE	54	33,550
03/10/2023	TQE	54	33,550
03/10/2023	DXE	106	33,530
03/10/2023	MAD	444	33,530
03/10/2023	TQE	66	33,530
03/10/2023	MAD	25	33,530
03/10/2023	MAD	444	33,530
03/10/2023	MAD	119	33,530
03/10/2023	MAD	180	33,530
03/10/2023	MAD	134	33,530
03/10/2023	AQE	55	33,540
03/10/2023	DXE	65	33,530
03/10/2023	DXE	61	33,530
03/10/2023	DXE	71	33,530
03/10/2023	DXE	42	33,530
03/10/2023	DXE	82	33,520
03/10/2023	TQE	59	33,520
03/10/2023	AQE	65	33,520
03/10/2023	MAD	456	33,520
03/10/2023	DXE	38	33,520
03/10/2023	MAD	290	33,520
03/10/2023	MAD	613	33,510
03/10/2023	DXE	99	33,510
03/10/2023	MAD	11	33,500
03/10/2023	MAD	28	33,510
03/10/2023	MAD	133	33,510
03/10/2023	MAD	1	33,510
03/10/2023	MAD	133	33,510
03/10/2023	MAD	350	33,510
03/10/2023	MAD	209	33,510
03/10/2023	MAD	134	33,510
03/10/2023	MAD	118	33,510
03/10/2023	MAD	133	33,510
03/10/2023	MAD	8	33,510
03/10/2023	MAD	180	33,500
03/10/2023	MAD	133	33,500
03/10/2023	MAD	29	33,500
03/10/2023	DXE	55	33,500
03/10/2023	MAD	84	33,500
03/10/2023	MAD	162	33,500
03/10/2023	MAD	180	33,500
03/10/2023	DXE	88	33,490
03/10/2023	DXE	13	33,490
03/10/2023	MAD	118	33,500
03/10/2023	MAD	4	33,500
03/10/2023	MAD	4	33,500
03/10/2023	MAD	3	33,500
03/10/2023	MAD	4	33,500
03/10/2023	MAD	5	33,500
03/10/2023	MAD	3	33,500
03/10/2023	MAD	67	33,500
03/10/2023	MAD	3	33,500
03/10/2023	MAD	74	33,500

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/10/2023	MAD	7	33,500
03/10/2023	MAD	134	33,500
03/10/2023	MAD	133	33,500
03/10/2023	MAD	162	33,500
03/10/2023	DXE	148	33,490
03/10/2023	MAD	449	33,490
03/10/2023	DXE	237	33,480
03/10/2023	TQE	57	33,480
03/10/2023	MAD	33	33,480
03/10/2023	MAD	347	33,480
03/10/2023	MAD	108	33,500
03/10/2023	MAD	58	33,500
03/10/2023	DXE	55	33,500
03/10/2023	DXE	58	33,500
03/10/2023	MAD	3	33,500
03/10/2023	MAD	21	33,500
03/10/2023	MAD	162	33,500
03/10/2023	MAD	72	33,500
03/10/2023	MAD	162	33,500
03/10/2023	DXE	61	33,500
03/10/2023	DXE	114	33,500
03/10/2023	MAD	86	33,500
03/10/2023	AQE	120	33,490
03/10/2023	DXE	135	33,490
03/10/2023	MAD	429	33,490
03/10/2023	DXE	34	33,510
03/10/2023	AQE	84	33,520
03/10/2023	TQE	15	33,530
03/10/2023	MAD	607	33,530
03/10/2023	MAD	225	33,530
03/10/2023	DXE	78	33,530
03/10/2023	AQE	91	33,530
03/10/2023	MAD	122	33,530
03/10/2023	TQE	63	33,520
03/10/2023	DXE	211	33,520
03/10/2023	MAD	752	33,520
03/10/2023	MAD	124	33,520
03/10/2023	AQE	63	33,520
03/10/2023	AQE	66	33,530
03/10/2023	AQE	213	33,530
03/10/2023	DXE	38	33,530
03/10/2023	AQE	228	33,530
03/10/2023	MAD	708	33,530
03/10/2023	DXE	36	33,530
03/10/2023	DXE	68	33,530
03/10/2023	DXE	4	33,530
03/10/2023	DXE	1	33,530
03/10/2023	MAD	121	33,530
03/10/2023	MAD	366	33,540
03/10/2023	MAD	51	33,540
03/10/2023	MAD	238	33,540
03/10/2023	DXE	27	33,540
03/10/2023	TQE	61	33,540
03/10/2023	AQE	175	33,540
03/10/2023	AQE	175	33,540
03/10/2023	MAD	156	33,540
03/10/2023	MAD	88	33,540
03/10/2023	MAD	93	33,540
03/10/2023	MAD	320	33,540
03/10/2023	MAD	160	33,540
03/10/2023	DXE	29	33,540
03/10/2023	DXE	82	33,540
03/10/2023	DXE	156	33,540
03/10/2023	MAD	37	33,540
03/10/2023	MAD	43	33,540
03/10/2023	MAD	271	33,540
03/10/2023	AQE	252	33,530
03/10/2023	DXE	325	33,530
03/10/2023	TQE	41	33,530
03/10/2023	TQE	61	33,530
03/10/2023	MAD	131	33,530
03/10/2023	MAD	62	33,530
03/10/2023	DXE	4	33,540
03/10/2023	DXE	60	33,540
03/10/2023	DXE	60	33,540
03/10/2023	TQE	1	33,540
03/10/2023	TQE	61	33,540
03/10/2023	MAD	691	33,530
03/10/2023	DXE	104	33,530
03/10/2023	DXE	60	33,540

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
03/10/2023	TQE	61	33,540
03/10/2023	DXE	60	33,540
03/10/2023	DXE	90	33,540
03/10/2023	TQE	61	33,540
03/10/2023	DXE	50	33,540
03/10/2023	TQE	61	33,540
03/10/2023	TQE	61	33,540
03/10/2023	TQE	61	33,540
03/10/2023	TQE	61	33,540
03/10/2023	TQE	63	33,540
03/10/2023	TQE	61	33,540
03/10/2023	TQE	138	33,540
03/10/2023	TQE	19	33,530
03/10/2023	MAD	8	33,530
03/10/2023	AQE	31	33,520
03/10/2023	AQE	261	33,520
03/10/2023	TQE	79	33,520
03/10/2023	TQE	5	33,520
03/10/2023	DXE	266	33,520
03/10/2023	DXE	33	33,520
03/10/2023	MAD	520	33,520
03/10/2023	AQE	14	33,520
03/10/2023	DXE	219	33,520
03/10/2023	MAD	89	33,520
03/10/2023	MAD	94	33,520
03/10/2023	TQE	62	33,510
03/10/2023	AQE	416	33,510
03/10/2023	AQE	38	33,510
03/10/2023	AQE	9	33,510
03/10/2023	AQE	151	33,510
03/10/2023	AQE	214	33,510
03/10/2023	TQE	145	33,510
03/10/2023	AQE	12	33,510
03/10/2023	AQE	387	33,510
03/10/2023	AQE	123	33,510
03/10/2023	MAD	6	33,490
03/10/2023	MAD	9	33,490
03/10/2023	MAD	1	33,490
03/10/2023	MAD	5	33,490
03/10/2023	MAD	7	33,490
03/10/2023	MAD	2	33,490
05/10/2023	MAD	75	32,610
05/10/2023	DXE	55	32,580
05/10/2023	AQE	36	32,570
05/10/2023	MAD	72	32,570
05/10/2023	TQE	76	32,550
05/10/2023	DXE	38	32,550
05/10/2023	TQE	10	32,550
05/10/2023	DXE	143	32,550
05/10/2023	MAD	104	32,570
05/10/2023	MAD	68	32,570
05/10/2023	TQE	3	32,540
05/10/2023	DXE	98	32,530
05/10/2023	MAD	80	32,540
05/10/2023	DXE	130	32,520
05/10/2023	MAD	111	32,520
05/10/2023	TQE	1	32,500
05/10/2023	DXE	35	32,500
05/10/2023	AQE	61	32,480
05/10/2023	TQE	11	32,470
05/10/2023	DXE	31	32,470
05/10/2023	DXE	54	32,470
05/10/2023	MAD	210	32,450
05/10/2023	MAD	210	32,450
05/10/2023	MAD	93	32,450
05/10/2023	MAD	34	32,440
05/10/2023	MAD	104	32,440
05/10/2023	MAD	74	32,440
05/10/2023	AQE	96	32,440
05/10/2023	MAD	75	32,440
05/10/2023	AQE	61	32,390
05/10/2023	DXE	114	32,390
05/10/2023	TQE	5	32,380
05/10/2023	MAD	79	32,400
05/10/2023	TQE	6	32,380
05/10/2023	DXE	68	32,370
05/10/2023	TQE	6	32,370
05/10/2023	MAD	108	32,390
05/10/2023	MAD	104	32,390
05/10/2023	MAD	108	32,400

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/10/2023	TQE	10	32,400
05/10/2023	DXE	43	32,410
05/10/2023	DXE	38	32,450
05/10/2023	MAD	104	32,440
05/10/2023	MAD	100	32,420
05/10/2023	MAD	108	32,420
05/10/2023	MAD	78	32,420
05/10/2023	TQE	9	32,370
05/10/2023	DXE	83	32,380
05/10/2023	MAD	62	32,370
05/10/2023	MAD	145	32,370
05/10/2023	MAD	43	32,370
05/10/2023	MAD	339	32,360
05/10/2023	MAD	177	32,360
05/10/2023	MAD	67	32,370
05/10/2023	MAD	285	32,360
05/10/2023	MAD	231	32,360
05/10/2023	MAD	220	32,360
05/10/2023	MAD	38	32,360
05/10/2023	MAD	38	32,360
05/10/2023	MAD	172	32,360
05/10/2023	TQE	12	32,330
05/10/2023	DXE	30	32,340
05/10/2023	DXE	7	32,310
05/10/2023	TQE	9	32,340
05/10/2023	AQE	89	32,340
05/10/2023	DXE	75	32,340
05/10/2023	DXE	14	32,310
05/10/2023	DXE	50	32,310
05/10/2023	AQE	52	32,300
05/10/2023	TQE	18	32,260
05/10/2023	TQE	2	32,240
05/10/2023	DXE	84	32,250
05/10/2023	DXE	62	32,200
05/10/2023	TQE	12	32,190
05/10/2023	TQE	5	32,170
05/10/2023	MAD	347	32,170
05/10/2023	DXE	53	32,170
05/10/2023	MAD	40	32,170
05/10/2023	TQE	4	32,160
05/10/2023	MAD	351	32,170
05/10/2023	MAD	100	32,170
05/10/2023	DXE	62	32,160
05/10/2023	MAD	269	32,170
05/10/2023	MAD	369	32,170
05/10/2023	MAD	24	32,170
05/10/2023	MAD	250	32,160
05/10/2023	MAD	82	32,160
05/10/2023	MAD	89	32,160
05/10/2023	MAD	207	32,160
05/10/2023	MAD	79	32,160
05/10/2023	MAD	43	32,160
05/10/2023	MAD	57	32,160
05/10/2023	MAD	3	32,160
05/10/2023	MAD	4	32,160
05/10/2023	DXE	62	32,170
05/10/2023	AQE	105	32,170
05/10/2023	MAD	186	32,160
05/10/2023	MAD	58	32,160
05/10/2023	MAD	244	32,160
05/10/2023	MAD	416	32,160
05/10/2023	MAD	32	32,160
05/10/2023	MAD	190	32,160
05/10/2023	MAD	60	32,160
05/10/2023	MAD	250	32,150
05/10/2023	MAD	24	32,140
05/10/2023	MAD	226	32,140
05/10/2023	DXE	13	32,140
05/10/2023	TQE	27	32,130
05/10/2023	DXE	29	32,130
05/10/2023	DXE	60	32,150
05/10/2023	DXE	36	32,210
05/10/2023	TQE	15	32,200
05/10/2023	DXE	75	32,260
05/10/2023	DXE	36	32,250
05/10/2023	DXE	45	32,280
05/10/2023	DXE	73	32,250
05/10/2023	DXE	38	32,290
05/10/2023	DXE	65	32,280
05/10/2023	AQE	25	32,280

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/10/2023	AQE	84	32,280
05/10/2023	AQE	73	32,250
05/10/2023	TQE	21	32,240
05/10/2023	DXE	39	32,400
05/10/2023	DXE	47	32,390
05/10/2023	DXE	45	32,430
05/10/2023	AQE	83	32,410
05/10/2023	DXE	70	32,420
05/10/2023	MAD	369	32,420
05/10/2023	MAD	370	32,420
05/10/2023	MAD	370	32,420
05/10/2023	MAD	369	32,420
05/10/2023	MAD	200	32,420
05/10/2023	MAD	167	32,420
05/10/2023	MAD	167	32,420
05/10/2023	TQE	38	32,440
05/10/2023	DXE	45	32,440
05/10/2023	MAD	488	32,420
05/10/2023	MAD	250	32,410
05/10/2023	DXE	12	32,410
05/10/2023	DXE	25	32,410
05/10/2023	MAD	250	32,410
05/10/2023	MAD	280	32,410
05/10/2023	MAD	220	32,410
05/10/2023	MAD	27	32,410
05/10/2023	MAD	223	32,410
05/10/2023	MAD	313	32,410
05/10/2023	MAD	143	32,410
05/10/2023	MAD	44	32,410
05/10/2023	MAD	44	32,410
05/10/2023	MAD	250	32,410
05/10/2023	MAD	206	32,410
05/10/2023	MAD	206	32,410
05/10/2023	MAD	44	32,410
05/10/2023	TQE	33	32,390
05/10/2023	DXE	43	32,400
05/10/2023	MAD	257	32,370
05/10/2023	DXE	39	32,440
05/10/2023	DXE	4	32,440
05/10/2023	DXE	92	32,430
05/10/2023	MAD	369	32,430
05/10/2023	MAD	281	32,430
05/10/2023	MAD	88	32,430
05/10/2023	MAD	369	32,430
05/10/2023	MAD	369	32,430
05/10/2023	MAD	24	32,430
05/10/2023	TQE	23	32,420
05/10/2023	DXE	48	32,420
05/10/2023	AQE	94	32,410
05/10/2023	AQE	83	32,460
05/10/2023	DXE	100	32,450
05/10/2023	DXE	45	32,430
05/10/2023	DXE	40	32,430
05/10/2023	AQE	85	32,420
05/10/2023	DXE	132	32,410
05/10/2023	AQE	67	32,410
05/10/2023	TQE	19	32,400
05/10/2023	DXE	118	32,410
05/10/2023	AQE	61	32,420
05/10/2023	DXE	77	32,420
05/10/2023	DXE	61	32,420
05/10/2023	DXE	61	32,420
05/10/2023	TQE	38	32,550
05/10/2023	DXE	45	32,550
05/10/2023	DXE	48	32,580
05/10/2023	DXE	43	32,650
05/10/2023	DXE	11	32,650
05/10/2023	DXE	25	32,650
05/10/2023	TQE	38	32,640
05/10/2023	DXE	116	32,640
05/10/2023	DXE	39	32,760
05/10/2023	DXE	40	32,760
05/10/2023	TQE	38	32,790
05/10/2023	DXE	13	32,790
05/10/2023	DXE	30	32,790
05/10/2023	DXE	23	32,790
05/10/2023	DXE	28	32,810
05/10/2023	DXE	139	32,800
05/10/2023	AQE	32	32,790
05/10/2023	DXE	25	32,790

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/10/2023	DXE	37	32,790
05/10/2023	TQE	39	32,820
05/10/2023	DXE	81	32,820
05/10/2023	AQE	55	32,790
05/10/2023	DXE	36	32,770
05/10/2023	AQE	151	32,760
05/10/2023	TQE	19	32,760
05/10/2023	MAD	287	32,770
05/10/2023	DXE	68	32,750
05/10/2023	DXE	5	32,750
05/10/2023	DXE	162	32,750
05/10/2023	TQE	24	32,750
05/10/2023	DXE	66	32,750
05/10/2023	DXE	27	32,750
05/10/2023	DXE	53	32,750
05/10/2023	MAD	375	32,750
05/10/2023	MAD	64	32,740
05/10/2023	TQE	24	32,740
05/10/2023	DXE	61	32,740
05/10/2023	MAD	248	32,740
05/10/2023	MAD	54	32,780
05/10/2023	TQE	38	32,760
05/10/2023	MAD	320	32,760
05/10/2023	MAD	50	32,760
05/10/2023	DXE	61	32,760
05/10/2023	AQE	85	32,760
05/10/2023	DXE	61	32,760
05/10/2023	TQE	33	32,740
05/10/2023	TQE	5	32,740
05/10/2023	MAD	305	32,750
05/10/2023	AQE	118	32,740
05/10/2023	MAD	65	32,730
05/10/2023	AQE	68	32,720
05/10/2023	TQE	18	32,710
05/10/2023	MAD	19	32,720
05/10/2023	MAD	42	32,720
05/10/2023	DXE	75	32,650
05/10/2023	MAD	321	32,650
05/10/2023	TQE	8	32,630
05/10/2023	AQE	113	32,640
05/10/2023	DXE	39	32,640
05/10/2023	MAD	417	32,620
05/10/2023	DXE	99	32,620
05/10/2023	TQE	29	32,610
05/10/2023	TQE	5	32,610
05/10/2023	DXE	44	32,620
05/10/2023	DXE	66	32,620
05/10/2023	MAD	417	32,620
05/10/2023	MAD	77	32,620
05/10/2023	MAD	117	32,620
05/10/2023	MAD	63	32,600
05/10/2023	DXE	61	32,600
05/10/2023	MAD	110	32,570
05/10/2023	TQE	18	32,550
05/10/2023	MAD	151	32,530
05/10/2023	MAD	171	32,500
05/10/2023	DXE	72	32,490
05/10/2023	DXE	40	32,490
05/10/2023	MAD	61	32,490
05/10/2023	TQE	19	32,510
05/10/2023	DXE	81	32,510
05/10/2023	MAD	299	32,510
05/10/2023	AQE	98	32,510
05/10/2023	DXE	57	32,510
05/10/2023	DXE	91	32,530
05/10/2023	MAD	192	32,530
05/10/2023	MAD	81	32,520
05/10/2023	MAD	100	32,520
05/10/2023	DXE	71	32,510
05/10/2023	MAD	195	32,510
05/10/2023	MAD	125	32,510
05/10/2023	AQE	68	32,510
05/10/2023	DXE	65	32,500
05/10/2023	MAD	175	32,500
05/10/2023	MAD	83	32,460
05/10/2023	MAD	70	32,460
05/10/2023	AQE	11	32,450
05/10/2023	DXE	36	32,450
05/10/2023	MAD	61	32,450
05/10/2023	MAD	63	32,440

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/10/2023	TQE	39	32,410
05/10/2023	MAD	121	32,410
05/10/2023	DXE	61	32,420
05/10/2023	AQE	87	32,390
05/10/2023	MAD	63	32,390
05/10/2023	MAD	121	32,370
05/10/2023	DXE	61	32,370
05/10/2023	MAD	227	32,300
05/10/2023	DXE	108	32,280
05/10/2023	MAD	231	32,280
05/10/2023	MAD	72	32,350
05/10/2023	TQE	13	32,330
05/10/2023	TQE	11	32,330
05/10/2023	DXE	78	32,330
05/10/2023	MAD	472	32,330
05/10/2023	DXE	72	32,360
05/10/2023	MAD	74	32,350
05/10/2023	DXE	43	32,340
05/10/2023	DXE	51	32,340
05/10/2023	MAD	104	32,350
05/10/2023	MAD	108	32,350
05/10/2023	MAD	34	32,350
05/10/2023	DXE	21	32,340
05/10/2023	MAD	217	32,330
05/10/2023	AQE	77	32,330
05/10/2023	DXE	49	32,310
05/10/2023	TQE	55	32,330
05/10/2023	MAD	170	32,310
05/10/2023	DXE	112	32,290
05/10/2023	AQE	57	32,300
05/10/2023	MAD	56	32,290
05/10/2023	MAD	78	32,350
05/10/2023	MAD	54	32,360
05/10/2023	MAD	61	32,350
05/10/2023	DXE	68	32,330
05/10/2023	MAD	59	32,340
05/10/2023	MAD	58	32,340
05/10/2023	MAD	56	32,340
05/10/2023	MAD	228	32,320
05/10/2023	MAD	80	32,310
05/10/2023	MAD	190	32,390
05/10/2023	MAD	93	32,390
05/10/2023	MAD	182	32,370
05/10/2023	MAD	256	32,370
05/10/2023	DXE	24	32,370
05/10/2023	DXE	154	32,350
05/10/2023	DXE	13	32,350
05/10/2023	DXE	70	32,350
05/10/2023	TQE	55	32,350
05/10/2023	AQE	61	32,340
05/10/2023	AQE	72	32,340
05/10/2023	MAD	34	32,340
05/10/2023	MAD	26	32,340
05/10/2023	DXE	123	32,370
05/10/2023	DXE	102	32,370
05/10/2023	MAD	70	32,370
05/10/2023	TQE	38	32,350
05/10/2023	AQE	61	32,360
05/10/2023	MAD	118	32,360
05/10/2023	MAD	119	32,360
05/10/2023	MAD	198	32,360
05/10/2023	MAD	198	32,360
05/10/2023	MAD	58	32,360
05/10/2023	MAD	363	32,330
05/10/2023	AQE	55	32,350
05/10/2023	DXE	108	32,330
05/10/2023	MAD	33	32,340
05/10/2023	MAD	34	32,340
05/10/2023	MAD	34	32,340
05/10/2023	MAD	34	32,340
05/10/2023	MAD	131	32,340
05/10/2023	MAD	55	32,340
05/10/2023	TQE	27	32,320
05/10/2023	TQE	12	32,320
05/10/2023	DXE	137	32,320
05/10/2023	MAD	43	32,320
05/10/2023	MAD	448	32,320
05/10/2023	MAD	61	32,300
05/10/2023	AQE	55	32,290
05/10/2023	MAD	58	32,290

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/10/2023	MAD	48	32,290
05/10/2023	DXE	61	32,280
05/10/2023	MAD	265	32,310
05/10/2023	TQE	33	32,310
05/10/2023	DXE	51	32,310
05/10/2023	DXE	59	32,290
05/10/2023	MAD	181	32,290
05/10/2023	MAD	60	32,300
05/10/2023	MAD	314	32,290
05/10/2023	DXE	63	32,280
05/10/2023	DXE	72	32,280
05/10/2023	MAD	397	32,280
05/10/2023	AQE	134	32,280
05/10/2023	DXE	121	32,280
05/10/2023	MAD	341	32,280
05/10/2023	AQE	55	32,270
05/10/2023	TQE	60	32,250
05/10/2023	DXE	118	32,250
05/10/2023	MAD	433	32,260
05/10/2023	DXE	67	32,240
05/10/2023	MAD	92	32,240
05/10/2023	MAD	120	32,200
05/10/2023	MAD	68	32,190
05/10/2023	MAD	170	32,190
05/10/2023	MAD	34	32,190
05/10/2023	MAD	34	32,190
05/10/2023	MAD	63	32,190
05/10/2023	MAD	26	32,200
05/10/2023	MAD	185	32,200
05/10/2023	DXE	114	32,200
05/10/2023	DXE	83	32,220
05/10/2023	MAD	142	32,210
05/10/2023	MAD	29	32,210
05/10/2023	AQE	36	32,210
05/10/2023	TQE	38	32,240
05/10/2023	DXE	52	32,240
05/10/2023	MAD	300	32,240
05/10/2023	AQE	98	32,240
05/10/2023	TQE	61	32,270
05/10/2023	DXE	121	32,270
05/10/2023	MAD	477	32,270
05/10/2023	DXE	70	32,260
05/10/2023	DXE	116	32,250
05/10/2023	MAD	341	32,250
05/10/2023	AQE	60	32,250
05/10/2023	AQE	29	32,250
05/10/2023	MAD	190	32,250
05/10/2023	MAD	132	32,250
05/10/2023	DXE	61	32,270
05/10/2023	MAD	267	32,270
05/10/2023	DXE	51	32,260
05/10/2023	MAD	185	32,260
05/10/2023	DXE	83	32,250
05/10/2023	AQE	61	32,260
05/10/2023	AQE	28	32,260
05/10/2023	MAD	68	32,260
05/10/2023	MAD	77	32,260
05/10/2023	MAD	40	32,260
05/10/2023	MAD	126	32,260
05/10/2023	MAD	273	32,250
05/10/2023	MAD	45	32,250
05/10/2023	DXE	114	32,240
05/10/2023	MAD	93	32,250
05/10/2023	MAD	48	32,250
05/10/2023	MAD	209	32,260
05/10/2023	DXE	145	32,250
05/10/2023	DXE	68	32,250
05/10/2023	MAD	96	32,240
05/10/2023	TQE	103	32,240
05/10/2023	DXE	71	32,240
05/10/2023	MAD	212	32,240
05/10/2023	MAD	34	32,240
05/10/2023	MAD	329	32,240
05/10/2023	AQE	176	32,230
05/10/2023	MAD	281	32,230
05/10/2023	MAD	85	32,220
05/10/2023	DXE	62	32,220
05/10/2023	MAD	125	32,220
05/10/2023	MAD	250	32,220
05/10/2023	MAD	119	32,220

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/10/2023	MAD	115	32,220
05/10/2023	AQE	89	32,230
05/10/2023	TQE	100	32,220
05/10/2023	MAD	226	32,230
05/10/2023	MAD	143	32,230
05/10/2023	MAD	369	32,220
05/10/2023	MAD	64	32,220
05/10/2023	MAD	263	32,220
05/10/2023	MAD	106	32,220
05/10/2023	MAD	369	32,220
05/10/2023	DXE	107	32,220
05/10/2023	MAD	369	32,220
05/10/2023	DXE	85	32,220
05/10/2023	MAD	24	32,220
05/10/2023	AQE	56	32,230
05/10/2023	TQE	78	32,210
05/10/2023	DXE	91	32,210
05/10/2023	MAD	256	32,210
05/10/2023	AQE	156	32,210
05/10/2023	MAD	369	32,200
05/10/2023	DXE	114	32,160
05/10/2023	DXE	62	32,130
05/10/2023	DXE	64	32,130
05/10/2023	DXE	93	32,100
05/10/2023	DXE	48	32,120
05/10/2023	DXE	114	32,110
05/10/2023	DXE	114	32,110
05/10/2023	AQE	65	32,120
05/10/2023	MAD	149	32,120
05/10/2023	MAD	93	32,120
05/10/2023	MAD	93	32,120
05/10/2023	MAD	3	32,120
05/10/2023	MAD	63	32,130
05/10/2023	MAD	140	32,130
05/10/2023	MAD	55	32,130
05/10/2023	MAD	58	32,130
05/10/2023	MAD	492	32,100
05/10/2023	DXE	62	32,100
05/10/2023	AQE	56	32,110
05/10/2023	DXE	41	32,130
05/10/2023	DXE	62	32,140
05/10/2023	MAD	250	32,160
05/10/2023	MAD	150	32,160
05/10/2023	MAD	205	32,160
05/10/2023	MAD	34	32,180
05/10/2023	MAD	290	32,180
05/10/2023	MAD	324	32,180
05/10/2023	DXE	21	32,230
05/10/2023	MAD	157	32,220
05/10/2023	DXE	69	32,220
05/10/2023	MAD	145	32,250
05/10/2023	MAD	139	32,250
05/10/2023	MAD	92	32,250
05/10/2023	MAD	197	32,250
05/10/2023	MAD	140	32,250
05/10/2023	MAD	105	32,250
05/10/2023	DXE	132	32,220
05/10/2023	MAD	495	32,230
05/10/2023	MAD	391	32,220
05/10/2023	TQE	56	32,210
05/10/2023	DXE	140	32,210
05/10/2023	MAD	34	32,230
05/10/2023	MAD	34	32,230
05/10/2023	MAD	34	32,230
05/10/2023	MAD	40	32,220
05/10/2023	MAD	72	32,340
05/10/2023	DXE	92	32,330
05/10/2023	MAD	491	32,330
05/10/2023	MAD	491	32,330
05/10/2023	MAD	159	32,320
05/10/2023	MAD	329	32,330
05/10/2023	MAD	134	32,320
05/10/2023	MAD	159	32,320
05/10/2023	MAD	134	32,320
05/10/2023	MAD	25	32,320
05/10/2023	MAD	154	32,320
05/10/2023	MAD	179	32,320
05/10/2023	MAD	8	32,290
05/10/2023	MAD	128	32,290
05/10/2023	MAD	817	32,290

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/10/2023	MAD	80	32,290
05/10/2023	MAD	639	32,280
05/10/2023	MAD	105	32,290
05/10/2023	MAD	152	32,290
05/10/2023	DXE	57	32,290
05/10/2023	MAD	158	32,290
05/10/2023	MAD	418	32,300
05/10/2023	MAD	740	32,300
05/10/2023	MAD	1	32,300
05/10/2023	MAD	215	32,300
05/10/2023	MAD	111	32,300
05/10/2023	DXE	76	32,300
05/10/2023	MAD	69	32,290
05/10/2023	AQE	55	32,300
05/10/2023	DXE	62	32,280
05/10/2023	MAD	140	32,290
05/10/2023	MAD	177	32,290
05/10/2023	MAD	148	32,280
05/10/2023	MAD	266	32,290
05/10/2023	MAD	116	32,290
05/10/2023	MAD	34	32,290
05/10/2023	TQE	50	32,270
05/10/2023	MAD	152	32,280
05/10/2023	MAD	125	32,280
05/10/2023	DXE	61	32,280
05/10/2023	MAD	137	32,250
05/10/2023	MAD	68	32,260
05/10/2023	MAD	174	32,260
05/10/2023	MAD	250	32,260
05/10/2023	MAD	1	32,260
05/10/2023	MAD	241	32,260
05/10/2023	MAD	68	32,260
05/10/2023	MAD	67	32,260
05/10/2023	MAD	73	32,260
05/10/2023	MAD	76	32,270
05/10/2023	AQE	60	32,290
05/10/2023	DXE	126	32,290
05/10/2023	MAD	149	32,290
05/10/2023	MAD	83	32,290
05/10/2023	MAD	267	32,290
05/10/2023	MAD	83	32,290
05/10/2023	MAD	200	32,290
05/10/2023	MAD	70	32,290
05/10/2023	MAD	95	32,290
05/10/2023	MAD	14	32,290
05/10/2023	MAD	91	32,290
05/10/2023	MAD	174	32,290
05/10/2023	MAD	175	32,290
05/10/2023	MAD	188	32,290
05/10/2023	MAD	197	32,290
05/10/2023	MAD	143	32,290
05/10/2023	MAD	7	32,290
05/10/2023	DXE	23	32,270
05/10/2023	DXE	38	32,270
05/10/2023	MAD	11	32,270
05/10/2023	MAD	381	32,270
05/10/2023	MAD	132	32,270
05/10/2023	AQE	55	32,290
05/10/2023	DXE	62	32,260
05/10/2023	DXE	25	32,330
05/10/2023	AQE	95	32,350
05/10/2023	AQE	31	32,400
05/10/2023	AQE	40	32,400
05/10/2023	TQE	40	32,380
05/10/2023	DXE	49	32,380
05/10/2023	MAD	514	32,380
05/10/2023	TQE	43	32,370
05/10/2023	DXE	100	32,370
05/10/2023	MAD	175	32,380
05/10/2023	MAD	174	32,380
05/10/2023	MAD	84	32,380
05/10/2023	MAD	586	32,370
05/10/2023	DXE	92	32,360
05/10/2023	DXE	66	32,360
05/10/2023	MAD	153	32,350
05/10/2023	DXE	85	32,350
05/10/2023	DXE	53	32,350
05/10/2023	DXE	20	32,340
05/10/2023	DXE	41	32,340
05/10/2023	AQE	112	32,340

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/10/2023	MAD	106	32,320
05/10/2023	MAD	152	32,320
05/10/2023	DXE	26	32,310
05/10/2023	DXE	35	32,310
05/10/2023	TQE	23	32,300
05/10/2023	DXE	109	32,300
05/10/2023	MAD	318	32,300
05/10/2023	TQE	30	32,300
05/10/2023	MAD	150	32,300
05/10/2023	AQE	115	32,280
05/10/2023	DXE	11	32,310
05/10/2023	DXE	65	32,300
05/10/2023	MAD	48	32,300
05/10/2023	MAD	230	32,300
05/10/2023	AQE	7	32,290
05/10/2023	DXE	105	32,290
05/10/2023	DXE	86	32,280
05/10/2023	MAD	317	32,270
05/10/2023	AQE	87	32,260
05/10/2023	DXE	61	32,260
05/10/2023	MAD	255	32,260
05/10/2023	AQE	61	32,260
05/10/2023	MAD	62	32,240
05/10/2023	MAD	68	32,250
05/10/2023	DXE	13	32,240
05/10/2023	TQE	45	32,230
05/10/2023	DXE	49	32,230
05/10/2023	MAD	93	32,230
05/10/2023	AQE	7	32,240
05/10/2023	AQE	49	32,240
05/10/2023	DXE	21	32,230
05/10/2023	DXE	93	32,230
05/10/2023	AQE	1	32,230
05/10/2023	MAD	68	32,240
05/10/2023	DXE	95	32,220
05/10/2023	MAD	681	32,220
05/10/2023	DXE	62	32,200
05/10/2023	AQE	144	32,200
05/10/2023	MAD	250	32,200
05/10/2023	TQE	39	32,160
05/10/2023	TQE	75	32,140
05/10/2023	AQE	150	32,150
05/10/2023	DXE	2	32,210
05/10/2023	DXE	154	32,210
05/10/2023	DXE	76	32,200
05/10/2023	DXE	62	32,200
05/10/2023	MAD	44	32,190
05/10/2023	MAD	359	32,190
05/10/2023	MAD	144	32,150
05/10/2023	DXE	61	32,140
05/10/2023	DXE	62	32,130
05/10/2023	MAD	491	32,120
05/10/2023	MAD	102	32,110
05/10/2023	MAD	36	32,110
05/10/2023	DXE	114	32,100
05/10/2023	MAD	339	32,100
05/10/2023	MAD	183	32,100
05/10/2023	AQE	62	32,090
05/10/2023	DXE	8	32,090
05/10/2023	DXE	54	32,090
05/10/2023	MAD	6	32,050
05/10/2023	DXE	62	32,050
05/10/2023	MAD	315	32,040
05/10/2023	MAD	64	32,040
05/10/2023	DXE	62	32,040
05/10/2023	MAD	137	32,060
05/10/2023	MAD	89	32,060
05/10/2023	MAD	3	32,060
05/10/2023	DXE	69	32,050
05/10/2023	MAD	63	32,030
05/10/2023	TQE	41	32,020
05/10/2023	DXE	45	32,020
05/10/2023	AQE	56	32,050
05/10/2023	MAD	170	32,070
05/10/2023	MAD	57	32,070
05/10/2023	MAD	104	32,070
05/10/2023	MAD	104	32,070
05/10/2023	MAD	104	32,070
05/10/2023	MAD	56	32,070
05/10/2023	TQE	41	32,130

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/10/2023	DXE	92	32,130
05/10/2023	AQE	37	32,120
05/10/2023	DXE	70	32,190
05/10/2023	MAD	111	32,190
05/10/2023	MAD	27	32,180
05/10/2023	DXE	98	32,170
05/10/2023	MAD	256	32,180
05/10/2023	DXE	63	32,170
05/10/2023	TQE	60	32,170
05/10/2023	DXE	115	32,170
05/10/2023	MAD	399	32,170
05/10/2023	DXE	77	32,160
05/10/2023	DXE	39	32,160
05/10/2023	DXE	78	32,170
05/10/2023	MAD	458	32,170
05/10/2023	DXE	66	32,170
05/10/2023	DXE	8	32,170
05/10/2023	MAD	169	32,180
05/10/2023	DXE	77	32,180
05/10/2023	MAD	95	32,130
05/10/2023	MAD	27	32,120
05/10/2023	AQE	176	32,180
05/10/2023	DXE	34	32,180
05/10/2023	MAD	267	32,170
05/10/2023	DXE	64	32,170
05/10/2023	MAD	267	32,170
05/10/2023	MAD	34	32,170
05/10/2023	MAD	32	32,170
05/10/2023	DXE	62	32,160
05/10/2023	MAD	267	32,160
05/10/2023	DXE	62	32,150
05/10/2023	MAD	219	32,150
05/10/2023	AQE	149	32,150
05/10/2023	TQE	39	32,100
05/10/2023	MAD	89	32,110
05/10/2023	TQE	45	32,110
05/10/2023	MAD	68	32,110
05/10/2023	DXE	40	32,130
05/10/2023	DXE	86	32,130
05/10/2023	AQE	93	32,120
05/10/2023	MAD	228	32,130
05/10/2023	DXE	55	32,120
05/10/2023	MAD	119	32,110
05/10/2023	DXE	62	32,100
05/10/2023	TQE	22	32,090
05/10/2023	MAD	155	32,090
05/10/2023	MAD	78	32,070
05/10/2023	MAD	139	32,120
05/10/2023	TQE	9	32,150
05/10/2023	MAD	345	32,150
05/10/2023	DXE	53	32,150
05/10/2023	DXE	70	32,140
05/10/2023	DXE	100	32,140
05/10/2023	TQE	38	32,130
05/10/2023	DXE	74	32,130
05/10/2023	MAD	124	32,130
05/10/2023	MAD	89	32,130
05/10/2023	MAD	72	32,130
05/10/2023	AQE	93	32,170
05/10/2023	MAD	183	32,170
05/10/2023	AQE	93	32,170
05/10/2023	TQE	5	32,160
05/10/2023	DXE	108	32,160
05/10/2023	MAD	34	32,170
05/10/2023	MAD	106	32,170
05/10/2023	MAD	89	32,170
05/10/2023	DXE	85	32,160
05/10/2023	AQE	76	32,210
05/10/2023	DXE	79	32,210
05/10/2023	MAD	176	32,200
05/10/2023	MAD	89	32,200
05/10/2023	DXE	84	32,190
05/10/2023	TQE	39	32,190
05/10/2023	DXE	64	32,190
05/10/2023	MAD	26	32,190
05/10/2023	MAD	52	32,190
05/10/2023	DXE	51	32,200
05/10/2023	AQE	27	32,230
05/10/2023	TQE	5	32,230
05/10/2023	DXE	74	32,230

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/10/2023	MAD	219	32,230
05/10/2023	DXE	101	32,230
05/10/2023	TQE	10	32,230
05/10/2023	DXE	59	32,210
05/10/2023	MAD	409	32,210
05/10/2023	MAD	313	32,210
05/10/2023	MAD	182	32,210
05/10/2023	DXE	67	32,200
05/10/2023	TQE	42	32,200
05/10/2023	DXE	153	32,210
05/10/2023	MAD	284	32,210
05/10/2023	MAD	147	32,210
05/10/2023	MAD	110	32,210
05/10/2023	MAD	102	32,210
05/10/2023	DXE	63	32,250
05/10/2023	DXE	55	32,250
05/10/2023	DXE	106	32,250
05/10/2023	MAD	27	32,250
05/10/2023	AQE	152	32,250
05/10/2023	TQE	59	32,250
05/10/2023	MAD	616	32,260
05/10/2023	DXE	62	32,250
05/10/2023	AQE	66	32,250
05/10/2023	AQE	56	32,250
05/10/2023	MAD	78	32,250
05/10/2023	MAD	26	32,250
05/10/2023	MAD	106	32,250
05/10/2023	MAD	103	32,260
05/10/2023	MAD	249	32,290
05/10/2023	DXE	93	32,290
05/10/2023	DXE	40	32,270
05/10/2023	TQE	39	32,320
05/10/2023	AQE	61	32,320
05/10/2023	DXE	81	32,320
05/10/2023	DXE	50	32,320
05/10/2023	MAD	111	32,370
05/10/2023	MAD	42	32,370
05/10/2023	TQE	1	32,360
05/10/2023	AQE	75	32,360
05/10/2023	DXE	103	32,360
05/10/2023	MAD	52	32,360
05/10/2023	MAD	55	32,360
05/10/2023	DXE	78	32,350
05/10/2023	DXE	12	32,350
05/10/2023	DXE	58	32,350
05/10/2023	DXE	23	32,380
05/10/2023	MAD	366	32,380
05/10/2023	MAD	47	32,380
05/10/2023	AQE	61	32,380
05/10/2023	MAD	414	32,390
05/10/2023	TQE	37	32,430
05/10/2023	TQE	2	32,430
05/10/2023	AQE	83	32,430
05/10/2023	DXE	21	32,430
05/10/2023	MAD	359	32,430
05/10/2023	DXE	111	32,420
05/10/2023	TQE	61	32,420
05/10/2023	MAD	233	32,410
05/10/2023	MAD	189	32,410
05/10/2023	DXE	38	32,400
05/10/2023	DXE	33	32,400
05/10/2023	MAD	249	32,390
05/10/2023	MAD	108	32,390
05/10/2023	DXE	22	32,380
05/10/2023	DXE	164	32,380
05/10/2023	MAD	73	32,370
05/10/2023	MAD	102	32,370
05/10/2023	DXE	132	32,370
05/10/2023	MAD	41	32,340
05/10/2023	MAD	59	32,340
05/10/2023	DXE	46	32,340
05/10/2023	DXE	15	32,340
05/10/2023	MAD	103	32,320
05/10/2023	MAD	19	32,320
05/10/2023	DXE	30	32,360
05/10/2023	DXE	66	32,360
05/10/2023	TQE	38	32,350
05/10/2023	AQE	161	32,320
05/10/2023	MAD	434	32,330
05/10/2023	DXE	82	32,320

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/10/2023	TQE	40	32,340
05/10/2023	TQE	6	32,340
05/10/2023	DXE	99	32,340
05/10/2023	MAD	403	32,340
05/10/2023	DXE	109	32,340
05/10/2023	DXE	10	32,340
05/10/2023	DXE	65	32,340
05/10/2023	DXE	34	32,340
05/10/2023	MAD	155	32,350
05/10/2023	MAD	249	32,380
05/10/2023	MAD	514	32,380
05/10/2023	DXE	38	32,380
05/10/2023	DXE	78	32,380
05/10/2023	TQE	44	32,370
05/10/2023	MAD	359	32,370
05/10/2023	DXE	114	32,370
05/10/2023	DXE	78	32,360
05/10/2023	MAD	78	32,350
05/10/2023	MAD	382	32,340
05/10/2023	DXE	84	32,330
05/10/2023	DXE	67	32,330
05/10/2023	DXE	63	32,330
05/10/2023	MAD	85	32,310
05/10/2023	MAD	163	32,310
05/10/2023	DXE	98	32,310
05/10/2023	AQE	84	32,300
05/10/2023	MAD	177	32,310
05/10/2023	MAD	65	32,310
05/10/2023	TQE	19	32,300
05/10/2023	DXE	32	32,310
05/10/2023	AQE	56	32,310
05/10/2023	DXE	10	32,310
05/10/2023	DXE	56	32,310
05/10/2023	MAD	235	32,310
05/10/2023	DXE	65	32,310
05/10/2023	DXE	82	32,310
05/10/2023	AQE	5	32,310
05/10/2023	AQE	50	32,310
05/10/2023	MAD	51	32,300
05/10/2023	DXE	52	32,300
05/10/2023	DXE	13	32,300
05/10/2023	AQE	60	32,310
05/10/2023	MAD	110	32,310
05/10/2023	MAD	106	32,310
05/10/2023	MAD	29	32,310
05/10/2023	MAD	57	32,310
05/10/2023	DXE	83	32,290
05/10/2023	DXE	129	32,290
05/10/2023	DXE	60	32,290
05/10/2023	DXE	13	32,290
05/10/2023	MAD	49	32,310
05/10/2023	MAD	8	32,310
05/10/2023	MAD	214	32,320
05/10/2023	MAD	47	32,330
05/10/2023	MAD	1	32,330
05/10/2023	MAD	197	32,320
05/10/2023	DXE	61	32,310
05/10/2023	AQE	198	32,310
05/10/2023	DXE	83	32,310
05/10/2023	MAD	564	32,300
05/10/2023	MAD	307	32,300
05/10/2023	MAD	278	32,300
05/10/2023	TQE	67	32,280
05/10/2023	MAD	4	32,330
05/10/2023	DXE	47	32,350
05/10/2023	DXE	100	32,350
05/10/2023	MAD	114	32,360
05/10/2023	AQE	210	32,350
05/10/2023	DXE	193	32,350
05/10/2023	MAD	237	32,350
05/10/2023	MAD	383	32,350
05/10/2023	TQE	42	32,340
05/10/2023	AQE	66	32,350
05/10/2023	AQE	90	32,350
05/10/2023	AQE	60	32,350
05/10/2023	AQE	2	32,350
05/10/2023	DXE	126	32,340
05/10/2023	TQE	10	32,340
05/10/2023	TQE	7	32,340
05/10/2023	TQE	15	32,340

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/10/2023	MAD	80	32,340
05/10/2023	MAD	141	32,350
05/10/2023	MAD	26	32,350
05/10/2023	MAD	177	32,340
05/10/2023	DXE	17	32,350
05/10/2023	MAD	404	32,370
05/10/2023	DXE	106	32,370
05/10/2023	TQE	15	32,360
05/10/2023	TQE	4	32,360
05/10/2023	DXE	97	32,380
05/10/2023	MAD	442	32,380
05/10/2023	MAD	80	32,380
05/10/2023	DXE	42	32,400
05/10/2023	DXE	81	32,400
05/10/2023	DXE	62	32,400
05/10/2023	DXE	62	32,400
05/10/2023	DXE	62	32,400
05/10/2023	DXE	4	32,400
05/10/2023	DXE	11	32,400
05/10/2023	DXE	69	32,390
05/10/2023	DXE	103	32,390
05/10/2023	TQE	58	32,400
05/10/2023	DXE	23	32,390
05/10/2023	MAD	170	32,400
05/10/2023	MAD	57	32,390
05/10/2023	TQE	65	32,370
05/10/2023	TQE	1	32,370
05/10/2023	MAD	151	32,370
05/10/2023	MAD	19	32,370
05/10/2023	MAD	56	32,370
05/10/2023	MAD	57	32,370
05/10/2023	MAD	1	32,370
05/10/2023	DXE	81	32,380
05/10/2023	MAD	293	32,380
05/10/2023	MAD	20	32,380
05/10/2023	DXE	55	32,370
05/10/2023	DXE	21	32,370
05/10/2023	MAD	62	32,380
05/10/2023	TQE	58	32,350
05/10/2023	DXE	129	32,350
05/10/2023	MAD	434	32,350
05/10/2023	MAD	583	32,350
05/10/2023	MAD	176	32,340
05/10/2023	DXE	48	32,310
05/10/2023	DXE	112	32,300
05/10/2023	TQE	61	32,290
05/10/2023	MAD	613	32,300
05/10/2023	AQE	175	32,290
05/10/2023	AQE	69	32,290
05/10/2023	MAD	31	32,260
05/10/2023	MAD	116	32,260
05/10/2023	AQE	55	32,270
05/10/2023	MAD	93	32,280
05/10/2023	MAD	290	32,280
05/10/2023	MAD	4	32,290
05/10/2023	DXE	73	32,280
05/10/2023	MAD	400	32,280
05/10/2023	MAD	36	32,280
05/10/2023	DXE	26	32,280
05/10/2023	DXE	81	32,270
05/10/2023	MAD	344	32,260
05/10/2023	DXE	60	32,250
05/10/2023	AQE	51	32,260
05/10/2023	AQE	46	32,260
05/10/2023	MAD	104	32,270
05/10/2023	DXE	168	32,260
05/10/2023	MAD	671	32,260
05/10/2023	MAD	109	32,260
05/10/2023	DXE	65	32,260
05/10/2023	DXE	73	32,260
05/10/2023	DXE	159	32,260
05/10/2023	DXE	119	32,260
05/10/2023	DXE	39	32,260
05/10/2023	MAD	74	32,250
05/10/2023	TQE	65	32,260
05/10/2023	AQE	66	32,260
05/10/2023	AQE	80	32,260
05/10/2023	DXE	86	32,270
05/10/2023	DXE	47	32,270
05/10/2023	MAD	310	32,270

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/10/2023	TQE	62	32,270
05/10/2023	AQE	66	32,270
05/10/2023	AQE	17	32,270
05/10/2023	MAD	60	32,270
05/10/2023	DXE	145	32,250
05/10/2023	MAD	69	32,250
05/10/2023	AQE	3	32,260
05/10/2023	AQE	52	32,260
05/10/2023	MAD	304	32,250
05/10/2023	DXE	112	32,240
05/10/2023	TQE	56	32,240
05/10/2023	MAD	34	32,250
05/10/2023	MAD	22	32,250
05/10/2023	DXE	62	32,230
05/10/2023	MAD	57	32,220
05/10/2023	AQE	6	32,250
05/10/2023	AQE	50	32,250
05/10/2023	MAD	69	32,240
05/10/2023	AQE	56	32,250
05/10/2023	MAD	70	32,230
05/10/2023	MAD	2	32,250
05/10/2023	MAD	90	32,250
05/10/2023	MAD	95	32,250
05/10/2023	MAD	86	32,250
05/10/2023	MAD	79	32,250
05/10/2023	MAD	40	32,250
05/10/2023	MAD	192	32,250
05/10/2023	MAD	55	32,250
05/10/2023	MAD	57	32,250
05/10/2023	TQE	62	32,240
05/10/2023	MAD	732	32,240
05/10/2023	DXE	258	32,230
05/10/2023	AQE	67	32,240
05/10/2023	MAD	400	32,230
05/10/2023	DXE	132	32,220
05/10/2023	DXE	60	32,220
05/10/2023	DXE	13	32,220
05/10/2023	AQE	56	32,230
05/10/2023	DXE	40	32,230
05/10/2023	MAD	449	32,230
05/10/2023	DXE	65	32,230
05/10/2023	DXE	40	32,220
05/10/2023	DXE	64	32,220
05/10/2023	DXE	57	32,220
05/10/2023	AQE	62	32,230
05/10/2023	AQE	87	32,230
05/10/2023	DXE	207	32,220
05/10/2023	MAD	27	32,230
05/10/2023	MAD	180	32,230
05/10/2023	MAD	109	32,230
05/10/2023	MAD	34	32,230
05/10/2023	MAD	34	32,230
05/10/2023	MAD	192	32,230
05/10/2023	MAD	129	32,230
05/10/2023	MAD	56	32,220
05/10/2023	TQE	65	32,210
05/10/2023	MAD	443	32,210
05/10/2023	DXE	1	32,160
05/10/2023	DXE	25	32,160
05/10/2023	MAD	327	32,160
05/10/2023	DXE	20	32,160
05/10/2023	MAD	129	32,150
05/10/2023	MAD	63	32,130
05/10/2023	AQE	56	32,140
05/10/2023	AQE	57	32,140
05/10/2023	MAD	97	32,140
05/10/2023	MAD	6	32,130
05/10/2023	MAD	56	32,130
05/10/2023	TQE	29	32,120
05/10/2023	TQE	10	32,120
05/10/2023	DXE	170	32,120
05/10/2023	MAD	518	32,120
05/10/2023	DXE	152	32,120
05/10/2023	MAD	151	32,120
05/10/2023	MAD	39	32,120
05/10/2023	DXE	58	32,130
05/10/2023	MAD	362	32,120
05/10/2023	DXE	58	32,120
05/10/2023	MAD	309	32,120
05/10/2023	MAD	18	32,120

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/10/2023	AQE	67	32,120
05/10/2023	AQE	35	32,120
05/10/2023	MAD	76	32,110
05/10/2023	MAD	1	32,120
05/10/2023	DXE	39	32,120
05/10/2023	MAD	60	32,120
05/10/2023	MAD	304	32,120
05/10/2023	MAD	298	32,120
05/10/2023	DXE	16	32,120
05/10/2023	DXE	75	32,120
05/10/2023	DXE	3	32,120
05/10/2023	AQE	59	32,130
05/10/2023	DXE	3	32,120
05/10/2023	AQE	65	32,140
05/10/2023	MAD	187	32,150
05/10/2023	TQE	43	32,140
05/10/2023	AQE	95	32,140
05/10/2023	DXE	15	32,140
05/10/2023	DXE	134	32,140
05/10/2023	DXE	21	32,140
05/10/2023	MAD	241	32,140
05/10/2023	MAD	35	32,140
05/10/2023	MAD	64	32,140
05/10/2023	MAD	95	32,140
05/10/2023	MAD	91	32,150
05/10/2023	MAD	104	32,150
05/10/2023	MAD	369	32,150
05/10/2023	MAD	28	32,150
05/10/2023	MAD	1	32,150
05/10/2023	TQE	44	32,150
05/10/2023	DXE	139	32,150
05/10/2023	MAD	340	32,150
05/10/2023	MAD	284	32,150
05/10/2023	DXE	16	32,150
05/10/2023	DXE	2	32,150
05/10/2023	DXE	16	32,150
05/10/2023	DXE	98	32,150
05/10/2023	DXE	68	32,150
05/10/2023	TQE	65	32,150
05/10/2023	AQE	111	32,150
05/10/2023	MAD	93	32,150
05/10/2023	DXE	54	32,160
05/10/2023	MAD	63	32,170
05/10/2023	MAD	63	32,170
05/10/2023	MAD	63	32,170
05/10/2023	AQE	132	32,150
05/10/2023	DXE	191	32,150
05/10/2023	MAD	110	32,150
05/10/2023	MAD	166	32,150
05/10/2023	MAD	90	32,150
05/10/2023	MAD	378	32,150
05/10/2023	DXE	65	32,150
05/10/2023	DXE	132	32,150
05/10/2023	AQE	62	32,150
05/10/2023	MAD	213	32,150
05/10/2023	TQE	65	32,150
05/10/2023	MAD	150	32,140
05/10/2023	DXE	64	32,130
05/10/2023	AQE	62	32,130
05/10/2023	DXE	35	32,130
05/10/2023	MAD	194	32,130
05/10/2023	DXE	46	32,130
05/10/2023	DXE	16	32,130
05/10/2023	DXE	16	32,130
05/10/2023	DXE	14	32,130
05/10/2023	TQE	58	32,140
05/10/2023	MAD	166	32,130
05/10/2023	MAD	160	32,130
05/10/2023	MAD	28	32,130
05/10/2023	AQE	62	32,120
05/10/2023	DXE	14	32,120
05/10/2023	DXE	51	32,120
05/10/2023	MAD	123	32,120
05/10/2023	MAD	69	32,110
05/10/2023	MAD	75	32,110
05/10/2023	MAD	225	32,110
05/10/2023	MAD	90	32,110
05/10/2023	MAD	32	32,110
05/10/2023	MAD	90	32,110
05/10/2023	MAD	255	32,110

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/10/2023	MAD	120	32,110
05/10/2023	MAD	545	32,110
05/10/2023	MAD	120	32,110
05/10/2023	MAD	1	32,110
05/10/2023	DXE	3	32,110
05/10/2023	MAD	68	32,130
05/10/2023	MAD	117	32,140
05/10/2023	MAD	51	32,130
05/10/2023	MAD	145	32,130
05/10/2023	MAD	105	32,130
05/10/2023	MAD	102	32,130
05/10/2023	DXE	6	32,130
05/10/2023	DXE	3	32,130
05/10/2023	MAD	7	32,130
05/10/2023	MAD	8	32,130
05/10/2023	MAD	126	32,130
05/10/2023	MAD	126	32,130
05/10/2023	MAD	167	32,130
05/10/2023	TQE	64	32,130
05/10/2023	DXE	143	32,130
05/10/2023	MAD	292	32,130
05/10/2023	MAD	90	32,130
05/10/2023	MAD	160	32,130
05/10/2023	MAD	238	32,130
05/10/2023	MAD	11	32,130
05/10/2023	DXE	13	32,130
05/10/2023	DXE	45	32,130
05/10/2023	DXE	274	32,140
05/10/2023	MAD	60	32,160
05/10/2023	MAD	7	32,160
05/10/2023	MAD	70	32,160
05/10/2023	MAD	23	32,160
05/10/2023	MAD	110	32,160
05/10/2023	MAD	221	32,150
05/10/2023	TQE	67	32,150
05/10/2023	AQE	340	32,150
05/10/2023	DXE	230	32,150
05/10/2023	AQE	175	32,150
05/10/2023	AQE	97	32,150
05/10/2023	AQE	67	32,150
05/10/2023	AQE	45	32,150
05/10/2023	DXE	74	32,150
05/10/2023	DXE	45	32,150
05/10/2023	DXE	5	32,150
05/10/2023	DXE	110	32,150
05/10/2023	DXE	53	32,150
05/10/2023	MAD	5	32,150
05/10/2023	AQE	123	32,150
05/10/2023	DXE	126	32,150
05/10/2023	MAD	403	32,140
05/10/2023	MAD	180	32,140
05/10/2023	TQE	69	32,140
05/10/2023	AQE	90	32,140
05/10/2023	DXE	197	32,140
05/10/2023	TQE	55	32,140
05/10/2023	TQE	3	32,140
05/10/2023	DXE	45	32,140
05/10/2023	DXE	65	32,150
05/10/2023	DXE	16	32,150
05/10/2023	DXE	55	32,150
05/10/2023	DXE	310	32,150
05/10/2023	DXE	81	32,150
05/10/2023	MAD	1	32,160
05/10/2023	MAD	310	32,160
05/10/2023	MAD	190	32,160
05/10/2023	MAD	220	32,160
05/10/2023	DXE	41	32,160
05/10/2023	MAD	30	32,160
05/10/2023	MAD	97	32,160
05/10/2023	MAD	250	32,180
05/10/2023	MAD	250	32,180
05/10/2023	MAD	750	32,180
05/10/2023	DXE	60	32,180
05/10/2023	DXE	85	32,170
05/10/2023	DXE	105	32,170
05/10/2023	MAD	119	32,180
05/10/2023	MAD	198	32,180
05/10/2023	MAD	144	32,180
05/10/2023	MAD	140	32,180
05/10/2023	MAD	34	32,180

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/10/2023	MAD	34	32,180
05/10/2023	DXE	249	32,160
05/10/2023	MAD	75	32,170
05/10/2023	MAD	137	32,170
05/10/2023	MAD	98	32,170
05/10/2023	MAD	110	32,170
05/10/2023	MAD	83	32,170
05/10/2023	MAD	198	32,170
05/10/2023	MAD	171	32,170
05/10/2023	MAD	171	32,170
05/10/2023	MAD	5	32,170
05/10/2023	MAD	193	32,170
05/10/2023	MAD	4	32,170
05/10/2023	MAD	4	32,170
05/10/2023	MAD	120	32,170
05/10/2023	MAD	241	32,170
05/10/2023	MAD	210	32,170
05/10/2023	MAD	210	32,170
05/10/2023	MAD	18	32,170
05/10/2023	TQE	56	32,160
05/10/2023	MAD	210	32,170
05/10/2023	MAD	510	32,170
05/10/2023	MAD	159	32,170
05/10/2023	DXE	38	32,150
05/10/2023	MAD	159	32,170
05/10/2023	MAD	127	32,170
05/10/2023	TQE	6	32,160
05/10/2023	TQE	67	32,160
05/10/2023	TQE	69	32,160
05/10/2023	TQE	67	32,160
05/10/2023	TQE	56	32,160
05/10/2023	AQE	61	32,150
05/10/2023	DXE	116	32,140
05/10/2023	TQE	38	32,140
05/10/2023	MAD	122	32,140
05/10/2023	AQE	60	32,140
05/10/2023	DXE	50	32,140
05/10/2023	DXE	16	32,140
05/10/2023	MAD	360	32,140
05/10/2023	MAD	41	32,140
05/10/2023	MAD	198	32,140
05/10/2023	MAD	140	32,140
05/10/2023	MAD	368	32,140
05/10/2023	MAD	232	32,140
05/10/2023	DXE	3	32,140
05/10/2023	DXE	8	32,140
05/10/2023	DXE	60	32,140
05/10/2023	AQE	65	32,140
05/10/2023	AQE	95	32,130
05/10/2023	DXE	39	32,130
05/10/2023	TQE	3	32,140
05/10/2023	TQE	4	32,140
05/10/2023	TQE	1	32,140
06/10/2023	MAD	70	32,100
06/10/2023	MAD	3	32,110
06/10/2023	MAD	264	32,110
06/10/2023	MAD	18	32,130
06/10/2023	MAD	84	32,130
06/10/2023	MAD	110	32,130
06/10/2023	DXE	44	32,150
06/10/2023	DXE	93	32,150
06/10/2023	AQE	33	32,150
06/10/2023	MAD	233	32,140
06/10/2023	DXE	86	32,140
06/10/2023	DXE	64	32,130
06/10/2023	MAD	4	32,140
06/10/2023	MAD	63	32,220
06/10/2023	MAD	78	32,220
06/10/2023	MAD	61	32,220
06/10/2023	MAD	106	32,220
06/10/2023	MAD	78	32,220
06/10/2023	MAD	110	32,220
06/10/2023	MAD	106	32,220
06/10/2023	MAD	184	32,220
06/10/2023	MAD	50	32,240
06/10/2023	MAD	106	32,240
06/10/2023	MAD	50	32,240
06/10/2023	MAD	110	32,240
06/10/2023	MAD	106	32,240
06/10/2023	MAD	98	32,240

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/10/2023	MAD	60	32,240
06/10/2023	MAD	65	32,240
06/10/2023	MAD	58	32,240
06/10/2023	DXE	46	32,220
06/10/2023	MAD	118	32,220
06/10/2023	MAD	71	32,240
06/10/2023	MAD	63	32,240
06/10/2023	MAD	90	32,240
06/10/2023	MAD	39	32,240
06/10/2023	MAD	56	32,240
06/10/2023	MAD	161	32,240
06/10/2023	TQE	38	32,300
06/10/2023	MAD	213	32,300
06/10/2023	AQE	84	32,300
06/10/2023	DXE	53	32,300
06/10/2023	MAD	62	32,370
06/10/2023	MAD	298	32,370
06/10/2023	MAD	186	32,370
06/10/2023	DXE	100	32,380
06/10/2023	DXE	137	32,380
06/10/2023	MAD	62	32,380
06/10/2023	TQE	38	32,380
06/10/2023	MAD	115	32,380
06/10/2023	DXE	34	32,380
06/10/2023	AQE	62	32,390
06/10/2023	MAD	55	32,380
06/10/2023	TQE	32	32,470
06/10/2023	AQE	86	32,470
06/10/2023	MAD	169	32,470
06/10/2023	MAD	160	32,470
06/10/2023	DXE	34	32,470
06/10/2023	MAD	62	32,470
06/10/2023	MAD	62	32,490
06/10/2023	MAD	80	32,490
06/10/2023	MAD	106	32,490
06/10/2023	TQE	29	32,510
06/10/2023	MAD	86	32,510
06/10/2023	AQE	29	32,510
06/10/2023	DXE	55	32,510
06/10/2023	MAD	297	32,500
06/10/2023	DXE	29	32,500
06/10/2023	AQE	39	32,500
06/10/2023	MAD	64	32,500
06/10/2023	TQE	35	32,500
06/10/2023	MAD	162	32,500
06/10/2023	DXE	35	32,490
06/10/2023	DXE	58	32,490
06/10/2023	DXE	10	32,490
06/10/2023	DXE	50	32,490
06/10/2023	TQE	39	32,470
06/10/2023	DXE	41	32,480
06/10/2023	DXE	55	32,480
06/10/2023	MAD	452	32,490
06/10/2023	MAD	48	32,490
06/10/2023	AQE	56	32,520
06/10/2023	MAD	115	32,510
06/10/2023	AQE	35	32,510
06/10/2023	TQE	19	32,490
06/10/2023	DXE	31	32,510
06/10/2023	MAD	85	32,490
06/10/2023	DXE	66	32,480
06/10/2023	TQE	33	32,500
06/10/2023	MAD	267	32,500
06/10/2023	DXE	59	32,500
06/10/2023	MAD	70	32,500
06/10/2023	AQE	41	32,500
06/10/2023	DXE	105	32,500
06/10/2023	DXE	9	32,500
06/10/2023	MAD	193	32,540
06/10/2023	MAD	98	32,540
06/10/2023	TQE	33	32,540
06/10/2023	TQE	40	32,540
06/10/2023	DXE	12	32,540
06/10/2023	DXE	11	32,540
06/10/2023	DXE	3	32,540
06/10/2023	MAD	316	32,540
06/10/2023	DXE	38	32,540
06/10/2023	AQE	134	32,550
06/10/2023	DXE	38	32,550
06/10/2023	MAD	132	32,530

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/10/2023	DXE	39	32,540
06/10/2023	DXE	58	32,530
06/10/2023	DXE	8	32,530
06/10/2023	MAD	421	32,530
06/10/2023	MAD	86	32,530
06/10/2023	AQE	107	32,530
06/10/2023	DXE	47	32,550
06/10/2023	MAD	141	32,550
06/10/2023	MAD	147	32,550
06/10/2023	DXE	33	32,540
06/10/2023	DXE	43	32,530
06/10/2023	DXE	74	32,530
06/10/2023	MAD	323	32,530
06/10/2023	MAD	398	32,520
06/10/2023	MAD	356	32,520
06/10/2023	DXE	44	32,520
06/10/2023	TQE	99	32,510
06/10/2023	TQE	54	32,510
06/10/2023	DXE	53	32,510
06/10/2023	MAD	269	32,510
06/10/2023	MAD	346	32,510
06/10/2023	MAD	56	32,530
06/10/2023	DXE	59	32,530
06/10/2023	MAD	335	32,530
06/10/2023	AQE	55	32,540
06/10/2023	DXE	43	32,520
06/10/2023	DXE	2	32,520
06/10/2023	AQE	97	32,510
06/10/2023	DXE	75	32,510
06/10/2023	MAD	568	32,510
06/10/2023	DXE	126	32,510
06/10/2023	TQE	89	32,500
06/10/2023	DXE	71	32,500
06/10/2023	MAD	301	32,500
06/10/2023	AQE	150	32,500
06/10/2023	AQE	144	32,500
06/10/2023	DXE	64	32,500
06/10/2023	DXE	48	32,500
06/10/2023	AQE	12	32,480
06/10/2023	AQE	83	32,480
06/10/2023	MAD	80	32,480
06/10/2023	MAD	163	32,480
06/10/2023	DXE	64	32,500
06/10/2023	DXE	48	32,500
06/10/2023	DXE	82	32,480
06/10/2023	MAD	248	32,480
06/10/2023	DXE	64	32,470
06/10/2023	DXE	142	32,460
06/10/2023	DXE	111	32,440
06/10/2023	MAD	273	32,430
06/10/2023	MAD	173	32,410
06/10/2023	DXE	67	32,410
06/10/2023	MAD	238	32,460
06/10/2023	DXE	45	32,460
06/10/2023	DXE	33	32,450
06/10/2023	MAD	315	32,450
06/10/2023	DXE	48	32,440
06/10/2023	DXE	75	32,440
06/10/2023	DXE	75	32,440
06/10/2023	DXE	75	32,440
06/10/2023	DXE	54	32,440
06/10/2023	MAD	36	32,430
06/10/2023	MAD	300	32,430
06/10/2023	MAD	45	32,430
06/10/2023	DXE	102	32,430
06/10/2023	DXE	16	32,420
06/10/2023	DXE	38	32,450
06/10/2023	MAD	159	32,450
06/10/2023	MAD	168	32,450
06/10/2023	MAD	45	32,450
06/10/2023	TQE	1	32,450
06/10/2023	MAD	165	32,430
06/10/2023	DXE	59	32,420
06/10/2023	AQE	61	32,410
06/10/2023	MAD	5	32,400
06/10/2023	MAD	94	32,400
06/10/2023	MAD	124	32,400
06/10/2023	MAD	6	32,400
06/10/2023	DXE	107	32,420
06/10/2023	DXE	61	32,420

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/10/2023	MAD	77	32,480
06/10/2023	DXE	92	32,490
06/10/2023	MAD	63	32,490
06/10/2023	DXE	89	32,490
06/10/2023	DXE	100	32,490
06/10/2023	DXE	2	32,490
06/10/2023	DXE	77	32,490
06/10/2023	MAD	81	32,490
06/10/2023	MAD	162	32,500
06/10/2023	DXE	24	32,490
06/10/2023	TQE	20	32,490
06/10/2023	MAD	6	32,490
06/10/2023	MAD	79	32,490
06/10/2023	MAD	57	32,490
06/10/2023	MAD	86	32,490
06/10/2023	MAD	138	32,480
06/10/2023	DXE	45	32,490
06/10/2023	MAD	77	32,490
06/10/2023	MAD	311	32,500
06/10/2023	MAD	46	32,490
06/10/2023	MAD	127	32,490
06/10/2023	MAD	33	32,490
06/10/2023	TQE	70	32,530
06/10/2023	MAD	375	32,530
06/10/2023	DXE	73	32,530
06/10/2023	AQE	165	32,530
06/10/2023	DXE	59	32,520
06/10/2023	AQE	98	32,520
06/10/2023	MAD	466	32,520
06/10/2023	DXE	59	32,520
06/10/2023	MAD	49	32,520
06/10/2023	MAD	489	32,520
06/10/2023	MAD	133	32,520
06/10/2023	DXE	35	32,510
06/10/2023	TQE	34	32,500
06/10/2023	MAD	405	32,560
06/10/2023	DXE	34	32,560
06/10/2023	DXE	43	32,570
06/10/2023	MAD	36	32,570
06/10/2023	DXE	36	32,570
06/10/2023	MAD	132	32,570
06/10/2023	DXE	39	32,570
06/10/2023	TQE	8	32,570
06/10/2023	TQE	28	32,570
06/10/2023	AQE	115	32,570
06/10/2023	MAD	929	32,570
06/10/2023	DXE	82	32,570
06/10/2023	TQE	47	32,560
06/10/2023	AQE	133	32,560
06/10/2023	DXE	36	32,560
06/10/2023	DXE	64	32,560
06/10/2023	DXE	28	32,560
06/10/2023	DXE	23	32,570
06/10/2023	MAD	77	32,560
06/10/2023	MAD	62	32,560
06/10/2023	MAD	124	32,570
06/10/2023	MAD	124	32,570
06/10/2023	MAD	94	32,570
06/10/2023	MAD	156	32,570
06/10/2023	DXE	78	32,550
06/10/2023	MAD	273	32,550
06/10/2023	MAD	129	32,550
06/10/2023	DXE	38	32,540
06/10/2023	MAD	75	32,540
06/10/2023	DXE	21	32,540
06/10/2023	DXE	60	32,520
06/10/2023	DXE	45	32,500
06/10/2023	DXE	27	32,500
06/10/2023	MAD	381	32,480
06/10/2023	MAD	154	32,480
06/10/2023	MAD	94	32,480
06/10/2023	DXE	109	32,490
06/10/2023	MAD	63	32,490
06/10/2023	MAD	34	32,490
06/10/2023	MAD	84	32,490
06/10/2023	AQE	78	32,480
06/10/2023	MAD	347	32,480
06/10/2023	DXE	105	32,470
06/10/2023	AQE	62	32,480
06/10/2023	AQE	12	32,480

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/10/2023	MAD	86	32,480
06/10/2023	MAD	101	32,480
06/10/2023	MAD	152	32,480
06/10/2023	AQE	12	32,480
06/10/2023	DXE	51	32,480
06/10/2023	DXE	31	32,480
06/10/2023	DXE	44	32,480
06/10/2023	DXE	44	32,480
06/10/2023	MAD	379	32,490
06/10/2023	DXE	35	32,490
06/10/2023	AQE	36	32,480
06/10/2023	DXE	51	32,480
06/10/2023	DXE	63	32,470
06/10/2023	MAD	304	32,460
06/10/2023	MAD	584	32,470
06/10/2023	TQE	19	32,470
06/10/2023	DXE	58	32,470
06/10/2023	MAD	124	32,480
06/10/2023	MAD	121	32,480
06/10/2023	TQE	74	32,480
06/10/2023	DXE	54	32,470
06/10/2023	DXE	90	32,470
06/10/2023	TQE	70	32,460
06/10/2023	MAD	290	32,460
06/10/2023	MAD	92	32,460
06/10/2023	DXE	114	32,460
06/10/2023	DXE	53	32,460
06/10/2023	MAD	200	32,450
06/10/2023	MAD	256	32,450
06/10/2023	DXE	70	32,450
06/10/2023	AQE	67	32,440
06/10/2023	AQE	45	32,440
06/10/2023	DXE	61	32,430
06/10/2023	MAD	67	32,440
06/10/2023	DXE	84	32,430
06/10/2023	MAD	382	32,430
06/10/2023	DXE	84	32,430
06/10/2023	MAD	155	32,430
06/10/2023	AQE	72	32,440
06/10/2023	MAD	146	32,430
06/10/2023	MAD	56	32,430
06/10/2023	DXE	61	32,420
06/10/2023	TQE	19	32,410
06/10/2023	DXE	16	32,410
06/10/2023	DXE	45	32,410
06/10/2023	MAD	422	32,410
06/10/2023	AQE	55	32,410
06/10/2023	TQE	44	32,390
06/10/2023	MAD	212	32,390
06/10/2023	TQE	46	32,410
06/10/2023	DXE	113	32,410
06/10/2023	MAD	446	32,410
06/10/2023	DXE	135	32,410
06/10/2023	MAD	59	32,410
06/10/2023	MAD	93	32,410
06/10/2023	MAD	173	32,410
06/10/2023	AQE	101	32,410
06/10/2023	DXE	53	32,480
06/10/2023	MAD	507	32,480
06/10/2023	DXE	60	32,480
06/10/2023	MAD	290	32,480
06/10/2023	MAD	290	32,480
06/10/2023	DXE	43	32,480
06/10/2023	DXE	17	32,480
06/10/2023	DXE	40	32,480
06/10/2023	DXE	64	32,480
06/10/2023	TQE	56	32,470
06/10/2023	MAD	56	32,470
06/10/2023	MAD	379	32,470
06/10/2023	DXE	50	32,460
06/10/2023	DXE	24	32,460
06/10/2023	DXE	64	32,510
06/10/2023	DXE	16	32,510
06/10/2023	MAD	421	32,510
06/10/2023	AQE	132	32,510
06/10/2023	MAD	117	32,500
06/10/2023	DXE	23	32,550
06/10/2023	TQE	20	32,560
06/10/2023	TQE	43	32,560
06/10/2023	DXE	45	32,560

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/10/2023	MAD	156	32,560
06/10/2023	DXE	20	32,560
06/10/2023	DXE	44	32,560
06/10/2023	DXE	21	32,560
06/10/2023	MAD	370	32,560
06/10/2023	MAD	170	32,560
06/10/2023	MAD	308	32,550
06/10/2023	MAD	180	32,550
06/10/2023	MAD	35	32,550
06/10/2023	DXE	107	32,550
06/10/2023	AQE	172	32,550
06/10/2023	DXE	78	32,550
06/10/2023	MAD	145	32,560
06/10/2023	MAD	154	32,560
06/10/2023	MAD	96	32,560
06/10/2023	MAD	150	32,560
06/10/2023	MAD	65	32,560
06/10/2023	MAD	58	32,560
06/10/2023	MAD	56	32,560
06/10/2023	MAD	694	32,540
06/10/2023	MAD	225	32,540
06/10/2023	DXE	98	32,540
06/10/2023	DXE	59	32,530
06/10/2023	MAD	300	32,520
06/10/2023	MAD	277	32,520
06/10/2023	DXE	5	32,510
06/10/2023	DXE	28	32,510
06/10/2023	TQE	38	32,490
06/10/2023	DXE	126	32,490
06/10/2023	DXE	24	32,490
06/10/2023	MAD	174	32,490
06/10/2023	DXE	133	32,500
06/10/2023	DXE	81	32,500
06/10/2023	AQE	55	32,520
06/10/2023	MAD	288	32,550
06/10/2023	TQE	33	32,570
06/10/2023	TQE	26	32,570
06/10/2023	DXE	40	32,590
06/10/2023	TQE	38	32,580
06/10/2023	MAD	244	32,580
06/10/2023	DXE	38	32,580
06/10/2023	MAD	63	32,580
06/10/2023	MAD	121	32,580
06/10/2023	TQE	38	32,600
06/10/2023	MAD	229	32,600
06/10/2023	DXE	34	32,600
06/10/2023	MAD	52	32,620
06/10/2023	AQE	158	32,610
06/10/2023	MAD	291	32,610
06/10/2023	MAD	33	32,610
06/10/2023	DXE	62	32,610
06/10/2023	MAD	32	32,610
06/10/2023	TQE	57	32,600
06/10/2023	DXE	20	32,600
06/10/2023	AQE	110	32,610
06/10/2023	MAD	147	32,600
06/10/2023	MAD	235	32,610
06/10/2023	AQE	27	32,610
06/10/2023	TQE	45	32,610
06/10/2023	DXE	39	32,610
06/10/2023	AQE	60	32,630
06/10/2023	DXE	51	32,650
06/10/2023	MAD	315	32,650
06/10/2023	DXE	58	32,650
06/10/2023	DXE	38	32,680
06/10/2023	AQE	92	32,680
06/10/2023	MAD	702	32,680
06/10/2023	TQE	37	32,690
06/10/2023	DXE	60	32,690
06/10/2023	DXE	57	32,690
06/10/2023	MAD	186	32,700
06/10/2023	AQE	82	32,690
06/10/2023	DXE	54	32,690
06/10/2023	MAD	339	32,690
06/10/2023	MAD	106	32,690
06/10/2023	DXE	18	32,700
06/10/2023	MAD	264	32,730
06/10/2023	DXE	37	32,720
06/10/2023	MAD	423	32,720
06/10/2023	AQE	143	32,720

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/10/2023	DXE	37	32,720
06/10/2023	AQE	102	32,740
06/10/2023	DXE	51	32,740
06/10/2023	TQE	18	32,730
06/10/2023	MAD	329	32,740
06/10/2023	DXE	108	32,740
06/10/2023	DXE	86	32,740
06/10/2023	MAD	821	32,780
06/10/2023	DXE	43	32,780
06/10/2023	TQE	69	32,770
06/10/2023	MAD	436	32,780
06/10/2023	DXE	134	32,780
06/10/2023	MAD	239	32,780
06/10/2023	MAD	216	32,780
06/10/2023	MAD	93	32,780
06/10/2023	MAD	160	32,780
06/10/2023	DXE	53	32,770
06/10/2023	DXE	62	32,780
06/10/2023	DXE	86	32,800
06/10/2023	MAD	206	32,790
06/10/2023	DXE	42	32,810
06/10/2023	MAD	280	32,810
06/10/2023	MAD	61	32,810
06/10/2023	DXE	62	32,820
06/10/2023	MAD	293	32,800
06/10/2023	DXE	62	32,820
06/10/2023	AQE	136	32,800
06/10/2023	MAD	589	32,800
06/10/2023	DXE	96	32,800
06/10/2023	DXE	97	32,800
06/10/2023	TQE	58	32,790
06/10/2023	DXE	85	32,790
06/10/2023	DXE	22	32,790
06/10/2023	MAD	402	32,790
06/10/2023	AQE	72	32,780
06/10/2023	DXE	103	32,780
06/10/2023	DXE	18	32,790
06/10/2023	MAD	154	32,790
06/10/2023	MAD	93	32,790
06/10/2023	MAD	385	32,790
06/10/2023	AQE	124	32,790
06/10/2023	DXE	35	32,790
06/10/2023	MAD	32	32,780
06/10/2023	DXE	12	32,780
06/10/2023	MAD	201	32,780
06/10/2023	MAD	233	32,780
06/10/2023	DXE	65	32,770
06/10/2023	MAD	270	32,760
06/10/2023	DXE	78	32,760
06/10/2023	MAD	235	32,760
06/10/2023	TQE	36	32,750
06/10/2023	DXE	91	32,750
06/10/2023	DXE	69	32,740
06/10/2023	MAD	212	32,740
06/10/2023	TQE	27	32,760
06/10/2023	MAD	281	32,760
06/10/2023	DXE	71	32,760
06/10/2023	DXE	67	32,750
06/10/2023	MAD	136	32,750
06/10/2023	DXE	103	32,740
06/10/2023	DXE	55	32,740
06/10/2023	MAD	214	32,730
06/10/2023	DXE	53	32,730
06/10/2023	DXE	71	32,730
06/10/2023	DXE	24	32,730
06/10/2023	MAD	417	32,710
06/10/2023	AQE	182	32,710
06/10/2023	TQE	54	32,710
06/10/2023	DXE	157	32,710
06/10/2023	MAD	6	32,710
06/10/2023	MAD	195	32,710
06/10/2023	DXE	22	32,710
06/10/2023	DXE	12	32,710
06/10/2023	DXE	16	32,710
06/10/2023	MAD	128	32,700
06/10/2023	MAD	114	32,680
06/10/2023	DXE	107	32,660
06/10/2023	MAD	211	32,680
06/10/2023	DXE	35	32,680
06/10/2023	DXE	62	32,690

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/10/2023	DXE	164	32,680
06/10/2023	MAD	274	32,670
06/10/2023	DXE	149	32,680
06/10/2023	MAD	145	32,700
06/10/2023	MAD	43	32,700
06/10/2023	MAD	91	32,700
06/10/2023	MAD	78	32,700
06/10/2023	DXE	38	32,720
06/10/2023	TQE	37	32,710
06/10/2023	DXE	66	32,710
06/10/2023	MAD	384	32,710
06/10/2023	DXE	83	32,710
06/10/2023	DXE	3	32,710
06/10/2023	DXE	65	32,700
06/10/2023	MAD	18	32,700
06/10/2023	MAD	455	32,700
06/10/2023	AQE	34	32,690
06/10/2023	TQE	41	32,690
06/10/2023	AQE	33	32,690
06/10/2023	MAD	48	32,690
06/10/2023	MAD	63	32,690
06/10/2023	AQE	51	32,690
06/10/2023	MAD	87	32,700
06/10/2023	MAD	49	32,700
06/10/2023	DXE	51	32,730
06/10/2023	MAD	21	32,730
06/10/2023	MAD	26	32,750
06/10/2023	AQE	239	32,760
06/10/2023	DXE	112	32,760
06/10/2023	TQE	50	32,750
06/10/2023	AQE	133	32,750
06/10/2023	MAD	797	32,750
06/10/2023	DXE	78	32,750
06/10/2023	MAD	48	32,730
06/10/2023	DXE	28	32,720
06/10/2023	DXE	35	32,720
06/10/2023	MAD	68	32,730
06/10/2023	MAD	64	32,730
06/10/2023	MAD	111	32,730
06/10/2023	DXE	71	32,780
06/10/2023	MAD	150	32,780
06/10/2023	MAD	294	32,780
06/10/2023	DXE	21	32,780
06/10/2023	MAD	346	32,770
06/10/2023	TQE	18	32,770
06/10/2023	DXE	71	32,770
06/10/2023	MAD	91	32,770
06/10/2023	TQE	49	32,770
06/10/2023	DXE	75	32,770
06/10/2023	MAD	591	32,760
06/10/2023	DXE	73	32,760
06/10/2023	MAD	34	32,780
06/10/2023	MAD	43	32,780
06/10/2023	MAD	37	32,780
06/10/2023	MAD	56	32,780
06/10/2023	DXE	80	32,770
06/10/2023	MAD	536	32,770
06/10/2023	MAD	74	32,770
06/10/2023	AQE	110	32,770
06/10/2023	MAD	67	32,770
06/10/2023	MAD	106	32,770
06/10/2023	DXE	58	32,770
06/10/2023	MAD	48	32,770
06/10/2023	DXE	44	32,770
06/10/2023	DXE	33	32,770
06/10/2023	TQE	46	32,760
06/10/2023	MAD	477	32,760
06/10/2023	DXE	106	32,760
06/10/2023	DXE	47	32,760
06/10/2023	AQE	47	32,790
06/10/2023	DXE	72	32,790
06/10/2023	TQE	29	32,790
06/10/2023	MAD	244	32,790
06/10/2023	AQE	56	32,790
06/10/2023	DXE	42	32,790
06/10/2023	MAD	12	32,800
06/10/2023	MAD	256	32,800
06/10/2023	MAD	154	32,800
06/10/2023	DXE	94	32,790
06/10/2023	MAD	496	32,790

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/10/2023	DXE	108	32,780
06/10/2023	MAD	451	32,780
06/10/2023	MAD	120	32,780
06/10/2023	TQE	37	32,770
06/10/2023	AQE	57	32,770
06/10/2023	DXE	51	32,760
06/10/2023	MAD	90	32,760
06/10/2023	MAD	228	32,760
06/10/2023	MAD	11	32,760
06/10/2023	DXE	79	32,760
06/10/2023	MAD	28	32,750
06/10/2023	DXE	35	32,760
06/10/2023	DXE	78	32,760
06/10/2023	MAD	584	32,750
06/10/2023	TQE	41	32,750
06/10/2023	DXE	59	32,750
06/10/2023	DXE	51	32,740
06/10/2023	TQE	61	32,750
06/10/2023	DXE	65	32,750
06/10/2023	MAD	272	32,750
06/10/2023	TQE	63	32,750
06/10/2023	DXE	62	32,750
06/10/2023	DXE	68	32,750
06/10/2023	DXE	20	32,740
06/10/2023	DXE	59	32,730
06/10/2023	MAD	16	32,730
06/10/2023	MAD	297	32,730
06/10/2023	DXE	35	32,730
06/10/2023	DXE	68	32,720
06/10/2023	MAD	266	32,720
06/10/2023	DXE	124	32,720
06/10/2023	AQE	21	32,720
06/10/2023	MAD	63	32,720
06/10/2023	MAD	126	32,720
06/10/2023	DXE	124	32,720
06/10/2023	MAD	77	32,720
06/10/2023	MAD	37	32,720
06/10/2023	MAD	175	32,670
06/10/2023	MAD	48	32,680
06/10/2023	AQE	54	32,720
06/10/2023	AQE	44	32,720
06/10/2023	MAD	118	32,680
06/10/2023	AQE	18	32,720
06/10/2023	AQE	57	32,720
06/10/2023	DXE	14	32,600
06/10/2023	MAD	61	32,600
06/10/2023	DXE	18	32,600
06/10/2023	DXE	18	32,600
06/10/2023	TQE	25	32,620
06/10/2023	AQE	5	32,610
06/10/2023	MAD	117	32,610
06/10/2023	DXE	50	32,610
06/10/2023	MAD	78	32,600
06/10/2023	MAD	66	32,600
06/10/2023	AQE	55	32,610
06/10/2023	DXE	46	32,580
06/10/2023	DXE	42	32,610
06/10/2023	DXE	60	32,620
06/10/2023	TQE	26	32,660
06/10/2023	MAD	42	32,660
06/10/2023	MAD	284	32,660
06/10/2023	MAD	106	32,660
06/10/2023	MAD	193	32,660
06/10/2023	AQE	159	32,690
06/10/2023	DXE	47	32,690
06/10/2023	DXE	42	32,690
06/10/2023	DXE	69	32,690
06/10/2023	DXE	66	32,690
06/10/2023	MAD	438	32,680
06/10/2023	TQE	20	32,650
06/10/2023	MAD	242	32,650
06/10/2023	DXE	30	32,640
06/10/2023	DXE	60	32,660
06/10/2023	MAD	374	32,660
06/10/2023	MAD	222	32,660
06/10/2023	DXE	11	32,650
06/10/2023	DXE	60	32,650
06/10/2023	MAD	164	32,640
06/10/2023	MAD	69	32,640
06/10/2023	DXE	83	32,630

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/10/2023	TQE	44	32,620
06/10/2023	DXE	33	32,620
06/10/2023	MAD	114	32,620
06/10/2023	AQE	56	32,630
06/10/2023	AQE	113	32,590
06/10/2023	DXE	54	32,590
06/10/2023	MAD	160	32,590
06/10/2023	MAD	89	32,590
06/10/2023	MAD	182	32,590
06/10/2023	DXE	61	32,580
06/10/2023	MAD	212	32,520
06/10/2023	MAD	55	32,500
06/10/2023	MAD	63	32,500
06/10/2023	DXE	45	32,490
06/10/2023	DXE	68	32,470
06/10/2023	DXE	60	32,500
06/10/2023	TQE	37	32,520
06/10/2023	MAD	342	32,520
06/10/2023	TQE	30	32,510
06/10/2023	TQE	12	32,510
06/10/2023	DXE	92	32,500
06/10/2023	MAD	180	32,470
06/10/2023	TQE	5	32,460
06/10/2023	DXE	58	32,460
06/10/2023	MAD	239	32,450
06/10/2023	MAD	17	32,450
06/10/2023	DXE	61	32,460
06/10/2023	MAD	160	32,430
06/10/2023	AQE	55	32,440
06/10/2023	DXE	59	32,460
06/10/2023	MAD	288	32,460
06/10/2023	TQE	21	32,450
06/10/2023	DXE	15	32,450
06/10/2023	DXE	50	32,450
06/10/2023	DXE	2	32,450
06/10/2023	MAD	306	32,450
06/10/2023	DXE	19	32,440
06/10/2023	DXE	24	32,430
06/10/2023	AQE	56	32,440
06/10/2023	MAD	260	32,460
06/10/2023	DXE	22	32,460
06/10/2023	DXE	29	32,460
06/10/2023	DXE	29	32,460
06/10/2023	DXE	4	32,460
06/10/2023	DXE	72	32,460
06/10/2023	MAD	336	32,460
06/10/2023	MAD	100	32,440
06/10/2023	AQE	157	32,440
06/10/2023	TQE	29	32,440
06/10/2023	DXE	108	32,430
06/10/2023	DXE	27	32,430
06/10/2023	MAD	57	32,440
06/10/2023	MAD	55	32,430
06/10/2023	MAD	56	32,430
06/10/2023	TQE	42	32,450
06/10/2023	DXE	55	32,450
06/10/2023	AQE	5	32,450
06/10/2023	DXE	21	32,450
06/10/2023	MAD	109	32,480
06/10/2023	MAD	104	32,480
06/10/2023	MAD	56	32,480
06/10/2023	MAD	107	32,450
06/10/2023	MAD	64	32,510
06/10/2023	DXE	23	32,510
06/10/2023	DXE	13	32,510
06/10/2023	DXE	5	32,510
06/10/2023	MAD	282	32,510
06/10/2023	MAD	47	32,510
06/10/2023	MAD	152	32,510
06/10/2023	DXE	48	32,510
06/10/2023	DXE	103	32,510
06/10/2023	MAD	23	32,510
06/10/2023	MAD	71	32,510
06/10/2023	DXE	68	32,510
06/10/2023	TQE	27	32,520
06/10/2023	DXE	20	32,520
06/10/2023	DXE	15	32,520
06/10/2023	DXE	24	32,520
06/10/2023	MAD	230	32,540
06/10/2023	MAD	57	32,540

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/10/2023	TQE	9	32,530
06/10/2023	DXE	96	32,520
06/10/2023	MAD	252	32,510
06/10/2023	MAD	95	32,510
06/10/2023	AQE	15	32,510
06/10/2023	AQE	21	32,510
06/10/2023	AQE	78	32,510
06/10/2023	AQE	20	32,510
06/10/2023	MAD	4	32,520
06/10/2023	MAD	102	32,520
06/10/2023	MAD	12	32,520
06/10/2023	MAD	95	32,520
06/10/2023	MAD	59	32,520
06/10/2023	MAD	11	32,520
06/10/2023	MAD	5	32,520
06/10/2023	MAD	104	32,520
06/10/2023	MAD	1	32,520
06/10/2023	MAD	100	32,520
06/10/2023	MAD	78	32,520
06/10/2023	DXE	81	32,520
06/10/2023	TQE	17	32,520
06/10/2023	MAD	54	32,530
06/10/2023	MAD	10	32,530
06/10/2023	MAD	27	32,530
06/10/2023	AQE	106	32,550
06/10/2023	DXE	39	32,550
06/10/2023	DXE	24	32,550
06/10/2023	DXE	13	32,550
06/10/2023	AQE	168	32,540
06/10/2023	MAD	229	32,530
06/10/2023	MAD	226	32,530
06/10/2023	DXE	76	32,530
06/10/2023	DXE	47	32,520
06/10/2023	TQE	45	32,520
06/10/2023	MAD	144	32,520
06/10/2023	DXE	10	32,520
06/10/2023	TQE	37	32,640
06/10/2023	DXE	35	32,640
06/10/2023	TQE	50	32,640
06/10/2023	MAD	462	32,640
06/10/2023	AQE	92	32,640
06/10/2023	DXE	122	32,640
06/10/2023	MAD	107	32,640
06/10/2023	MAD	23	32,640
06/10/2023	MAD	161	32,640
06/10/2023	MAD	66	32,640
06/10/2023	DXE	44	32,670
06/10/2023	MAD	445	32,670
06/10/2023	DXE	62	32,670
06/10/2023	DXE	13	32,670
06/10/2023	DXE	62	32,670
06/10/2023	DXE	13	32,670
06/10/2023	MAD	445	32,670
06/10/2023	MAD	107	32,670
06/10/2023	MAD	63	32,670
06/10/2023	DXE	62	32,670
06/10/2023	DXE	13	32,670
06/10/2023	DXE	75	32,670
06/10/2023	DXE	62	32,670
06/10/2023	DXE	13	32,670
06/10/2023	DXE	45	32,650
06/10/2023	MAD	418	32,650
06/10/2023	DXE	156	32,640
06/10/2023	DXE	167	32,640
06/10/2023	DXE	24	32,660
06/10/2023	DXE	38	32,660
06/10/2023	DXE	26	32,660
06/10/2023	TQE	24	32,700
06/10/2023	AQE	199	32,700
06/10/2023	DXE	100	32,700
06/10/2023	MAD	159	32,700
06/10/2023	DXE	40	32,700
06/10/2023	TQE	90	32,710
06/10/2023	DXE	9	32,710
06/10/2023	DXE	30	32,710
06/10/2023	DXE	59	32,710
06/10/2023	DXE	59	32,710
06/10/2023	AQE	92	32,700
06/10/2023	DXE	97	32,700
06/10/2023	MAD	329	32,690

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/10/2023	MAD	221	32,690
06/10/2023	TQE	19	32,690
06/10/2023	MAD	50	32,700
06/10/2023	MAD	128	32,700
06/10/2023	MAD	128	32,700
06/10/2023	MAD	174	32,700
06/10/2023	MAD	56	32,700
06/10/2023	TQE	16	32,680
06/10/2023	DXE	75	32,680
06/10/2023	MAD	377	32,680
06/10/2023	MAD	337	32,680
06/10/2023	TQE	15	32,670
06/10/2023	MAD	189	32,670
06/10/2023	MAD	204	32,670
06/10/2023	TQE	2	32,650
06/10/2023	DXE	61	32,650
06/10/2023	AQE	61	32,650
06/10/2023	DXE	73	32,680
06/10/2023	MAD	337	32,670
06/10/2023	MAD	93	32,670
06/10/2023	MAD	264	32,670
06/10/2023	MAD	180	32,660
06/10/2023	DXE	57	32,640
06/10/2023	MAD	227	32,640
06/10/2023	TQE	19	32,630
06/10/2023	DXE	62	32,630
06/10/2023	MAD	118	32,630
06/10/2023	MAD	120	32,630
06/10/2023	TQE	30	32,590
06/10/2023	AQE	102	32,590
06/10/2023	DXE	110	32,590
06/10/2023	MAD	44	32,590
06/10/2023	MAD	300	32,590
06/10/2023	TQE	11	32,600
06/10/2023	MAD	300	32,600
06/10/2023	MAD	30	32,600
06/10/2023	DXE	66	32,600
06/10/2023	DXE	94	32,620
06/10/2023	DXE	13	32,620
06/10/2023	DXE	63	32,620
06/10/2023	DXE	129	32,610
06/10/2023	AQE	125	32,580
06/10/2023	MAD	570	32,580
06/10/2023	DXE	68	32,580
06/10/2023	MAD	32	32,570
06/10/2023	DXE	84	32,570
06/10/2023	MAD	72	32,570
06/10/2023	MAD	3	32,570
06/10/2023	MAD	53	32,570
06/10/2023	MAD	60	32,570
06/10/2023	MAD	56	32,570
06/10/2023	MAD	56	32,570
06/10/2023	MAD	57	32,560
06/10/2023	AQE	73	32,550
06/10/2023	DXE	68	32,540
06/10/2023	MAD	56	32,550
06/10/2023	MAD	60	32,550
06/10/2023	MAD	162	32,550
06/10/2023	MAD	174	32,550
06/10/2023	TQE	11	32,550
06/10/2023	TQE	26	32,550
06/10/2023	DXE	4	32,550
06/10/2023	DXE	55	32,550
06/10/2023	MAD	61	32,550
06/10/2023	DXE	61	32,520
06/10/2023	MAD	242	32,530
06/10/2023	DXE	30	32,540
06/10/2023	DXE	42	32,540
06/10/2023	DXE	42	32,540
06/10/2023	MAD	128	32,540
06/10/2023	MAD	190	32,540
06/10/2023	MAD	2	32,540
06/10/2023	MAD	309	32,530
06/10/2023	DXE	59	32,530
06/10/2023	MAD	605	32,540
06/10/2023	DXE	36	32,540
06/10/2023	TQE	59	32,550
06/10/2023	TQE	61	32,560
06/10/2023	DXE	89	32,560
06/10/2023	MAD	277	32,560

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/10/2023	DXE	93	32,560
06/10/2023	MAD	183	32,560
06/10/2023	MAD	42	32,620
06/10/2023	MAD	163	32,610
06/10/2023	MAD	223	32,610
06/10/2023	DXE	94	32,610
06/10/2023	DXE	119	32,600
06/10/2023	DXE	61	32,590
06/10/2023	TQE	37	32,570
06/10/2023	MAD	441	32,570
06/10/2023	MAD	34	32,570
06/10/2023	DXE	153	32,570
06/10/2023	AQE	56	32,570
06/10/2023	AQE	55	32,570
06/10/2023	MAD	63	32,570
06/10/2023	MAD	60	32,570
06/10/2023	MAD	61	32,570
06/10/2023	AQE	55	32,570
06/10/2023	MAD	60	32,570
06/10/2023	DXE	134	32,560
06/10/2023	DXE	152	32,560
06/10/2023	DXE	65	32,560
06/10/2023	MAD	175	32,570
06/10/2023	MAD	1	32,560
06/10/2023	MAD	19	32,560
06/10/2023	MAD	36	32,560
06/10/2023	TQE	57	32,550
06/10/2023	DXE	111	32,550
06/10/2023	MAD	220	32,560
06/10/2023	AQE	48	32,540
06/10/2023	MAD	73	32,560
06/10/2023	MAD	37	32,560
06/10/2023	MAD	110	32,540
06/10/2023	TQE	61	32,530
06/10/2023	MAD	85	32,530
06/10/2023	MAD	195	32,530
06/10/2023	MAD	212	32,600
06/10/2023	MAD	30	32,600
06/10/2023	MAD	270	32,600
06/10/2023	AQE	180	32,610
06/10/2023	MAD	270	32,590
06/10/2023	DXE	193	32,590
06/10/2023	DXE	277	32,590
06/10/2023	MAD	304	32,610
06/10/2023	MAD	250	32,610
06/10/2023	MAD	179	32,610
06/10/2023	MAD	337	32,630
06/10/2023	MAD	121	32,660
06/10/2023	TQE	37	32,650
06/10/2023	MAD	121	32,660
06/10/2023	MAD	58	32,660
06/10/2023	TQE	60	32,660
06/10/2023	MAD	381	32,660
06/10/2023	DXE	19	32,670
06/10/2023	DXE	47	32,670
06/10/2023	AQE	187	32,670
06/10/2023	MAD	426	32,670
06/10/2023	DXE	45	32,670
06/10/2023	AQE	222	32,670
06/10/2023	DXE	67	32,690
06/10/2023	MAD	150	32,690
06/10/2023	MAD	414	32,700
06/10/2023	MAD	366	32,710
06/10/2023	DXE	53	32,700
06/10/2023	MAD	128	32,710
06/10/2023	DXE	53	32,700
06/10/2023	DXE	75	32,700
06/10/2023	DXE	40	32,700
06/10/2023	AQE	114	32,700
06/10/2023	TQE	27	32,690
06/10/2023	DXE	98	32,690
06/10/2023	DXE	113	32,690
06/10/2023	DXE	49	32,690
06/10/2023	MAD	223	32,690
06/10/2023	TQE	45	32,680
06/10/2023	DXE	90	32,680
06/10/2023	MAD	69	32,690
06/10/2023	MAD	57	32,690
06/10/2023	MAD	57	32,690
06/10/2023	MAD	58	32,690

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/10/2023	MAD	57	32,690
06/10/2023	MAD	41	32,690
06/10/2023	DXE	54	32,690
06/10/2023	MAD	20	32,680
06/10/2023	MAD	287	32,680
06/10/2023	DXE	90	32,680
06/10/2023	DXE	129	32,680
06/10/2023	MAD	66	32,710
06/10/2023	MAD	13	32,710
06/10/2023	MAD	172	32,770
06/10/2023	DXE	38	32,790
06/10/2023	DXE	20	32,790
06/10/2023	DXE	30	32,790
06/10/2023	TQE	81	32,800
06/10/2023	DXE	84	32,800
06/10/2023	MAD	318	32,800
06/10/2023	MAD	23	32,800
06/10/2023	AQE	160	32,790
06/10/2023	TQE	66	32,790
06/10/2023	AQE	176	32,770
06/10/2023	DXE	108	32,770
06/10/2023	MAD	128	32,780
06/10/2023	MAD	21	32,780
06/10/2023	MAD	150	32,780
06/10/2023	MAD	3	32,780
06/10/2023	MAD	55	32,780
06/10/2023	MAD	59	32,780
06/10/2023	DXE	138	32,770
06/10/2023	DXE	11	32,770
06/10/2023	DXE	80	32,770
06/10/2023	MAD	152	32,770
06/10/2023	MAD	2	32,770
06/10/2023	MAD	161	32,770
06/10/2023	DXE	62	32,770
06/10/2023	DXE	15	32,770
06/10/2023	DXE	74	32,760
06/10/2023	MAD	249	32,770
06/10/2023	AQE	78	32,770
06/10/2023	MAD	58	32,770
06/10/2023	DXE	43	32,800
06/10/2023	MAD	398	32,800
06/10/2023	TQE	48	32,790
06/10/2023	TQE	21	32,790
06/10/2023	DXE	46	32,790
06/10/2023	DXE	19	32,790
06/10/2023	MAD	3	32,800
06/10/2023	MAD	79	32,800
06/10/2023	MAD	128	32,800
06/10/2023	MAD	103	32,800
06/10/2023	MAD	128	32,800
06/10/2023	MAD	3	32,800
06/10/2023	MAD	137	32,800
06/10/2023	DXE	31	32,800
06/10/2023	MAD	124	32,800
06/10/2023	MAD	197	32,800
06/10/2023	DXE	59	32,800
06/10/2023	MAD	146	32,800
06/10/2023	DXE	59	32,800
06/10/2023	MAD	34	32,800
06/10/2023	AQE	233	32,850
06/10/2023	DXE	134	32,850
06/10/2023	TQE	14	32,840
06/10/2023	MAD	586	32,850
06/10/2023	TQE	44	32,840
06/10/2023	AQE	68	32,850
06/10/2023	DXE	215	32,850
06/10/2023	MAD	192	32,840
06/10/2023	MAD	161	32,840
06/10/2023	MAD	89	32,840
06/10/2023	MAD	73	32,840
06/10/2023	DXE	204	32,840
06/10/2023	MAD	168	32,840
06/10/2023	DXE	110	32,840
06/10/2023	MAD	113	32,840
06/10/2023	MAD	345	32,830
06/10/2023	MAD	162	32,830
06/10/2023	DXE	52	32,830
06/10/2023	DXE	50	32,830
06/10/2023	DXE	42	32,820
06/10/2023	DXE	16	32,820

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/10/2023	MAD	49	32,820
06/10/2023	MAD	141	32,830
06/10/2023	DXE	63	32,830
06/10/2023	MAD	61	32,830
06/10/2023	MAD	56	32,830
06/10/2023	MAD	56	32,830
06/10/2023	MAD	60	32,830
06/10/2023	MAD	96	32,830
06/10/2023	MAD	61	32,830
06/10/2023	MAD	281	32,850
06/10/2023	DXE	16	32,840
06/10/2023	TQE	49	32,840
06/10/2023	DXE	43	32,840
06/10/2023	DXE	14	32,840
06/10/2023	MAD	476	32,840
06/10/2023	DXE	114	32,840
06/10/2023	MAD	85	32,840
06/10/2023	DXE	49	32,830
06/10/2023	DXE	23	32,840
06/10/2023	DXE	51	32,840
06/10/2023	MAD	615	32,840
06/10/2023	DXE	10	32,840
06/10/2023	DXE	89	32,840
06/10/2023	DXE	99	32,840
06/10/2023	DXE	16	32,840
06/10/2023	MAD	201	32,850
06/10/2023	MAD	441	32,840
06/10/2023	MAD	300	32,840
06/10/2023	MAD	228	32,840
06/10/2023	MAD	282	32,840
06/10/2023	TQE	99	32,830
06/10/2023	DXE	190	32,830
06/10/2023	MAD	139	32,830
06/10/2023	MAD	428	32,830
06/10/2023	AQE	52	32,830
06/10/2023	DXE	32	32,860
06/10/2023	MAD	186	32,860
06/10/2023	MAD	25	32,870
06/10/2023	MAD	210	32,900
06/10/2023	MAD	2	32,890
06/10/2023	MAD	86	32,900
06/10/2023	DXE	47	32,900
06/10/2023	DXE	56	32,900
06/10/2023	MAD	152	32,900
06/10/2023	AQE	325	32,930
06/10/2023	TQE	38	32,930
06/10/2023	DXE	84	32,930
06/10/2023	MAD	620	32,930
06/10/2023	MAD	82	32,940
06/10/2023	MAD	237	32,940
06/10/2023	MAD	70	32,940
06/10/2023	MAD	170	32,940
06/10/2023	MAD	232	32,940
06/10/2023	AQE	103	32,950
06/10/2023	AQE	174	32,950
06/10/2023	TQE	73	32,950
06/10/2023	DXE	55	32,950
06/10/2023	TQE	3	32,950
06/10/2023	MAD	489	32,950
06/10/2023	DXE	6	32,950
06/10/2023	DXE	62	32,950
06/10/2023	MAD	200	32,940
06/10/2023	MAD	84	32,950
06/10/2023	TQE	61	32,980
06/10/2023	DXE	52	32,980
06/10/2023	MAD	1.449	32,980
06/10/2023	DXE	231	32,980
06/10/2023	DXE	292	32,980
06/10/2023	MAD	214	32,980
06/10/2023	MAD	214	32,980
06/10/2023	MAD	235	32,980
06/10/2023	MAD	267	32,980
06/10/2023	DXE	16	32,980
06/10/2023	MAD	398	32,980
06/10/2023	DXE	78	32,980
06/10/2023	MAD	96	32,980
06/10/2023	MAD	372	32,980
06/10/2023	AQE	12	32,990
06/10/2023	AQE	143	32,990
06/10/2023	DXE	53	32,990

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/10/2023	DXE	15	32,980
06/10/2023	DXE	86	32,980
06/10/2023	AQE	117	32,980
06/10/2023	DXE	85	32,980
06/10/2023	DXE	98	32,980
06/10/2023	DXE	119	32,980
06/10/2023	MAD	22	32,980
06/10/2023	MAD	18	32,980
06/10/2023	MAD	113	32,980
06/10/2023	MAD	180	32,980
06/10/2023	MAD	67	32,980
06/10/2023	MAD	61	32,980
06/10/2023	MAD	327	33,000
06/10/2023	MAD	281	33,000
06/10/2023	MAD	61	33,000
06/10/2023	DXE	55	33,000
06/10/2023	MAD	114	33,000
06/10/2023	MAD	25	33,000
06/10/2023	MAD	88	33,000
06/10/2023	MAD	78	33,000
06/10/2023	MAD	146	33,000
06/10/2023	TQE	134	33,000
06/10/2023	DXE	78	33,000
06/10/2023	MAD	96	33,000
06/10/2023	DXE	52	33,000
06/10/2023	DXE	142	32,990
06/10/2023	AQE	181	32,990
06/10/2023	MAD	489	32,990
06/10/2023	MAD	350	32,990
06/10/2023	MAD	57	32,990
06/10/2023	DXE	62	32,990
06/10/2023	DXE	96	32,990
06/10/2023	DXE	102	32,990
06/10/2023	MAD	305	32,990
06/10/2023	MAD	388	32,990
06/10/2023	MAD	32	32,990
06/10/2023	DXE	208	32,990
06/10/2023	TQE	37	33,000
06/10/2023	DXE	39	33,000
06/10/2023	DXE	30	33,000
06/10/2023	MAD	161	33,000
06/10/2023	DXE	99	33,000
06/10/2023	MAD	17	33,000
06/10/2023	DXE	147	33,000
06/10/2023	DXE	183	33,000
06/10/2023	MAD	323	33,000
06/10/2023	MAD	146	33,000
06/10/2023	DXE	61	33,000
06/10/2023	MAD	15	33,000
06/10/2023	MAD	180	33,020
06/10/2023	MAD	61	33,020
06/10/2023	MAD	64	33,020
06/10/2023	DXE	93	33,010
06/10/2023	MAD	38	33,020
06/10/2023	MAD	223	33,020
06/10/2023	TQE	27	33,010
06/10/2023	AQE	170	33,010
06/10/2023	DXE	90	33,010
06/10/2023	MAD	492	33,010
06/10/2023	DXE	62	33,010
06/10/2023	DXE	18	33,010
06/10/2023	DXE	37	33,010
06/10/2023	DXE	71	33,010
06/10/2023	MAD	270	33,010
06/10/2023	MAD	489	33,010
06/10/2023	MAD	170	33,010
06/10/2023	MAD	179	33,010
06/10/2023	MAD	93	33,010
06/10/2023	AQE	163	33,030
06/10/2023	TQE	37	33,030
06/10/2023	DXE	70	33,030
06/10/2023	MAD	750	33,030
06/10/2023	DXE	85	33,030
06/10/2023	MAD	333	33,030
06/10/2023	MAD	6	33,030
06/10/2023	MAD	93	33,030
06/10/2023	MAD	514	33,030
06/10/2023	MAD	13	33,030
06/10/2023	MAD	566	33,030
06/10/2023	DXE	81	33,030

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/10/2023	MAD	90	33,030
06/10/2023	MAD	164	33,030
06/10/2023	MAD	9	33,030
06/10/2023	DXE	38	33,030
06/10/2023	DXE	18	33,040
06/10/2023	MAD	100	33,060
06/10/2023	TQE	51	33,050
06/10/2023	AQE	71	33,050
06/10/2023	DXE	54	33,050
06/10/2023	MAD	1.470	33,050
06/10/2023	DXE	15	33,050
06/10/2023	DXE	4	33,050
06/10/2023	MAD	152	33,050
06/10/2023	MAD	408	33,050
06/10/2023	DXE	5	33,050
06/10/2023	AQE	10	33,040
06/10/2023	MAD	46	33,050
06/10/2023	MAD	260	33,050
06/10/2023	MAD	370	33,040
06/10/2023	AQE	82	33,040
06/10/2023	AQE	94	33,060
06/10/2023	AQE	24	33,060
06/10/2023	MAD	161	33,040
06/10/2023	AQE	28	33,060
09/10/2023	MAD	40	32,800
09/10/2023	MAD	83	32,800
09/10/2023	DXE	85	32,800
09/10/2023	MAD	116	32,820
09/10/2023	DXE	44	32,820
09/10/2023	MAD	139	32,820
09/10/2023	MAD	111	32,820
09/10/2023	MAD	194	32,820
09/10/2023	DXE	19	32,820
09/10/2023	MAD	194	32,820
09/10/2023	MAD	14	32,870
09/10/2023	MAD	91	32,870
09/10/2023	MAD	152	32,870
09/10/2023	DXE	27	32,860
09/10/2023	MAD	222	32,860
09/10/2023	TQE	89	32,850
09/10/2023	TQE	21	32,850
09/10/2023	AQE	89	32,850
09/10/2023	AQE	69	32,850
09/10/2023	DXE	47	32,850
09/10/2023	DXE	166	32,850
09/10/2023	AQE	39	32,850
09/10/2023	MAD	153	32,850
09/10/2023	MAD	216	32,850
09/10/2023	MAD	459	32,850
09/10/2023	MAD	250	32,840
09/10/2023	MAD	119	32,840
09/10/2023	AQE	113	32,850
09/10/2023	TQE	54	32,850
09/10/2023	DXE	16	32,840
09/10/2023	DXE	16	32,850
09/10/2023	DXE	97	32,850
09/10/2023	DXE	114	32,850
09/10/2023	MAD	119	32,840
09/10/2023	MAD	106	32,850
09/10/2023	MAD	103	32,850
09/10/2023	MAD	90	32,850
09/10/2023	DXE	67	32,890
09/10/2023	DXE	37	32,880
09/10/2023	DXE	60	32,930
09/10/2023	DXE	31	32,910
09/10/2023	DXE	38	32,910
09/10/2023	MAD	467	32,910
09/10/2023	DXE	25	32,910
09/10/2023	DXE	140	32,910
09/10/2023	AQE	60	32,880
09/10/2023	DXE	43	32,880
09/10/2023	MAD	411	32,870
09/10/2023	DXE	67	32,840
09/10/2023	MAD	250	32,830
09/10/2023	MAD	309	32,830
09/10/2023	TQE	50	32,820
09/10/2023	TQE	39	32,820
09/10/2023	TQE	78	32,810
09/10/2023	MAD	59	32,810
09/10/2023	MAD	60	32,810

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/10/2023	MAD	369	32,810
09/10/2023	MAD	370	32,810
09/10/2023	MAD	310	32,810
09/10/2023	MAD	392	32,810
09/10/2023	AQE	78	32,810
09/10/2023	AQE	60	32,810
09/10/2023	DXE	57	32,750
09/10/2023	DXE	54	32,830
09/10/2023	DXE	22	32,840
09/10/2023	DXE	72	32,810
09/10/2023	DXE	70	32,820
09/10/2023	DXE	18	32,820
09/10/2023	DXE	60	32,800
09/10/2023	DXE	40	32,770
09/10/2023	DXE	61	32,810
09/10/2023	AQE	61	32,810
09/10/2023	MAD	60	32,800
09/10/2023	MAD	61	32,750
09/10/2023	DXE	22	32,750
09/10/2023	MAD	239	32,750
09/10/2023	DXE	66	32,750
09/10/2023	MAD	73	32,750
09/10/2023	MAD	94	32,730
09/10/2023	DXE	92	32,760
09/10/2023	MAD	5	32,750
09/10/2023	MAD	250	32,750
09/10/2023	AQE	66	32,760
09/10/2023	DXE	89	32,740
09/10/2023	MAD	56	32,750
09/10/2023	MAD	18	32,750
09/10/2023	MAD	37	32,750
09/10/2023	MAD	58	32,750
09/10/2023	DXE	61	32,730
09/10/2023	AQE	61	32,730
09/10/2023	MAD	152	32,730
09/10/2023	DXE	27	32,720
09/10/2023	MAD	162	32,740
09/10/2023	DXE	8	32,740
09/10/2023	DXE	65	32,730
09/10/2023	MAD	35	32,730
09/10/2023	MAD	214	32,730
09/10/2023	MAD	204	32,700
09/10/2023	MAD	61	32,700
09/10/2023	MAD	56	32,680
09/10/2023	DXE	103	32,660
09/10/2023	AQE	64	32,670
09/10/2023	MAD	74	32,670
09/10/2023	DXE	71	32,710
09/10/2023	MAD	109	32,710
09/10/2023	MAD	254	32,750
09/10/2023	DXE	75	32,780
09/10/2023	MAD	427	32,780
09/10/2023	DXE	116	32,780
09/10/2023	MAD	75	32,800
09/10/2023	DXE	55	32,810
09/10/2023	MAD	253	32,810
09/10/2023	DXE	71	32,810
09/10/2023	MAD	9	32,810
09/10/2023	MAD	236	32,810
09/10/2023	DXE	71	32,810
09/10/2023	DXE	62	32,800
09/10/2023	AQE	54	32,800
09/10/2023	MAD	81	32,780
09/10/2023	TQE	125	32,780
09/10/2023	MAD	375	32,770
09/10/2023	MAD	35	32,910
09/10/2023	MAD	113	32,910
09/10/2023	MAD	61	32,910
09/10/2023	TQE	25	32,920
09/10/2023	DXE	66	32,920
09/10/2023	MAD	111	32,930
09/10/2023	AQE	161	32,940
09/10/2023	TQE	30	32,980
09/10/2023	MAD	384	32,980
09/10/2023	MAD	60	32,980
09/10/2023	MAD	381	32,980
09/10/2023	DXE	126	32,980
09/10/2023	DXE	122	32,980
09/10/2023	AQE	50	33,010
09/10/2023	DXE	24	33,000

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/10/2023	MAD	375	33,000
09/10/2023	DXE	66	32,990
09/10/2023	MAD	370	32,990
09/10/2023	AQE	54	33,000
09/10/2023	DXE	45	33,030
09/10/2023	MAD	220	33,040
09/10/2023	DXE	46	33,040
09/10/2023	TQE	20	33,040
09/10/2023	DXE	63	33,040
09/10/2023	DXE	87	33,040
09/10/2023	TQE	3	33,040
09/10/2023	MAD	297	33,040
09/10/2023	DXE	232	33,040
09/10/2023	MAD	68	33,030
09/10/2023	MAD	67	33,050
09/10/2023	MAD	111	33,050
09/10/2023	MAD	3	33,050
09/10/2023	MAD	208	33,050
09/10/2023	AQE	174	33,040
09/10/2023	DXE	105	33,030
09/10/2023	AQE	112	33,040
09/10/2023	MAD	141	33,040
09/10/2023	MAD	141	33,040
09/10/2023	MAD	87	33,040
09/10/2023	TQE	17	33,050
09/10/2023	TQE	12	33,050
09/10/2023	MAD	269	33,050
09/10/2023	TQE	66	33,050
09/10/2023	MAD	448	33,050
09/10/2023	DXE	78	33,040
09/10/2023	DXE	42	33,040
09/10/2023	MAD	436	33,040
09/10/2023	MAD	91	33,020
09/10/2023	MAD	60	33,020
09/10/2023	DXE	45	33,040
09/10/2023	MAD	210	33,040
09/10/2023	DXE	24	33,040
09/10/2023	DXE	48	33,000
09/10/2023	DXE	34	32,990
09/10/2023	DXE	60	32,970
09/10/2023	AQE	20	32,970
09/10/2023	TQE	41	32,940
09/10/2023	MAD	42	32,950
09/10/2023	MAD	56	32,950
09/10/2023	MAD	125	32,950
09/10/2023	DXE	142	32,940
09/10/2023	DXE	130	32,940
09/10/2023	MAD	58	32,970
09/10/2023	MAD	56	32,970
09/10/2023	MAD	55	32,970
09/10/2023	MAD	57	32,970
09/10/2023	MAD	55	32,970
09/10/2023	MAD	58	32,960
09/10/2023	MAD	54	32,960
09/10/2023	MAD	88	32,960
09/10/2023	MAD	141	32,960
09/10/2023	MAD	141	32,960
09/10/2023	MAD	3	32,960
09/10/2023	MAD	55	32,960
09/10/2023	DXE	47	32,940
09/10/2023	TQE	30	32,940
09/10/2023	AQE	72	32,940
09/10/2023	DXE	37	32,940
09/10/2023	MAD	365	32,940
09/10/2023	MAD	187	32,970
09/10/2023	MAD	413	32,970
09/10/2023	DXE	171	32,970
09/10/2023	DXE	18	32,970
09/10/2023	TQE	1	32,960
09/10/2023	DXE	85	32,960
09/10/2023	AQE	80	32,970
09/10/2023	AQE	61	32,960
09/10/2023	DXE	52	32,950
09/10/2023	MAD	88	32,970
09/10/2023	MAD	543	32,970
09/10/2023	MAD	56	32,970
09/10/2023	MAD	1	32,970
09/10/2023	DXE	11	32,970
09/10/2023	DXE	64	32,970
09/10/2023	DXE	62	32,970

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/10/2023	TQE	18	32,960
09/10/2023	MAD	20	32,970
09/10/2023	MAD	12	32,970
09/10/2023	MAD	1	32,970
09/10/2023	MAD	678	32,970
09/10/2023	DXE	41	32,970
09/10/2023	MAD	118	32,960
09/10/2023	DXE	38	32,950
09/10/2023	DXE	60	32,940
09/10/2023	TQE	19	32,940
09/10/2023	AQE	54	32,950
09/10/2023	DXE	16	32,990
09/10/2023	DXE	42	32,990
09/10/2023	MAD	11	32,980
09/10/2023	DXE	42	32,990
09/10/2023	MAD	287	32,980
09/10/2023	AQE	54	32,990
09/10/2023	DXE	60	32,970
09/10/2023	MAD	386	32,970
09/10/2023	AQE	143	32,970
09/10/2023	DXE	52	32,940
09/10/2023	MAD	441	32,940
09/10/2023	DXE	63	32,940
09/10/2023	DXE	3	32,940
09/10/2023	TQE	1	32,930
09/10/2023	TQE	2	32,930
09/10/2023	TQE	15	32,930
09/10/2023	MAD	189	32,940
09/10/2023	MAD	81	32,940
09/10/2023	MAD	204	32,940
09/10/2023	DXE	43	32,930
09/10/2023	TQE	24	32,930
09/10/2023	TQE	19	32,940
09/10/2023	DXE	62	32,940
09/10/2023	DXE	42	32,920
09/10/2023	MAD	91	32,930
09/10/2023	MAD	91	32,930
09/10/2023	MAD	13	32,930
09/10/2023	MAD	55	32,930
09/10/2023	AQE	61	32,920
09/10/2023	AQE	33	32,920
09/10/2023	TQE	60	32,930
09/10/2023	MAD	58	32,920
09/10/2023	MAD	90	32,910
09/10/2023	MAD	272	32,890
09/10/2023	MAD	52	32,890
09/10/2023	DXE	28	32,880
09/10/2023	DXE	37	32,880
09/10/2023	DXE	32	32,870
09/10/2023	DXE	55	32,870
09/10/2023	AQE	62	32,880
09/10/2023	DXE	64	32,860
09/10/2023	MAD	290	32,870
09/10/2023	MAD	66	32,870
09/10/2023	MAD	78	32,870
09/10/2023	DXE	60	32,840
09/10/2023	MAD	32	32,860
09/10/2023	MAD	23	32,860
09/10/2023	MAD	41	32,860
09/10/2023	MAD	16	32,860
09/10/2023	MAD	55	32,860
09/10/2023	DXE	37	32,840
09/10/2023	DXE	23	32,840
09/10/2023	MAD	55	32,850
09/10/2023	DXE	51	32,830
09/10/2023	MAD	309	32,830
09/10/2023	DXE	73	32,830
09/10/2023	TQE	63	32,850
09/10/2023	AQE	117	32,840
09/10/2023	MAD	50	32,830
09/10/2023	MAD	526	32,830
09/10/2023	MAD	89	32,830
09/10/2023	MAD	258	32,810
09/10/2023	MAD	87	32,810
09/10/2023	MAD	258	32,810
09/10/2023	MAD	258	32,810
09/10/2023	MAD	171	32,810
09/10/2023	MAD	171	32,810
09/10/2023	MAD	197	32,810
09/10/2023	MAD	91	32,810

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/10/2023	MAD	258	32,810
09/10/2023	DXE	23	32,830
09/10/2023	DXE	49	32,820
09/10/2023	DXE	30	32,820
09/10/2023	DXE	50	32,810
09/10/2023	MAD	57	32,810
09/10/2023	MAD	24	32,810
09/10/2023	MAD	19	32,810
09/10/2023	MAD	234	32,810
09/10/2023	MAD	234	32,810
09/10/2023	MAD	8	32,810
09/10/2023	DXE	37	32,810
09/10/2023	MAD	175	32,810
09/10/2023	AQE	61	32,820
09/10/2023	DXE	63	32,810
09/10/2023	DXE	41	32,810
09/10/2023	AQE	68	32,820
09/10/2023	DXE	59	32,800
09/10/2023	DXE	76	32,800
09/10/2023	TQE	63	32,810
09/10/2023	TQE	3	32,810
09/10/2023	DXE	26	32,800
09/10/2023	AQE	45	32,800
09/10/2023	MAD	21	32,790
09/10/2023	MAD	135	32,790
09/10/2023	MAD	30	32,790
09/10/2023	MAD	55	32,790
09/10/2023	MAD	17	32,790
09/10/2023	MAD	258	32,790
09/10/2023	MAD	36	32,780
09/10/2023	MAD	222	32,780
09/10/2023	TQE	40	32,770
09/10/2023	AQE	80	32,770
09/10/2023	TQE	48	32,770
09/10/2023	MAD	120	32,770
09/10/2023	MAD	138	32,770
09/10/2023	MAD	8	32,760
09/10/2023	MAD	250	32,760
09/10/2023	AQE	10	32,770
09/10/2023	TQE	35	32,780
09/10/2023	MAD	258	32,790
09/10/2023	MAD	77	32,790
09/10/2023	MAD	317	32,790
09/10/2023	MAD	335	32,790
09/10/2023	MAD	91	32,790
09/10/2023	MAD	383	32,790
09/10/2023	MAD	394	32,790
09/10/2023	MAD	317	32,790
09/10/2023	MAD	30	32,790
09/10/2023	MAD	335	32,790
09/10/2023	MAD	225	32,790
09/10/2023	MAD	132	32,790
09/10/2023	AQE	114	32,790
09/10/2023	AQE	35	32,780
09/10/2023	DXE	140	32,780
09/10/2023	DXE	13	32,790
09/10/2023	MAD	369	32,800
09/10/2023	MAD	119	32,800
09/10/2023	DXE	124	32,800
09/10/2023	MAD	250	32,800
09/10/2023	MAD	300	32,800
09/10/2023	MAD	369	32,800
09/10/2023	MAD	369	32,800
09/10/2023	MAD	69	32,800
09/10/2023	MAD	36	32,800
09/10/2023	DXE	48	32,800
09/10/2023	MAD	69	32,800
09/10/2023	MAD	369	32,800
09/10/2023	MAD	69	32,800
09/10/2023	MAD	69	32,800
09/10/2023	MAD	43	32,800
09/10/2023	DXE	55	32,790
09/10/2023	DXE	58	32,780
09/10/2023	DXE	45	32,780
09/10/2023	AQE	21	32,770
09/10/2023	DXE	42	32,780
09/10/2023	TQE	62	32,770
09/10/2023	DXE	68	32,770
09/10/2023	DXE	13	32,770
09/10/2023	AQE	59	32,760

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/10/2023	DXE	63	32,770
09/10/2023	DXE	63	32,770
09/10/2023	DXE	63	32,770
09/10/2023	AQE	78	32,760
09/10/2023	DXE	57	32,770
09/10/2023	DXE	21	32,790
09/10/2023	DXE	102	32,780
09/10/2023	TQE	75	32,750
09/10/2023	DXE	62	32,740
09/10/2023	DXE	67	32,740
09/10/2023	MAD	369	32,700
09/10/2023	MAD	114	32,700
09/10/2023	MAD	1.017	32,700
09/10/2023	DXE	61	32,700
09/10/2023	DXE	47	32,690
09/10/2023	MAD	250	32,740
09/10/2023	DXE	65	32,730
09/10/2023	DXE	46	32,730
09/10/2023	AQE	106	32,730
09/10/2023	DXE	90	32,740
09/10/2023	DXE	47	32,750
09/10/2023	DXE	61	32,710
09/10/2023	DXE	67	32,690
09/10/2023	DXE	9	32,680
09/10/2023	AQE	56	32,700
09/10/2023	TQE	39	32,680
09/10/2023	AQE	68	32,680
09/10/2023	MAD	70	32,670
09/10/2023	MAD	140	32,670
09/10/2023	MAD	159	32,670
09/10/2023	MAD	159	32,670
09/10/2023	DXE	63	32,680
09/10/2023	DXE	18	32,680
09/10/2023	MAD	210	32,670
09/10/2023	MAD	124	32,670
09/10/2023	MAD	599	32,670
09/10/2023	DXE	116	32,660
09/10/2023	MAD	15	32,670
09/10/2023	MAD	15	32,670
09/10/2023	MAD	369	32,670
09/10/2023	MAD	354	32,670
09/10/2023	MAD	124	32,670
09/10/2023	MAD	124	32,670
09/10/2023	MAD	38	32,670
09/10/2023	DXE	52	32,670
09/10/2023	DXE	61	32,650
09/10/2023	DXE	61	32,640
09/10/2023	TQE	42	32,630
09/10/2023	DXE	61	32,600
09/10/2023	AQE	56	32,610
09/10/2023	DXE	39	32,610
09/10/2023	TQE	19	32,650
09/10/2023	DXE	48	32,650
09/10/2023	DXE	25	32,650
09/10/2023	DXE	47	32,640
09/10/2023	AQE	87	32,640
09/10/2023	DXE	96	32,660
09/10/2023	DXE	106	32,650
09/10/2023	DXE	41	32,630
09/10/2023	AQE	55	32,630
09/10/2023	TQE	37	32,680
09/10/2023	DXE	83	32,680
09/10/2023	DXE	52	32,660
09/10/2023	DXE	9	32,660
09/10/2023	DXE	43	32,670
09/10/2023	DXE	12	32,670
09/10/2023	TQE	37	32,710
09/10/2023	DXE	27	32,720
09/10/2023	DXE	35	32,720
09/10/2023	DXE	43	32,720
09/10/2023	TQE	20	32,750
09/10/2023	DXE	112	32,750
09/10/2023	TQE	77	32,790
09/10/2023	MAD	152	32,790
09/10/2023	MAD	68	32,790
09/10/2023	DXE	249	32,790
09/10/2023	MAD	116	32,800
09/10/2023	MAD	369	32,800
09/10/2023	MAD	318	32,800
09/10/2023	MAD	687	32,800

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/10/2023	MAD	318	32,800
09/10/2023	MAD	318	32,800
09/10/2023	MAD	250	32,800
09/10/2023	MAD	153	32,800
09/10/2023	DXE	79	32,800
09/10/2023	DXE	75	32,800
09/10/2023	MAD	119	32,800
09/10/2023	MAD	1	32,800
09/10/2023	DXE	50	32,830
09/10/2023	TQE	37	32,840
09/10/2023	DXE	33	32,840
09/10/2023	TQE	68	32,830
09/10/2023	DXE	26	32,830
09/10/2023	DXE	33	32,830
09/10/2023	DXE	30	32,830
09/10/2023	DXE	70	32,820
09/10/2023	DXE	47	32,820
09/10/2023	DXE	54	32,820
09/10/2023	DXE	40	32,820
09/10/2023	AQE	102	32,820
09/10/2023	DXE	122	32,830
09/10/2023	AQE	166	32,840
09/10/2023	DXE	91	32,840
09/10/2023	DXE	46	32,840
09/10/2023	DXE	49	32,840
09/10/2023	DXE	62	32,840
09/10/2023	DXE	146	32,840
09/10/2023	DXE	82	32,840
09/10/2023	TQE	23	32,870
09/10/2023	DXE	12	32,870
09/10/2023	DXE	198	32,870
09/10/2023	MAD	250	32,870
09/10/2023	TQE	19	32,860
09/10/2023	DXE	23	32,890
09/10/2023	DXE	2	32,890
09/10/2023	DXE	84	32,890
09/10/2023	DXE	93	32,880
09/10/2023	DXE	54	32,880
09/10/2023	TQE	37	32,870
09/10/2023	MAD	1	32,880
09/10/2023	MAD	102	32,880
09/10/2023	DXE	19	32,870
09/10/2023	DXE	26	32,870
09/10/2023	MAD	109	32,860
09/10/2023	MAD	300	32,860
09/10/2023	DXE	42	32,860
09/10/2023	DXE	49	32,860
09/10/2023	DXE	50	32,860
09/10/2023	DXE	200	32,860
09/10/2023	DXE	207	32,860
09/10/2023	DXE	250	32,860
09/10/2023	DXE	129	32,860
09/10/2023	DXE	250	32,860
09/10/2023	DXE	63	32,860
09/10/2023	DXE	250	32,860
09/10/2023	DXE	60	32,860
09/10/2023	DXE	42	32,860
09/10/2023	DXE	148	32,860
09/10/2023	DXE	140	32,860
09/10/2023	DXE	211	32,860
09/10/2023	MAD	152	32,850
09/10/2023	TQE	38	32,850
09/10/2023	DXE	45	32,850
09/10/2023	TQE	103	32,840
09/10/2023	DXE	148	32,840
09/10/2023	DXE	50	32,840
09/10/2023	MAD	398	32,840
09/10/2023	AQE	102	32,840
09/10/2023	TQE	99	32,840
09/10/2023	MAD	285	32,820
09/10/2023	MAD	289	32,820
09/10/2023	MAD	63	32,810
09/10/2023	DXE	105	32,820
09/10/2023	DXE	4	32,810
09/10/2023	DXE	15	32,840
09/10/2023	DXE	89	32,840
09/10/2023	MAD	159	32,840
09/10/2023	DXE	156	32,830
09/10/2023	DXE	129	32,830
09/10/2023	DXE	16	32,830

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/10/2023	DXE	38	32,840
09/10/2023	DXE	51	32,840
09/10/2023	DXE	2	32,840
09/10/2023	MAD	73	32,850
09/10/2023	MAD	242	32,850
09/10/2023	DXE	163	32,840
09/10/2023	TQE	66	32,840
09/10/2023	MAD	506	32,840
09/10/2023	DXE	84	32,840
09/10/2023	DXE	144	32,840
09/10/2023	MAD	113	32,840
09/10/2023	DXE	46	32,840
09/10/2023	DXE	272	32,850
09/10/2023	MAD	49	32,850
09/10/2023	MAD	49	32,850
09/10/2023	MAD	52	32,850
09/10/2023	DXE	171	32,850
09/10/2023	DXE	21	32,890
09/10/2023	MAD	106	32,890
09/10/2023	MAD	116	32,890
09/10/2023	MAD	147	32,890
09/10/2023	TQE	71	32,890
09/10/2023	DXE	20	32,890
09/10/2023	DXE	46	32,890
09/10/2023	MAD	283	32,890
09/10/2023	MAD	9	32,890
09/10/2023	MAD	208	32,890
09/10/2023	DXE	46	32,890
09/10/2023	DXE	128	32,890
09/10/2023	DXE	110	32,890
09/10/2023	TQE	37	32,900
09/10/2023	MAD	437	32,900
09/10/2023	DXE	92	32,900
09/10/2023	MAD	393	32,890
09/10/2023	DXE	123	32,890
09/10/2023	AQE	175	32,890
09/10/2023	AQE	38	32,890
09/10/2023	MAD	389	32,890
09/10/2023	TQE	162	32,900
09/10/2023	TQE	57	32,890
09/10/2023	MAD	209	32,890
09/10/2023	MAD	144	32,890
09/10/2023	TQE	42	32,890
09/10/2023	DXE	101	32,890
09/10/2023	DXE	43	32,890
09/10/2023	DXE	87	32,890
09/10/2023	MAD	22	32,920
09/10/2023	TQE	24	32,920
09/10/2023	DXE	162	32,920
09/10/2023	MAD	227	32,920
09/10/2023	DXE	63	32,920
09/10/2023	DXE	107	32,920
09/10/2023	DXE	14	32,920
09/10/2023	DXE	28	32,920
09/10/2023	DXE	15	32,920
09/10/2023	DXE	17	32,920
09/10/2023	MAD	63	32,920
09/10/2023	MAD	59	32,920
09/10/2023	DXE	319	32,920
09/10/2023	DXE	59	32,920
09/10/2023	MAD	217	32,920
09/10/2023	MAD	71	32,920
09/10/2023	DXE	122	32,920
09/10/2023	DXE	103	32,920
09/10/2023	DXE	158	32,920
09/10/2023	DXE	232	32,920
09/10/2023	TQE	23	32,910
09/10/2023	MAD	122	32,920
09/10/2023	MAD	177	32,920
09/10/2023	DXE	88	32,920
09/10/2023	DXE	64	32,920
09/10/2023	DXE	250	32,920
09/10/2023	DXE	105	32,920
09/10/2023	DXE	64	32,920
09/10/2023	DXE	94	32,920
09/10/2023	DXE	157	32,920
09/10/2023	TQE	49	32,910
09/10/2023	MAD	187	32,920
09/10/2023	MAD	116	32,920
09/10/2023	MAD	116	32,920

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/10/2023	MAD	120	32,920
09/10/2023	DXE	192	32,920
09/10/2023	MAD	116	32,920
09/10/2023	MAD	116	32,920
09/10/2023	MAD	125	32,920
09/10/2023	TQE	63	32,920
09/10/2023	TQE	33	32,910
09/10/2023	AQE	175	32,920
09/10/2023	MAD	158	32,910
09/10/2023	DXE	73	32,920
09/10/2023	DXE	28	32,920
09/10/2023	DXE	122	32,920
09/10/2023	DXE	73	32,920
09/10/2023	DXE	91	32,920
09/10/2023	DXE	118	32,920
09/10/2023	MAD	393	32,910
09/10/2023	MAD	152	32,920
09/10/2023	MAD	122	32,920
09/10/2023	MAD	156	32,920
09/10/2023	MAD	217	32,920
09/10/2023	DXE	76	32,910
09/10/2023	DXE	54	32,940
09/10/2023	MAD	148	32,940
09/10/2023	AQE	91	32,940
09/10/2023	DXE	10	32,940
09/10/2023	DXE	85	32,940
09/10/2023	TQE	4	32,940
09/10/2023	MAD	17	32,940
09/10/2023	DXE	15	32,940
09/10/2023	DXE	85	32,940
09/10/2023	TQE	23	32,940
09/10/2023	DXE	113	32,940
09/10/2023	MAD	371	32,940
09/10/2023	DXE	90	32,940
09/10/2023	MAD	8	32,940
09/10/2023	MAD	59	32,940
09/10/2023	MAD	254	32,940
09/10/2023	DXE	108	32,940
09/10/2023	MAD	181	32,940
09/10/2023	MAD	135	32,940
09/10/2023	DXE	15	32,940
09/10/2023	DXE	26	32,940
09/10/2023	DXE	118	32,940
09/10/2023	DXE	6	32,940
09/10/2023	DXE	165	32,940
09/10/2023	TQE	37	32,960
09/10/2023	DXE	89	32,960
09/10/2023	MAD	322	32,960
09/10/2023	MAD	358	32,960
09/10/2023	DXE	79	32,960
09/10/2023	MAD	395	32,960
09/10/2023	MAD	38	32,960
09/10/2023	DXE	76	32,960
09/10/2023	MAD	19	32,960
09/10/2023	DXE	91	32,960
09/10/2023	MAD	335	32,960
09/10/2023	MAD	21	32,960
09/10/2023	AQE	65	32,960
09/10/2023	AQE	59	32,960
09/10/2023	TQE	45	32,970
09/10/2023	DXE	6	32,970
09/10/2023	DXE	139	32,970
09/10/2023	MAD	214	32,970
09/10/2023	MAD	58	32,970
09/10/2023	MAD	30	32,970
09/10/2023	DXE	192	32,970
09/10/2023	MAD	267	32,970
09/10/2023	MAD	223	32,970
09/10/2023	AQE	65	32,970
09/10/2023	TQE	126	32,960
09/10/2023	DXE	69	32,960
09/10/2023	DXE	175	32,960
09/10/2023	MAD	312	32,960
09/10/2023	MAD	91	32,960
09/10/2023	MAD	203	32,960
09/10/2023	DXE	141	32,960
09/10/2023	DXE	16	32,960
09/10/2023	DXE	104	32,960
09/10/2023	TQE	63	32,960
09/10/2023	DXE	3	32,960

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/10/2023	DXE	29	32,960
09/10/2023	DXE	157	32,960
09/10/2023	DXE	60	32,960
09/10/2023	DXE	152	32,960
09/10/2023	AQE	55	32,960
09/10/2023	TQE	61	32,960
09/10/2023	DXE	70	32,960
09/10/2023	MAD	47	32,970
09/10/2023	MAD	216	32,970
09/10/2023	MAD	72	32,970
09/10/2023	TQE	65	32,970
09/10/2023	MAD	213	32,970
09/10/2023	DXE	69	32,970
09/10/2023	DXE	15	32,970
09/10/2023	TQE	155	32,970
09/10/2023	DXE	134	32,980
09/10/2023	DXE	143	32,980
09/10/2023	DXE	91	32,990
09/10/2023	MAD	290	32,990
09/10/2023	MAD	105	33,000
09/10/2023	TQE	9	33,000
09/10/2023	DXE	88	33,000
09/10/2023	MAD	21	33,000
09/10/2023	DXE	81	33,000
09/10/2023	MAD	348	33,000
09/10/2023	MAD	66	33,000
09/10/2023	DXE	85	33,000
09/10/2023	AQE	118	33,000
09/10/2023	TQE	63	33,000
09/10/2023	MAD	76	33,000
09/10/2023	DXE	82	33,000
09/10/2023	MAD	119	33,000
09/10/2023	DXE	36	33,000
09/10/2023	DXE	58	33,000
09/10/2023	DXE	150	33,000
09/10/2023	TQE	79	33,000
09/10/2023	DXE	53	33,000
09/10/2023	DXE	151	33,000
09/10/2023	DXE	236	33,000
09/10/2023	DXE	179	33,000
09/10/2023	TQE	84	33,000
09/10/2023	DXE	285	33,000
09/10/2023	MAD	175	33,000
09/10/2023	MAD	162	33,000
09/10/2023	MAD	119	33,000
09/10/2023	DXE	63	33,000
09/10/2023	DXE	16	33,000
09/10/2023	DXE	137	32,990
09/10/2023	DXE	1	32,990
09/10/2023	MAD	54	33,000
09/10/2023	MAD	57	33,000
09/10/2023	MAD	61	33,000
09/10/2023	MAD	57	33,000
09/10/2023	MAD	31	33,000
09/10/2023	MAD	26	33,000
09/10/2023	AQE	54	33,000
09/10/2023	MAD	56	33,000
09/10/2023	MAD	57	33,000
09/10/2023	MAD	57	33,000
09/10/2023	DXE	64	32,990
09/10/2023	DXE	36	32,990
09/10/2023	DXE	72	32,990
09/10/2023	DXE	210	32,990
09/10/2023	DXE	141	32,990
09/10/2023	DXE	148	32,990
09/10/2023	DXE	64	32,990
09/10/2023	DXE	64	32,990
09/10/2023	DXE	153	32,990
09/10/2023	DXE	64	32,990
09/10/2023	DXE	141	32,990
09/10/2023	DXE	154	32,990
09/10/2023	DXE	64	32,990
09/10/2023	DXE	116	32,990
09/10/2023	DXE	379	32,980
09/10/2023	MAD	623	32,980
09/10/2023	DXE	64	32,980
09/10/2023	DXE	108	32,980
09/10/2023	DXE	122	32,980
09/10/2023	DXE	71	32,980
09/10/2023	MAD	190	32,970

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/10/2023	MAD	276	32,970
09/10/2023	TQE	51	32,960
09/10/2023	DXE	165	32,960
09/10/2023	MAD	248	32,960
09/10/2023	DXE	294	32,940
09/10/2023	DXE	90	32,940
09/10/2023	DXE	4	32,940
09/10/2023	DXE	46	32,910
09/10/2023	DXE	134	32,910
09/10/2023	MAD	222	32,910
09/10/2023	MAD	91	32,910
09/10/2023	MAD	133	32,910
09/10/2023	DXE	127	32,910
09/10/2023	AQE	66	32,900
09/10/2023	AQE	56	32,900
09/10/2023	MAD	60	32,900
09/10/2023	TQE	63	32,900
09/10/2023	TQE	35	32,910
09/10/2023	TQE	57	32,900
09/10/2023	TQE	38	32,910
09/10/2023	MAD	181	32,910
09/10/2023	DXE	104	32,910
09/10/2023	MAD	23	32,910
09/10/2023	TQE	52	32,910
09/10/2023	DXE	170	32,910
09/10/2023	MAD	594	32,910
09/10/2023	DXE	94	32,900
09/10/2023	DXE	4	32,900
09/10/2023	MAD	38	32,900
09/10/2023	MAD	63	32,900
09/10/2023	MAD	12	32,900
09/10/2023	MAD	144	32,900
09/10/2023	DXE	80	32,910
09/10/2023	MAD	227	32,910
09/10/2023	DXE	67	32,910
09/10/2023	DXE	78	32,910
09/10/2023	DXE	15	32,910
09/10/2023	TQE	33	32,910
09/10/2023	DXE	9	32,910
09/10/2023	DXE	90	32,910
09/10/2023	MAD	281	32,910
09/10/2023	AQE	61	32,910
09/10/2023	AQE	12	32,910
09/10/2023	MAD	106	32,900
09/10/2023	DXE	28	32,900
09/10/2023	MAD	145	32,900
09/10/2023	MAD	189	32,900
09/10/2023	MAD	104	32,900
09/10/2023	MAD	57	32,920
09/10/2023	MAD	61	32,920
09/10/2023	MAD	336	32,950
09/10/2023	DXE	57	32,950
09/10/2023	MAD	7	32,950
09/10/2023	DXE	54	32,950
09/10/2023	MAD	227	32,950
09/10/2023	MAD	64	32,950
09/10/2023	TQE	131	32,940
09/10/2023	DXE	121	32,940
09/10/2023	DXE	151	32,940
09/10/2023	MAD	12	32,940
09/10/2023	MAD	250	32,940
09/10/2023	MAD	175	32,940
09/10/2023	DXE	14	32,940
09/10/2023	DXE	28	32,940
09/10/2023	DXE	63	32,940
09/10/2023	AQE	91	32,940
09/10/2023	AQE	102	32,940
09/10/2023	MAD	152	32,940
09/10/2023	MAD	152	32,940
09/10/2023	DXE	179	32,940
09/10/2023	MAD	202	32,960
09/10/2023	TQE	30	32,960
09/10/2023	DXE	67	32,960
09/10/2023	MAD	273	32,960
09/10/2023	TQE	39	32,960
09/10/2023	DXE	88	32,960
09/10/2023	TQE	39	32,960
09/10/2023	MAD	63	32,960
09/10/2023	MAD	145	32,960
09/10/2023	MAD	188	32,960

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/10/2023	MAD	8	32,960
09/10/2023	DXE	84	32,960
09/10/2023	DXE	23	32,960
09/10/2023	DXE	107	32,960
09/10/2023	DXE	195	32,960
09/10/2023	DXE	213	32,960
09/10/2023	MAD	271	32,970
09/10/2023	MAD	190	32,970
09/10/2023	MAD	12	32,970
09/10/2023	AQE	66	32,970
09/10/2023	AQE	28	32,970
09/10/2023	MAD	61	32,970
09/10/2023	DXE	19	32,970
09/10/2023	DXE	63	32,970
09/10/2023	MAD	47	32,970
09/10/2023	MAD	13	32,970
09/10/2023	MAD	61	32,970
09/10/2023	MAD	67	32,970
09/10/2023	MAD	107	32,970
09/10/2023	MAD	31	32,970
09/10/2023	MAD	49	32,970
09/10/2023	TQE	54	32,970
09/10/2023	MAD	151	32,970
09/10/2023	MAD	105	32,970
09/10/2023	TQE	63	32,970
09/10/2023	DXE	49	32,970
09/10/2023	DXE	63	32,970
09/10/2023	TQE	63	32,970
09/10/2023	DXE	63	32,970
09/10/2023	TQE	63	32,970
09/10/2023	DXE	66	32,970
09/10/2023	DXE	63	32,970
09/10/2023	DXE	45	32,970
09/10/2023	DXE	122	32,970
09/10/2023	DXE	32	32,970
09/10/2023	DXE	62	32,970
09/10/2023	MAD	60	32,970
09/10/2023	MAD	44	32,970
09/10/2023	MAD	11	32,970
09/10/2023	AQE	27	32,970
09/10/2023	AQE	27	32,970
09/10/2023	MAD	57	32,970
09/10/2023	MAD	66	32,970
09/10/2023	TQE	55	32,970
09/10/2023	MAD	18	32,970
09/10/2023	MAD	145	32,970
09/10/2023	MAD	59	32,970
09/10/2023	MAD	163	32,970
09/10/2023	TQE	54	32,970
09/10/2023	DXE	20	32,970
09/10/2023	DXE	160	32,970
09/10/2023	AQE	46	32,970
09/10/2023	AQE	8	32,970
09/10/2023	DXE	75	32,970
09/10/2023	DXE	5	32,970
09/10/2023	DXE	57	32,970
09/10/2023	MAD	112	32,970
09/10/2023	MAD	95	32,970
09/10/2023	MAD	97	32,970
09/10/2023	MAD	100	32,970
09/10/2023	TQE	20	32,980
09/10/2023	DXE	144	32,980
09/10/2023	MAD	293	32,980
09/10/2023	DXE	16	32,980
09/10/2023	DXE	127	32,980
09/10/2023	DXE	72	32,980
09/10/2023	MAD	118	32,980
09/10/2023	MAD	143	32,990
09/10/2023	MAD	9	32,990
09/10/2023	MAD	41	32,990
09/10/2023	MAD	7	32,990
09/10/2023	MAD	32	32,990
09/10/2023	MAD	26	32,990
09/10/2023	MAD	14	32,990
09/10/2023	MAD	44	32,990
09/10/2023	AQE	65	32,990
09/10/2023	MAD	78	32,990
09/10/2023	TQE	54	32,990
09/10/2023	DXE	118	32,990

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/10/2023	MAD	119	32,990
09/10/2023	MAD	48	32,990
09/10/2023	MAD	18	32,990
09/10/2023	DXE	51	32,990
09/10/2023	DXE	84	32,990
09/10/2023	TQE	41	32,990
09/10/2023	DXE	126	32,990
09/10/2023	MAD	612	32,990
09/10/2023	MAD	47	32,990
09/10/2023	AQE	75	32,990
09/10/2023	TQE	63	32,990
09/10/2023	TQE	10	32,990
09/10/2023	DXE	63	32,990
09/10/2023	DXE	63	32,990
09/10/2023	DXE	134	32,990
09/10/2023	DXE	68	32,990
09/10/2023	DXE	63	32,990
09/10/2023	DXE	84	32,990
09/10/2023	MAD	38	32,990
09/10/2023	MAD	26	32,990
09/10/2023	DXE	16	32,990
09/10/2023	DXE	116	32,990
09/10/2023	TQE	10	32,980
09/10/2023	MAD	152	32,980
09/10/2023	DXE	30	32,980
09/10/2023	MAD	233	32,980
09/10/2023	MAD	256	32,980
09/10/2023	DXE	106	32,980
09/10/2023	DXE	77	32,980
09/10/2023	DXE	36	32,980
09/10/2023	DXE	25	32,980
09/10/2023	DXE	29	32,980
09/10/2023	DXE	40	32,980
09/10/2023	DXE	122	32,980
09/10/2023	DXE	96	32,980
09/10/2023	DXE	135	32,980
09/10/2023	DXE	154	32,980
09/10/2023	DXE	117	32,980
09/10/2023	DXE	84	32,980
09/10/2023	DXE	3	32,990
09/10/2023	DXE	92	32,990
09/10/2023	MAD	551	32,990
09/10/2023	MAD	485	33,000
09/10/2023	MAD	58	33,000
09/10/2023	MAD	66	33,000
09/10/2023	MAD	58	33,000
09/10/2023	MAD	57	33,000
09/10/2023	MAD	57	33,000
09/10/2023	MAD	57	33,000
09/10/2023	TQE	51	33,010
09/10/2023	DXE	98	33,010
09/10/2023	MAD	241	33,010
09/10/2023	MAD	270	33,010
09/10/2023	DXE	136	33,010
09/10/2023	DXE	66	33,010
09/10/2023	TQE	63	33,010
09/10/2023	AQE	175	33,010
09/10/2023	AQE	10	33,010
09/10/2023	MAD	110	33,010
09/10/2023	MAD	188	33,010
09/10/2023	MAD	32	33,010
09/10/2023	TQE	63	33,010
09/10/2023	DXE	83	33,010
09/10/2023	DXE	148	33,010
09/10/2023	MAD	182	33,010
09/10/2023	TQE	167	33,010
09/10/2023	DXE	148	33,010
09/10/2023	MAD	65	33,010
09/10/2023	DXE	2	33,010
09/10/2023	DXE	66	33,010
09/10/2023	MAD	36	33,010
09/10/2023	MAD	25	33,010
09/10/2023	MAD	61	33,010
09/10/2023	MAD	115	33,010
09/10/2023	MAD	311	33,010
09/10/2023	TQE	56	33,010
09/10/2023	TQE	97	33,010
09/10/2023	TQE	153	33,010
09/10/2023	DXE	171	33,010
09/10/2023	MAD	388	33,010

Fecha	Centro de negociación	Número de acciones	Precio €/acción
09/10/2023	MAD	178	33,010
09/10/2023	DXE	282	33,010
09/10/2023	DXE	19	33,010
09/10/2023	MAD	41	33,010
09/10/2023	MAD	273	33,010
09/10/2023	MAD	91	33,010
09/10/2023	MAD	68	33,010
09/10/2023	DXE	230	33,010
09/10/2023	DXE	172	33,010
09/10/2023	AQE	130	33,000
09/10/2023	DXE	18	33,010
09/10/2023	DXE	40	33,010
09/10/2023	DXE	10	33,010
09/10/2023	DXE	103	33,010
09/10/2023	DXE	99	33,010
09/10/2023	DXE	113	33,010
09/10/2023	DXE	8	33,010
09/10/2023	DXE	31	33,010
09/10/2023	DXE	221	33,010
09/10/2023	DXE	177	33,010
09/10/2023	MAD	16	33,020
09/10/2023	MAD	138	33,020
09/10/2023	MAD	27	33,020
09/10/2023	MAD	74	33,020
09/10/2023	DXE	128	33,020
09/10/2023	MAD	199	33,020
09/10/2023	MAD	101	33,020
09/10/2023	DXE	162	33,020
09/10/2023	DXE	53	33,020
09/10/2023	DXE	57	33,020
09/10/2023	DXE	1	33,020
09/10/2023	DXE	157	33,020
09/10/2023	MAD	236	33,020
09/10/2023	DXE	27	33,020
09/10/2023	DXE	223	33,020
09/10/2023	DXE	364	33,020
09/10/2023	DXE	125	33,020
09/10/2023	DXE	107	33,020
09/10/2023	DXE	101	33,030
09/10/2023	DXE	99	33,030
09/10/2023	DXE	16	33,030
09/10/2023	DXE	83	33,030
09/10/2023	DXE	87	33,030
09/10/2023	DXE	44	33,030
09/10/2023	DXE	63	33,030
09/10/2023	DXE	63	33,030
09/10/2023	DXE	62	33,030
09/10/2023	DXE	55	33,030
09/10/2023	MAD	282	33,030
09/10/2023	MAD	182	33,020
09/10/2023	DXE	88	33,030
09/10/2023	AQE	63	33,030
09/10/2023	DXE	31	33,030
09/10/2023	DXE	31	33,030
09/10/2023	DXE	62	33,030
09/10/2023	AQE	6	33,030
09/10/2023	AQE	14	33,030
09/10/2023	DXE	79	33,030
09/10/2023	MAD	27	33,030
09/10/2023	MAD	273	33,030
09/10/2023	DXE	54	33,030
09/10/2023	DXE	18	33,020
09/10/2023	DXE	250	33,020
09/10/2023	DXE	3	33,020
09/10/2023	AQE	4	33,030
09/10/2023	MAD	122	33,030
09/10/2023	MAD	301	33,030
09/10/2023	TQE	9	33,040