

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, 11 de julio 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) y 23 de marzo de 2023 (número de registro 21516) 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 4 al 10 de julio 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
04/07/2023	ACS. MC	AQE	1.150	30,047	SOCIETE GENERALE
04/07/2023	ACS. MC	DXE	4.141	30,046	SOCIETE GENERALE
04/07/2023	ACS. MC	MAD	24.095	30,046	SOCIETE GENERALE
04/07/2023	ACS. MC	TQE	548	30,048	SOCIETE GENERALE
05/07/2023	ACS. MC	AQE	11.102	29,888	SOCIETE GENERALE
05/07/2023	ACS. MC	DXE	29.427	29,891	SOCIETE GENERALE
05/07/2023	ACS. MC	MAD	110.216	29,903	SOCIETE GENERALE
05/07/2023	ACS. MC	TQE	6.522	29,893	SOCIETE GENERALE
06/07/2023	ACS. MC	AQE	10.796	29,488	SOCIETE GENERALE
06/07/2023	ACS. MC	DXE	28.905	29,498	SOCIETE GENERALE
06/07/2023	ACS. MC	MAD	110.492	29,481	SOCIETE GENERALE
06/07/2023	ACS. MC	TQE	6.948	29,485	SOCIETE GENERALE
07/07/2023	ACS. MC	AQE	8.500	29,269	SOCIETE GENERALE
07/07/2023	ACS. MC	DXE	23.500	29,268	SOCIETE GENERALE
07/07/2023	ACS. MC	MAD	88.000	29,260	SOCIETE GENERALE
07/07/2023	ACS. MC	TQE	5.000	29,265	SOCIETE GENERALE
10/07/2023	ACS. MC	AQE	7.500	29,547	SOCIETE GENERALE
10/07/2023	ACS. MC	DXE	18.736	29,542	SOCIETE GENERALE
10/07/2023	ACS. MC	MAD	70.264	29,521	SOCIETE GENERALE
10/07/2023	ACS. MC	TQE	3.500	29,538	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
04/07/2023	DXE	66	30,050
04/07/2023	MAD	331	30,050
04/07/2023	MAD	858	30,050
04/07/2023	MAD	1.533	30,050
04/07/2023	MAD	300	30,050
04/07/2023	MAD	300	30,050
04/07/2023	MAD	192	30,050
04/07/2023	MAD	192	30,050
04/07/2023	MAD	1.100	30,050
04/07/2023	MAD	30	30,050
04/07/2023	MAD	21	30,050
04/07/2023	MAD	20	30,050
04/07/2023	MAD	50	30,050
04/07/2023	MAD	30	30,050
04/07/2023	MAD	20	30,050
04/07/2023	MAD	26	30,050
04/07/2023	AQE	89	30,050
04/07/2023	AQE	45	30,050
04/07/2023	DXE	142	30,050
04/07/2023	DXE	8	30,050
04/07/2023	TQE	12	30,050
04/07/2023	TQE	63	30,050
04/07/2023	MAD	328	30,050
04/07/2023	TQE	75	30,050
04/07/2023	DXE	85	30,050
04/07/2023	MAD	150	30,050
04/07/2023	MAD	61	30,050
04/07/2023	DXE	150	30,040
04/07/2023	DXE	84	30,040
04/07/2023	DXE	86	30,040
04/07/2023	DXE	72	30,040
04/07/2023	DXE	10	30,040
04/07/2023	AQE	75	30,040
04/07/2023	MAD	91	30,050
04/07/2023	MAD	90	30,050
04/07/2023	MAD	65	30,050
04/07/2023	MAD	369	30,050
04/07/2023	MAD	231	30,050
04/07/2023	TQE	65	30,050
04/07/2023	AQE	78	30,050
04/07/2023	DXE	123	30,050
04/07/2023	MAD	163	30,050
04/07/2023	TQE	24	30,050
04/07/2023	MAD	118	30,050
04/07/2023	DXE	62	30,050
04/07/2023	MAD	132	30,050
04/07/2023	DXE	50	30,050
04/07/2023	DXE	102	30,040
04/07/2023	DXE	29	30,040
04/07/2023	MAD	142	30,040
04/07/2023	MAD	227	30,040
04/07/2023	MAD	38	30,040
04/07/2023	MAD	21	30,040
04/07/2023	MAD	19	30,040
04/07/2023	DXE	72	30,030
04/07/2023	MAD	152	30,040
04/07/2023	DXE	66	30,020
04/07/2023	MAD	41	30,010
04/07/2023	MAD	46	30,000
04/07/2023	MAD	118	30,000
04/07/2023	MAD	167	29,980
04/07/2023	MAD	150	29,980
04/07/2023	MAD	150	29,980
04/07/2023	DXE	180	30,050
04/07/2023	MAD	222	30,050
04/07/2023	MAD	292	30,050
04/07/2023	DXE	81	30,040
04/07/2023	DXE	78	30,050
04/07/2023	MAD	37	30,050
04/07/2023	MAD	125	30,050
04/07/2023	DXE	57	30,050
04/07/2023	AQE	7	30,050
04/07/2023	AQE	7	30,050
04/07/2023	AQE	39	30,050
04/07/2023	AQE	8	30,050
04/07/2023	AQE	20	30,050
04/07/2023	AQE	50	30,050
04/07/2023	AQE	7	30,050
04/07/2023	AQE	59	30,050
04/07/2023	DXE	14	30,050

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/07/2023	DXE	74	30,050
04/07/2023	MAD	562	30,050
04/07/2023	MAD	562	30,050
04/07/2023	MAD	371	30,050
04/07/2023	DXE	184	30,050
04/07/2023	DXE	22	30,050
04/07/2023	DXE	306	30,050
04/07/2023	TQE	76	30,050
04/07/2023	MAD	56	30,050
04/07/2023	MAD	194	30,050
04/07/2023	MAD	170	30,050
04/07/2023	MAD	264	30,050
04/07/2023	MAD	50	30,040
04/07/2023	MAD	260	30,050
04/07/2023	MAD	23	30,040
04/07/2023	MAD	222	30,040
04/07/2023	DXE	27	30,050
04/07/2023	DXE	71	30,050
04/07/2023	MAD	530	30,050
04/07/2023	MAD	22	30,050
04/07/2023	MAD	44	30,050
04/07/2023	MAD	433	30,050
04/07/2023	MAD	1	30,050
04/07/2023	MAD	98	30,050
04/07/2023	MAD	473	30,050
04/07/2023	AQE	16	30,050
04/07/2023	DXE	65	30,050
04/07/2023	MAD	258	30,050
04/07/2023	MAD	184	30,050
04/07/2023	DXE	125	30,050
04/07/2023	DXE	46	30,050
04/07/2023	AQE	22	30,050
04/07/2023	TQE	71	30,050
04/07/2023	AQE	106	30,050
04/07/2023	DXE	201	30,050
04/07/2023	MAD	142	30,050
04/07/2023	TQE	47	30,050
04/07/2023	MAD	91	30,050
04/07/2023	MAD	43	30,050
04/07/2023	MAD	93	30,050
04/07/2023	MAD	678	30,050
04/07/2023	DXE	140	30,040
04/07/2023	MAD	479	30,040
04/07/2023	DXE	59	30,040
04/07/2023	MAD	213	30,040
04/07/2023	MAD	294	30,040
04/07/2023	MAD	717	30,040
04/07/2023	DXE	123	30,040
04/07/2023	MAD	160	30,050
04/07/2023	MAD	221	30,050
04/07/2023	MAD	119	30,050
04/07/2023	MAD	83	30,050
04/07/2023	DXE	7	30,050
04/07/2023	DXE	108	30,050
04/07/2023	MAD	96	30,050
04/07/2023	MAD	240	30,050
04/07/2023	MAD	5	30,050
04/07/2023	MAD	39	30,050
04/07/2023	MAD	122	30,040
04/07/2023	MAD	135	30,040
04/07/2023	DXE	124	30,040
04/07/2023	MAD	5	30,040
04/07/2023	MAD	45	30,040
04/07/2023	MAD	50	30,040
04/07/2023	MAD	50	30,040
04/07/2023	MAD	32	30,040
04/07/2023	MAD	18	30,040
04/07/2023	MAD	177	30,040
04/07/2023	MAD	156	30,040
04/07/2023	AQE	24	30,050
04/07/2023	MAD	286	30,050
04/07/2023	MAD	285	30,050
04/07/2023	MAD	50	30,050
04/07/2023	MAD	50	30,050
04/07/2023	DXE	93	30,050
04/07/2023	MAD	160	30,050
04/07/2023	MAD	133	30,050
04/07/2023	MAD	67	30,050
04/07/2023	MAD	133	30,050
04/07/2023	MAD	45	30,050

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
04/07/2023	AQE	9	30,050
04/07/2023	AQE	7	30,050
04/07/2023	AQE	104	30,050
04/07/2023	MAD	84	30,050
04/07/2023	MAD	7	30,050
04/07/2023	MAD	50	30,050
04/07/2023	MAD	50	30,050
04/07/2023	MAD	71	30,050
04/07/2023	MAD	13	30,050
04/07/2023	MAD	678	30,050
04/07/2023	MAD	180	30,050
04/07/2023	MAD	109	30,050
04/07/2023	AQE	133	30,040
04/07/2023	TQE	67	30,040
04/07/2023	DXE	178	30,040
04/07/2023	MAD	358	30,040
04/07/2023	AQE	123	30,040
04/07/2023	MAD	43	30,040
04/07/2023	DXE	26	30,040
04/07/2023	MAD	30	30,040
04/07/2023	MAD	50	30,050
04/07/2023	MAD	50	30,050
04/07/2023	MAD	50	30,050
04/07/2023	MAD	50	30,050
04/07/2023	MAD	50	30,050
04/07/2023	MAD	23	30,050
04/07/2023	MAD	27	30,050
04/07/2023	MAD	39	30,050
04/07/2023	MAD	194	30,050
04/07/2023	MAD	50	30,050
04/07/2023	MAD	15	30,050
04/07/2023	MAD	339	30,040
04/07/2023	MAD	595	30,040
04/07/2023	DXE	67	30,050
04/07/2023	DXE	169	30,050
04/07/2023	MAD	297	30,040
04/07/2023	DXE	142	30,050
04/07/2023	DXE	29	30,040
04/07/2023	AQE	62	30,050
04/07/2023	AQE	60	30,050
04/07/2023	MAD	101	30,050
04/07/2023	MAD	650	30,050
04/07/2023	MAD	38	30,050
04/07/2023	TQE	48	30,040
04/07/2023	DXE	138	30,040
04/07/2023	MAD	567	30,040
05/07/2023	MAD	210	30,040
05/07/2023	MAD	68	30,030
05/07/2023	MAD	254	30,020
05/07/2023	MAD	236	30,020
05/07/2023	MAD	50	30,020
05/07/2023	MAD	50	30,020
05/07/2023	MAD	99	30,020
05/07/2023	MAD	522	30,020
05/07/2023	MAD	336	30,020
05/07/2023	MAD	17	30,020
05/07/2023	MAD	145	30,050
05/07/2023	MAD	51	30,020
05/07/2023	MAD	25	30,020
05/07/2023	MAD	450	30,050
05/07/2023	MAD	111	30,050
05/07/2023	MAD	160	30,050
05/07/2023	MAD	111	30,050
05/07/2023	MAD	338	30,050
05/07/2023	MAD	180	30,030
05/07/2023	MAD	79	30,030
05/07/2023	MAD	77	30,030
05/07/2023	MAD	80	30,030
05/07/2023	MAD	105	30,030
05/07/2023	MAD	979	30,030
05/07/2023	TQE	67	30,020
05/07/2023	AQE	150	30,010
05/07/2023	DXE	60	30,010
05/07/2023	DXE	60	30,010
05/07/2023	MAD	271	30,010
05/07/2023	MAD	226	30,010
05/07/2023	MAD	199	29,990
05/07/2023	MAD	349	29,980
05/07/2023	DXE	21	29,970
05/07/2023	DXE	52	29,970

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2023	DXE	14	29,970
05/07/2023	MAD	70	29,920
05/07/2023	DXE	93	29,910
05/07/2023	MAD	85	29,930
05/07/2023	MAD	748	29,900
05/07/2023	DXE	105	29,890
05/07/2023	MAD	76	29,890
05/07/2023	DXE	60	29,870
05/07/2023	DXE	63	29,870
05/07/2023	MAD	82	29,870
05/07/2023	MAD	15	29,870
05/07/2023	MAD	44	29,870
05/07/2023	MAD	84	29,870
05/07/2023	MAD	166	29,900
05/07/2023	MAD	145	29,900
05/07/2023	MAD	311	29,900
05/07/2023	MAD	182	29,910
05/07/2023	MAD	125	29,910
05/07/2023	MAD	16	29,950
05/07/2023	TQE	106	29,940
05/07/2023	DXE	145	29,940
05/07/2023	MAD	14	29,940
05/07/2023	MAD	496	29,940
05/07/2023	MAD	538	29,940
05/07/2023	AQE	180	29,930
05/07/2023	DXE	67	29,940
05/07/2023	DXE	84	29,940
05/07/2023	MAD	136	29,930
05/07/2023	MAD	141	29,930
05/07/2023	MAD	19	29,950
05/07/2023	MAD	1	29,950
05/07/2023	MAD	18	29,950
05/07/2023	MAD	67	29,950
05/07/2023	MAD	31	29,950
05/07/2023	MAD	101	29,950
05/07/2023	DXE	66	29,950
05/07/2023	MAD	22	29,950
05/07/2023	MAD	227	29,950
05/07/2023	MAD	486	29,950
05/07/2023	MAD	258	29,950
05/07/2023	DXE	68	29,950
05/07/2023	TQE	50	29,930
05/07/2023	DXE	96	29,930
05/07/2023	MAD	173	29,930
05/07/2023	MAD	416	29,930
05/07/2023	MAD	118	29,930
05/07/2023	MAD	726	29,930
05/07/2023	AQE	81	29,930
05/07/2023	DXE	31	29,930
05/07/2023	MAD	83	29,930
05/07/2023	MAD	286	29,930
05/07/2023	DXE	46	29,930
05/07/2023	MAD	369	29,930
05/07/2023	DXE	131	29,960
05/07/2023	MAD	70	29,960
05/07/2023	MAD	297	29,960
05/07/2023	MAD	349	29,960
05/07/2023	AQE	140	29,950
05/07/2023	MAD	141	29,950
05/07/2023	MAD	303	29,950
05/07/2023	MAD	275	29,950
05/07/2023	MAD	303	29,950
05/07/2023	MAD	143	29,950
05/07/2023	MAD	273	29,950
05/07/2023	MAD	804	29,990
05/07/2023	MAD	794	29,990
05/07/2023	DXE	61	29,980
05/07/2023	TQE	40	29,970
05/07/2023	MAD	4	29,970
05/07/2023	MAD	281	29,970
05/07/2023	DXE	25	29,960
05/07/2023	MAD	221	29,970
05/07/2023	MAD	24	29,970
05/07/2023	MAD	99	29,950
05/07/2023	DXE	67	29,970
05/07/2023	TQE	44	29,960
05/07/2023	DXE	51	29,960
05/07/2023	MAD	305	29,960
05/07/2023	DXE	67	29,960
05/07/2023	TQE	44	29,960

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2023	DXE	67	29,960
05/07/2023	MAD	100	29,960
05/07/2023	DXE	67	29,960
05/07/2023	MAD	66	29,970
05/07/2023	DXE	65	29,950
05/07/2023	MAD	128	29,950
05/07/2023	DXE	98	29,950
05/07/2023	DXE	98	29,950
05/07/2023	MAD	95	29,940
05/07/2023	MAD	198	29,940
05/07/2023	MAD	39	29,940
05/07/2023	MAD	6	29,940
05/07/2023	DXE	24	29,920
05/07/2023	DXE	42	29,920
05/07/2023	AQE	66	29,910
05/07/2023	MAD	185	29,910
05/07/2023	MAD	34	29,910
05/07/2023	MAD	213	29,900
05/07/2023	DXE	63	29,900
05/07/2023	MAD	22	29,920
05/07/2023	MAD	52	29,920
05/07/2023	MAD	23	29,920
05/07/2023	DXE	88	29,910
05/07/2023	MAD	46	29,900
05/07/2023	DXE	95	29,900
05/07/2023	DXE	70	29,900
05/07/2023	TQE	60	29,910
05/07/2023	AQE	116	29,890
05/07/2023	TQE	60	29,890
05/07/2023	DXE	73	29,900
05/07/2023	MAD	189	29,890
05/07/2023	MAD	33	29,890
05/07/2023	MAD	78	29,890
05/07/2023	MAD	93	29,890
05/07/2023	MAD	22	29,890
05/07/2023	MAD	42	29,890
05/07/2023	TQE	34	29,890
05/07/2023	DXE	67	29,890
05/07/2023	DXE	53	29,890
05/07/2023	MAD	367	29,890
05/07/2023	DXE	36	29,880
05/07/2023	DXE	90	29,870
05/07/2023	MAD	13	29,870
05/07/2023	MAD	184	29,870
05/07/2023	MAD	427	29,870
05/07/2023	DXE	87	29,870
05/07/2023	MAD	295	29,930
05/07/2023	TQE	45	29,920
05/07/2023	DXE	96	29,930
05/07/2023	MAD	159	29,960
05/07/2023	DXE	81	29,950
05/07/2023	MAD	295	29,950
05/07/2023	MAD	807	29,950
05/07/2023	AQE	13	29,950
05/07/2023	DXE	126	29,950
05/07/2023	TQE	33	29,980
05/07/2023	MAD	256	29,980
05/07/2023	AQE	45	29,960
05/07/2023	DXE	68	29,960
05/07/2023	MAD	289	29,960
05/07/2023	MAD	366	29,960
05/07/2023	MAD	53	29,960
05/07/2023	MAD	1	29,960
05/07/2023	TQE	20	29,960
05/07/2023	MAD	369	29,980
05/07/2023	MAD	260	29,980
05/07/2023	MAD	109	29,980
05/07/2023	MAD	14	29,980
05/07/2023	MAD	60	29,980
05/07/2023	MAD	355	29,980
05/07/2023	MAD	309	29,980
05/07/2023	MAD	376	29,980
05/07/2023	MAD	189	29,980
05/07/2023	MAD	73	29,980
05/07/2023	MAD	1	29,980
05/07/2023	MAD	368	29,980
05/07/2023	AQE	33	29,990
05/07/2023	AQE	29	29,990
05/07/2023	DXE	108	29,980
05/07/2023	MAD	17	29,980

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2023	TQE	67	29,990
05/07/2023	MAD	27	29,980
05/07/2023	AQE	5	29,990
05/07/2023	AQE	84	29,990
05/07/2023	MAD	6	29,980
05/07/2023	MAD	49	29,980
05/07/2023	MAD	270	29,980
05/07/2023	MAD	114	29,980
05/07/2023	DXE	82	29,980
05/07/2023	MAD	262	29,980
05/07/2023	MAD	72	29,990
05/07/2023	MAD	424	30,000
05/07/2023	MAD	282	30,000
05/07/2023	TQE	24	30,020
05/07/2023	MAD	142	30,020
05/07/2023	MAD	119	30,020
05/07/2023	MAD	107	30,020
05/07/2023	MAD	182	30,020
05/07/2023	DXE	115	30,010
05/07/2023	AQE	73	30,030
05/07/2023	AQE	60	30,030
05/07/2023	AQE	61	30,030
05/07/2023	MAD	369	30,020
05/07/2023	DXE	199	30,020
05/07/2023	DXE	27	30,020
05/07/2023	AQE	60	30,030
05/07/2023	TQE	47	30,010
05/07/2023	DXE	20	30,010
05/07/2023	DXE	258	30,010
05/07/2023	MAD	369	30,010
05/07/2023	MAD	242	30,010
05/07/2023	MAD	927	30,010
05/07/2023	MAD	238	30,010
05/07/2023	DXE	200	30,010
05/07/2023	TQE	97	30,010
05/07/2023	DXE	179	30,010
05/07/2023	DXE	72	30,010
05/07/2023	MAD	369	30,000
05/07/2023	MAD	784	30,000
05/07/2023	MAD	137	30,000
05/07/2023	DXE	1	30,010
05/07/2023	DXE	84	30,010
05/07/2023	AQE	60	30,010
05/07/2023	TQE	20	30,000
05/07/2023	DXE	204	30,000
05/07/2023	MAD	285	30,000
05/07/2023	MAD	169	30,000
05/07/2023	MAD	369	30,000
05/07/2023	MAD	70	30,000
05/07/2023	MAD	341	30,000
05/07/2023	MAD	61	30,000
05/07/2023	MAD	400	30,000
05/07/2023	MAD	128	30,000
05/07/2023	MAD	30	30,000
05/07/2023	MAD	300	30,000
05/07/2023	AQE	31	30,000
05/07/2023	AQE	29	30,000
05/07/2023	MAD	112	30,000
05/07/2023	MAD	447	30,000
05/07/2023	MAD	257	30,000
05/07/2023	MAD	115	30,000
05/07/2023	MAD	176	30,000
05/07/2023	MAD	176	30,000
05/07/2023	MAD	193	30,000
05/07/2023	MAD	24	30,000
05/07/2023	TQE	60	29,990
05/07/2023	DXE	146	29,990
05/07/2023	TQE	54	29,980
05/07/2023	DXE	164	29,980
05/07/2023	MAD	198	29,980
05/07/2023	MAD	171	29,980
05/07/2023	AQE	60	30,000
05/07/2023	MAD	369	29,990
05/07/2023	DXE	183	29,990
05/07/2023	AQE	68	30,000
05/07/2023	TQE	78	29,990
05/07/2023	TQE	44	29,990
05/07/2023	DXE	108	29,990
05/07/2023	AQE	76	29,990
05/07/2023	AQE	51	29,990

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2023	DXE	189	29,980
05/07/2023	MAD	369	29,970
05/07/2023	DXE	69	29,970
05/07/2023	MAD	369	29,970
05/07/2023	MAD	248	29,970
05/07/2023	MAD	121	29,970
05/07/2023	MAD	369	29,970
05/07/2023	DXE	103	29,970
05/07/2023	AQE	89	29,970
05/07/2023	TQE	49	29,970
05/07/2023	TQE	29	29,970
05/07/2023	MAD	49	29,970
05/07/2023	MAD	320	29,970
05/07/2023	AQE	162	29,970
05/07/2023	MAD	59	29,970
05/07/2023	MAD	30	29,970
05/07/2023	MAD	200	29,970
05/07/2023	DXE	265	29,970
05/07/2023	MAD	89	29,970
05/07/2023	MAD	51	29,990
05/07/2023	MAD	77	29,990
05/07/2023	MAD	36	29,990
05/07/2023	MAD	80	29,990
05/07/2023	MAD	98	29,990
05/07/2023	MAD	369	29,980
05/07/2023	DXE	73	29,980
05/07/2023	DXE	166	29,980
05/07/2023	MAD	93	29,990
05/07/2023	MAD	96	29,990
05/07/2023	MAD	221	29,990
05/07/2023	MAD	98	29,990
05/07/2023	MAD	80	29,990
05/07/2023	DXE	102	29,970
05/07/2023	DXE	26	29,970
05/07/2023	DXE	22	29,970
05/07/2023	DXE	33	29,970
05/07/2023	DXE	38	29,970
05/07/2023	TQE	61	29,980
05/07/2023	AQE	78	29,960
05/07/2023	AQE	141	29,960
05/07/2023	MAD	222	29,960
05/07/2023	MAD	93	29,960
05/07/2023	DXE	56	29,960
05/07/2023	TQE	60	29,980
05/07/2023	DXE	220	29,980
05/07/2023	MAD	120	29,990
05/07/2023	MAD	228	29,990
05/07/2023	MAD	221	29,990
05/07/2023	MAD	103	29,990
05/07/2023	MAD	90	29,990
05/07/2023	MAD	136	29,990
05/07/2023	DXE	220	29,970
05/07/2023	AQE	55	29,970
05/07/2023	MAD	65	29,980
05/07/2023	MAD	218	29,980
05/07/2023	TQE	88	29,970
05/07/2023	TQE	42	29,970
05/07/2023	AQE	75	29,970
05/07/2023	MAD	369	29,970
05/07/2023	TQE	78	29,960
05/07/2023	DXE	108	29,960
05/07/2023	AQE	69	29,960
05/07/2023	AQE	43	29,960
05/07/2023	MAD	369	29,960
05/07/2023	AQE	60	29,960
05/07/2023	MAD	369	29,960
05/07/2023	MAD	252	29,960
05/07/2023	MAD	379	29,960
05/07/2023	TQE	31	29,950
05/07/2023	TQE	47	29,950
05/07/2023	DXE	128	29,950
05/07/2023	MAD	369	29,950
05/07/2023	MAD	369	29,940
05/07/2023	TQE	78	29,930
05/07/2023	AQE	78	29,930
05/07/2023	DXE	124	29,930
05/07/2023	DXE	108	29,930
05/07/2023	MAD	256	29,930
05/07/2023	DXE	169	29,930
05/07/2023	TQE	25	29,920

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2023	TQE	45	29,910
05/07/2023	DXE	72	29,880
05/07/2023	DXE	84	29,870
05/07/2023	DXE	42	29,880
05/07/2023	AQE	67	29,890
05/07/2023	DXE	89	29,890
05/07/2023	AQE	122	29,880
05/07/2023	DXE	63	29,880
05/07/2023	DXE	49	29,880
05/07/2023	TQE	29	29,880
05/07/2023	AQE	92	29,880
05/07/2023	DXE	127	29,880
05/07/2023	TQE	12	29,880
05/07/2023	MAD	71	29,880
05/07/2023	MAD	405	29,880
05/07/2023	DXE	81	29,890
05/07/2023	MAD	557	29,900
05/07/2023	MAD	257	29,900
05/07/2023	MAD	205	29,880
05/07/2023	AQE	113	29,870
05/07/2023	DXE	110	29,870
05/07/2023	DXE	71	29,860
05/07/2023	DXE	92	29,860
05/07/2023	MAD	139	29,860
05/07/2023	TQE	29	29,860
05/07/2023	MAD	279	29,850
05/07/2023	AQE	60	29,890
05/07/2023	AQE	60	29,890
05/07/2023	TQE	43	29,870
05/07/2023	DXE	106	29,870
05/07/2023	MAD	120	29,870
05/07/2023	MAD	127	29,870
05/07/2023	MAD	122	29,870
05/07/2023	MAD	483	29,870
05/07/2023	MAD	407	29,870
05/07/2023	MAD	8	29,870
05/07/2023	DXE	74	29,870
05/07/2023	DXE	101	29,870
05/07/2023	AQE	60	29,880
05/07/2023	MAD	72	29,880
05/07/2023	DXE	42	29,880
05/07/2023	DXE	73	29,880
05/07/2023	MAD	63	29,880
05/07/2023	MAD	72	29,880
05/07/2023	MAD	68	29,880
05/07/2023	MAD	62	29,880
05/07/2023	MAD	63	29,880
05/07/2023	AQE	107	29,880
05/07/2023	DXE	182	29,870
05/07/2023	MAD	66	29,880
05/07/2023	MAD	67	29,880
05/07/2023	MAD	66	29,880
05/07/2023	MAD	62	29,880
05/07/2023	TQE	51	29,870
05/07/2023	AQE	97	29,870
05/07/2023	AQE	21	29,870
05/07/2023	DXE	9	29,870
05/07/2023	DXE	191	29,870
05/07/2023	DXE	200	29,870
05/07/2023	DXE	36	29,870
05/07/2023	TQE	67	29,870
05/07/2023	MAD	79	29,870
05/07/2023	MAD	62	29,870
05/07/2023	MAD	62	29,870
05/07/2023	TQE	60	29,870
05/07/2023	DXE	60	29,870
05/07/2023	MAD	203	29,870
05/07/2023	MAD	78	29,870
05/07/2023	DXE	67	29,870
05/07/2023	MAD	146	29,870
05/07/2023	MAD	214	29,870
05/07/2023	MAD	142	29,870
05/07/2023	DXE	61	29,870
05/07/2023	MAD	254	29,880
05/07/2023	MAD	63	29,880
05/07/2023	DXE	47	29,870
05/07/2023	DXE	18	29,870
05/07/2023	MAD	62	29,880
05/07/2023	AQE	65	29,890
05/07/2023	AQE	27	29,890

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2023	AQE	61	29,940
05/07/2023	AQE	184	29,920
05/07/2023	TQE	57	29,920
05/07/2023	DXE	114	29,920
05/07/2023	MAD	300	29,920
05/07/2023	MAD	79	29,920
05/07/2023	DXE	25	29,930
05/07/2023	DXE	42	29,930
05/07/2023	DXE	42	29,930
05/07/2023	DXE	92	29,930
05/07/2023	DXE	16	29,930
05/07/2023	DXE	67	29,930
05/07/2023	DXE	92	29,940
05/07/2023	MAD	793	29,940
05/07/2023	DXE	76	29,930
05/07/2023	DXE	22	29,940
05/07/2023	DXE	67	29,940
05/07/2023	MAD	260	29,930
05/07/2023	MAD	61	29,930
05/07/2023	AQE	51	29,950
05/07/2023	AQE	9	29,950
05/07/2023	DXE	88	29,950
05/07/2023	MAD	237	29,960
05/07/2023	MAD	109	29,960
05/07/2023	DXE	111	29,940
05/07/2023	MAD	110	29,960
05/07/2023	MAD	47	29,960
05/07/2023	DXE	58	29,960
05/07/2023	MAD	678	29,960
05/07/2023	MAD	678	29,960
05/07/2023	MAD	69	29,960
05/07/2023	MAD	463	29,960
05/07/2023	DXE	15	29,960
05/07/2023	DXE	67	29,960
05/07/2023	DXE	19	29,960
05/07/2023	DXE	43	29,960
05/07/2023	TQE	20	29,950
05/07/2023	DXE	148	29,950
05/07/2023	MAD	62	29,960
05/07/2023	MAD	62	29,960
05/07/2023	MAD	61	29,960
05/07/2023	MAD	64	29,960
05/07/2023	MAD	64	29,960
05/07/2023	MAD	64	29,960
05/07/2023	MAD	69	29,960
05/07/2023	MAD	60	29,960
05/07/2023	MAD	64	29,960
05/07/2023	MAD	68	29,960
05/07/2023	MAD	64	29,960
05/07/2023	MAD	68	29,960
05/07/2023	MAD	60	29,960
05/07/2023	MAD	64	29,960
05/07/2023	MAD	64	29,960
05/07/2023	MAD	60	29,960
05/07/2023	MAD	68	29,960
05/07/2023	MAD	64	29,960
05/07/2023	MAD	64	29,960
05/07/2023	MAD	60	29,960
05/07/2023	MAD	68	29,960
05/07/2023	MAD	64	29,960
05/07/2023	MAD	64	29,960
05/07/2023	AQE	347	29,960
05/07/2023	MAD	65	29,960
05/07/2023	MAD	68	29,960
05/07/2023	MAD	64	29,960
05/07/2023	MAD	94	29,970
05/07/2023	MAD	60	29,970
05/07/2023	MAD	64	29,970
05/07/2023	MAD	60	29,970
05/07/2023	TQE	47	29,950
05/07/2023	DXE	85	29,950
05/07/2023	AQE	76	29,960
05/07/2023	MAD	61	29,950
05/07/2023	MAD	50	29,950
05/07/2023	MAD	11	29,950
05/07/2023	MAD	61	29,950
05/07/2023	TQE	45	29,940
05/07/2023	DXE	62	29,940
05/07/2023	DXE	18	29,940
05/07/2023	DXE	42	29,950
05/07/2023	DXE	67	29,950
05/07/2023	DXE	8	29,950
05/07/2023	DXE	176	29,950
05/07/2023	MAD	124	29,960

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2023	DXE	67	29,950
05/07/2023	DXE	42	29,950
05/07/2023	DXE	67	29,950
05/07/2023	MAD	62	29,950
05/07/2023	DXE	36	29,960
05/07/2023	DXE	80	29,960
05/07/2023	DXE	42	29,960
05/07/2023	DXE	87	29,960
05/07/2023	MAD	604	29,960
05/07/2023	MAD	69	29,970
05/07/2023	MAD	60	29,970
05/07/2023	MAD	79	29,970
05/07/2023	MAD	81	29,970
05/07/2023	MAD	84	29,970
05/07/2023	MAD	17	29,970
05/07/2023	MAD	48	29,970
05/07/2023	DXE	240	29,950
05/07/2023	MAD	274	29,950
05/07/2023	MAD	1.162	29,950
05/07/2023	DXE	96	29,940
05/07/2023	DXE	62	29,960
05/07/2023	DXE	165	29,960
05/07/2023	DXE	207	29,950
05/07/2023	DXE	16	29,950
05/07/2023	DXE	233	29,950
05/07/2023	DXE	84	29,950
05/07/2023	AQE	200	29,960
05/07/2023	AQE	81	29,960
05/07/2023	AQE	61	29,960
05/07/2023	MAD	60	29,960
05/07/2023	MAD	64	29,960
05/07/2023	MAD	65	29,960
05/07/2023	MAD	63	29,960
05/07/2023	MAD	63	29,960
05/07/2023	MAD	63	29,960
05/07/2023	TQE	68	29,950
05/07/2023	DXE	222	29,950
05/07/2023	AQE	149	29,950
05/07/2023	MAD	828	29,950
05/07/2023	TQE	21	29,950
05/07/2023	TQE	46	29,950
05/07/2023	DXE	103	29,950
05/07/2023	TQE	42	29,940
05/07/2023	DXE	124	29,940
05/07/2023	MAD	15	29,940
05/07/2023	MAD	348	29,930
05/07/2023	MAD	146	29,930
05/07/2023	TQE	65	29,930
05/07/2023	DXE	147	29,930
05/07/2023	MAD	581	29,930
05/07/2023	MAD	119	29,930
05/07/2023	AQE	31	29,940
05/07/2023	AQE	184	29,940
05/07/2023	MAD	286	29,930
05/07/2023	TQE	23	29,930
05/07/2023	MAD	426	29,930
05/07/2023	DXE	160	29,930
05/07/2023	DXE	65	29,940
05/07/2023	MAD	428	29,930
05/07/2023	TQE	12	29,930
05/07/2023	DXE	33	29,940
05/07/2023	DXE	28	29,940
05/07/2023	DXE	60	29,940
05/07/2023	AQE	77	29,940
05/07/2023	DXE	61	29,940
05/07/2023	TQE	56	29,920
05/07/2023	DXE	181	29,920
05/07/2023	MAD	175	29,920
05/07/2023	AQE	21	29,920
05/07/2023	MAD	434	29,920
05/07/2023	MAD	62	29,920
05/07/2023	DXE	144	29,920
05/07/2023	AQE	74	29,930
05/07/2023	MAD	28	29,910
05/07/2023	MAD	612	29,910
05/07/2023	DXE	132	29,910
05/07/2023	MAD	45	29,910
05/07/2023	MAD	135	29,910
05/07/2023	DXE	64	29,910
05/07/2023	DXE	195	29,910

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2023	MAD	62	29,880
05/07/2023	DXE	99	29,870
05/07/2023	DXE	87	29,870
05/07/2023	DXE	37	29,870
05/07/2023	DXE	18	29,870
05/07/2023	TQE	42	29,870
05/07/2023	TQE	22	29,870
05/07/2023	AQE	60	29,870
05/07/2023	MAD	65	29,870
05/07/2023	DXE	60	29,870
05/07/2023	TQE	32	29,870
05/07/2023	TQE	15	29,870
05/07/2023	MAD	626	29,890
05/07/2023	TQE	61	29,880
05/07/2023	DXE	119	29,880
05/07/2023	MAD	128	29,890
05/07/2023	MAD	151	29,890
05/07/2023	MAD	287	29,890
05/07/2023	DXE	29	29,880
05/07/2023	DXE	150	29,880
05/07/2023	DXE	54	29,870
05/07/2023	MAD	21	29,860
05/07/2023	MAD	47	29,860
05/07/2023	MAD	233	29,860
05/07/2023	TQE	55	29,860
05/07/2023	DXE	46	29,860
05/07/2023	MAD	299	29,860
05/07/2023	AQE	52	29,860
05/07/2023	AQE	158	29,860
05/07/2023	DXE	87	29,860
05/07/2023	DXE	17	29,860
05/07/2023	AQE	4	29,860
05/07/2023	AQE	118	29,860
05/07/2023	MAD	417	29,860
05/07/2023	DXE	104	29,860
05/07/2023	TQE	45	29,860
05/07/2023	MAD	229	29,860
05/07/2023	MAD	336	29,860
05/07/2023	DXE	179	29,850
05/07/2023	TQE	39	29,840
05/07/2023	AQE	137	29,840
05/07/2023	DXE	42	29,840
05/07/2023	DXE	107	29,840
05/07/2023	DXE	54	29,840
05/07/2023	MAD	582	29,840
05/07/2023	DXE	76	29,830
05/07/2023	MAD	259	29,830
05/07/2023	DXE	88	29,820
05/07/2023	DXE	48	29,810
05/07/2023	DXE	56	29,830
05/07/2023	TQE	52	29,850
05/07/2023	DXE	84	29,850
05/07/2023	DXE	175	29,840
05/07/2023	DXE	70	29,830
05/07/2023	DXE	95	29,830
05/07/2023	AQE	82	29,840
05/07/2023	TQE	61	29,850
05/07/2023	TQE	54	29,840
05/07/2023	MAD	498	29,840
05/07/2023	DXE	123	29,840
05/07/2023	MAD	39	29,850
05/07/2023	MAD	195	29,850
05/07/2023	MAD	200	29,850
05/07/2023	TQE	57	29,840
05/07/2023	MAD	11	29,830
05/07/2023	DXE	184	29,840
05/07/2023	AQE	108	29,840
05/07/2023	AQE	21	29,840
05/07/2023	DXE	312	29,830
05/07/2023	MAD	253	29,830
05/07/2023	MAD	97	29,830
05/07/2023	MAD	36	29,830
05/07/2023	MAD	163	29,830
05/07/2023	MAD	65	29,840
05/07/2023	MAD	64	29,840
05/07/2023	MAD	326	29,840
05/07/2023	DXE	220	29,840
05/07/2023	DXE	14	29,840
05/07/2023	AQE	77	29,850
05/07/2023	AQE	78	29,850

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2023	MAD	295	29,850
05/07/2023	MAD	135	29,850
05/07/2023	MAD	39	29,850
05/07/2023	DXE	171	29,850
05/07/2023	MAD	233	29,850
05/07/2023	MAD	134	29,860
05/07/2023	MAD	206	29,860
05/07/2023	MAD	16	29,860
05/07/2023	MAD	49	29,860
05/07/2023	AQE	88	29,850
05/07/2023	MAD	62	29,850
05/07/2023	AQE	37	29,860
05/07/2023	TQE	33	29,860
05/07/2023	DXE	1	29,860
05/07/2023	DXE	67	29,860
05/07/2023	AQE	162	29,860
05/07/2023	MAD	475	29,860
05/07/2023	TQE	67	29,860
05/07/2023	DXE	145	29,850
05/07/2023	MAD	270	29,850
05/07/2023	MAD	49	29,850
05/07/2023	MAD	297	29,850
05/07/2023	TQE	62	29,860
05/07/2023	DXE	51	29,870
05/07/2023	DXE	22	29,870
05/07/2023	DXE	62	29,870
05/07/2023	MAD	24	29,870
05/07/2023	DXE	45	29,870
05/07/2023	DXE	58	29,870
05/07/2023	DXE	65	29,870
05/07/2023	DXE	158	29,870
05/07/2023	TQE	55	29,860
05/07/2023	TQE	48	29,860
05/07/2023	DXE	201	29,860
05/07/2023	DXE	16	29,860
05/07/2023	DXE	53	29,870
05/07/2023	TQE	67	29,870
05/07/2023	MAD	1.372	29,860
05/07/2023	MAD	89	29,860
05/07/2023	AQE	139	29,860
05/07/2023	TQE	2	29,870
05/07/2023	TQE	61	29,870
05/07/2023	DXE	65	29,870
05/07/2023	DXE	62	29,870
05/07/2023	DXE	63	29,870
05/07/2023	DXE	63	29,870
05/07/2023	TQE	23	29,870
05/07/2023	TQE	40	29,870
05/07/2023	DXE	10	29,870
05/07/2023	DXE	18	29,870
05/07/2023	DXE	36	29,870
05/07/2023	MAD	119	29,850
05/07/2023	AQE	2	29,860
05/07/2023	AQE	173	29,860
05/07/2023	DXE	207	29,850
05/07/2023	TQE	67	29,850
05/07/2023	MAD	690	29,850
05/07/2023	DXE	207	29,840
05/07/2023	MAD	360	29,850
05/07/2023	MAD	267	29,850
05/07/2023	DXE	162	29,840
05/07/2023	MAD	153	29,850
05/07/2023	MAD	19	29,850
05/07/2023	MAD	48	29,850
05/07/2023	MAD	62	29,850
05/07/2023	TQE	83	29,830
05/07/2023	AQE	166	29,830
05/07/2023	MAD	73	29,850
05/07/2023	MAD	31	29,850
05/07/2023	MAD	37	29,850
05/07/2023	MAD	202	29,860
05/07/2023	MAD	61	29,860
05/07/2023	MAD	62	29,860
05/07/2023	MAD	61	29,860
05/07/2023	MAD	71	29,860
05/07/2023	MAD	63	29,860
05/07/2023	MAD	61	29,860
05/07/2023	MAD	75	29,840
05/07/2023	DXE	274	29,840
05/07/2023	TQE	67	29,840

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2023	DXE	112	29,840
05/07/2023	MAD	95	29,840
05/07/2023	MAD	251	29,850
05/07/2023	DXE	83	29,840
05/07/2023	MAD	32	29,850
05/07/2023	MAD	31	29,850
05/07/2023	MAD	656	29,830
05/07/2023	MAD	545	29,820
05/07/2023	DXE	67	29,820
05/07/2023	MAD	499	29,820
05/07/2023	AQE	120	29,820
05/07/2023	MAD	114	29,820
05/07/2023	AQE	85	29,820
05/07/2023	MAD	77	29,810
05/07/2023	DXE	192	29,810
05/07/2023	TQE	35	29,810
05/07/2023	TQE	61	29,810
05/07/2023	AQE	20	29,810
05/07/2023	DXE	204	29,810
05/07/2023	AQE	112	29,810
05/07/2023	MAD	578	29,810
05/07/2023	TQE	42	29,800
05/07/2023	MAD	75	29,800
05/07/2023	MAD	254	29,800
05/07/2023	MAD	67	29,790
05/07/2023	AQE	66	29,780
05/07/2023	DXE	93	29,750
05/07/2023	DXE	32	29,750
05/07/2023	MAD	132	29,800
05/07/2023	MAD	22	29,800
05/07/2023	MAD	67	29,800
05/07/2023	MAD	67	29,800
05/07/2023	AQE	21	29,800
05/07/2023	AQE	43	29,800
05/07/2023	MAD	12	29,800
05/07/2023	MAD	49	29,800
05/07/2023	MAD	73	29,800
05/07/2023	MAD	32	29,800
05/07/2023	MAD	40	29,800
05/07/2023	MAD	67	29,800
05/07/2023	MAD	72	29,800
05/07/2023	MAD	43	29,800
05/07/2023	MAD	30	29,800
05/07/2023	MAD	67	29,800
05/07/2023	AQE	61	29,800
05/07/2023	MAD	67	29,800
05/07/2023	MAD	36	29,800
05/07/2023	MAD	31	29,800
05/07/2023	MAD	101	29,800
05/07/2023	MAD	93	29,800
05/07/2023	DXE	42	29,800
05/07/2023	DXE	293	29,800
05/07/2023	TQE	71	29,800
05/07/2023	DXE	42	29,800
05/07/2023	DXE	43	29,800
05/07/2023	MAD	62	29,800
05/07/2023	TQE	32	29,800
05/07/2023	TQE	36	29,800
05/07/2023	MAD	62	29,800
05/07/2023	TQE	54	29,790
05/07/2023	DXE	314	29,790
05/07/2023	AQE	58	29,800
05/07/2023	AQE	4	29,800
05/07/2023	MAD	200	29,790
05/07/2023	MAD	66	29,800
05/07/2023	MAD	62	29,800
05/07/2023	DXE	2	29,790
05/07/2023	DXE	69	29,790
05/07/2023	MAD	28	29,800
05/07/2023	MAD	40	29,800
05/07/2023	MAD	65	29,800
05/07/2023	AQE	64	29,800
05/07/2023	MAD	62	29,800
05/07/2023	MAD	68	29,800
05/07/2023	MAD	49	29,800
05/07/2023	MAD	13	29,800
05/07/2023	MAD	62	29,800
05/07/2023	TQE	59	29,790
05/07/2023	DXE	152	29,790
05/07/2023	TQE	11	29,790

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2023	TQE	31	29,790
05/07/2023	DXE	109	29,790
05/07/2023	MAD	65	29,800
05/07/2023	MAD	66	29,800
05/07/2023	MAD	62	29,800
05/07/2023	MAD	4	29,800
05/07/2023	MAD	107	29,800
05/07/2023	AQE	45	29,800
05/07/2023	AQE	25	29,800
05/07/2023	MAD	196	29,800
05/07/2023	MAD	103	29,800
05/07/2023	MAD	69	29,800
05/07/2023	TQE	61	29,790
05/07/2023	MAD	662	29,790
05/07/2023	MAD	283	29,790
05/07/2023	DXE	72	29,790
05/07/2023	AQE	168	29,780
05/07/2023	MAD	84	29,790
05/07/2023	MAD	208	29,790
05/07/2023	AQE	6	29,780
05/07/2023	AQE	74	29,780
05/07/2023	DXE	242	29,780
05/07/2023	DXE	113	29,770
05/07/2023	MAD	378	29,770
05/07/2023	DXE	72	29,770
05/07/2023	MAD	76	29,770
05/07/2023	MAD	84	29,770
05/07/2023	AQE	67	29,780
05/07/2023	TQE	40	29,770
05/07/2023	MAD	393	29,760
05/07/2023	DXE	103	29,760
05/07/2023	TQE	48	29,750
05/07/2023	MAD	30	29,750
05/07/2023	MAD	212	29,750
05/07/2023	MAD	159	29,750
05/07/2023	DXE	124	29,750
05/07/2023	DXE	14	29,750
05/07/2023	MAD	11	29,750
05/07/2023	AQE	140	29,740
05/07/2023	DXE	254	29,740
05/07/2023	MAD	272	29,740
05/07/2023	TQE	99	29,730
05/07/2023	AQE	67	29,730
05/07/2023	DXE	115	29,730
05/07/2023	DXE	72	29,730
05/07/2023	MAD	200	29,730
05/07/2023	MAD	200	29,730
05/07/2023	MAD	200	29,730
05/07/2023	MAD	124	29,730
05/07/2023	MAD	37	29,730
05/07/2023	MAD	92	29,730
05/07/2023	MAD	62	29,730
05/07/2023	DXE	133	29,720
05/07/2023	MAD	359	29,720
05/07/2023	MAD	158	29,720
05/07/2023	MAD	15	29,720
05/07/2023	MAD	1	29,720
05/07/2023	MAD	197	29,720
05/07/2023	MAD	61	29,750
05/07/2023	MAD	207	29,750
05/07/2023	MAD	845	29,750
05/07/2023	MAD	222	29,750
05/07/2023	MAD	222	29,750
05/07/2023	MAD	200	29,750
05/07/2023	MAD	190	29,750
05/07/2023	MAD	6	29,750
05/07/2023	MAD	95	29,750
05/07/2023	MAD	96	29,750
05/07/2023	MAD	96	29,750
05/07/2023	MAD	10	29,750
05/07/2023	MAD	100	29,750
05/07/2023	MAD	207	29,760
05/07/2023	MAD	332	29,760
05/07/2023	DXE	152	29,740
05/07/2023	TQE	58	29,760
05/07/2023	DXE	116	29,760
05/07/2023	MAD	81	29,760
05/07/2023	AQE	253	29,760
05/07/2023	TQE	32	29,760
05/07/2023	DXE	42	29,760

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2023	DXE	111	29,760
05/07/2023	AQE	78	29,760
05/07/2023	TQE	39	29,750
05/07/2023	TQE	40	29,750
05/07/2023	MAD	222	29,760
05/07/2023	MAD	222	29,760
05/07/2023	DXE	106	29,750
05/07/2023	DXE	149	29,750
05/07/2023	MAD	59	29,750
05/07/2023	MAD	104	29,750
05/07/2023	MAD	308	29,750
05/07/2023	AQE	62	29,760
05/07/2023	TQE	10	29,740
05/07/2023	AQE	67	29,750
05/07/2023	DXE	84	29,750
05/07/2023	DXE	15	29,750
05/07/2023	DXE	61	29,750
05/07/2023	MAD	164	29,750
05/07/2023	TQE	114	29,750
05/07/2023	DXE	12	29,750
05/07/2023	MAD	75	29,750
05/07/2023	DXE	157	29,750
05/07/2023	AQE	126	29,760
05/07/2023	AQE	215	29,760
05/07/2023	MAD	51	29,750
05/07/2023	AQE	3	29,760
05/07/2023	AQE	58	29,760
05/07/2023	MAD	95	29,750
05/07/2023	MAD	376	29,750
05/07/2023	MAD	110	29,750
05/07/2023	DXE	281	29,750
05/07/2023	AQE	39	29,740
05/07/2023	AQE	89	29,740
05/07/2023	DXE	311	29,740
05/07/2023	DXE	25	29,740
05/07/2023	MAD	85	29,740
05/07/2023	MAD	50	29,740
05/07/2023	MAD	120	29,750
05/07/2023	MAD	59	29,750
05/07/2023	MAD	83	29,750
05/07/2023	MAD	17	29,750
05/07/2023	MAD	196	29,750
05/07/2023	MAD	129	29,750
05/07/2023	MAD	24	29,750
05/07/2023	MAD	183	29,750
05/07/2023	MAD	115	29,750
05/07/2023	MAD	75	29,760
05/07/2023	MAD	301	29,760
05/07/2023	MAD	75	29,760
05/07/2023	MAD	301	29,760
05/07/2023	MAD	207	29,760
05/07/2023	DXE	66	29,760
05/07/2023	DXE	2	29,760
05/07/2023	DXE	18	29,760
05/07/2023	MAD	207	29,770
05/07/2023	MAD	207	29,770
05/07/2023	MAD	207	29,770
05/07/2023	MAD	207	29,770
05/07/2023	MAD	207	29,770
05/07/2023	MAD	207	29,770
05/07/2023	MAD	207	29,770
05/07/2023	MAD	207	29,770
05/07/2023	MAD	207	29,770
05/07/2023	MAD	87	29,770
05/07/2023	MAD	207	29,770
05/07/2023	MAD	14	29,770
05/07/2023	AQE	146	29,770
05/07/2023	AQE	52	29,770
05/07/2023	TQE	34	29,760
05/07/2023	DXE	57	29,770
05/07/2023	MAD	558	29,780
05/07/2023	MAD	200	29,780
05/07/2023	MAD	155	29,780
05/07/2023	MAD	207	29,780
05/07/2023	AQE	42	29,770
05/07/2023	MAD	207	29,780
05/07/2023	MAD	157	29,780
05/07/2023	MAD	200	29,780
05/07/2023	MAD	207	29,780
05/07/2023	MAD	207	29,780
05/07/2023	MAD	147	29,780
05/07/2023	MAD	195	29,780

Fecha	Centro de negociación	Número de acciones	Precio €/acción
05/07/2023	MAD	207	29,780
05/07/2023	MAD	207	29,780
05/07/2023	MAD	108	29,780
05/07/2023	MAD	207	29,780
05/07/2023	MAD	207	29,780
05/07/2023	AQE	28	29,770
05/07/2023	MAD	207	29,780
05/07/2023	MAD	207	29,780
05/07/2023	MAD	6	29,780
05/07/2023	MAD	177	29,780
06/07/2023	AQE	191	29,630
06/07/2023	MAD	45	29,580
06/07/2023	MAD	66	29,580
06/07/2023	TQE	133	29,610
06/07/2023	DXE	363	29,630
06/07/2023	MAD	9	29,560
06/07/2023	MAD	341	29,600
06/07/2023	MAD	357	29,600
06/07/2023	MAD	100	29,600
06/07/2023	MAD	143	29,600
06/07/2023	MAD	16	29,600
06/07/2023	MAD	16	29,600
06/07/2023	MAD	16	29,600
06/07/2023	MAD	357	29,600
06/07/2023	MAD	357	29,600
06/07/2023	MAD	373	29,600
06/07/2023	MAD	82	29,600
06/07/2023	MAD	277	29,600
06/07/2023	MAD	64	29,600
06/07/2023	MAD	357	29,600
06/07/2023	MAD	186	29,600
06/07/2023	MAD	100	29,600
06/07/2023	MAD	298	29,600
06/07/2023	MAD	171	29,600
06/07/2023	MAD	171	29,600
06/07/2023	MAD	171	29,600
06/07/2023	MAD	331	29,600
06/07/2023	MAD	357	29,600
06/07/2023	MAD	357	29,600
06/07/2023	MAD	2	29,600
06/07/2023	TQE	40	29,620
06/07/2023	AQE	43	29,620
06/07/2023	AQE	43	29,620
06/07/2023	DXE	83	29,620
06/07/2023	MAD	86	29,620
06/07/2023	MAD	67	29,620
06/07/2023	MAD	1	29,620
06/07/2023	MAD	68	29,620
06/07/2023	MAD	147	29,640
06/07/2023	MAD	20	29,640
06/07/2023	MAD	37	29,640
06/07/2023	MAD	7	29,640
06/07/2023	MAD	41	29,640
06/07/2023	MAD	26	29,640
06/07/2023	MAD	62	29,640
06/07/2023	MAD	62	29,640
06/07/2023	MAD	47	29,640
06/07/2023	MAD	37	29,640
06/07/2023	TQE	34	29,610
06/07/2023	MAD	157	29,610
06/07/2023	DXE	357	29,600
06/07/2023	DXE	43	29,600
06/07/2023	DXE	200	29,600
06/07/2023	DXE	357	29,600
06/07/2023	DXE	122	29,600
06/07/2023	DXE	34	29,600
06/07/2023	DXE	243	29,600
06/07/2023	DXE	80	29,600
06/07/2023	DXE	357	29,600
06/07/2023	DXE	156	29,600
06/07/2023	DXE	31	29,600
06/07/2023	DXE	326	29,600
06/07/2023	DXE	74	29,600
06/07/2023	AQE	29	29,610
06/07/2023	AQE	38	29,610
06/07/2023	DXE	49	29,600
06/07/2023	DXE	201	29,600
06/07/2023	DXE	107	29,600
06/07/2023	DXE	6	29,600
06/07/2023	TQE	63	29,590

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2023	MAD	168	29,580
06/07/2023	AQE	61	29,580
06/07/2023	AQE	67	29,580
06/07/2023	TQE	67	29,600
06/07/2023	AQE	46	29,600
06/07/2023	DXE	131	29,600
06/07/2023	MAD	182	29,600
06/07/2023	MAD	82	29,600
06/07/2023	MAD	223	29,590
06/07/2023	MAD	223	29,590
06/07/2023	MAD	99	29,590
06/07/2023	DXE	127	29,590
06/07/2023	MAD	357	29,590
06/07/2023	MAD	74	29,590
06/07/2023	MAD	150	29,590
06/07/2023	MAD	72	29,620
06/07/2023	TQE	21	29,630
06/07/2023	TQE	21	29,630
06/07/2023	DXE	55	29,630
06/07/2023	MAD	36	29,640
06/07/2023	MAD	32	29,660
06/07/2023	MAD	128	29,660
06/07/2023	MAD	53	29,660
06/07/2023	MAD	128	29,660
06/07/2023	MAD	128	29,660
06/07/2023	DXE	68	29,670
06/07/2023	TQE	28	29,650
06/07/2023	TQE	124	29,650
06/07/2023	DXE	182	29,650
06/07/2023	AQE	81	29,650
06/07/2023	MAD	180	29,650
06/07/2023	MAD	133	29,650
06/07/2023	DXE	17	29,650
06/07/2023	DXE	4	29,650
06/07/2023	AQE	75	29,650
06/07/2023	TQE	70	29,660
06/07/2023	AQE	23	29,660
06/07/2023	MAD	425	29,660
06/07/2023	AQE	1	29,660
06/07/2023	AQE	19	29,660
06/07/2023	DXE	68	29,670
06/07/2023	DXE	40	29,670
06/07/2023	DXE	68	29,670
06/07/2023	AQE	81	29,650
06/07/2023	DXE	7	29,650
06/07/2023	TQE	20	29,660
06/07/2023	DXE	105	29,660
06/07/2023	MAD	433	29,660
06/07/2023	AQE	72	29,670
06/07/2023	AQE	19	29,670
06/07/2023	TQE	20	29,650
06/07/2023	DXE	152	29,650
06/07/2023	MAD	95	29,650
06/07/2023	MAD	340	29,650
06/07/2023	AQE	63	29,670
06/07/2023	MAD	102	29,660
06/07/2023	TQE	82	29,650
06/07/2023	DXE	172	29,650
06/07/2023	TQE	80	29,650
06/07/2023	AQE	61	29,640
06/07/2023	DXE	68	29,650
06/07/2023	DXE	68	29,600
06/07/2023	DXE	197	29,600
06/07/2023	TQE	84	29,600
06/07/2023	TQE	127	29,600
06/07/2023	AQE	10	29,600
06/07/2023	MAD	493	29,600
06/07/2023	MAD	388	29,600
06/07/2023	AQE	180	29,600
06/07/2023	AQE	141	29,600
06/07/2023	MAD	7	29,600
06/07/2023	MAD	10	29,600
06/07/2023	MAD	20	29,600
06/07/2023	MAD	337	29,600
06/07/2023	DXE	59	29,570
06/07/2023	MAD	77	29,570
06/07/2023	AQE	67	29,570
06/07/2023	MAD	19	29,570
06/07/2023	DXE	34	29,570
06/07/2023	MAD	152	29,580

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2023	MAD	200	29,580
06/07/2023	MAD	223	29,580
06/07/2023	MAD	25	29,580
06/07/2023	MAD	62	29,580
06/07/2023	MAD	65	29,580
06/07/2023	MAD	218	29,570
06/07/2023	TQE	67	29,560
06/07/2023	DXE	271	29,560
06/07/2023	MAD	328	29,560
06/07/2023	MAD	482	29,560
06/07/2023	DXE	24	29,560
06/07/2023	MAD	67	29,560
06/07/2023	AQE	64	29,600
06/07/2023	MAD	607	29,590
06/07/2023	DXE	117	29,580
06/07/2023	MAD	441	29,580
06/07/2023	AQE	132	29,560
06/07/2023	DXE	51	29,560
06/07/2023	TQE	20	29,550
06/07/2023	MAD	740	29,560
06/07/2023	TQE	74	29,560
06/07/2023	MAD	83	29,570
06/07/2023	DXE	77	29,580
06/07/2023	DXE	68	29,580
06/07/2023	DXE	34	29,580
06/07/2023	MAD	202	29,580
06/07/2023	MAD	12	29,580
06/07/2023	DXE	35	29,580
06/07/2023	DXE	33	29,580
06/07/2023	DXE	42	29,580
06/07/2023	DXE	66	29,580
06/07/2023	MAD	71	29,580
06/07/2023	MAD	32	29,580
06/07/2023	MAD	29	29,580
06/07/2023	MAD	71	29,580
06/07/2023	MAD	67	29,580
06/07/2023	TQE	61	29,580
06/07/2023	DXE	42	29,580
06/07/2023	DXE	20	29,580
06/07/2023	DXE	177	29,570
06/07/2023	MAD	71	29,580
06/07/2023	MAD	66	29,580
06/07/2023	MAD	61	29,580
06/07/2023	MAD	66	29,580
06/07/2023	MAD	66	29,580
06/07/2023	MAD	7	29,580
06/07/2023	MAD	19	29,580
06/07/2023	MAD	18	29,580
06/07/2023	MAD	18	29,580
06/07/2023	MAD	92	29,580
06/07/2023	MAD	98	29,580
06/07/2023	MAD	56	29,580
06/07/2023	MAD	10	29,580
06/07/2023	DXE	138	29,590
06/07/2023	AQE	166	29,590
06/07/2023	AQE	74	29,590
06/07/2023	MAD	16	29,590
06/07/2023	MAD	477	29,590
06/07/2023	AQE	96	29,600
06/07/2023	DXE	44	29,590
06/07/2023	DXE	79	29,590
06/07/2023	MAD	369	29,590
06/07/2023	MAD	353	29,590
06/07/2023	DXE	36	29,590
06/07/2023	DXE	183	29,590
06/07/2023	MAD	31	29,590
06/07/2023	MAD	19	29,590
06/07/2023	MAD	98	29,590
06/07/2023	MAD	202	29,590
06/07/2023	AQE	3	29,600
06/07/2023	AQE	59	29,600
06/07/2023	AQE	63	29,600
06/07/2023	DXE	147	29,600
06/07/2023	MAD	93	29,600
06/07/2023	MAD	220	29,600
06/07/2023	MAD	225	29,600
06/07/2023	MAD	202	29,600
06/07/2023	MAD	121	29,600

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2023	MAD	68	29,600
06/07/2023	DXE	157	29,600
06/07/2023	TQE	68	29,600
06/07/2023	MAD	122	29,600
06/07/2023	MAD	93	29,600
06/07/2023	AQE	64	29,600
06/07/2023	MAD	94	29,600
06/07/2023	TQE	13	29,600
06/07/2023	MAD	94	29,600
06/07/2023	MAD	123	29,600
06/07/2023	TQE	42	29,600
06/07/2023	DXE	64	29,600
06/07/2023	TQE	68	29,600
06/07/2023	MAD	60	29,600
06/07/2023	MAD	124	29,600
06/07/2023	MAD	68	29,600
06/07/2023	MAD	60	29,600
06/07/2023	MAD	68	29,600
06/07/2023	TQE	68	29,600
06/07/2023	DXE	127	29,590
06/07/2023	DXE	165	29,590
06/07/2023	MAD	125	29,600
06/07/2023	MAD	68	29,600
06/07/2023	MAD	95	29,600
06/07/2023	MAD	68	29,600
06/07/2023	MAD	63	29,590
06/07/2023	MAD	180	29,620
06/07/2023	MAD	27	29,620
06/07/2023	MAD	136	29,620
06/07/2023	MAD	77	29,620
06/07/2023	MAD	188	29,620
06/07/2023	MAD	78	29,630
06/07/2023	MAD	28	29,630
06/07/2023	MAD	450	29,630
06/07/2023	MAD	17	29,630
06/07/2023	MAD	17	29,630
06/07/2023	MAD	91	29,630
06/07/2023	MAD	85	29,640
06/07/2023	MAD	9	29,640
06/07/2023	MAD	13	29,640
06/07/2023	TQE	33	29,630
06/07/2023	DXE	96	29,630
06/07/2023	MAD	10	29,630
06/07/2023	MAD	258	29,630
06/07/2023	MAD	199	29,630
06/07/2023	MAD	467	29,630
06/07/2023	MAD	100	29,650
06/07/2023	DXE	42	29,640
06/07/2023	DXE	94	29,640
06/07/2023	TQE	68	29,650
06/07/2023	MAD	230	29,650
06/07/2023	MAD	202	29,650
06/07/2023	MAD	104	29,650
06/07/2023	MAD	224	29,650
06/07/2023	TQE	42	29,650
06/07/2023	TQE	31	29,650
06/07/2023	MAD	72	29,650
06/07/2023	MAD	66	29,650
06/07/2023	MAD	63	29,650
06/07/2023	DXE	74	29,660
06/07/2023	MAD	63	29,660
06/07/2023	TQE	36	29,650
06/07/2023	DXE	22	29,650
06/07/2023	MAD	18	29,660
06/07/2023	MAD	45	29,660
06/07/2023	MAD	67	29,660
06/07/2023	MAD	94	29,660
06/07/2023	MAD	66	29,660
06/07/2023	MAD	94	29,660
06/07/2023	MAD	100	29,660
06/07/2023	MAD	95	29,660
06/07/2023	MAD	99	29,670
06/07/2023	DXE	65	29,660
06/07/2023	DXE	126	29,660
06/07/2023	MAD	69	29,670
06/07/2023	DXE	12	29,650
06/07/2023	MAD	64	29,660
06/07/2023	MAD	96	29,660
06/07/2023	MAD	65	29,660
06/07/2023	MAD	19	29,660

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2023	MAD	45	29,660
06/07/2023	MAD	53	29,660
06/07/2023	MAD	14	29,660
06/07/2023	MAD	15	29,660
06/07/2023	MAD	49	29,660
06/07/2023	MAD	17	29,660
06/07/2023	MAD	94	29,660
06/07/2023	MAD	10	29,660
06/07/2023	MAD	15	29,660
06/07/2023	MAD	91	29,660
06/07/2023	MAD	115	29,660
06/07/2023	TQE	33	29,640
06/07/2023	DXE	110	29,640
06/07/2023	AQE	38	29,640
06/07/2023	MAD	379	29,640
06/07/2023	AQE	66	29,640
06/07/2023	MAD	106	29,650
06/07/2023	MAD	54	29,650
06/07/2023	MAD	93	29,650
06/07/2023	MAD	19	29,650
06/07/2023	MAD	48	29,650
06/07/2023	MAD	67	29,650
06/07/2023	MAD	67	29,650
06/07/2023	MAD	14	29,650
06/07/2023	MAD	16	29,650
06/07/2023	MAD	38	29,650
06/07/2023	MAD	63	29,650
06/07/2023	TQE	73	29,630
06/07/2023	DXE	53	29,630
06/07/2023	DXE	43	29,630
06/07/2023	AQE	72	29,640
06/07/2023	AQE	120	29,640
06/07/2023	MAD	253	29,630
06/07/2023	MAD	93	29,630
06/07/2023	DXE	32	29,640
06/07/2023	DXE	68	29,640
06/07/2023	MAD	121	29,630
06/07/2023	DXE	75	29,640
06/07/2023	DXE	97	29,640
06/07/2023	AQE	120	29,640
06/07/2023	DXE	46	29,640
06/07/2023	DXE	68	29,640
06/07/2023	DXE	40	29,640
06/07/2023	AQE	72	29,640
06/07/2023	AQE	116	29,640
06/07/2023	DXE	70	29,640
06/07/2023	MAD	194	29,630
06/07/2023	MAD	19	29,630
06/07/2023	MAD	110	29,630
06/07/2023	TQE	62	29,630
06/07/2023	DXE	306	29,620
06/07/2023	MAD	598	29,620
06/07/2023	MAD	174	29,600
06/07/2023	MAD	117	29,600
06/07/2023	MAD	68	29,620
06/07/2023	TQE	61	29,630
06/07/2023	AQE	130	29,620
06/07/2023	MAD	12	29,620
06/07/2023	MAD	968	29,640
06/07/2023	DXE	35	29,640
06/07/2023	DXE	213	29,640
06/07/2023	MAD	858	29,640
06/07/2023	MAD	700	29,640
06/07/2023	AQE	73	29,650
06/07/2023	AQE	4	29,650
06/07/2023	TQE	100	29,630
06/07/2023	DXE	31	29,640
06/07/2023	DXE	31	29,640
06/07/2023	AQE	65	29,640
06/07/2023	DXE	38	29,620
06/07/2023	AQE	61	29,630
06/07/2023	DXE	45	29,620
06/07/2023	DXE	129	29,620
06/07/2023	DXE	26	29,620
06/07/2023	MAD	4	29,630
06/07/2023	MAD	13	29,630
06/07/2023	MAD	99	29,630
06/07/2023	MAD	200	29,630
06/07/2023	MAD	70	29,630
06/07/2023	MAD	10	29,630

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2023	MAD	56	29,630
06/07/2023	TQE	61	29,630
06/07/2023	MAD	61	29,630
06/07/2023	MAD	45	29,630
06/07/2023	MAD	17	29,630
06/07/2023	AQE	61	29,630
06/07/2023	AQE	60	29,640
06/07/2023	DXE	91	29,640
06/07/2023	MAD	125	29,640
06/07/2023	DXE	114	29,650
06/07/2023	AQE	90	29,660
06/07/2023	DXE	45	29,660
06/07/2023	MAD	74	29,650
06/07/2023	MAD	110	29,650
06/07/2023	TQE	25	29,670
06/07/2023	DXE	81	29,670
06/07/2023	MAD	1.167	29,670
06/07/2023	DXE	46	29,670
06/07/2023	DXE	15	29,670
06/07/2023	DXE	21	29,670
06/07/2023	DXE	46	29,670
06/07/2023	MAD	28	29,670
06/07/2023	MAD	88	29,670
06/07/2023	DXE	4	29,670
06/07/2023	DXE	189	29,670
06/07/2023	TQE	87	29,670
06/07/2023	DXE	63	29,670
06/07/2023	AQE	9	29,670
06/07/2023	AQE	52	29,670
06/07/2023	MAD	19	29,650
06/07/2023	DXE	35	29,670
06/07/2023	DXE	26	29,670
06/07/2023	MAD	418	29,650
06/07/2023	DXE	63	29,670
06/07/2023	TQE	22	29,670
06/07/2023	TQE	39	29,670
06/07/2023	MAD	19	29,650
06/07/2023	AQE	63	29,670
06/07/2023	DXE	19	29,670
06/07/2023	DXE	33	29,670
06/07/2023	DXE	12	29,670
06/07/2023	DXE	15	29,670
06/07/2023	DXE	46	29,670
06/07/2023	DXE	6	29,650
06/07/2023	DXE	221	29,650
06/07/2023	MAD	6	29,640
06/07/2023	MAD	307	29,640
06/07/2023	TQE	12	29,660
06/07/2023	TQE	49	29,660
06/07/2023	AQE	38	29,660
06/07/2023	MAD	202	29,670
06/07/2023	AQE	51	29,660
06/07/2023	AQE	45	29,660
06/07/2023	MAD	460	29,660
06/07/2023	AQE	16	29,660
06/07/2023	DXE	20	29,660
06/07/2023	DXE	152	29,650
06/07/2023	DXE	157	29,650
06/07/2023	MAD	400	29,660
06/07/2023	MAD	202	29,660
06/07/2023	MAD	97	29,660
06/07/2023	MAD	7	29,650
06/07/2023	AQE	61	29,660
06/07/2023	TQE	66	29,660
06/07/2023	AQE	92	29,650
06/07/2023	DXE	35	29,660
06/07/2023	DXE	64	29,650
06/07/2023	MAD	559	29,650
06/07/2023	DXE	85	29,650
06/07/2023	MAD	365	29,650
06/07/2023	TQE	68	29,660
06/07/2023	DXE	167	29,640
06/07/2023	MAD	393	29,640
06/07/2023	DXE	157	29,640
06/07/2023	DXE	4	29,640
06/07/2023	AQE	62	29,650
06/07/2023	TQE	61	29,660
06/07/2023	MAD	120	29,640
06/07/2023	TQE	60	29,640
06/07/2023	TQE	2	29,640

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2023	AQE	117	29,640
06/07/2023	DXE	73	29,640
06/07/2023	DXE	156	29,640
06/07/2023	MAD	666	29,640
06/07/2023	MAD	46	29,650
06/07/2023	MAD	224	29,650
06/07/2023	MAD	99	29,650
06/07/2023	MAD	49	29,650
06/07/2023	MAD	151	29,650
06/07/2023	MAD	49	29,650
06/07/2023	MAD	151	29,650
06/07/2023	MAD	49	29,650
06/07/2023	MAD	99	29,650
06/07/2023	MAD	68	29,650
06/07/2023	MAD	92	29,650
06/07/2023	MAD	132	29,650
06/07/2023	MAD	99	29,650
06/07/2023	MAD	180	29,650
06/07/2023	MAD	99	29,650
06/07/2023	MAD	168	29,650
06/07/2023	MAD	102	29,650
06/07/2023	MAD	97	29,650
06/07/2023	MAD	65	29,650
06/07/2023	MAD	37	29,650
06/07/2023	MAD	26	29,650
06/07/2023	MAD	63	29,650
06/07/2023	MAD	63	29,650
06/07/2023	MAD	63	29,650
06/07/2023	MAD	39	29,650
06/07/2023	MAD	27	29,650
06/07/2023	MAD	65	29,650
06/07/2023	MAD	63	29,650
06/07/2023	MAD	47	29,650
06/07/2023	MAD	14	29,650
06/07/2023	AQE	42	29,630
06/07/2023	TQE	64	29,630
06/07/2023	DXE	104	29,630
06/07/2023	DXE	134	29,630
06/07/2023	MAD	539	29,630
06/07/2023	MAD	16	29,630
06/07/2023	MAD	101	29,630
06/07/2023	MAD	83	29,630
06/07/2023	MAD	20	29,630
06/07/2023	DXE	11	29,630
06/07/2023	DXE	156	29,630
06/07/2023	DXE	106	29,630
06/07/2023	TQE	86	29,630
06/07/2023	MAD	248	29,630
06/07/2023	AQE	74	29,640
06/07/2023	AQE	72	29,640
06/07/2023	AQE	55	29,640
06/07/2023	MAD	177	29,630
06/07/2023	MAD	51	29,620
06/07/2023	MAD	84	29,620
06/07/2023	TQE	86	29,620
06/07/2023	DXE	54	29,620
06/07/2023	DXE	196	29,620
06/07/2023	MAD	366	29,620
06/07/2023	DXE	96	29,620
06/07/2023	AQE	74	29,630
06/07/2023	AQE	57	29,620
06/07/2023	MAD	222	29,620
06/07/2023	DXE	4	29,620
06/07/2023	MAD	7	29,620
06/07/2023	TQE	30	29,610
06/07/2023	AQE	66	29,610
06/07/2023	TQE	10	29,610
06/07/2023	DXE	140	29,610
06/07/2023	DXE	19	29,610
06/07/2023	TQE	22	29,610
06/07/2023	MAD	155	29,610
06/07/2023	MAD	365	29,610
06/07/2023	MAD	204	29,610
06/07/2023	MAD	34	29,610
06/07/2023	MAD	2	29,620
06/07/2023	MAD	22	29,620
06/07/2023	MAD	100	29,620
06/07/2023	MAD	125	29,620
06/07/2023	MAD	202	29,620
06/07/2023	DXE	44	29,600

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2023	DXE	128	29,600
06/07/2023	MAD	11	29,600
06/07/2023	MAD	182	29,610
06/07/2023	MAD	168	29,610
06/07/2023	AQE	61	29,610
06/07/2023	MAD	91	29,610
06/07/2023	MAD	10	29,610
06/07/2023	MAD	16	29,610
06/07/2023	MAD	105	29,610
06/07/2023	MAD	77	29,610
06/07/2023	DXE	39	29,610
06/07/2023	TQE	38	29,610
06/07/2023	MAD	25	29,610
06/07/2023	DXE	160	29,640
06/07/2023	DXE	57	29,640
06/07/2023	DXE	9	29,640
06/07/2023	DXE	63	29,640
06/07/2023	TQE	72	29,630
06/07/2023	DXE	85	29,630
06/07/2023	MAD	100	29,630
06/07/2023	MAD	147	29,630
06/07/2023	MAD	34	29,630
06/07/2023	AQE	101	29,630
06/07/2023	AQE	41	29,630
06/07/2023	MAD	247	29,630
06/07/2023	MAD	168	29,630
06/07/2023	DXE	106	29,620
06/07/2023	MAD	15	29,630
06/07/2023	MAD	180	29,630
06/07/2023	AQE	62	29,630
06/07/2023	MAD	101	29,630
06/07/2023	MAD	202	29,630
06/07/2023	MAD	190	29,630
06/07/2023	MAD	107	29,630
06/07/2023	DXE	41	29,620
06/07/2023	MAD	3	29,630
06/07/2023	DXE	98	29,630
06/07/2023	DXE	26	29,630
06/07/2023	TQE	67	29,640
06/07/2023	DXE	137	29,630
06/07/2023	TQE	47	29,630
06/07/2023	DXE	200	29,630
06/07/2023	DXE	40	29,630
06/07/2023	DXE	155	29,630
06/07/2023	MAD	142	29,630
06/07/2023	MAD	22	29,630
06/07/2023	MAD	164	29,630
06/07/2023	MAD	11	29,630
06/07/2023	DXE	83	29,620
06/07/2023	DXE	175	29,620
06/07/2023	AQE	168	29,630
06/07/2023	MAD	119	29,630
06/07/2023	MAD	113	29,630
06/07/2023	AQE	35	29,630
06/07/2023	AQE	165	29,630
06/07/2023	MAD	9	29,630
06/07/2023	AQE	87	29,640
06/07/2023	TQE	60	29,630
06/07/2023	DXE	251	29,630
06/07/2023	MAD	190	29,640
06/07/2023	MAD	223	29,640
06/07/2023	MAD	202	29,640
06/07/2023	MAD	79	29,640
06/07/2023	MAD	21	29,640
06/07/2023	MAD	202	29,640
06/07/2023	MAD	223	29,640
06/07/2023	MAD	72	29,630
06/07/2023	TQE	90	29,620
06/07/2023	DXE	122	29,620
06/07/2023	DXE	20	29,620
06/07/2023	MAD	140	29,620
06/07/2023	MAD	30	29,620
06/07/2023	TQE	128	29,620
06/07/2023	DXE	92	29,620
06/07/2023	DXE	136	29,620
06/07/2023	MAD	608	29,620
06/07/2023	MAD	209	29,620
06/07/2023	MAD	210	29,620
06/07/2023	MAD	202	29,620
06/07/2023	MAD	224	29,620

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2023	MAD	92	29,620
06/07/2023	MAD	282	29,620
06/07/2023	MAD	95	29,620
06/07/2023	MAD	34	29,610
06/07/2023	MAD	588	29,610
06/07/2023	DXE	67	29,600
06/07/2023	MAD	95	29,600
06/07/2023	MAD	223	29,610
06/07/2023	MAD	223	29,610
06/07/2023	MAD	95	29,610
06/07/2023	MAD	93	29,610
06/07/2023	MAD	103	29,610
06/07/2023	MAD	94	29,610
06/07/2023	MAD	224	29,610
06/07/2023	MAD	223	29,610
06/07/2023	MAD	224	29,610
06/07/2023	MAD	223	29,610
06/07/2023	MAD	94	29,610
06/07/2023	MAD	100	29,610
06/07/2023	MAD	95	29,610
06/07/2023	MAD	223	29,610
06/07/2023	MAD	95	29,610
06/07/2023	MAD	63	29,600
06/07/2023	AQE	61	29,600
06/07/2023	MAD	76	29,600
06/07/2023	MAD	66	29,600
06/07/2023	DXE	115	29,610
06/07/2023	MAD	110	29,610
06/07/2023	MAD	200	29,610
06/07/2023	MAD	70	29,610
06/07/2023	MAD	63	29,600
06/07/2023	MAD	20	29,600
06/07/2023	MAD	44	29,600
06/07/2023	AQE	62	29,600
06/07/2023	TQE	46	29,590
06/07/2023	DXE	67	29,590
06/07/2023	MAD	163	29,580
06/07/2023	MAD	62	29,590
06/07/2023	MAD	275	29,600
06/07/2023	MAD	465	29,600
06/07/2023	MAD	144	29,600
06/07/2023	DXE	85	29,600
06/07/2023	DXE	39	29,600
06/07/2023	MAD	245	29,600
06/07/2023	MAD	110	29,600
06/07/2023	MAD	19	29,610
06/07/2023	MAD	44	29,610
06/07/2023	MAD	65	29,610
06/07/2023	MAD	62	29,610
06/07/2023	MAD	75	29,610
06/07/2023	MAD	42	29,610
06/07/2023	TQE	65	29,610
06/07/2023	DXE	105	29,610
06/07/2023	MAD	56	29,620
06/07/2023	MAD	61	29,620
06/07/2023	AQE	210	29,610
06/07/2023	DXE	226	29,600
06/07/2023	MAD	382	29,600
06/07/2023	AQE	180	29,600
06/07/2023	MAD	216	29,590
06/07/2023	DXE	42	29,590
06/07/2023	DXE	26	29,590
06/07/2023	MAD	754	29,580
06/07/2023	MAD	1.193	29,580
06/07/2023	TQE	40	29,580
06/07/2023	DXE	124	29,580
06/07/2023	MAD	56	29,560
06/07/2023	MAD	7	29,560
06/07/2023	DXE	57	29,550
06/07/2023	DXE	10	29,550
06/07/2023	MAD	124	29,550
06/07/2023	TQE	64	29,540
06/07/2023	MAD	67	29,540
06/07/2023	DXE	154	29,500
06/07/2023	MAD	446	29,500
06/07/2023	DXE	46	29,490
06/07/2023	AQE	124	29,500
06/07/2023	DXE	67	29,480
06/07/2023	DXE	72	29,480
06/07/2023	TQE	20	29,480

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2023	MAD	325	29,480
06/07/2023	MAD	3	29,480
06/07/2023	DXE	156	29,480
06/07/2023	MAD	503	29,480
06/07/2023	DXE	70	29,470
06/07/2023	MAD	103	29,480
06/07/2023	MAD	16	29,480
06/07/2023	MAD	131	29,480
06/07/2023	MAD	291	29,480
06/07/2023	MAD	17	29,480
06/07/2023	MAD	13	29,480
06/07/2023	MAD	179	29,480
06/07/2023	MAD	18	29,480
06/07/2023	MAD	291	29,480
06/07/2023	MAD	190	29,480
06/07/2023	MAD	1	29,480
06/07/2023	MAD	124	29,480
06/07/2023	MAD	87	29,480
06/07/2023	MAD	282	29,480
06/07/2023	MAD	214	29,480
06/07/2023	MAD	85	29,480
06/07/2023	MAD	70	29,480
06/07/2023	MAD	369	29,470
06/07/2023	MAD	260	29,470
06/07/2023	DXE	88	29,490
06/07/2023	AQE	134	29,500
06/07/2023	TQE	43	29,510
06/07/2023	DXE	61	29,510
06/07/2023	DXE	117	29,510
06/07/2023	TQE	99	29,510
06/07/2023	MAD	144	29,510
06/07/2023	MAD	369	29,510
06/07/2023	AQE	152	29,510
06/07/2023	DXE	47	29,510
06/07/2023	DXE	51	29,500
06/07/2023	AQE	82	29,500
06/07/2023	MAD	369	29,500
06/07/2023	MAD	265	29,500
06/07/2023	TQE	89	29,490
06/07/2023	DXE	184	29,490
06/07/2023	TQE	87	29,490
06/07/2023	DXE	76	29,490
06/07/2023	DXE	22	29,490
06/07/2023	DXE	136	29,490
06/07/2023	AQE	33	29,490
06/07/2023	AQE	117	29,490
06/07/2023	DXE	80	29,480
06/07/2023	MAD	403	29,480
06/07/2023	MAD	116	29,480
06/07/2023	DXE	38	29,470
06/07/2023	DXE	67	29,480
06/07/2023	DXE	69	29,480
06/07/2023	DXE	101	29,480
06/07/2023	TQE	73	29,490
06/07/2023	DXE	144	29,490
06/07/2023	MAD	552	29,490
06/07/2023	MAD	541	29,500
06/07/2023	DXE	71	29,510
06/07/2023	DXE	77	29,510
06/07/2023	AQE	72	29,510
06/07/2023	AQE	71	29,510
06/07/2023	MAD	541	29,500
06/07/2023	MAD	57	29,500
06/07/2023	DXE	81	29,510
06/07/2023	TQE	14	29,510
06/07/2023	TQE	47	29,510
06/07/2023	DXE	45	29,490
06/07/2023	DXE	119	29,490
06/07/2023	DXE	78	29,490
06/07/2023	DXE	54	29,490
06/07/2023	AQE	171	29,490
06/07/2023	TQE	86	29,490
06/07/2023	DXE	52	29,480
06/07/2023	DXE	93	29,480
06/07/2023	MAD	224	29,480
06/07/2023	MAD	75	29,480
06/07/2023	MAD	68	29,480
06/07/2023	MAD	55	29,480
06/07/2023	MAD	101	29,480
06/07/2023	MAD	101	29,480

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2023	TQE	66	29,460
06/07/2023	DXE	148	29,460
06/07/2023	MAD	109	29,470
06/07/2023	MAD	665	29,470
06/07/2023	MAD	201	29,470
06/07/2023	MAD	100	29,470
06/07/2023	MAD	437	29,470
06/07/2023	MAD	11	29,470
06/07/2023	MAD	681	29,470
06/07/2023	MAD	332	29,470
06/07/2023	DXE	90	29,450
06/07/2023	AQE	81	29,460
06/07/2023	DXE	67	29,460
06/07/2023	MAD	561	29,500
06/07/2023	DXE	216	29,500
06/07/2023	DXE	197	29,500
06/07/2023	DXE	25	29,500
06/07/2023	MAD	369	29,500
06/07/2023	MAD	36	29,500
06/07/2023	MAD	411	29,500
06/07/2023	MAD	41	29,500
06/07/2023	MAD	273	29,500
06/07/2023	AQE	18	29,500
06/07/2023	AQE	43	29,500
06/07/2023	DXE	178	29,490
06/07/2023	AQE	88	29,490
06/07/2023	MAD	391	29,490
06/07/2023	DXE	174	29,490
06/07/2023	MAD	482	29,490
06/07/2023	DXE	70	29,490
06/07/2023	MAD	253	29,490
06/07/2023	AQE	104	29,480
06/07/2023	TQE	69	29,490
06/07/2023	TQE	61	29,490
06/07/2023	DXE	62	29,480
06/07/2023	DXE	203	29,480
06/07/2023	MAD	410	29,480
06/07/2023	TQE	62	29,490
06/07/2023	TQE	98	29,470
06/07/2023	MAD	897	29,470
06/07/2023	MAD	134	29,470
06/07/2023	MAD	224	29,470
06/07/2023	AQE	45	29,470
06/07/2023	AQE	16	29,470
06/07/2023	AQE	61	29,470
06/07/2023	MAD	4	29,480
06/07/2023	MAD	37	29,480
06/07/2023	DXE	53	29,480
06/07/2023	TQE	54	29,470
06/07/2023	AQE	190	29,470
06/07/2023	DXE	143	29,470
06/07/2023	MAD	526	29,470
06/07/2023	AQE	2	29,470
06/07/2023	MAD	70	29,470
06/07/2023	MAD	27	29,470
06/07/2023	DXE	114	29,450
06/07/2023	DXE	78	29,450
06/07/2023	MAD	10	29,440
06/07/2023	MAD	123	29,460
06/07/2023	DXE	55	29,450
06/07/2023	MAD	31	29,470
06/07/2023	MAD	75	29,470
06/07/2023	MAD	7	29,470
06/07/2023	MAD	141	29,460
06/07/2023	DXE	273	29,450
06/07/2023	MAD	130	29,450
06/07/2023	AQE	8	29,450
06/07/2023	MAD	69	29,450
06/07/2023	MAD	500	29,460
06/07/2023	MAD	200	29,470
06/07/2023	MAD	200	29,470
06/07/2023	MAD	38	29,470
06/07/2023	TQE	24	29,470
06/07/2023	TQE	37	29,470
06/07/2023	MAD	240	29,460
06/07/2023	AQE	61	29,460
06/07/2023	DXE	7	29,450
06/07/2023	MAD	168	29,450
06/07/2023	MAD	101	29,450
06/07/2023	AQE	62	29,460

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2023	MAD	1	29,450
06/07/2023	MAD	368	29,450
06/07/2023	DXE	241	29,440
06/07/2023	DXE	27	29,440
06/07/2023	DXE	18	29,440
06/07/2023	DXE	68	29,450
06/07/2023	DXE	8	29,450
06/07/2023	DXE	25	29,450
06/07/2023	TQE	61	29,450
06/07/2023	MAD	828	29,440
06/07/2023	TQE	80	29,430
06/07/2023	TQE	16	29,430
06/07/2023	DXE	7	29,430
06/07/2023	DXE	219	29,430
06/07/2023	AQE	152	29,440
06/07/2023	AQE	82	29,440
06/07/2023	DXE	131	29,440
06/07/2023	DXE	104	29,440
06/07/2023	DXE	179	29,440
06/07/2023	DXE	151	29,440
06/07/2023	MAD	27	29,450
06/07/2023	MAD	38	29,450
06/07/2023	MAD	49	29,450
06/07/2023	MAD	15	29,450
06/07/2023	MAD	63	29,450
06/07/2023	DXE	46	29,440
06/07/2023	DXE	21	29,440
06/07/2023	MAD	222	29,440
06/07/2023	TQE	86	29,430
06/07/2023	TQE	36	29,430
06/07/2023	MAD	555	29,430
06/07/2023	MAD	908	29,430
06/07/2023	MAD	279	29,430
06/07/2023	MAD	51	29,430
06/07/2023	MAD	54	29,440
06/07/2023	MAD	113	29,440
06/07/2023	DXE	125	29,440
06/07/2023	MAD	202	29,440
06/07/2023	MAD	255	29,440
06/07/2023	MAD	254	29,440
06/07/2023	MAD	290	29,440
06/07/2023	MAD	194	29,440
06/07/2023	MAD	369	29,440
06/07/2023	MAD	369	29,440
06/07/2023	MAD	410	29,440
06/07/2023	MAD	33	29,440
06/07/2023	MAD	200	29,440
06/07/2023	MAD	1	29,440
06/07/2023	MAD	3	29,440
06/07/2023	MAD	8	29,440
06/07/2023	AQE	86	29,440
06/07/2023	DXE	106	29,420
06/07/2023	DXE	78	29,420
06/07/2023	AQE	2	29,420
06/07/2023	AQE	63	29,420
06/07/2023	DXE	126	29,410
06/07/2023	TQE	46	29,410
06/07/2023	AQE	189	29,410
06/07/2023	DXE	46	29,410
06/07/2023	TQE	78	29,410
06/07/2023	DXE	100	29,410
06/07/2023	DXE	102	29,410
06/07/2023	DXE	71	29,410
06/07/2023	TQE	84	29,420
06/07/2023	AQE	204	29,420
06/07/2023	MAD	639	29,420
06/07/2023	DXE	198	29,410
06/07/2023	DXE	113	29,410
06/07/2023	TQE	16	29,410
06/07/2023	TQE	3	29,410
06/07/2023	MAD	124	29,410
06/07/2023	MAD	436	29,410
06/07/2023	DXE	105	29,410
06/07/2023	DXE	51	29,400
06/07/2023	DXE	17	29,400
06/07/2023	AQE	68	29,400
06/07/2023	DXE	125	29,400
06/07/2023	MAD	485	29,400
06/07/2023	MAD	243	29,400
06/07/2023	MAD	291	29,400

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2023	DXE	68	29,400
06/07/2023	MAD	358	29,400
06/07/2023	MAD	34	29,400
06/07/2023	TQE	34	29,390
06/07/2023	AQE	75	29,390
06/07/2023	DXE	87	29,370
06/07/2023	AQE	68	29,370
06/07/2023	DXE	69	29,370
06/07/2023	DXE	29	29,370
06/07/2023	MAD	65	29,360
06/07/2023	TQE	18	29,350
06/07/2023	TQE	2	29,350
06/07/2023	DXE	50	29,350
06/07/2023	MAD	283	29,350
06/07/2023	TQE	42	29,350
06/07/2023	MAD	502	29,350
06/07/2023	MAD	112	29,340
06/07/2023	TQE	71	29,320
06/07/2023	MAD	65	29,310
06/07/2023	DXE	125	29,310
06/07/2023	MAD	88	29,310
06/07/2023	MAD	66	29,330
06/07/2023	MAD	88	29,330
06/07/2023	DXE	63	29,310
06/07/2023	MAD	160	29,310
06/07/2023	DXE	68	29,300
06/07/2023	TQE	35	29,300
06/07/2023	MAD	135	29,300
06/07/2023	DXE	47	29,280
06/07/2023	AQE	1	29,280
06/07/2023	MAD	193	29,280
06/07/2023	TQE	20	29,280
06/07/2023	DXE	120	29,280
06/07/2023	MAD	242	29,280
06/07/2023	AQE	88	29,280
06/07/2023	AQE	17	29,280
06/07/2023	TQE	36	29,280
06/07/2023	DXE	130	29,280
06/07/2023	AQE	68	29,280
06/07/2023	MAD	236	29,280
06/07/2023	MAD	126	29,270
06/07/2023	MAD	334	29,260
06/07/2023	MAD	54	29,260
06/07/2023	MAD	118	29,260
06/07/2023	MAD	186	29,270
06/07/2023	MAD	60	29,290
06/07/2023	DXE	129	29,290
06/07/2023	TQE	26	29,300
06/07/2023	MAD	453	29,300
06/07/2023	TQE	47	29,290
06/07/2023	MAD	152	29,290
06/07/2023	MAD	288	29,290
06/07/2023	MAD	98	29,290
06/07/2023	AQE	123	29,300
06/07/2023	DXE	221	29,300
06/07/2023	AQE	12	29,300
06/07/2023	AQE	24	29,300
06/07/2023	MAD	263	29,300
06/07/2023	TQE	103	29,290
06/07/2023	MAD	174	29,280
06/07/2023	DXE	64	29,300
06/07/2023	DXE	3	29,300
06/07/2023	DXE	16	29,300
06/07/2023	DXE	14	29,300
06/07/2023	DXE	31	29,300
06/07/2023	DXE	110	29,300
06/07/2023	MAD	144	29,300
06/07/2023	MAD	72	29,300
06/07/2023	MAD	150	29,310
06/07/2023	TQE	46	29,310
06/07/2023	MAD	261	29,320
06/07/2023	DXE	41	29,310
06/07/2023	MAD	206	29,310
06/07/2023	MAD	30	29,310
06/07/2023	AQE	20	29,310
06/07/2023	AQE	42	29,310
06/07/2023	DXE	107	29,300
06/07/2023	MAD	151	29,300
06/07/2023	DXE	88	29,300
06/07/2023	TQE	62	29,290

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2023	DXE	204	29,290
06/07/2023	DXE	19	29,290
06/07/2023	MAD	603	29,290
06/07/2023	AQE	179	29,290
06/07/2023	TQE	48	29,280
06/07/2023	DXE	100	29,280
06/07/2023	MAD	571	29,280
06/07/2023	DXE	69	29,280
06/07/2023	DXE	22	29,280
06/07/2023	MAD	560	29,260
06/07/2023	MAD	508	29,250
06/07/2023	MAD	80	29,260
06/07/2023	DXE	126	29,260
06/07/2023	DXE	151	29,280
06/07/2023	MAD	533	29,280
06/07/2023	TQE	42	29,270
06/07/2023	AQE	62	29,270
06/07/2023	DXE	262	29,250
06/07/2023	MAD	99	29,250
06/07/2023	MAD	562	29,250
06/07/2023	MAD	415	29,250
06/07/2023	TQE	60	29,240
06/07/2023	AQE	115	29,240
06/07/2023	AQE	26	29,230
06/07/2023	AQE	112	29,230
06/07/2023	DXE	68	29,230
06/07/2023	MAD	68	29,230
06/07/2023	DXE	24	29,220
06/07/2023	DXE	44	29,220
06/07/2023	MAD	481	29,220
06/07/2023	DXE	60	29,220
06/07/2023	MAD	224	29,230
06/07/2023	MAD	225	29,230
06/07/2023	MAD	109	29,230
06/07/2023	DXE	23	29,230
06/07/2023	TQE	38	29,220
06/07/2023	MAD	527	29,220
06/07/2023	DXE	159	29,220
06/07/2023	AQE	125	29,220
06/07/2023	MAD	94	29,210
06/07/2023	MAD	97	29,210
06/07/2023	TQE	13	29,200
06/07/2023	TQE	7	29,200
06/07/2023	MAD	43	29,200
06/07/2023	MAD	60	29,190
06/07/2023	MAD	508	29,170
06/07/2023	DXE	273	29,190
06/07/2023	TQE	90	29,190
06/07/2023	AQE	10	29,190
06/07/2023	MAD	455	29,190
06/07/2023	DXE	289	29,190
06/07/2023	MAD	157	29,190
06/07/2023	AQE	46	29,180
06/07/2023	TQE	59	29,180
06/07/2023	DXE	185	29,180
06/07/2023	MAD	200	29,180
06/07/2023	MAD	52	29,180
06/07/2023	AQE	64	29,190
06/07/2023	AQE	192	29,170
06/07/2023	TQE	86	29,170
06/07/2023	DXE	112	29,170
06/07/2023	MAD	497	29,170
06/07/2023	AQE	102	29,170
06/07/2023	DXE	75	29,170
06/07/2023	MAD	501	29,170
06/07/2023	MAD	132	29,170
06/07/2023	MAD	68	29,170
06/07/2023	MAD	199	29,160
06/07/2023	MAD	88	29,170
06/07/2023	MAD	115	29,170
06/07/2023	TQE	75	29,160
06/07/2023	DXE	91	29,160
06/07/2023	DXE	52	29,160
06/07/2023	MAD	208	29,160
06/07/2023	MAD	59	29,160
06/07/2023	TQE	73	29,150
06/07/2023	DXE	133	29,150
06/07/2023	DXE	11	29,150
06/07/2023	TQE	4	29,150
06/07/2023	MAD	396	29,150

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2023	MAD	125	29,150
06/07/2023	DXE	72	29,140
06/07/2023	DXE	86	29,140
06/07/2023	MAD	346	29,140
06/07/2023	MAD	180	29,140
06/07/2023	MAD	225	29,140
06/07/2023	MAD	55	29,140
06/07/2023	DXE	71	29,130
06/07/2023	MAD	162	29,130
06/07/2023	MAD	134	29,130
06/07/2023	MAD	259	29,140
06/07/2023	MAD	59	29,140
06/07/2023	MAD	81	29,140
06/07/2023	AQE	66	29,130
06/07/2023	DXE	69	29,130
06/07/2023	MAD	20	29,130
06/07/2023	MAD	64	29,140
06/07/2023	TQE	80	29,130
06/07/2023	AQE	130	29,130
06/07/2023	MAD	500	29,140
06/07/2023	DXE	229	29,130
06/07/2023	MAD	378	29,130
06/07/2023	MAD	87	29,130
06/07/2023	MAD	230	29,130
06/07/2023	MAD	101	29,130
06/07/2023	MAD	59	29,130
06/07/2023	MAD	407	29,130
06/07/2023	MAD	60	29,130
06/07/2023	AQE	63	29,140
06/07/2023	AQE	137	29,140
06/07/2023	AQE	13	29,140
06/07/2023	AQE	36	29,140
06/07/2023	AQE	15	29,140
06/07/2023	AQE	99	29,140
06/07/2023	MAD	63	29,140
06/07/2023	DXE	215	29,140
06/07/2023	MAD	217	29,140
06/07/2023	MAD	200	29,140
06/07/2023	MAD	206	29,140
06/07/2023	MAD	37	29,140
06/07/2023	MAD	207	29,140
06/07/2023	MAD	88	29,140
06/07/2023	MAD	167	29,140
06/07/2023	MAD	202	29,140
06/07/2023	MAD	298	29,140
06/07/2023	MAD	125	29,140
06/07/2023	MAD	369	29,140
06/07/2023	MAD	120	29,140
06/07/2023	MAD	369	29,140
06/07/2023	MAD	249	29,140
06/07/2023	MAD	251	29,140
06/07/2023	DXE	104	29,140
06/07/2023	DXE	183	29,140
06/07/2023	MAD	50	29,140
06/07/2023	DXE	39	29,140
06/07/2023	MAD	236	29,140
06/07/2023	TQE	33	29,140
06/07/2023	TQE	18	29,170
06/07/2023	TQE	72	29,170
06/07/2023	TQE	150	29,170
06/07/2023	DXE	51	29,180
06/07/2023	DXE	57	29,190
06/07/2023	MAD	108	29,210
06/07/2023	MAD	37	29,210
06/07/2023	MAD	92	29,210
06/07/2023	MAD	119	29,210
06/07/2023	MAD	41	29,210
06/07/2023	MAD	206	29,210
06/07/2023	MAD	200	29,210
06/07/2023	MAD	206	29,210
06/07/2023	DXE	81	29,210
06/07/2023	DXE	15	29,210
06/07/2023	DXE	123	29,210
06/07/2023	MAD	206	29,210
06/07/2023	MAD	369	29,210
06/07/2023	DXE	70	29,220
06/07/2023	DXE	42	29,220
06/07/2023	MAD	206	29,220
06/07/2023	TQE	29	29,210
06/07/2023	MAD	25	29,210

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
06/07/2023	MAD	206	29,210
06/07/2023	MAD	175	29,220
06/07/2023	MAD	200	29,220
06/07/2023	MAD	149	29,220
06/07/2023	MAD	206	29,220
06/07/2023	TQE	69	29,220
06/07/2023	MAD	206	29,220
06/07/2023	MAD	56	29,220
06/07/2023	MAD	206	29,220
06/07/2023	MAD	32	29,220
06/07/2023	MAD	143	29,220
06/07/2023	MAD	50	29,220
06/07/2023	MAD	56	29,220
06/07/2023	MAD	206	29,220
06/07/2023	TQE	45	29,210
06/07/2023	MAD	234	29,210
06/07/2023	AQE	200	29,210
06/07/2023	MAD	206	29,210
06/07/2023	MAD	44	29,210
06/07/2023	AQE	200	29,210
06/07/2023	AQE	18	29,210
06/07/2023	MAD	206	29,210
06/07/2023	MAD	62	29,210
06/07/2023	MAD	91	29,210
06/07/2023	AQE	40	29,210
06/07/2023	AQE	24	29,210
06/07/2023	AQE	16	29,210
06/07/2023	TQE	150	29,200
06/07/2023	MAD	800	29,200
06/07/2023	DXE	207	29,200
06/07/2023	DXE	76	29,190
06/07/2023	AQE	12	29,210
06/07/2023	AQE	8	29,210
06/07/2023	AQE	4	29,210
06/07/2023	TQE	29	29,200
06/07/2023	AQE	4	29,210
07/07/2023	DXE	113	29,150
07/07/2023	MAD	415	29,150
07/07/2023	MAD	369	29,140
07/07/2023	TQE	50	29,120
07/07/2023	MAD	369	29,130
07/07/2023	DXE	103	29,120
07/07/2023	MAD	342	29,130
07/07/2023	MAD	482	29,130
07/07/2023	MAD	149	29,130
07/07/2023	AQE	51	29,120
07/07/2023	MAD	47	29,100
07/07/2023	MAD	322	29,100
07/07/2023	MAD	80	29,090
07/07/2023	DXE	69	29,110
07/07/2023	DXE	100	29,110
07/07/2023	DXE	94	29,120
07/07/2023	MAD	105	29,120
07/07/2023	DXE	142	29,120
07/07/2023	MAD	383	29,120
07/07/2023	MAD	163	29,120
07/07/2023	AQE	71	29,130
07/07/2023	DXE	125	29,150
07/07/2023	AQE	63	29,160
07/07/2023	DXE	88	29,140
07/07/2023	DXE	68	29,140
07/07/2023	TQE	65	29,130
07/07/2023	TQE	58	29,130
07/07/2023	MAD	186	29,140
07/07/2023	MAD	369	29,140
07/07/2023	MAD	39	29,140
07/07/2023	MAD	330	29,140
07/07/2023	MAD	119	29,140
07/07/2023	AQE	87	29,130
07/07/2023	AQE	87	29,130
07/07/2023	MAD	199	29,130
07/07/2023	MAD	274	29,110
07/07/2023	AQE	44	29,100
07/07/2023	AQE	45	29,100
07/07/2023	MAD	369	29,100
07/07/2023	MAD	204	29,100
07/07/2023	DXE	15	29,090
07/07/2023	DXE	55	29,090
07/07/2023	MAD	129	29,090
07/07/2023	MAD	160	29,090

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2023	TQE	78	29,080
07/07/2023	AQE	26	29,080
07/07/2023	MAD	369	29,070
07/07/2023	MAD	126	29,090
07/07/2023	DXE	68	29,080
07/07/2023	MAD	62	29,100
07/07/2023	TQE	64	29,100
07/07/2023	MAD	480	29,100
07/07/2023	DXE	103	29,100
07/07/2023	DXE	131	29,100
07/07/2023	MAD	52	29,120
07/07/2023	DXE	106	29,110
07/07/2023	MAD	247	29,110
07/07/2023	DXE	44	29,120
07/07/2023	MAD	75	29,120
07/07/2023	DXE	59	29,120
07/07/2023	DXE	13	29,120
07/07/2023	MAD	97	29,120
07/07/2023	AQE	80	29,130
07/07/2023	DXE	75	29,130
07/07/2023	MAD	264	29,140
07/07/2023	MAD	59	29,130
07/07/2023	MAD	3	29,130
07/07/2023	TQE	20	29,120
07/07/2023	DXE	53	29,120
07/07/2023	MAD	369	29,120
07/07/2023	MAD	282	29,120
07/07/2023	DXE	110	29,120
07/07/2023	DXE	3	29,120
07/07/2023	TQE	21	29,120
07/07/2023	MAD	559	29,120
07/07/2023	TQE	41	29,110
07/07/2023	DXE	47	29,110
07/07/2023	MAD	369	29,110
07/07/2023	MAD	308	29,110
07/07/2023	MAD	43	29,110
07/07/2023	MAD	13	29,110
07/07/2023	DXE	48	29,110
07/07/2023	MAD	313	29,110
07/07/2023	MAD	135	29,110
07/07/2023	AQE	6	29,120
07/07/2023	AQE	57	29,120
07/07/2023	MAD	90	29,130
07/07/2023	MAD	279	29,130
07/07/2023	MAD	143	29,130
07/07/2023	MAD	226	29,130
07/07/2023	TQE	63	29,120
07/07/2023	TQE	65	29,120
07/07/2023	DXE	76	29,120
07/07/2023	AQE	58	29,120
07/07/2023	MAD	12	29,120
07/07/2023	MAD	357	29,120
07/07/2023	DXE	69	29,120
07/07/2023	DXE	20	29,120
07/07/2023	AQE	1	29,130
07/07/2023	DXE	68	29,130
07/07/2023	AQE	63	29,130
07/07/2023	DXE	26	29,110
07/07/2023	DXE	45	29,110
07/07/2023	TQE	69	29,100
07/07/2023	DXE	53	29,100
07/07/2023	MAD	27	29,100
07/07/2023	AQE	78	29,100
07/07/2023	AQE	118	29,100
07/07/2023	MAD	342	29,100
07/07/2023	MAD	317	29,100
07/07/2023	MAD	21	29,140
07/07/2023	MAD	43	29,140
07/07/2023	MAD	19	29,140
07/07/2023	MAD	247	29,130
07/07/2023	MAD	84	29,130
07/07/2023	MAD	224	29,130
07/07/2023	DXE	144	29,120
07/07/2023	MAD	237	29,120
07/07/2023	MAD	118	29,120
07/07/2023	MAD	69	29,110
07/07/2023	DXE	45	29,100
07/07/2023	DXE	109	29,100
07/07/2023	MAD	132	29,100
07/07/2023	TQE	22	29,100

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2023	MAD	241	29,100
07/07/2023	TQE	28	29,100
07/07/2023	DXE	33	29,100
07/07/2023	DXE	120	29,100
07/07/2023	MAD	384	29,100
07/07/2023	AQE	63	29,100
07/07/2023	DXE	168	29,090
07/07/2023	MAD	369	29,090
07/07/2023	MAD	249	29,090
07/07/2023	AQE	15	29,090
07/07/2023	AQE	66	29,090
07/07/2023	DXE	73	29,090
07/07/2023	MAD	292	29,080
07/07/2023	MAD	77	29,080
07/07/2023	MAD	369	29,070
07/07/2023	DXE	68	29,070
07/07/2023	MAD	369	29,070
07/07/2023	AQE	68	29,060
07/07/2023	TQE	29	29,050
07/07/2023	DXE	3	29,050
07/07/2023	DXE	64	29,050
07/07/2023	DXE	124	29,090
07/07/2023	MAD	176	29,100
07/07/2023	AQE	25	29,090
07/07/2023	MAD	247	29,090
07/07/2023	TQE	107	29,080
07/07/2023	DXE	129	29,080
07/07/2023	AQE	84	29,080
07/07/2023	MAD	117	29,080
07/07/2023	MAD	21	29,080
07/07/2023	DXE	95	29,090
07/07/2023	MAD	231	29,090
07/07/2023	DXE	54	29,080
07/07/2023	DXE	90	29,070
07/07/2023	TQE	14	29,080
07/07/2023	TQE	6	29,080
07/07/2023	TQE	3	29,080
07/07/2023	DXE	10	29,100
07/07/2023	DXE	92	29,100
07/07/2023	TQE	27	29,100
07/07/2023	MAD	169	29,100
07/07/2023	MAD	82	29,100
07/07/2023	AQE	21	29,110
07/07/2023	AQE	2	29,110
07/07/2023	AQE	66	29,110
07/07/2023	DXE	5	29,110
07/07/2023	DXE	13	29,110
07/07/2023	DXE	35	29,110
07/07/2023	DXE	16	29,110
07/07/2023	DXE	31	29,110
07/07/2023	DXE	6	29,110
07/07/2023	DXE	29	29,110
07/07/2023	MAD	249	29,120
07/07/2023	MAD	41	29,130
07/07/2023	MAD	103	29,140
07/07/2023	MAD	10	29,140
07/07/2023	AQE	44	29,130
07/07/2023	AQE	53	29,130
07/07/2023	MAD	428	29,150
07/07/2023	MAD	66	29,150
07/07/2023	MAD	63	29,150
07/07/2023	MAD	66	29,150
07/07/2023	MAD	103	29,150
07/07/2023	MAD	198	29,150
07/07/2023	TQE	88	29,150
07/07/2023	DXE	63	29,160
07/07/2023	MAD	1	29,160
07/07/2023	MAD	43	29,160
07/07/2023	MAD	52	29,160
07/07/2023	MAD	8	29,160
07/07/2023	AQE	62	29,160
07/07/2023	DXE	74	29,150
07/07/2023	DXE	89	29,150
07/07/2023	MAD	509	29,150
07/07/2023	MAD	107	29,160
07/07/2023	AQE	65	29,160
07/07/2023	DXE	115	29,150
07/07/2023	MAD	226	29,160
07/07/2023	MAD	80	29,160
07/07/2023	MAD	29	29,160

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2023	MAD	145	29,160
07/07/2023	TQE	42	29,170
07/07/2023	TQE	25	29,170
07/07/2023	MAD	169	29,170
07/07/2023	MAD	375	29,180
07/07/2023	MAD	452	29,190
07/07/2023	MAD	36	29,190
07/07/2023	DXE	114	29,180
07/07/2023	MAD	104	29,170
07/07/2023	MAD	289	29,170
07/07/2023	MAD	107	29,170
07/07/2023	MAD	41	29,170
07/07/2023	DXE	268	29,170
07/07/2023	TQE	103	29,170
07/07/2023	MAD	471	29,170
07/07/2023	AQE	108	29,180
07/07/2023	DXE	62	29,170
07/07/2023	MAD	352	29,170
07/07/2023	DXE	9	29,170
07/07/2023	DXE	29	29,180
07/07/2023	DXE	67	29,180
07/07/2023	MAD	59	29,190
07/07/2023	MAD	282	29,190
07/07/2023	TQE	65	29,200
07/07/2023	MAD	96	29,200
07/07/2023	MAD	369	29,200
07/07/2023	MAD	202	29,200
07/07/2023	MAD	41	29,200
07/07/2023	MAD	202	29,200
07/07/2023	MAD	18	29,210
07/07/2023	MAD	351	29,210
07/07/2023	MAD	38	29,210
07/07/2023	MAD	100	29,210
07/07/2023	MAD	37	29,210
07/07/2023	MAD	55	29,210
07/07/2023	MAD	139	29,210
07/07/2023	MAD	369	29,200
07/07/2023	MAD	300	29,200
07/07/2023	MAD	69	29,200
07/07/2023	MAD	639	29,200
07/07/2023	MAD	123	29,200
07/07/2023	AQE	155	29,200
07/07/2023	DXE	92	29,190
07/07/2023	DXE	50	29,190
07/07/2023	DXE	97	29,190
07/07/2023	DXE	1	29,190
07/07/2023	AQE	89	29,190
07/07/2023	AQE	9	29,190
07/07/2023	DXE	72	29,190
07/07/2023	AQE	33	29,200
07/07/2023	DXE	75	29,200
07/07/2023	AQE	33	29,200
07/07/2023	AQE	68	29,190
07/07/2023	MAD	369	29,190
07/07/2023	DXE	72	29,200
07/07/2023	DXE	5	29,200
07/07/2023	DXE	13	29,200
07/07/2023	DXE	29	29,190
07/07/2023	TQE	43	29,190
07/07/2023	DXE	77	29,200
07/07/2023	DXE	100	29,200
07/07/2023	DXE	9	29,270
07/07/2023	DXE	9	29,270
07/07/2023	DXE	9	29,270
07/07/2023	DXE	17	29,270
07/07/2023	DXE	19	29,270
07/07/2023	DXE	1	29,260
07/07/2023	DXE	62	29,270
07/07/2023	AQE	63	29,270
07/07/2023	DXE	33	29,280
07/07/2023	DXE	17	29,280
07/07/2023	DXE	43	29,280
07/07/2023	DXE	9	29,280
07/07/2023	DXE	15	29,280
07/07/2023	DXE	78	29,280
07/07/2023	MAD	31	29,280
07/07/2023	MAD	43	29,280
07/07/2023	DXE	109	29,280
07/07/2023	TQE	33	29,280
07/07/2023	AQE	123	29,280

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2023	MAD	13	29,280
07/07/2023	MAD	270	29,280
07/07/2023	TQE	69	29,280
07/07/2023	DXE	24	29,280
07/07/2023	TQE	23	29,290
07/07/2023	TQE	51	29,290
07/07/2023	DXE	64	29,280
07/07/2023	MAD	27	29,290
07/07/2023	MAD	226	29,290
07/07/2023	MAD	69	29,300
07/07/2023	MAD	110	29,300
07/07/2023	MAD	87	29,300
07/07/2023	DXE	89	29,290
07/07/2023	DXE	127	29,290
07/07/2023	MAD	40	29,290
07/07/2023	MAD	455	29,290
07/07/2023	DXE	9	29,290
07/07/2023	DXE	9	29,290
07/07/2023	AQE	2	29,290
07/07/2023	MAD	200	29,300
07/07/2023	MAD	175	29,300
07/07/2023	DXE	61	29,290
07/07/2023	AQE	125	29,290
07/07/2023	MAD	486	29,290
07/07/2023	DXE	130	29,280
07/07/2023	MAD	252	29,280
07/07/2023	AQE	68	29,340
07/07/2023	DXE	88	29,340
07/07/2023	MAD	59	29,330
07/07/2023	MAD	324	29,330
07/07/2023	AQE	67	29,340
07/07/2023	MAD	131	29,340
07/07/2023	MAD	75	29,340
07/07/2023	TQE	91	29,340
07/07/2023	DXE	90	29,330
07/07/2023	MAD	274	29,330
07/07/2023	MAD	50	29,330
07/07/2023	MAD	48	29,330
07/07/2023	MAD	19	29,330
07/07/2023	TQE	86	29,330
07/07/2023	DXE	46	29,330
07/07/2023	MAD	11	29,330
07/07/2023	MAD	19	29,330
07/07/2023	MAD	34	29,320
07/07/2023	MAD	48	29,320
07/07/2023	MAD	288	29,320
07/07/2023	MAD	80	29,320
07/07/2023	MAD	75	29,320
07/07/2023	DXE	124	29,340
07/07/2023	DXE	43	29,330
07/07/2023	DXE	65	29,330
07/07/2023	MAD	289	29,330
07/07/2023	AQE	68	29,330
07/07/2023	MAD	127	29,320
07/07/2023	MAD	63	29,310
07/07/2023	MAD	250	29,310
07/07/2023	DXE	125	29,310
07/07/2023	MAD	181	29,320
07/07/2023	AQE	125	29,310
07/07/2023	TQE	68	29,310
07/07/2023	DXE	100	29,310
07/07/2023	DXE	24	29,310
07/07/2023	MAD	490	29,310
07/07/2023	DXE	49	29,310
07/07/2023	DXE	128	29,310
07/07/2023	MAD	171	29,310
07/07/2023	MAD	316	29,310
07/07/2023	MAD	187	29,310
07/07/2023	TQE	51	29,300
07/07/2023	MAD	68	29,300
07/07/2023	DXE	83	29,290
07/07/2023	MAD	82	29,290
07/07/2023	MAD	200	29,300
07/07/2023	MAD	200	29,300
07/07/2023	TQE	63	29,300
07/07/2023	MAD	108	29,300
07/07/2023	MAD	450	29,300
07/07/2023	DXE	132	29,300
07/07/2023	AQE	120	29,290
07/07/2023	MAD	148	29,290

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2023	DXE	27	29,300
07/07/2023	DXE	69	29,290
07/07/2023	MAD	75	29,260
07/07/2023	DXE	68	29,280
07/07/2023	MAD	127	29,280
07/07/2023	MAD	128	29,270
07/07/2023	AQE	45	29,250
07/07/2023	DXE	68	29,270
07/07/2023	AQE	68	29,270
07/07/2023	MAD	234	29,270
07/07/2023	DXE	68	29,270
07/07/2023	MAD	156	29,260
07/07/2023	MAD	31	29,260
07/07/2023	MAD	128	29,260
07/07/2023	MAD	12	29,250
07/07/2023	DXE	73	29,270
07/07/2023	MAD	36	29,270
07/07/2023	AQE	50	29,260
07/07/2023	AQE	68	29,260
07/07/2023	DXE	6	29,260
07/07/2023	TQE	70	29,260
07/07/2023	DXE	39	29,260
07/07/2023	DXE	63	29,260
07/07/2023	MAD	258	29,260
07/07/2023	MAD	222	29,260
07/07/2023	DXE	55	29,250
07/07/2023	DXE	43	29,250
07/07/2023	DXE	82	29,250
07/07/2023	DXE	45	29,250
07/07/2023	MAD	360	29,250
07/07/2023	MAD	180	29,250
07/07/2023	MAD	105	29,250
07/07/2023	MAD	95	29,250
07/07/2023	MAD	45	29,250
07/07/2023	DXE	68	29,240
07/07/2023	TQE	69	29,240
07/07/2023	MAD	234	29,240
07/07/2023	MAD	125	29,250
07/07/2023	DXE	44	29,240
07/07/2023	MAD	62	29,260
07/07/2023	MAD	67	29,260
07/07/2023	MAD	64	29,260
07/07/2023	MAD	64	29,260
07/07/2023	MAD	64	29,260
07/07/2023	MAD	62	29,260
07/07/2023	MAD	63	29,260
07/07/2023	MAD	782	29,240
07/07/2023	TQE	28	29,240
07/07/2023	DXE	225	29,240
07/07/2023	MAD	200	29,240
07/07/2023	MAD	220	29,240
07/07/2023	TQE	20	29,230
07/07/2023	AQE	50	29,230
07/07/2023	MAD	168	29,230
07/07/2023	MAD	108	29,230
07/07/2023	AQE	110	29,230
07/07/2023	DXE	19	29,230
07/07/2023	DXE	29	29,230
07/07/2023	AQE	54	29,220
07/07/2023	TQE	48	29,220
07/07/2023	DXE	71	29,230
07/07/2023	TQE	18	29,280
07/07/2023	DXE	28	29,300
07/07/2023	DXE	8	29,300
07/07/2023	DXE	27	29,300
07/07/2023	TQE	24	29,280
07/07/2023	MAD	63	29,300
07/07/2023	MAD	24	29,300
07/07/2023	MAD	40	29,300
07/07/2023	MAD	68	29,300
07/07/2023	MAD	64	29,300
07/07/2023	MAD	28	29,300
07/07/2023	MAD	36	29,300
07/07/2023	DXE	116	29,300
07/07/2023	DXE	69	29,300
07/07/2023	MAD	65	29,300
07/07/2023	AQE	9	29,280
07/07/2023	TQE	74	29,280
07/07/2023	AQE	148	29,280
07/07/2023	DXE	222	29,280

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2023	MAD	1.044	29,280
07/07/2023	AQE	68	29,280
07/07/2023	DXE	117	29,270
07/07/2023	MAD	356	29,280
07/07/2023	DXE	128	29,270
07/07/2023	TQE	23	29,270
07/07/2023	MAD	352	29,270
07/07/2023	DXE	83	29,260
07/07/2023	MAD	420	29,260
07/07/2023	DXE	71	29,250
07/07/2023	TQE	19	29,250
07/07/2023	MAD	138	29,250
07/07/2023	TQE	25	29,250
07/07/2023	DXE	98	29,260
07/07/2023	AQE	135	29,270
07/07/2023	TQE	24	29,270
07/07/2023	DXE	120	29,270
07/07/2023	MAD	383	29,280
07/07/2023	MAD	400	29,280
07/07/2023	MAD	58	29,280
07/07/2023	MAD	278	29,270
07/07/2023	DXE	1	29,330
07/07/2023	DXE	169	29,330
07/07/2023	TQE	33	29,320
07/07/2023	DXE	154	29,320
07/07/2023	AQE	138	29,320
07/07/2023	TQE	43	29,320
07/07/2023	DXE	126	29,320
07/07/2023	MAD	123	29,330
07/07/2023	MAD	131	29,350
07/07/2023	MAD	85	29,340
07/07/2023	MAD	228	29,340
07/07/2023	AQE	50	29,340
07/07/2023	AQE	14	29,340
07/07/2023	AQE	11	29,340
07/07/2023	MAD	144	29,340
07/07/2023	DXE	126	29,330
07/07/2023	DXE	28	29,330
07/07/2023	DXE	42	29,330
07/07/2023	MAD	339	29,350
07/07/2023	DXE	90	29,340
07/07/2023	TQE	51	29,330
07/07/2023	MAD	910	29,330
07/07/2023	AQE	68	29,330
07/07/2023	DXE	68	29,340
07/07/2023	MAD	53	29,430
07/07/2023	DXE	83	29,410
07/07/2023	MAD	400	29,410
07/07/2023	MAD	146	29,410
07/07/2023	MAD	270	29,400
07/07/2023	MAD	217	29,400
07/07/2023	TQE	46	29,430
07/07/2023	AQE	74	29,430
07/07/2023	DXE	102	29,420
07/07/2023	MAD	98	29,420
07/07/2023	MAD	153	29,420
07/07/2023	MAD	217	29,440
07/07/2023	DXE	67	29,430
07/07/2023	MAD	68	29,420
07/07/2023	MAD	102	29,400
07/07/2023	DXE	68	29,390
07/07/2023	MAD	68	29,390
07/07/2023	DXE	54	29,350
07/07/2023	TQE	69	29,340
07/07/2023	AQE	59	29,340
07/07/2023	DXE	60	29,340
07/07/2023	TQE	54	29,340
07/07/2023	AQE	33	29,340
07/07/2023	DXE	8	29,340
07/07/2023	MAD	419	29,330
07/07/2023	DXE	26	29,320
07/07/2023	MAD	39	29,320
07/07/2023	MAD	45	29,350
07/07/2023	MAD	327	29,350
07/07/2023	MAD	20	29,350
07/07/2023	MAD	100	29,350
07/07/2023	TQE	68	29,400
07/07/2023	DXE	64	29,400
07/07/2023	DXE	30	29,400
07/07/2023	DXE	72	29,400

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2023	DXE	73	29,400
07/07/2023	DXE	68	29,400
07/07/2023	DXE	68	29,400
07/07/2023	AQE	113	29,400
07/07/2023	MAD	68	29,400
07/07/2023	MAD	294	29,390
07/07/2023	MAD	28	29,390
07/07/2023	MAD	355	29,390
07/07/2023	AQE	68	29,380
07/07/2023	DXE	40	29,380
07/07/2023	TQE	62	29,370
07/07/2023	MAD	409	29,370
07/07/2023	DXE	102	29,370
07/07/2023	DXE	68	29,360
07/07/2023	AQE	25	29,370
07/07/2023	DXE	105	29,370
07/07/2023	DXE	8	29,370
07/07/2023	MAD	132	29,360
07/07/2023	MAD	5	29,360
07/07/2023	MAD	493	29,340
07/07/2023	AQE	48	29,340
07/07/2023	DXE	33	29,330
07/07/2023	DXE	53	29,330
07/07/2023	DXE	38	29,320
07/07/2023	TQE	14	29,320
07/07/2023	MAD	4	29,330
07/07/2023	MAD	7	29,330
07/07/2023	MAD	23	29,330
07/07/2023	MAD	30	29,330
07/07/2023	MAD	141	29,330
07/07/2023	AQE	3	29,320
07/07/2023	AQE	26	29,320
07/07/2023	AQE	7	29,320
07/07/2023	TQE	6	29,320
07/07/2023	TQE	21	29,320
07/07/2023	DXE	161	29,320
07/07/2023	MAD	73	29,320
07/07/2023	TQE	27	29,320
07/07/2023	AQE	84	29,320
07/07/2023	DXE	100	29,320
07/07/2023	MAD	63	29,330
07/07/2023	MAD	64	29,330
07/07/2023	DXE	2	29,330
07/07/2023	DXE	37	29,330
07/07/2023	TQE	60	29,340
07/07/2023	MAD	61	29,340
07/07/2023	MAD	87	29,340
07/07/2023	MAD	237	29,330
07/07/2023	DXE	125	29,330
07/07/2023	AQE	61	29,330
07/07/2023	MAD	197	29,330
07/07/2023	MAD	306	29,330
07/07/2023	DXE	68	29,320
07/07/2023	MAD	90	29,320
07/07/2023	MAD	217	29,320
07/07/2023	MAD	299	29,310
07/07/2023	MAD	102	29,310
07/07/2023	DXE	59	29,300
07/07/2023	MAD	389	29,300
07/07/2023	MAD	204	29,290
07/07/2023	DXE	57	29,280
07/07/2023	TQE	24	29,300
07/07/2023	DXE	68	29,300
07/07/2023	AQE	83	29,300
07/07/2023	MAD	381	29,300
07/07/2023	MAD	71	29,280
07/07/2023	DXE	68	29,270
07/07/2023	TQE	6	29,270
07/07/2023	TQE	62	29,270
07/07/2023	MAD	239	29,270
07/07/2023	MAD	14	29,260
07/07/2023	MAD	139	29,260
07/07/2023	DXE	70	29,250
07/07/2023	MAD	70	29,240
07/07/2023	DXE	66	29,230
07/07/2023	AQE	32	29,250
07/07/2023	AQE	43	29,250
07/07/2023	AQE	4	29,250
07/07/2023	AQE	4	29,250
07/07/2023	MAD	133	29,250

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2023	MAD	19	29,240
07/07/2023	MAD	40	29,240
07/07/2023	MAD	6	29,240
07/07/2023	MAD	69	29,240
07/07/2023	DXE	68	29,210
07/07/2023	MAD	127	29,210
07/07/2023	DXE	3	29,220
07/07/2023	DXE	50	29,220
07/07/2023	MAD	7	29,220
07/07/2023	TQE	10	29,220
07/07/2023	TQE	35	29,220
07/07/2023	DXE	35	29,220
07/07/2023	DXE	33	29,220
07/07/2023	MAD	35	29,220
07/07/2023	MAD	75	29,220
07/07/2023	MAD	50	29,220
07/07/2023	MAD	48	29,220
07/07/2023	MAD	49	29,220
07/07/2023	MAD	196	29,220
07/07/2023	MAD	176	29,240
07/07/2023	MAD	103	29,230
07/07/2023	AQE	22	29,240
07/07/2023	DXE	99	29,230
07/07/2023	TQE	43	29,230
07/07/2023	AQE	87	29,230
07/07/2023	DXE	97	29,240
07/07/2023	MAD	153	29,240
07/07/2023	DXE	68	29,240
07/07/2023	DXE	2	29,240
07/07/2023	DXE	2	29,240
07/07/2023	DXE	3	29,240
07/07/2023	AQE	31	29,230
07/07/2023	MAD	50	29,240
07/07/2023	MAD	20	29,230
07/07/2023	TQE	35	29,230
07/07/2023	DXE	99	29,230
07/07/2023	DXE	86	29,230
07/07/2023	MAD	29	29,230
07/07/2023	MAD	208	29,230
07/07/2023	TQE	54	29,230
07/07/2023	DXE	68	29,230
07/07/2023	MAD	245	29,230
07/07/2023	AQE	7	29,220
07/07/2023	DXE	68	29,220
07/07/2023	MAD	139	29,220
07/07/2023	MAD	183	29,220
07/07/2023	MAD	122	29,220
07/07/2023	AQE	24	29,210
07/07/2023	MAD	80	29,220
07/07/2023	MAD	122	29,220
07/07/2023	DXE	67	29,210
07/07/2023	DXE	22	29,210
07/07/2023	DXE	46	29,210
07/07/2023	MAD	598	29,210
07/07/2023	MAD	198	29,200
07/07/2023	AQE	10	29,190
07/07/2023	AQE	11	29,190
07/07/2023	TQE	102	29,250
07/07/2023	MAD	252	29,250
07/07/2023	MAD	26	29,250
07/07/2023	MAD	87	29,250
07/07/2023	MAD	129	29,250
07/07/2023	AQE	71	29,290
07/07/2023	MAD	213	29,280
07/07/2023	DXE	26	29,290
07/07/2023	DXE	41	29,290
07/07/2023	MAD	15	29,290
07/07/2023	MAD	14	29,290
07/07/2023	MAD	42	29,290
07/07/2023	TQE	4	29,290
07/07/2023	TQE	18	29,290
07/07/2023	DXE	72	29,290
07/07/2023	MAD	150	29,290
07/07/2023	MAD	15	29,300
07/07/2023	DXE	175	29,290
07/07/2023	MAD	225	29,300
07/07/2023	MAD	34	29,300
07/07/2023	MAD	19	29,300
07/07/2023	MAD	46	29,300
07/07/2023	AQE	112	29,290

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2023	MAD	105	29,290
07/07/2023	AQE	62	29,290
07/07/2023	TQE	43	29,290
07/07/2023	TQE	26	29,290
07/07/2023	DXE	17	29,290
07/07/2023	DXE	68	29,290
07/07/2023	DXE	65	29,290
07/07/2023	MAD	32	29,300
07/07/2023	MAD	49	29,300
07/07/2023	DXE	157	29,300
07/07/2023	MAD	18	29,300
07/07/2023	MAD	224	29,300
07/07/2023	MAD	225	29,300
07/07/2023	MAD	94	29,300
07/07/2023	MAD	94	29,300
07/07/2023	MAD	224	29,300
07/07/2023	MAD	17	29,300
07/07/2023	MAD	224	29,300
07/07/2023	MAD	225	29,300
07/07/2023	MAD	32	29,300
07/07/2023	DXE	141	29,290
07/07/2023	MAD	20	29,300
07/07/2023	MAD	52	29,300
07/07/2023	MAD	65	29,300
07/07/2023	MAD	139	29,290
07/07/2023	MAD	66	29,290
07/07/2023	MAD	57	29,290
07/07/2023	MAD	245	29,290
07/07/2023	DXE	33	29,290
07/07/2023	AQE	86	29,290
07/07/2023	DXE	41	29,290
07/07/2023	MAD	67	29,290
07/07/2023	MAD	65	29,290
07/07/2023	TQE	62	29,290
07/07/2023	MAD	65	29,290
07/07/2023	TQE	69	29,280
07/07/2023	DXE	232	29,280
07/07/2023	MAD	612	29,280
07/07/2023	DXE	80	29,280
07/07/2023	AQE	80	29,280
07/07/2023	AQE	38	29,280
07/07/2023	MAD	69	29,300
07/07/2023	MAD	1.091	29,290
07/07/2023	MAD	65	29,280
07/07/2023	MAD	187	29,280
07/07/2023	MAD	61	29,280
07/07/2023	AQE	35	29,280
07/07/2023	AQE	58	29,280
07/07/2023	AQE	50	29,280
07/07/2023	TQE	32	29,280
07/07/2023	DXE	106	29,280
07/07/2023	DXE	42	29,280
07/07/2023	MAD	112	29,280
07/07/2023	DXE	336	29,270
07/07/2023	DXE	87	29,270
07/07/2023	MAD	216	29,270
07/07/2023	MAD	87	29,270
07/07/2023	MAD	15	29,270
07/07/2023	TQE	35	29,270
07/07/2023	AQE	8	29,270
07/07/2023	MAD	462	29,270
07/07/2023	DXE	159	29,270
07/07/2023	AQE	27	29,260
07/07/2023	AQE	10	29,260
07/07/2023	AQE	32	29,260
07/07/2023	AQE	18	29,260
07/07/2023	AQE	70	29,260
07/07/2023	DXE	153	29,260
07/07/2023	MAD	56	29,270
07/07/2023	MAD	113	29,270
07/07/2023	MAD	49	29,270
07/07/2023	MAD	20	29,270
07/07/2023	MAD	66	29,270
07/07/2023	TQE	102	29,260
07/07/2023	MAD	400	29,260
07/07/2023	MAD	195	29,260
07/07/2023	MAD	62	29,280
07/07/2023	MAD	4	29,280
07/07/2023	MAD	68	29,280
07/07/2023	MAD	28	29,280

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2023	MAD	40	29,280
07/07/2023	MAD	68	29,280
07/07/2023	MAD	68	29,280
07/07/2023	MAD	30	29,280
07/07/2023	MAD	37	29,280
07/07/2023	MAD	75	29,280
07/07/2023	DXE	32	29,270
07/07/2023	DXE	131	29,270
07/07/2023	AQE	36	29,260
07/07/2023	TQE	68	29,260
07/07/2023	DXE	159	29,260
07/07/2023	DXE	108	29,260
07/07/2023	MAD	488	29,260
07/07/2023	DXE	102	29,260
07/07/2023	DXE	69	29,250
07/07/2023	MAD	733	29,250
07/07/2023	MAD	411	29,250
07/07/2023	AQE	148	29,250
07/07/2023	DXE	68	29,240
07/07/2023	AQE	27	29,260
07/07/2023	MAD	57	29,280
07/07/2023	MAD	44	29,280
07/07/2023	MAD	36	29,280
07/07/2023	MAD	28	29,280
07/07/2023	MAD	1	29,280
07/07/2023	MAD	81	29,280
07/07/2023	MAD	25	29,280
07/07/2023	MAD	37	29,280
07/07/2023	MAD	98	29,280
07/07/2023	DXE	78	29,280
07/07/2023	DXE	17	29,280
07/07/2023	DXE	65	29,280
07/07/2023	MAD	45	29,280
07/07/2023	MAD	99	29,280
07/07/2023	MAD	107	29,280
07/07/2023	DXE	36	29,270
07/07/2023	DXE	247	29,270
07/07/2023	MAD	13	29,280
07/07/2023	MAD	70	29,280
07/07/2023	TQE	113	29,270
07/07/2023	MAD	670	29,270
07/07/2023	MAD	175	29,270
07/07/2023	DXE	1	29,260
07/07/2023	DXE	147	29,260
07/07/2023	MAD	77	29,270
07/07/2023	MAD	73	29,270
07/07/2023	MAD	100	29,260
07/07/2023	MAD	9	29,290
07/07/2023	MAD	87	29,290
07/07/2023	AQE	35	29,290
07/07/2023	AQE	171	29,290
07/07/2023	DXE	138	29,290
07/07/2023	DXE	16	29,290
07/07/2023	DXE	149	29,290
07/07/2023	TQE	70	29,290
07/07/2023	MAD	570	29,290
07/07/2023	AQE	39	29,290
07/07/2023	AQE	100	29,290
07/07/2023	MAD	180	29,290
07/07/2023	MAD	340	29,290
07/07/2023	MAD	158	29,290
07/07/2023	AQE	15	29,280
07/07/2023	MAD	37	29,290
07/07/2023	MAD	36	29,290
07/07/2023	MAD	77	29,290
07/07/2023	MAD	68	29,290
07/07/2023	MAD	67	29,290
07/07/2023	MAD	68	29,290
07/07/2023	DXE	67	29,290
07/07/2023	MAD	48	29,290
07/07/2023	MAD	19	29,290
07/07/2023	MAD	68	29,290
07/07/2023	MAD	33	29,290
07/07/2023	MAD	44	29,290
07/07/2023	MAD	18	29,290
07/07/2023	DXE	66	29,290
07/07/2023	MAD	53	29,290
07/07/2023	MAD	16	29,290
07/07/2023	TQE	63	29,290
07/07/2023	MAD	67	29,290

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2023	MAD	17	29,290
07/07/2023	MAD	51	29,290
07/07/2023	DXE	66	29,290
07/07/2023	DXE	24	29,290
07/07/2023	DXE	170	29,290
07/07/2023	DXE	89	29,290
07/07/2023	MAD	351	29,290
07/07/2023	MAD	310	29,290
07/07/2023	MAD	292	29,300
07/07/2023	MAD	96	29,300
07/07/2023	MAD	206	29,300
07/07/2023	MAD	9	29,300
07/07/2023	MAD	69	29,300
07/07/2023	MAD	64	29,300
07/07/2023	MAD	64	29,300
07/07/2023	MAD	63	29,300
07/07/2023	MAD	64	29,300
07/07/2023	DXE	174	29,300
07/07/2023	MAD	139	29,300
07/07/2023	DXE	66	29,300
07/07/2023	MAD	64	29,300
07/07/2023	MAD	69	29,300
07/07/2023	MAD	70	29,300
07/07/2023	MAD	69	29,300
07/07/2023	MAD	55	29,300
07/07/2023	MAD	14	29,300
07/07/2023	MAD	76	29,300
07/07/2023	MAD	63	29,300
07/07/2023	DXE	144	29,300
07/07/2023	DXE	133	29,320
07/07/2023	DXE	39	29,320
07/07/2023	MAD	224	29,360
07/07/2023	MAD	225	29,360
07/07/2023	MAD	37	29,360
07/07/2023	MAD	47	29,360
07/07/2023	MAD	64	29,360
07/07/2023	MAD	63	29,360
07/07/2023	AQE	86	29,350
07/07/2023	AQE	231	29,350
07/07/2023	MAD	64	29,350
07/07/2023	DXE	65	29,350
07/07/2023	AQE	17	29,350
07/07/2023	AQE	15	29,350
07/07/2023	AQE	32	29,350
07/07/2023	MAD	64	29,350
07/07/2023	MAD	63	29,350
07/07/2023	MAD	70	29,350
07/07/2023	DXE	66	29,350
07/07/2023	MAD	69	29,350
07/07/2023	MAD	70	29,350
07/07/2023	TQE	145	29,340
07/07/2023	DXE	130	29,340
07/07/2023	DXE	47	29,340
07/07/2023	MAD	568	29,340
07/07/2023	DXE	191	29,340
07/07/2023	MAD	332	29,340
07/07/2023	MAD	313	29,340
07/07/2023	TQE	104	29,340
07/07/2023	AQE	120	29,340
07/07/2023	AQE	48	29,330
07/07/2023	AQE	20	29,330
07/07/2023	DXE	69	29,330
07/07/2023	MAD	57	29,320
07/07/2023	MAD	72	29,320
07/07/2023	MAD	44	29,320
07/07/2023	DXE	14	29,300
07/07/2023	MAD	26	29,310
07/07/2023	MAD	15	29,310
07/07/2023	TQE	23	29,300
07/07/2023	TQE	45	29,300
07/07/2023	DXE	41	29,300
07/07/2023	DXE	146	29,300
07/07/2023	MAD	113	29,300
07/07/2023	MAD	187	29,300
07/07/2023	MAD	109	29,300
07/07/2023	DXE	96	29,300
07/07/2023	MAD	67	29,310
07/07/2023	MAD	53	29,310
07/07/2023	MAD	14	29,310
07/07/2023	AQE	72	29,310

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2023	MAD	64	29,310
07/07/2023	AQE	12	29,300
07/07/2023	MAD	63	29,310
07/07/2023	MAD	57	29,310
07/07/2023	MAD	6	29,310
07/07/2023	MAD	31	29,310
07/07/2023	MAD	36	29,310
07/07/2023	MAD	63	29,310
07/07/2023	MAD	63	29,310
07/07/2023	DXE	141	29,310
07/07/2023	MAD	120	29,310
07/07/2023	MAD	37	29,310
07/07/2023	MAD	20	29,310
07/07/2023	MAD	68	29,310
07/07/2023	MAD	148	29,310
07/07/2023	MAD	15	29,310
07/07/2023	AQE	61	29,310
07/07/2023	AQE	4	29,310
07/07/2023	MAD	23	29,310
07/07/2023	MAD	1.063	29,310
07/07/2023	DXE	64	29,310
07/07/2023	AQE	63	29,350
07/07/2023	DXE	192	29,340
07/07/2023	MAD	458	29,340
07/07/2023	AQE	63	29,350
07/07/2023	TQE	118	29,340
07/07/2023	AQE	63	29,350
07/07/2023	AQE	9	29,330
07/07/2023	DXE	128	29,340
07/07/2023	MAD	93	29,340
07/07/2023	DXE	236	29,340
07/07/2023	DXE	9	29,340
07/07/2023	AQE	20	29,330
07/07/2023	MAD	24	29,340
07/07/2023	MAD	37	29,340
07/07/2023	MAD	24	29,340
07/07/2023	DXE	41	29,340
07/07/2023	DXE	23	29,340
07/07/2023	MAD	77	29,360
07/07/2023	AQE	205	29,360
07/07/2023	AQE	2	29,360
07/07/2023	DXE	15	29,360
07/07/2023	DXE	18	29,360
07/07/2023	DXE	14	29,360
07/07/2023	DXE	56	29,360
07/07/2023	DXE	120	29,360
07/07/2023	DXE	89	29,360
07/07/2023	AQE	66	29,370
07/07/2023	DXE	120	29,360
07/07/2023	AQE	15	29,350
07/07/2023	TQE	69	29,360
07/07/2023	DXE	120	29,360
07/07/2023	DXE	73	29,360
07/07/2023	DXE	120	29,360
07/07/2023	DXE	106	29,360
07/07/2023	DXE	61	29,360
07/07/2023	TQE	24	29,360
07/07/2023	TQE	69	29,360
07/07/2023	TQE	112	29,350
07/07/2023	DXE	211	29,350
07/07/2023	AQE	105	29,350
07/07/2023	MAD	327	29,350
07/07/2023	MAD	165	29,350
07/07/2023	MAD	92	29,350
07/07/2023	DXE	120	29,350
07/07/2023	MAD	254	29,350
07/07/2023	MAD	584	29,350
07/07/2023	MAD	396	29,350
07/07/2023	MAD	19	29,360
07/07/2023	MAD	80	29,360
07/07/2023	AQE	4	29,360
07/07/2023	MAD	15	29,370
07/07/2023	MAD	398	29,370
07/07/2023	DXE	19	29,360
07/07/2023	MAD	14	29,370
07/07/2023	MAD	27	29,370
07/07/2023	MAD	206	29,370
07/07/2023	MAD	236	29,370
07/07/2023	MAD	225	29,370
07/07/2023	MAD	200	29,370

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2023	MAD	221	29,370
07/07/2023	MAD	300	29,370
07/07/2023	MAD	15	29,370
07/07/2023	MAD	196	29,370
07/07/2023	MAD	80	29,370
07/07/2023	MAD	14	29,370
07/07/2023	MAD	80	29,370
07/07/2023	MAD	27	29,370
07/07/2023	MAD	28	29,370
07/07/2023	MAD	206	29,370
07/07/2023	DXE	120	29,360
07/07/2023	TQE	68	29,360
07/07/2023	MAD	765	29,360
07/07/2023	DXE	22	29,360
07/07/2023	MAD	319	29,360
07/07/2023	MAD	33	29,360
07/07/2023	MAD	99	29,360
07/07/2023	AQE	94	29,360
07/07/2023	DXE	50	29,360
07/07/2023	DXE	13	29,360
07/07/2023	TQE	7	29,350
07/07/2023	MAD	63	29,360
07/07/2023	MAD	17	29,360
07/07/2023	MAD	53	29,360
07/07/2023	MAD	22	29,360
07/07/2023	MAD	26	29,360
07/07/2023	MAD	22	29,360
07/07/2023	MAD	70	29,360
07/07/2023	MAD	28	29,360
07/07/2023	MAD	42	29,360
07/07/2023	MAD	70	29,360
07/07/2023	AQE	97	29,350
07/07/2023	MAD	70	29,360
07/07/2023	MAD	163	29,350
07/07/2023	AQE	64	29,350
07/07/2023	TQE	49	29,350
07/07/2023	DXE	168	29,350
07/07/2023	MAD	355	29,350
07/07/2023	AQE	104	29,350
07/07/2023	DXE	64	29,350
07/07/2023	DXE	71	29,350
07/07/2023	DXE	76	29,350
07/07/2023	MAD	8	29,350
07/07/2023	MAD	104	29,350
07/07/2023	DXE	26	29,350
07/07/2023	DXE	26	29,350
07/07/2023	DXE	5	29,350
07/07/2023	DXE	17	29,350
07/07/2023	MAD	115	29,350
07/07/2023	DXE	303	29,360
07/07/2023	MAD	316	29,360
07/07/2023	MAD	112	29,360
07/07/2023	DXE	115	29,360
07/07/2023	AQE	46	29,360
07/07/2023	AQE	74	29,360
07/07/2023	MAD	201	29,360
07/07/2023	MAD	64	29,370
07/07/2023	MAD	173	29,370
07/07/2023	MAD	120	29,370
07/07/2023	MAD	335	29,370
07/07/2023	MAD	120	29,370
07/07/2023	MAD	206	29,370
07/07/2023	MAD	6	29,370
07/07/2023	MAD	70	29,370
07/07/2023	MAD	70	29,370
07/07/2023	MAD	40	29,370
07/07/2023	MAD	30	29,370
07/07/2023	MAD	70	29,370
07/07/2023	TQE	364	29,360
07/07/2023	AQE	15	29,360
07/07/2023	AQE	456	29,360
07/07/2023	MAD	73	29,370
07/07/2023	AQE	6	29,360
07/07/2023	MAD	70	29,370
07/07/2023	MAD	62	29,370
07/07/2023	MAD	9	29,370
07/07/2023	MAD	70	29,370
07/07/2023	MAD	41	29,370
07/07/2023	MAD	29	29,370
07/07/2023	MAD	70	29,370

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
07/07/2023	AQE	9	29,360
07/07/2023	MAD	70	29,370
07/07/2023	MAD	71	29,370
07/07/2023	MAD	49	29,370
07/07/2023	MAD	21	29,370
07/07/2023	MAD	70	29,370
07/07/2023	AQE	4	29,360
07/07/2023	DXE	1.333	29,360
07/07/2023	MAD	70	29,360
07/07/2023	MAD	26	29,360
07/07/2023	MAD	37	29,360
07/07/2023	MAD	8	29,360
07/07/2023	MAD	70	29,360
07/07/2023	MAD	70	29,360
07/07/2023	MAD	58	29,360
07/07/2023	MAD	12	29,360
07/07/2023	MAD	71	29,360
07/07/2023	MAD	70	29,360
07/07/2023	MAD	47	29,360
07/07/2023	MAD	23	29,360
07/07/2023	MAD	70	29,360
07/07/2023	MAD	71	29,360
07/07/2023	MAD	61	29,360
07/07/2023	MAD	9	29,360
07/07/2023	MAD	70	29,360
07/07/2023	MAD	70	29,360
07/07/2023	MAD	71	29,360
07/07/2023	MAD	70	29,360
07/07/2023	MAD	38	29,360
07/07/2023	MAD	32	29,360
07/07/2023	MAD	18	29,360
07/07/2023	MAD	52	29,360
07/07/2023	MAD	71	29,350
07/07/2023	MAD	70	29,350
07/07/2023	MAD	566	29,340
07/07/2023	MAD	159	29,340
07/07/2023	MAD	181	29,350
07/07/2023	MAD	88	29,350
07/07/2023	MAD	826	29,350
10/07/2023	TQE	78	29,330
10/07/2023	AQE	73	29,450
10/07/2023	MAD	106	29,310
10/07/2023	DXE	9	29,310
10/07/2023	MAD	50	29,320
10/07/2023	TQE	66	29,320
10/07/2023	DXE	72	29,320
10/07/2023	DXE	72	29,320
10/07/2023	MAD	106	29,320
10/07/2023	MAD	987	29,320
10/07/2023	MAD	2.013	29,320
10/07/2023	MAD	3	29,320
10/07/2023	MAD	246	29,320
10/07/2023	MAD	22	29,320
10/07/2023	MAD	450	29,320
10/07/2023	MAD	10	29,320
10/07/2023	MAD	5	29,320
10/07/2023	MAD	4	29,320
10/07/2023	MAD	4	29,320
10/07/2023	MAD	4	29,320
10/07/2023	MAD	4	29,320
10/07/2023	MAD	4	29,320
10/07/2023	MAD	233	29,320
10/07/2023	MAD	1.248	29,320
10/07/2023	AQE	15	29,290
10/07/2023	MAD	76	29,290
10/07/2023	MAD	50	29,290
10/07/2023	MAD	2	29,290
10/07/2023	DXE	29	29,260
10/07/2023	DXE	21	29,260
10/07/2023	DXE	70	29,260
10/07/2023	MAD	136	29,300
10/07/2023	MAD	128	29,390
10/07/2023	MAD	225	29,390
10/07/2023	MAD	193	29,390
10/07/2023	MAD	69	29,390
10/07/2023	MAD	61	29,390
10/07/2023	MAD	2	29,390
10/07/2023	MAD	64	29,390
10/07/2023	MAD	64	29,390
10/07/2023	MAD	69	29,390
10/07/2023	MAD	26	29,390

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/07/2023	MAD	44	29,390
10/07/2023	MAD	94	29,390
10/07/2023	AQE	25	29,370
10/07/2023	AQE	1	29,400
10/07/2023	AQE	72	29,400
10/07/2023	MAD	252	29,380
10/07/2023	AQE	72	29,400
10/07/2023	MAD	68	29,430
10/07/2023	MAD	225	29,430
10/07/2023	MAD	225	29,430
10/07/2023	MAD	99	29,430
10/07/2023	MAD	207	29,400
10/07/2023	DXE	68	29,410
10/07/2023	TQE	9	29,420
10/07/2023	TQE	56	29,420
10/07/2023	MAD	100	29,420
10/07/2023	MAD	163	29,420
10/07/2023	MAD	80	29,420
10/07/2023	MAD	225	29,420
10/07/2023	MAD	157	29,420
10/07/2023	MAD	342	29,400
10/07/2023	AQE	50	29,390
10/07/2023	AQE	10	29,370
10/07/2023	DXE	68	29,410
10/07/2023	DXE	8	29,400
10/07/2023	DXE	68	29,400
10/07/2023	DXE	7	29,400
10/07/2023	DXE	68	29,400
10/07/2023	DXE	10	29,400
10/07/2023	DXE	68	29,400
10/07/2023	MAD	50	29,400
10/07/2023	MAD	70	29,400
10/07/2023	DXE	68	29,400
10/07/2023	MAD	69	29,400
10/07/2023	DXE	68	29,400
10/07/2023	AQE	11	29,420
10/07/2023	AQE	93	29,420
10/07/2023	MAD	15	29,410
10/07/2023	DXE	40	29,410
10/07/2023	MAD	201	29,410
10/07/2023	DXE	49	29,410
10/07/2023	TQE	20	29,400
10/07/2023	DXE	57	29,400
10/07/2023	TQE	32	29,400
10/07/2023	MAD	327	29,410
10/07/2023	MAD	10	29,410
10/07/2023	MAD	55	29,400
10/07/2023	MAD	68	29,410
10/07/2023	MAD	67	29,410
10/07/2023	MAD	81	29,430
10/07/2023	MAD	230	29,430
10/07/2023	MAD	131	29,430
10/07/2023	MAD	162	29,450
10/07/2023	MAD	4	29,470
10/07/2023	TQE	41	29,480
10/07/2023	AQE	68	29,480
10/07/2023	DXE	43	29,480
10/07/2023	MAD	3.648	29,480
10/07/2023	AQE	200	29,480
10/07/2023	AQE	26	29,480
10/07/2023	TQE	41	29,470
10/07/2023	DXE	80	29,470
10/07/2023	MAD	752	29,470
10/07/2023	AQE	72	29,480
10/07/2023	AQE	86	29,490
10/07/2023	DXE	23	29,470
10/07/2023	TQE	69	29,480
10/07/2023	TQE	69	29,480
10/07/2023	TQE	69	29,480
10/07/2023	TQE	48	29,460
10/07/2023	DXE	52	29,460
10/07/2023	MAD	668	29,460
10/07/2023	DXE	71	29,460
10/07/2023	DXE	67	29,460
10/07/2023	AQE	61	29,470
10/07/2023	AQE	151	29,440
10/07/2023	TQE	78	29,440
10/07/2023	DXE	73	29,450
10/07/2023	MAD	475	29,450
10/07/2023	AQE	82	29,390

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/07/2023	DXE	40	29,400
10/07/2023	MAD	703	29,380
10/07/2023	MAD	250	29,380
10/07/2023	DXE	40	29,380
10/07/2023	DXE	66	29,360
10/07/2023	DXE	40	29,350
10/07/2023	MAD	71	29,380
10/07/2023	DXE	184	29,420
10/07/2023	DXE	64	29,430
10/07/2023	DXE	68	29,430
10/07/2023	DXE	68	29,430
10/07/2023	DXE	68	29,430
10/07/2023	DXE	68	29,430
10/07/2023	DXE	68	29,430
10/07/2023	DXE	68	29,430
10/07/2023	DXE	68	29,430
10/07/2023	DXE	68	29,430
10/07/2023	DXE	68	29,430
10/07/2023	DXE	68	29,430
10/07/2023	DXE	51	29,410
10/07/2023	DXE	9	29,410
10/07/2023	MAD	19	29,410
10/07/2023	MAD	376	29,410
10/07/2023	DXE	65	29,410
10/07/2023	MAD	11	29,430
10/07/2023	TQE	33	29,440
10/07/2023	DXE	62	29,440
10/07/2023	DXE	23	29,450
10/07/2023	DXE	19	29,450
10/07/2023	MAD	170	29,450
10/07/2023	DXE	36	29,450
10/07/2023	MAD	164	29,450
10/07/2023	DXE	47	29,450
10/07/2023	MAD	330	29,450
10/07/2023	MAD	335	29,490
10/07/2023	DXE	60	29,490
10/07/2023	DXE	92	29,490
10/07/2023	DXE	9	29,490
10/07/2023	MAD	395	29,490
10/07/2023	DXE	39	29,490
10/07/2023	MAD	10	29,490
10/07/2023	MAD	225	29,490
10/07/2023	TQE	41	29,490
10/07/2023	MAD	47	29,490
10/07/2023	MAD	41	29,490
10/07/2023	MAD	6	29,510
10/07/2023	MAD	399	29,510
10/07/2023	DXE	48	29,500
10/07/2023	AQE	200	29,510
10/07/2023	AQE	14	29,510
10/07/2023	TQE	84	29,510
10/07/2023	MAD	128	29,530
10/07/2023	MAD	238	29,500
10/07/2023	MAD	5	29,500
10/07/2023	DXE	68	29,500
10/07/2023	MAD	29	29,500
10/07/2023	DXE	48	29,490
10/07/2023	MAD	58	29,490
10/07/2023	MAD	77	29,490
10/07/2023	MAD	83	29,470
10/07/2023	AQE	61	29,500
10/07/2023	MAD	68	29,500
10/07/2023	MAD	49	29,500
10/07/2023	MAD	15	29,500
10/07/2023	DXE	55	29,490
10/07/2023	DXE	73	29,490
10/07/2023	DXE	73	29,490
10/07/2023	AQE	106	29,470
10/07/2023	TQE	46	29,490
10/07/2023	DXE	83	29,490
10/07/2023	MAD	829	29,480
10/07/2023	DXE	41	29,450
10/07/2023	MAD	339	29,460
10/07/2023	MAD	105	29,460
10/07/2023	AQE	71	29,450
10/07/2023	DXE	34	29,450
10/07/2023	DXE	40	29,430
10/07/2023	DXE	87	29,480
10/07/2023	DXE	122	29,480
10/07/2023	TQE	66	29,490

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/07/2023	MAD	252	29,480
10/07/2023	MAD	19	29,480
10/07/2023	DXE	42	29,470
10/07/2023	MAD	61	29,480
10/07/2023	MAD	65	29,480
10/07/2023	MAD	63	29,480
10/07/2023	MAD	62	29,480
10/07/2023	MAD	113	29,470
10/07/2023	MAD	218	29,470
10/07/2023	TQE	30	29,460
10/07/2023	DXE	58	29,460
10/07/2023	MAD	373	29,460
10/07/2023	AQE	85	29,470
10/07/2023	MAD	2	29,510
10/07/2023	TQE	34	29,550
10/07/2023	DXE	177	29,550
10/07/2023	MAD	305	29,550
10/07/2023	DXE	24	29,540
10/07/2023	DXE	33	29,540
10/07/2023	MAD	418	29,540
10/07/2023	DXE	54	29,530
10/07/2023	MAD	511	29,540
10/07/2023	DXE	46	29,540
10/07/2023	MAD	359	29,540
10/07/2023	TQE	61	29,550
10/07/2023	MAD	66	29,550
10/07/2023	MAD	66	29,550
10/07/2023	DXE	112	29,530
10/07/2023	TQE	31	29,530
10/07/2023	DXE	95	29,530
10/07/2023	DXE	95	29,530
10/07/2023	DXE	46	29,530
10/07/2023	DXE	9	29,540
10/07/2023	DXE	14	29,530
10/07/2023	DXE	15	29,530
10/07/2023	DXE	1	29,530
10/07/2023	MAD	288	29,530
10/07/2023	MAD	96	29,530
10/07/2023	MAD	71	29,530
10/07/2023	MAD	113	29,530
10/07/2023	MAD	15	29,530
10/07/2023	MAD	58	29,530
10/07/2023	MAD	3	29,550
10/07/2023	MAD	405	29,540
10/07/2023	MAD	240	29,540
10/07/2023	MAD	102	29,540
10/07/2023	MAD	207	29,540
10/07/2023	AQE	22	29,530
10/07/2023	AQE	137	29,530
10/07/2023	DXE	46	29,530
10/07/2023	DXE	47	29,530
10/07/2023	DXE	49	29,530
10/07/2023	TQE	67	29,530
10/07/2023	MAD	271	29,530
10/07/2023	MAD	182	29,530
10/07/2023	DXE	6	29,520
10/07/2023	DXE	105	29,520
10/07/2023	DXE	44	29,520
10/07/2023	DXE	93	29,530
10/07/2023	MAD	282	29,530
10/07/2023	MAD	69	29,560
10/07/2023	MAD	370	29,560
10/07/2023	MAD	526	29,560
10/07/2023	AQE	200	29,560
10/07/2023	AQE	150	29,560
10/07/2023	DXE	12	29,560
10/07/2023	DXE	119	29,560
10/07/2023	MAD	78	29,560
10/07/2023	DXE	259	29,550
10/07/2023	DXE	27	29,550
10/07/2023	MAD	398	29,550
10/07/2023	TQE	65	29,560
10/07/2023	AQE	129	29,540
10/07/2023	AQE	99	29,550
10/07/2023	DXE	57	29,540
10/07/2023	DXE	93	29,530
10/07/2023	MAD	403	29,530
10/07/2023	DXE	109	29,520
10/07/2023	AQE	67	29,520
10/07/2023	MAD	272	29,520

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/07/2023	DXE	149	29,520
10/07/2023	MAD	240	29,520
10/07/2023	DXE	21	29,520
10/07/2023	AQE	37	29,510
10/07/2023	TQE	59	29,530
10/07/2023	AQE	67	29,520
10/07/2023	DXE	24	29,520
10/07/2023	MAD	9	29,520
10/07/2023	MAD	12	29,520
10/07/2023	MAD	15	29,520
10/07/2023	DXE	16	29,520
10/07/2023	MAD	72	29,520
10/07/2023	MAD	72	29,520
10/07/2023	MAD	10	29,520
10/07/2023	MAD	15	29,520
10/07/2023	AQE	38	29,520
10/07/2023	DXE	9	29,520
10/07/2023	DXE	26	29,520
10/07/2023	DXE	68	29,520
10/07/2023	DXE	44	29,520
10/07/2023	MAD	3	29,530
10/07/2023	MAD	178	29,530
10/07/2023	MAD	49	29,540
10/07/2023	MAD	17	29,540
10/07/2023	DXE	129	29,520
10/07/2023	MAD	272	29,520
10/07/2023	MAD	101	29,520
10/07/2023	MAD	25	29,520
10/07/2023	TQE	63	29,510
10/07/2023	DXE	129	29,510
10/07/2023	MAD	43	29,510
10/07/2023	MAD	265	29,510
10/07/2023	TQE	39	29,510
10/07/2023	MAD	205	29,510
10/07/2023	MAD	223	29,510
10/07/2023	AQE	82	29,500
10/07/2023	DXE	49	29,500
10/07/2023	MAD	340	29,500
10/07/2023	MAD	115	29,490
10/07/2023	DXE	63	29,490
10/07/2023	MAD	2	29,490
10/07/2023	DXE	116	29,480
10/07/2023	MAD	342	29,480
10/07/2023	TQE	54	29,470
10/07/2023	DXE	132	29,470
10/07/2023	MAD	255	29,470
10/07/2023	MAD	60	29,470
10/07/2023	DXE	68	29,460
10/07/2023	DXE	80	29,460
10/07/2023	DXE	70	29,460
10/07/2023	MAD	294	29,460
10/07/2023	AQE	29	29,480
10/07/2023	DXE	124	29,480
10/07/2023	DXE	9	29,480
10/07/2023	MAD	334	29,480
10/07/2023	MAD	197	29,480
10/07/2023	MAD	178	29,480
10/07/2023	DXE	25	29,480
10/07/2023	DXE	63	29,470
10/07/2023	TQE	60	29,470
10/07/2023	MAD	232	29,470
10/07/2023	AQE	103	29,480
10/07/2023	DXE	28	29,460
10/07/2023	DXE	11	29,460
10/07/2023	MAD	64	29,460
10/07/2023	AQE	15	29,460
10/07/2023	DXE	74	29,470
10/07/2023	DXE	124	29,470
10/07/2023	MAD	172	29,470
10/07/2023	DXE	39	29,480
10/07/2023	DXE	62	29,470
10/07/2023	MAD	808	29,470
10/07/2023	AQE	140	29,480
10/07/2023	AQE	136	29,460
10/07/2023	DXE	17	29,460
10/07/2023	DXE	81	29,460
10/07/2023	DXE	65	29,460
10/07/2023	MAD	66	29,480
10/07/2023	MAD	62	29,480
10/07/2023	MAD	36	29,480

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/07/2023	MAD	27	29,480
10/07/2023	MAD	62	29,480
10/07/2023	MAD	62	29,480
10/07/2023	MAD	66	29,480
10/07/2023	TQE	55	29,460
10/07/2023	DXE	100	29,460
10/07/2023	MAD	414	29,460
10/07/2023	AQE	71	29,460
10/07/2023	DXE	57	29,450
10/07/2023	TQE	48	29,440
10/07/2023	DXE	20	29,440
10/07/2023	MAD	396	29,440
10/07/2023	MAD	101	29,440
10/07/2023	MAD	293	29,440
10/07/2023	DXE	79	29,430
10/07/2023	DXE	56	29,450
10/07/2023	DXE	32	29,450
10/07/2023	TQE	16	29,450
10/07/2023	DXE	46	29,450
10/07/2023	DXE	81	29,440
10/07/2023	AQE	111	29,480
10/07/2023	TQE	76	29,460
10/07/2023	DXE	51	29,460
10/07/2023	AQE	128	29,460
10/07/2023	MAD	85	29,460
10/07/2023	DXE	32	29,460
10/07/2023	DXE	48	29,460
10/07/2023	MAD	981	29,460
10/07/2023	MAD	326	29,450
10/07/2023	DXE	57	29,460
10/07/2023	DXE	1	29,470
10/07/2023	DXE	2	29,470
10/07/2023	MAD	114	29,470
10/07/2023	DXE	57	29,470
10/07/2023	MAD	691	29,470
10/07/2023	DXE	56	29,470
10/07/2023	MAD	136	29,470
10/07/2023	DXE	18	29,470
10/07/2023	AQE	8	29,480
10/07/2023	AQE	61	29,480
10/07/2023	DXE	58	29,470
10/07/2023	TQE	28	29,470
10/07/2023	DXE	55	29,470
10/07/2023	MAD	108	29,500
10/07/2023	MAD	152	29,500
10/07/2023	MAD	45	29,500
10/07/2023	DXE	68	29,510
10/07/2023	DXE	26	29,510
10/07/2023	DXE	12	29,510
10/07/2023	DXE	16	29,510
10/07/2023	AQE	78	29,510
10/07/2023	MAD	464	29,500
10/07/2023	DXE	17	29,510
10/07/2023	DXE	50	29,510
10/07/2023	TQE	28	29,520
10/07/2023	TQE	33	29,520
10/07/2023	DXE	82	29,510
10/07/2023	DXE	82	29,500
10/07/2023	MAD	366	29,500
10/07/2023	AQE	27	29,490
10/07/2023	DXE	22	29,510
10/07/2023	DXE	7	29,520
10/07/2023	DXE	7	29,520
10/07/2023	DXE	5	29,520
10/07/2023	DXE	46	29,520
10/07/2023	DXE	37	29,520
10/07/2023	AQE	94	29,520
10/07/2023	MAD	62	29,520
10/07/2023	MAD	66	29,520
10/07/2023	TQE	9	29,530
10/07/2023	DXE	88	29,530
10/07/2023	MAD	286	29,530
10/07/2023	MAD	120	29,530
10/07/2023	DXE	86	29,520
10/07/2023	TQE	61	29,530
10/07/2023	TQE	45	29,520
10/07/2023	DXE	79	29,520
10/07/2023	AQE	66	29,540
10/07/2023	MAD	36	29,530
10/07/2023	MAD	55	29,530

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/07/2023	DXE	23	29,540
10/07/2023	DXE	71	29,550
10/07/2023	MAD	240	29,550
10/07/2023	MAD	141	29,580
10/07/2023	AQE	4	29,570
10/07/2023	MAD	98	29,590
10/07/2023	MAD	63	29,590
10/07/2023	MAD	8	29,590
10/07/2023	MAD	5	29,590
10/07/2023	MAD	144	29,590
10/07/2023	DXE	174	29,580
10/07/2023	AQE	145	29,580
10/07/2023	MAD	483	29,580
10/07/2023	MAD	308	29,580
10/07/2023	MAD	59	29,570
10/07/2023	MAD	380	29,570
10/07/2023	TQE	51	29,580
10/07/2023	DXE	57	29,580
10/07/2023	DXE	17	29,580
10/07/2023	DXE	67	29,580
10/07/2023	MAD	1.068	29,580
10/07/2023	DXE	21	29,580
10/07/2023	DXE	75	29,590
10/07/2023	DXE	46	29,590
10/07/2023	AQE	146	29,620
10/07/2023	DXE	68	29,620
10/07/2023	DXE	24	29,620
10/07/2023	DXE	6	29,620
10/07/2023	DXE	63	29,620
10/07/2023	DXE	3	29,620
10/07/2023	DXE	60	29,620
10/07/2023	TQE	61	29,620
10/07/2023	MAD	17	29,600
10/07/2023	DXE	147	29,600
10/07/2023	MAD	421	29,600
10/07/2023	MAD	29	29,600
10/07/2023	MAD	182	29,600
10/07/2023	DXE	48	29,600
10/07/2023	DXE	96	29,600
10/07/2023	AQE	15	29,590
10/07/2023	AQE	29	29,600
10/07/2023	AQE	43	29,600
10/07/2023	MAD	277	29,590
10/07/2023	DXE	23	29,590
10/07/2023	DXE	66	29,590
10/07/2023	TQE	23	29,590
10/07/2023	MAD	87	29,590
10/07/2023	AQE	131	29,580
10/07/2023	MAD	1	29,580
10/07/2023	MAD	9	29,590
10/07/2023	MAD	86	29,610
10/07/2023	MAD	172	29,620
10/07/2023	DXE	167	29,610
10/07/2023	DXE	77	29,640
10/07/2023	MAD	517	29,620
10/07/2023	DXE	119	29,620
10/07/2023	TQE	13	29,620
10/07/2023	TQE	53	29,620
10/07/2023	AQE	61	29,620
10/07/2023	TQE	45	29,620
10/07/2023	DXE	111	29,620
10/07/2023	TQE	4	29,620
10/07/2023	MAD	607	29,620
10/07/2023	DXE	111	29,610
10/07/2023	MAD	231	29,620
10/07/2023	MAD	3	29,620
10/07/2023	MAD	63	29,620
10/07/2023	DXE	27	29,610
10/07/2023	DXE	27	29,610
10/07/2023	MAD	110	29,630
10/07/2023	MAD	99	29,630
10/07/2023	MAD	3	29,630
10/07/2023	MAD	99	29,630
10/07/2023	DXE	16	29,620
10/07/2023	MAD	99	29,630
10/07/2023	MAD	4	29,630
10/07/2023	DXE	55	29,610
10/07/2023	MAD	337	29,610
10/07/2023	MAD	27	29,610
10/07/2023	DXE	92	29,600

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/07/2023	MAD	100	29,610
10/07/2023	MAD	7	29,610
10/07/2023	AQE	109	29,610
10/07/2023	AQE	19	29,610
10/07/2023	AQE	73	29,610
10/07/2023	DXE	42	29,610
10/07/2023	DXE	34	29,600
10/07/2023	DXE	23	29,600
10/07/2023	MAD	517	29,600
10/07/2023	TQE	5	29,610
10/07/2023	TQE	64	29,610
10/07/2023	DXE	66	29,590
10/07/2023	AQE	63	29,600
10/07/2023	AQE	173	29,630
10/07/2023	DXE	145	29,630
10/07/2023	DXE	241	29,630
10/07/2023	DXE	200	29,630
10/07/2023	MAD	509	29,620
10/07/2023	MAD	122	29,620
10/07/2023	TQE	69	29,630
10/07/2023	MAD	6	29,620
10/07/2023	DXE	20	29,610
10/07/2023	DXE	198	29,610
10/07/2023	DXE	62	29,610
10/07/2023	MAD	214	29,620
10/07/2023	MAD	205	29,620
10/07/2023	MAD	124	29,620
10/07/2023	MAD	111	29,620
10/07/2023	MAD	180	29,620
10/07/2023	AQE	63	29,620
10/07/2023	TQE	77	29,610
10/07/2023	TQE	14	29,610
10/07/2023	MAD	394	29,610
10/07/2023	DXE	124	29,600
10/07/2023	AQE	110	29,600
10/07/2023	MAD	282	29,600
10/07/2023	MAD	214	29,600
10/07/2023	MAD	60	29,600
10/07/2023	DXE	70	29,600
10/07/2023	DXE	159	29,590
10/07/2023	MAD	416	29,590
10/07/2023	MAD	146	29,590
10/07/2023	DXE	87	29,580
10/07/2023	MAD	223	29,590
10/07/2023	AQE	45	29,590
10/07/2023	DXE	34	29,590
10/07/2023	DXE	42	29,590
10/07/2023	MAD	357	29,590
10/07/2023	AQE	13	29,570
10/07/2023	AQE	1	29,570
10/07/2023	AQE	15	29,570
10/07/2023	AQE	15	29,570
10/07/2023	AQE	25	29,570
10/07/2023	AQE	15	29,570
10/07/2023	DXE	124	29,570
10/07/2023	AQE	15	29,570
10/07/2023	DXE	9	29,570
10/07/2023	AQE	15	29,570
10/07/2023	AQE	15	29,600
10/07/2023	AQE	15	29,600
10/07/2023	AQE	66	29,600
10/07/2023	TQE	40	29,600
10/07/2023	MAD	508	29,600
10/07/2023	DXE	156	29,590
10/07/2023	MAD	195	29,590
10/07/2023	DXE	117	29,590
10/07/2023	MAD	224	29,590
10/07/2023	MAD	136	29,590
10/07/2023	TQE	45	29,590
10/07/2023	MAD	322	29,590
10/07/2023	DXE	158	29,620
10/07/2023	DXE	6	29,620
10/07/2023	DXE	51	29,620
10/07/2023	DXE	26	29,620
10/07/2023	MAD	64	29,650
10/07/2023	MAD	89	29,650
10/07/2023	DXE	50	29,650
10/07/2023	MAD	121	29,650
10/07/2023	TQE	69	29,650

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/07/2023	MAD	2	29,650
10/07/2023	MAD	223	29,650
10/07/2023	MAD	224	29,650
10/07/2023	DXE	154	29,640
10/07/2023	MAD	490	29,640
10/07/2023	TQE	61	29,650
10/07/2023	MAD	65	29,640
10/07/2023	DXE	273	29,640
10/07/2023	DXE	238	29,640
10/07/2023	DXE	95	29,630
10/07/2023	AQE	207	29,650
10/07/2023	MAD	157	29,650
10/07/2023	MAD	162	29,650
10/07/2023	MAD	199	29,650
10/07/2023	AQE	164	29,650
10/07/2023	MAD	223	29,650
10/07/2023	MAD	346	29,650
10/07/2023	AQE	76	29,640
10/07/2023	DXE	2	29,640
10/07/2023	TQE	61	29,650
10/07/2023	MAD	156	29,650
10/07/2023	DXE	89	29,640
10/07/2023	DXE	112	29,640
10/07/2023	MAD	405	29,640
10/07/2023	DXE	102	29,630
10/07/2023	MAD	63	29,640
10/07/2023	MAD	13	29,640
10/07/2023	MAD	51	29,640
10/07/2023	MAD	65	29,640
10/07/2023	MAD	13	29,640
10/07/2023	MAD	53	29,640
10/07/2023	MAD	62	29,640
10/07/2023	TQE	61	29,640
10/07/2023	DXE	47	29,640
10/07/2023	DXE	37	29,640
10/07/2023	DXE	68	29,640
10/07/2023	AQE	153	29,640
10/07/2023	MAD	414	29,640
10/07/2023	MAD	80	29,640
10/07/2023	DXE	77	29,640
10/07/2023	MAD	187	29,640
10/07/2023	TQE	35	29,640
10/07/2023	DXE	51	29,640
10/07/2023	DXE	54	29,640
10/07/2023	DXE	100	29,640
10/07/2023	MAD	311	29,640
10/07/2023	TQE	37	29,640
10/07/2023	DXE	100	29,640
10/07/2023	MAD	426	29,640
10/07/2023	AQE	3	29,640
10/07/2023	MAD	61	29,640
10/07/2023	MAD	19	29,640
10/07/2023	MAD	5	29,640
10/07/2023	MAD	5	29,640
10/07/2023	MAD	49	29,640
10/07/2023	MAD	216	29,640
10/07/2023	DXE	29	29,640
10/07/2023	MAD	245	29,640
10/07/2023	DXE	31	29,640
10/07/2023	MAD	39	29,640
10/07/2023	DXE	55	29,640
10/07/2023	MAD	224	29,650
10/07/2023	AQE	162	29,650
10/07/2023	DXE	21	29,650
10/07/2023	DXE	41	29,650
10/07/2023	TQE	30	29,640
10/07/2023	MAD	351	29,640
10/07/2023	TQE	64	29,630
10/07/2023	DXE	269	29,630
10/07/2023	MAD	528	29,630
10/07/2023	AQE	106	29,630
10/07/2023	DXE	68	29,630
10/07/2023	DXE	47	29,630
10/07/2023	AQE	77	29,620
10/07/2023	MAD	223	29,620
10/07/2023	MAD	206	29,630
10/07/2023	MAD	155	29,630
10/07/2023	MAD	140	29,600
10/07/2023	MAD	97	29,590
10/07/2023	DXE	101	29,610

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/07/2023	DXE	26	29,600
10/07/2023	DXE	41	29,600
10/07/2023	MAD	63	29,600
10/07/2023	DXE	89	29,600
10/07/2023	MAD	249	29,600
10/07/2023	AQE	2	29,610
10/07/2023	AQE	59	29,610
10/07/2023	DXE	29	29,610
10/07/2023	DXE	121	29,610
10/07/2023	MAD	400	29,610
10/07/2023	MAD	158	29,610
10/07/2023	DXE	110	29,600
10/07/2023	TQE	69	29,610
10/07/2023	TQE	19	29,610
10/07/2023	AQE	62	29,610
10/07/2023	MAD	64	29,610
10/07/2023	MAD	62	29,610
10/07/2023	MAD	64	29,610
10/07/2023	MAD	64	29,610
10/07/2023	MAD	34	29,610
10/07/2023	MAD	34	29,610
10/07/2023	MAD	64	29,610
10/07/2023	MAD	67	29,610
10/07/2023	MAD	58	29,610
10/07/2023	MAD	6	29,610
10/07/2023	AQE	63	29,610
10/07/2023	MAD	64	29,610
10/07/2023	MAD	10	29,610
10/07/2023	MAD	54	29,610
10/07/2023	AQE	7	29,590
10/07/2023	AQE	15	29,590
10/07/2023	DXE	65	29,600
10/07/2023	MAD	64	29,600
10/07/2023	DXE	130	29,590
10/07/2023	MAD	64	29,600
10/07/2023	MAD	64	29,600
10/07/2023	MAD	109	29,600
10/07/2023	MAD	19	29,600
10/07/2023	DXE	59	29,590
10/07/2023	TQE	67	29,590
10/07/2023	MAD	907	29,590
10/07/2023	MAD	15	29,610
10/07/2023	AQE	63	29,620
10/07/2023	DXE	9	29,620
10/07/2023	DXE	13	29,620
10/07/2023	DXE	68	29,620
10/07/2023	MAD	50	29,620
10/07/2023	MAD	14	29,620
10/07/2023	DXE	46	29,620
10/07/2023	DXE	68	29,620
10/07/2023	MAD	11	29,620
10/07/2023	DXE	7	29,620
10/07/2023	DXE	68	29,620
10/07/2023	MAD	195	29,620
10/07/2023	TQE	48	29,610
10/07/2023	DXE	154	29,610
10/07/2023	DXE	100	29,610
10/07/2023	MAD	717	29,610
10/07/2023	AQE	113	29,610
10/07/2023	TQE	67	29,600
10/07/2023	DXE	204	29,600
10/07/2023	MAD	345	29,600
10/07/2023	MAD	161	29,590
10/07/2023	MAD	211	29,590
10/07/2023	DXE	178	29,600
10/07/2023	MAD	384	29,600
10/07/2023	AQE	102	29,600
10/07/2023	AQE	19	29,600
10/07/2023	TQE	43	29,590
10/07/2023	DXE	141	29,590
10/07/2023	MAD	360	29,590
10/07/2023	DXE	57	29,580
10/07/2023	DXE	178	29,580
10/07/2023	MAD	395	29,580
10/07/2023	DXE	2	29,590
10/07/2023	DXE	13	29,590
10/07/2023	DXE	15	29,590
10/07/2023	DXE	69	29,590
10/07/2023	MAD	81	29,590
10/07/2023	MAD	83	29,590

Valor: ACS.MC

Intermediario: SOCIETE GENERALE

Fecha	Centro de negociación	Número de acciones	Precio €/acción
10/07/2023	MAD	13	29,590
10/07/2023	MAD	66	29,590
10/07/2023	MAD	277	29,590
10/07/2023	MAD	15	29,590
10/07/2023	DXE	118	29,580
10/07/2023	TQE	29	29,580
10/07/2023	TQE	15	29,580
10/07/2023	MAD	87	29,580
10/07/2023	MAD	396	29,580
10/07/2023	MAD	13	29,580
10/07/2023	MAD	8	29,580
10/07/2023	MAD	67	29,580
10/07/2023	MAD	68	29,580
10/07/2023	AQE	200	29,580
10/07/2023	AQE	1	29,580
10/07/2023	AQE	62	29,570
10/07/2023	AQE	74	29,570
10/07/2023	DXE	65	29,590
10/07/2023	DXE	102	29,590
10/07/2023	TQE	54	29,590
10/07/2023	TQE	15	29,590
10/07/2023	MAD	65	29,600
10/07/2023	MAD	70	29,600
10/07/2023	MAD	10	29,600
10/07/2023	MAD	52	29,600
10/07/2023	DXE	301	29,600
10/07/2023	MAD	502	29,600
10/07/2023	MAD	351	29,600
10/07/2023	MAD	235	29,600
10/07/2023	MAD	76	29,600
10/07/2023	MAD	297	29,600
10/07/2023	DXE	103	29,590
10/07/2023	TQE	184	29,590
10/07/2023	AQE	15	29,590
10/07/2023	DXE	66	29,600
10/07/2023	DXE	60	29,600
10/07/2023	MAD	156	29,600
10/07/2023	MAD	220	29,600
10/07/2023	MAD	180	29,600
10/07/2023	AQE	148	29,600
10/07/2023	AQE	21	29,600
10/07/2023	AQE	117	29,600
10/07/2023	AQE	155	29,600
10/07/2023	DXE	41	29,590
10/07/2023	DXE	26	29,590
10/07/2023	MAD	252	29,590
10/07/2023	DXE	18	29,580
10/07/2023	DXE	79	29,580
10/07/2023	MAD	34	29,580
10/07/2023	MAD	223	29,580
10/07/2023	MAD	66	29,580
10/07/2023	DXE	70	29,570
10/07/2023	MAD	70	29,560
10/07/2023	MAD	1	29,560
10/07/2023	MAD	125	29,550
10/07/2023	MAD	499	29,580
10/07/2023	MAD	9	29,580
10/07/2023	MAD	182	29,600
10/07/2023	MAD	220	29,600
10/07/2023	MAD	223	29,600
10/07/2023	MAD	184	29,600
10/07/2023	MAD	5	29,600
10/07/2023	MAD	9	29,600